

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00027	WALMART COMMUNIT	MELISSA RIDGE EL	172107	003181	C	ACADEMY SUPPLIES	85.16	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	172107	008134	C	ACADEMY SUPPLIES	37.34	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	700068	2022	C	ACADEMY	30.36	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	172107	000732	C	ACADEMY SUPPLIES	5.64	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	172107	003599	C	ACADEMY SUPPLIES	14.67	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	172107	007982	C	ACADEMY SUPPLIES	43.86	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	171974	002420	C	Enrichment Supplies	53.06	N
					198-11-6499.00-102-711000					
		02161	RICOH USA, INC.	MELISSA JR. HIGH	700314	97485396	C	COPIERS	1,718.54	N
					199-11-6269.00-101-711000					
		34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000594	50157714	C	HUTZLER	57.00	N
					199-11-6299.00-001-711000					
				MELISSA RIDGE EL	000522	48817931	C	DUGGER	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000522	48817956	C	WEBB	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000522	48817949	C	PERDOMO	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000522	48817951	C	SIMMONS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000522	48817936	C	DUNN	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000522	48817944	C	MELVIN	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000522	48817964	C	WHITE	201.60	N
					199-11-6299.00-102-711000					
		04426	MSB	DISTRICT WIDE	172849	74118	C	MEDICAID	162.66	N
					199-11-6299.43-999-723000					
		00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	700040	074590857319	C	DC TXBK/STUDYING ENGI	499.99	N
					199-11-6321.00-001-731000					
		00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	001047	SP2017TUITION	C	SPRING 2017 TUITION	51,900.00	N
					199-11-6321.00-001-731000					
		00085	QUILL CORPORATION	MELISSA HIGH SCH	172557	7004280	C	ENGLISH DEPT SUPPLIES	297.89	N
					199-11-6399.01-001-711000					
		01178	CDW GOVERNMENT	MELISSA HIGH SCH	170968		C	CTE/SUPPLIES	174.14	N
					199-11-6399.01-001-722000					
		00116	GE MONEY BANK/AMA	DISTRICT WIDE	700484	251331341097	C	PORTABLE PA	215.00	N
					199-11-6399.53-999-711000					
		01178	CDW GOVERNMENT	DISTRICT WIDE	171351	GLD6074	C	TABLETS	447.32	N
					199-11-6399.53-999-711000					
		02132	STONE & ASSOCIATES	MELISSA HIGH SCH	172640	709129	C	COMMENCEMENT PROGR	1,420.00	N
					199-11-6399.97-001-711000					
		02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	172641	026401	C	FLOWERS FOR GRADUATI	443.92	N
					199-11-6399.97-001-711000					
		01178	CDW GOVERNMENT	DISTRICT WIDE	700129	FJH1314	C	RESTOCK ORDER	2,326.83	N
					199-11-6639.53-999-799000					
		00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	171246	099453661504	C	LIBRARY SUPPLIES	48.03	N
					199-12-6399.00-001-711000					

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		00749	DEMCO	MELISSA HIGH SCH	001266		C	LIBRARY SUPPLIES	349.00	N
					199-12-6399.00-001-711000					
		00110	OFFICE DEPOT	DISTRICT WIDE	172469	2062969670	C	EXPRESSO YOURSELF SU	25.00	N
					199-21-6399.00-999-799000					
		33904	HOBBY LOBBY STORE	DISTRICT WIDE	171877	062272	C	PO Created by Req: 171928	290.75	N
					199-21-6499.43-999-723000					
		11138	EDUCATION SERVICE	DISTRICT WIDE	170958	144389	C	PO Created by Req: 170997	150.00	N
					199-34-6239.00-999-799000					
		02161	RICOH USA, INC.	DISTRICT WIDE	000409	97805607	C	COPIER	203.21	N
					199-34-6269.00-999-799001					
		05139	WEX BANK	DISTRICT WIDE	000074	46685566	C	FUEL	342.04	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	1,226.08	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	1,167.32	N
					199-34-6311.00-999-799000					
		33472	GUY JORDAN, JR.	MELISSA HIGH SCH	000043		C	FOOTBALL 09/08	198.00	N
					199-36-6299.30-001-791000					
		34509	GEORGE DE LUNA	MELISSA HIGH SCH	001405	SOCCER 05/11	C	SOCCER 05/11	168.00	N
					199-36-6299.30-001-791000					
		04662	MICHAEL LONDON	MELISSA JR. HIGH	000301		C	VOLLEYBALL 10/25	95.00	N
					199-36-6299.32-101-791000					
		34611	DIGITAL PERFORMAN	MELISSA HIGH SCH	172595	13701	C	new uniform	500.00	N
					199-36-6399.35-001-799000					
		04166	KYLE BRENNER	DISTRICT WIDE	172212	STAFF TRAVEL	C	PER DEIM FOR OAP	108.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172213	STAFF TRAVEL	C	PER DEIM NATIONALS	468.00	N
					199-36-6411.00-999-799000					
		02392	WHATABURGER	MELISSA HIGH SCH	171718	964218	C	WRESTLING MEAL	12.00	N
					199-36-6411.32-001-791000					
		01677	ROWLETT HIGH SCHO	DISTRICT WIDE	171937	MELVS. FERRIS	C	PLAYOFF GAME	132.24	N
					199-36-6412.00-999-799000					
		04166	KYLE BRENNER	DISTRICT WIDE	172212	STU TRAVEL DAY	C	PER DEIM FOR OAP	1,620.00	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	172213	STUDENT	C	PER DEIM NATIONALS	1,170.00	N
					199-36-6412.00-999-799000					
		02392	WHATABURGER	MELISSA HIGH SCH	171717	964218	C	WRESTLING MEAL	100.08	N
					199-36-6412.32-001-791000					
		02656	LOVEJOY ISD	MELISSA HIGH SCH	700308		C	LOVEJOY GOLF TOURNA	225.00	N
					199-36-6499.30-001-791000					
		00103	TASBO	FINANCE & OPERAT	700109	508037	C	L. RAINEY ANNUAL SUB. R	1,130.00	N
					199-41-6495.47-750-799000					
		04396	GTM SPORTSWARE	SUPERINTENDENT	172630	0010557627	C	STAFF & BOARD TEAM SH	1,437.00	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	172630	0010557627	C	STAFF & BOARD TEAM SH	365.00	N
					199-41-6499.00-702-799000					
		34367	PALIO'S MELISSA, INC.	FINANCE & OPERAT	172790	12	C	Principal Interviews Working	149.00	N
					199-41-6499.00-750-799000					
		00100	CITY OF MELISSA	DISTRICT WIDE	000965	10604790	C	WATER	54.00	N
					199-51-6255.01-999-799000					
		01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	172853	2003105914	C	WASTE	934.69	N
					199-51-6258.00-001-799000					
				MELISSA JR. HIGH	172853	2003105912	C	WASTE	609.08	N
					199-51-6258.00-101-799000					

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				MELISSA RIDGE EL	172853	2003106384	C	WASTE	609.08	N
					199-51-6258.00-102-799000					
				MELISSA RIDGE INT	172853	2003106474	C	WASTE	304.54	N
					199-51-6258.00-105-799000					
				DISTRICT WIDE	172853	2003105913	C	WASTE	276.33	N
					199-51-6258.00-999-799000					
				DISTRICT WIDE	172853	2003106815	C	WASTE	276.33	N
					199-51-6258.02-999-799000					
		00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000692	01452	C	SUPPLIES	146.41	N
					199-51-6319.00-999-799000					
		34630	KELLY DAVIDSON	DISTRICT WIDE	172793	PER DIEM	C	Travel 07/23-07/29/2017	234.00	N
					199-52-6411.00-999-799000					
		00103	TASBO	FINANCE & OPERAT	170770	281375	C	PURCHASING ACADEMY	215.00	N
					199-53-6411.46-750-799000					
				FINANCE & OPERAT	170636	281111	C	CONFERENCE REGISTRA	215.00	N
					199-53-6411.46-750-799000					
				FINANCE & OPERAT	170770	281362	C	PURCHASING ACADEMY	295.00	N
					199-53-6411.46-750-799000					
				FINANCE & OPERAT	170636	281112	C	CONFERENCE REGISTRA	295.00	N
					199-53-6411.46-750-799000					
		34301	CANDACE FALLIN	FINANCE & OPERAT	170777		C	PER DIEM	126.00	N
					199-53-6411.46-750-799000					
		00384	SAM'S CLUB DIRECT	FINANCE & OPERAT	170544	003274	C	BOARD DINNER-GEN SUP	93.15	N
					199-53-6499.46-750-799002					
		04321	MOORE SUPPLY			1484233240	M	010313 05-31-2017 \$1.29	-3.55	N
					199-51-6319.00-999-799000					
		00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000903	02096129	C	FOOD	451.00	N
					240-35-6341.00-001-799000					
		04979	COLORADO BOXED BE	MELISSA HIGH SCH	000974	7946494	C	BEEF	61.00	N
					240-35-6344.44-001-799000					
		00226	IMC WASTE DISPOSAL	STUDENT NUTRITIO	000702	9325	C	POS PHONE NET SUPPOR	995.00	N
					240-35-6399.00-938-799000					
		34651	ANNABELLE ESCOBED	DISTRICT WIDE	172850	REIMBURSE	C	LUNCH REIMBURSEMENT	20.00	N
					240-35-6499.00-999-799000					
		34621	SIGN MEDIA, INC.	DISTRICT WIDE	172690	25655	C	EMAT	3,887.79	N
					410-11-6321.00-999-799000					
		05476	JOSTENS INC	MELISSA RIDGE INT	172838	1082801	C	PAYMENT FOR YEARBOO	1,850.94	N
					461-00-2191.01-105-799000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE INT	170649	056283530181	C	Campus books	52.75	N
					461-00-2191.02-105-700000					
				MELISSA RIDGE INT	170649	056282930679	C	Campus books	76.82	N
					461-00-2191.02-105-700000					
		34060	SPIRIT LOCKER	MELISSA HIGH SCH	172834	1287	C	FRESHMAN CHEER/CAMP	315.00	N
					461-00-2191.03-001-700000					
		01116	ORIENTAL TRADING C	MELISSA RIDGE INT	700102	679479893-01	C	Character Development	357.93	N
					461-00-2191.03-105-700000					
		34653	SUE-LYNN VOIGT	MELISSA HIGH SCH	001403	REFUND	C	REFUND OF SENIOR AD	245.00	N
					461-00-2191.04-001-700000					
		34654	KARISHA WATTS	MELISSA HIGH SCH	001404	YEARBOOK	C	REFUND FOR DEFECTIVE	10.00	N
					461-00-2191.04-001-700000					
		34618	THE BOOSTER BANNE	MELISSA JR. HIGH	172759	1872	C	run through	470.00	N
					461-00-2191.04-101-700000					
		02944	SOUTHWEST EMBLEM	MELISSA HIGH SCH	172760	3773	C	ALL STATE	40.00	N
					461-00-2191.11-001-711001					

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		34627	TAYLOR TUCKER	MELISSA HIGH SCH	172847	JUNE CAMP	C	Colorguard Clinician	750.00	N
					461-00-2191.12-001-700000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	171760	003391	C	LIRBARY CARDINAL CAFE	274.18	N
					461-00-2191.12-001-711000					
		00027	WALMART COMMUNIT	MELISSA HIGH SCH	170859	000326	C	SUPPLIES FOR STAFF/FL	56.41	N
					461-00-2191.23-001-799000					
		00384	SAM'S CLUB DIRECT	MELISSA RIDGE EL	171198	006346	C	Dec. Staff Social	208.35	N
					461-00-2191.23-102-799000					
				MELISSA RIDGE EL	170965	001510	C	Reading Festival Supplies	186.48	N
					461-00-2191.23-102-799000					
		34060	SPIRIT LOCKER	MELISSA RIDGE INT	700290	1145	C	T-Shirts	892.50	N
					461-00-2191.23-105-799000					
		04083	LBJ DISTRICT OF THE	MELISSA HIGH SCH	171564		C	UIL/STUDENT MEMBERSH	306.00	N
					461-00-2191.24-001-700000					
		34016	ATHLETES WORLD	MELISSA HIGH SCH	172248		C	BASEBALL HATS	251.34	N
					461-00-2191.30-001-700002					
		34225	GOLF TEAM PRODUCT	MELISSA HIGH SCH	172608	223765A	C	GOLF EQUIP	2,275.00	N
					461-00-2191.32-001-700006					
		00100	CITY OF MELISSA	DISTRICT WIDE	001104	PLAN REVIEW	C	PERMIT FEE	43,423.69	N
					694-81-6629.11-999-799002					
		34540	STANTEC ARCHITECT	DISTRICT WIDE	172851	1204010	C	ARCHITECTURE	129,167.44	N
					695-81-6629.03-999-799001					
								<b>Check Total:</b>	<b>263,597.21</b>	
000001	09-14-2016	00559	MELISSA ISD	MELISSA JR. HIGH	000039		D	WORK DONE BY AMY TYN	180.00	N
					461-00-2191.23-101-799000					
000002	09-14-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000040		D	HS CHEER CAMP - PAY W	2,800.00	N
					461-00-2191.01-001-700000					
000003	09-14-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000044		D	VOLLEYBALL CAMP	2,350.00	N
					461-00-2191.32-001-700001					
				MELISSA HIGH SCH	000044		D	TENNIS CAMP WORKERS	1,470.00	N
					461-00-2191.32-001-700004					
				MELISSA HIGH SCH	000044		D	SOCCER CAMP WORKER	50.00	N
					461-00-2191.32-001-700005					
								<b>Check 000003 Total:</b>	<b>3,870.00</b>	
000008	09-30-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORKERS COMP INSURA	637.12	N
					753-41-6499.00-750-799000					
000009	09-30-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000121		D	REFUND FOR M. FINE (WI	41.20	N
					461-00-2191.12-001-700000					
000010	09-30-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000121		D	AFFINIPAY FEES FOR CRE	42.74	N
					461-00-2191.12-001-700000					
000011	09-13-2016	04747	TRS	TRS ACTIVECARE	000125		D	INSURANCE	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000125		D	INSURANCE	62,061.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000125		D	INSURANCE	42,368.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000125		D	INSURANCE	26,113.00	N
					199-00-2153.00-025-700000					
								<b>Check 000011 Total:</b>	<b>137,341.08</b>	

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000012	10-05-2016	04747	TRS	TRS ACTIVECARE	000137		D	SCOTT AND WHITE	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000137		D	ACTIVE CARE 1 HD	62,883.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000137		D	ACTIVE CARE 2	41,040.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000137		D	ACTIVE CARE SELECT	26,990.00	N
					199-00-2153.00-025-700000					
					000137		D	TRS MEMBER CONTRABU	101,487.08	N
					199-00-2155.00-000-700000					
					000137		D	TRS FEDERAL	1,572.30	N
					199-00-2155.01-000-700000					
					000137		D	TRS STAT MIN	17,670.37	N
					199-00-2155.02-000-700000					
					000137		D	TRS FED INSURANCE	231.24	N
					199-00-2155.03-000-700000					
					000137		D	TRS CARE	6,684.84	N
					199-00-2155.04-000-700000					
					000137		D	TRS NEW MEMBERS	5,885.95	N
					199-00-2155.05-000-700000					
					000137		D	TRS NON-OASDI	14,242.98	N
					199-00-2155.08-000-700000					
								<b>Check 000012 Total:</b>	<b>285,486.84</b>	
000013	10-21-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000257	OCTOBER	D	AFFINIPAY FEES	19.07	N
					461-00-2191.12-001-700000					
000015	10-27-2016	04747	TRS		000287		D	TRS 374	7,917.77	N
					199-00-2155.00-000-700000					
					000287		D	TRS 1	93,796.78	N
					199-00-2155.00-000-700000					
					000287		D	TRS 2	1,887.79	N
					199-00-2155.01-000-700000					
					000287		D	TRS 372	17,592.29	N
					199-00-2155.02-000-700000					
					000287		D	TRS 488	277.63	N
					199-00-2155.03-000-700000					
					000287		D	TRS 374	6,699.79	N
					199-00-2155.04-000-700000					
					000287		D	NEW MEMBERS	5,413.55	N
					199-00-2155.05-000-700000					
					000287		D	NON OASDI	14,284.05	N
					199-00-2155.08-000-700000					
								<b>Check 000015 Total:</b>	<b>147,869.65</b>	
000016	10-18-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS INSURANCE	145.95	N
					753-41-6499.00-750-799000					
000017	10-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS INSURANCE	163.82	N
					753-41-6499.00-750-799000					
000018	10-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS INSURANCE	439.00	N
					753-41-6499.00-750-799000					
000019	11-02-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000330		D	AFFINIPAY FEES	14.77	N
					461-00-2191.12-001-700000					

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000020	11-08-2016	04747	TRS	TRS ACTIVECARE	000352		D	SELECT-NOV.	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000352		D	1 HD-NOV.	68,146.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000352		D	ACTIVE CARE 2-NOV.	41,839.00	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000352		D	ACTIVE CARE SELECT-NO	22,612.00	N
					199-00-2153.00-025-700000					
								<b>Check 000020 Total:</b>	<b>139,395.58</b>	
000021	11-18-2016	00559	MELISSA ISD	MELISSA JR. HIGH	000424		D	COVER MMS PTO 865	50.00	N
					461-00-2191.05-101-700000					
				MELISSA JR. HIGH	000424		D	COVER RACHELS CHALLE	2,100.00	N
					461-00-2191.09-101-700000					
								<b>Check 000021 Total:</b>	<b>2,150.00</b>	
000022	11-29-2016	00559	MELISSA ISD		000436		D	CPRCT PAYTEK CHK 3102	30.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 4863/	45.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 1138	60.00	N
					199-00-2177.00-000-700000					
					000436		D	CORCT PAYTEK CHK 177	245.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 4863	160.00	N
					199-00-2177.00-000-700000					
								<b>Check 000022 Total:</b>	<b>540.00</b>	
000023	11-18-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS INSURANCE 11/15-18	764.00	N
					753-41-6499.00-750-799000					
000024	12-03-2016	00423	INTERNAL REVENUE S	FINANCE & OPERAT	000462		D	BALANCE DUE ON	337.96	N
					199-41-6499.47-750-799002					
000025	12-02-2016	04747	TRS		000463		D	TRS 374	7,934.12	N
					199-00-2155.00-000-700000					
					000463		D	TRS1 OR 4	93,990.85	N
					199-00-2155.00-000-700000					
					000463		D	TRS FEDERAL	1,821.72	N
					199-00-2155.01-000-700000					
					000463		D	TRS STAT MIN	17,599.33	N
					199-00-2155.02-000-700000					
					000463		D	TRS CARE EMPLOYEE	267.92	N
					199-00-2155.03-000-700000					
					000463		D	TRS CARE EMPLOYER	6,713.69	N
					199-00-2155.04-000-700000					
					000463		D	NEW MEMBERS	5,396.11	N
					199-00-2155.05-000-700000					
					000463		D	NON OASDI	14,320.27	N
					199-00-2155.08-000-700000					
								<b>Check 000025 Total:</b>	<b>148,044.01</b>	
000026	12-02-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000480		D	AFFINIPAY CREDIT SERVI	3.43	N
					461-00-2191.12-001-700000					
000028	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	INSURANCE COSTS	714.00	N
					753-41-6499.00-750-799000					

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000029	12-27-2016	33736	INDEPENDENT BANK	DISTRICT WIDE	000565		D	BANK FEE	10.00	N
					695-81-6499.00-999-799003					
000030	01-30-2017	02459	THE BANK OF NEW YO	DISTRICT WIDE	000615		D	MELISSAISD07 FEB PAYM	6,956.25	N
					599-71-6521.00-999-799000					
000031	01-30-2017	02459	THE BANK OF NEW YO	DISTRICT WIDE	000616		D	MELISSAISD08 FEB BOND	63,935.00	N
					599-71-6521.00-999-799000					
				DISTRICT WIDE	000616		D	MELISD09CIB FEB BOND P	67,948.75	N
					599-71-6521.00-999-799000					
								<b>Check 000031 Total:</b>	<b>131,883.75</b>	
000032	01-30-2017	02459	THE BANK OF NEW YO	DISTRICT WIDE	000617		D	MELISD15 FEB BOND PAY	148,250.00	N
					599-71-6521.00-999-799000					
				DISTRICT WIDE	000617		D	MELISD13 FEB BOND PAY	396,325.01	N
					599-71-6521.00-999-799000					
				DISTRICT WIDE	000617		D	MELISD12CIB FEB BOND P	28,962.50	N
					599-71-6521.00-999-799000					
				DISTRICT WIDE	000617		D	MELISD14 FEB BOND PAY	157,787.50	N
					599-71-6521.00-999-799000					
				DISTRICT WIDE	000617		D	MELISD16 FEB BOND PAY	1,105,270.84	N
					599-71-6521.00-999-799000					
								<b>Check 000032 Total:</b>	<b>1,836,595.85</b>	
000033	01-06-2017	02459	THE BANK OF NEW YO	DISTRICT WIDE	000631	252-1992361	D	MELISD14 BOND AGENT F	500.00	N
					599-71-6599.00-999-799000					
000034	01-04-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000633		D	affinipay fees	2.73	N
					461-00-2191.12-001-700000					
000035	01-31-2017	02459	THE BANK OF NEW YO	DISTRICT WIDE	000637		D	LOAN NUMBER	164,870.84	N
					599-71-6521.00-999-799000					
000037	01-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000782		D	CAS INSURANCE	1,179.00	N
					753-41-6499.00-750-799000					
000038	02-02-2017	00559	MELISSA ISD	MELISSA HIGH SCH	000810		D	MOVE MONEY TO VARSIT	348.85	N
					461-00-2191.01-001-700000					
000039	02-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000811		D	AFFINIPAY FEES	15.85	N
					461-00-2191.12-001-700000					
000040	02-10-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000865	24480	D	CAS FINAL AUDIT COSTS	19,907.45	N
					753-41-6499.00-750-799000					
000041	02-15-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	INCORRECT AMOUNT	-473.00	N
					753-41-6499.00-750-799000					
				FINANCE & OPERAT	000960		D	CAS INSURANCE	473.00	N
					753-41-6499.00-750-799000					
				FINANCE & OPERAT	000960		D	CAS INSURANCE	477.00	N
					753-41-6499.00-750-799000					
								<b>Check 000041 Total:</b>	<b>477.00</b>	
000042	03-02-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000984		D	FEB FEES	372.69	N
					198-11-6399.00-102-711000					
000043	03-03-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000985		D	AFFINIY PAY BAND FEES	30.69	N
					461-00-2191.12-001-700000					

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000044	03-14-2017	00559	MELISSA ISD	MELISSA JR. HIGH	001007 461-00-2191.23-101-799000		D	FRIDAY NIGHT LIGHTS	50.00	N
000046	03-15-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118 753-41-6499.00-750-799000		D	CAS INSURANCE	3,018.00	N
000047	04-04-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	001128 198-11-6399.00-102-711000		D	TUITION EXPRESS MARC	349.24	N
000048	04-03-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	001129 461-00-2191.12-001-700000		D	AFFINI PAY FEES	3.35	N
000049	07-01-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	001151 694-81-6629.11-999-799000	PAYMENT #1	D	HS CONSTRUCTION	934,166.06	N
000050	04-17-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239 753-41-6499.00-750-799000		D	CAS INSURANCE	785.00	N
000051	05-02-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	001298 198-11-6399.00-102-711000	18282519	D	APRIL FEES	467.13	N
000052	05-08-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	001310 694-81-6629.11-999-799000	PAYMENT #02	D	CORE HS PAYMENT #02	819,141.72	N
000053	05-22-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001400 753-41-6499.00-750-799000		D	CAS INSURANCE	601.38	N
002621	09-13-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119 753-41-6499.00-750-799000		D	WORK COMP	126.18	N
002622	09-16-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119 753-41-6499.00-750-799000		D	WORK COMP	126.18	N
002623	09-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119 753-41-6499.00-750-799000		D	WORK COMP	126.18	N
002624	09-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119 753-41-6499.00-750-799000		D	WORK COMP	336.43	N
002625	10-04-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299 753-41-6499.00-750-799000		D	CAS	164.12	N
002626	09-29-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119 753-41-6499.00-750-799000		D	WORK COMP	496.70	N
002627	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299 753-41-6499.00-750-799000		D	CAS	126.18	N
002628	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299 753-41-6499.00-750-799000		D	CAS	126.18	N
002629	10-20-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299 753-41-6499.00-750-799000		D	CAS	106.00	N
002630	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299 753-41-6499.00-750-799000		D	CAS	179.54	N
002631	10-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299 753-41-6499.00-750-799000		D	CAS	156.51	N
002632	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299 753-41-6499.00-750-799000		D	CAS	68.75	N



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002633	10-24-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	179.54	N
					753-41-6499.00-750-799000					
002634	11-02-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	126.18	N
					753-41-6499.00-750-799000					
002635	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	257.72	N
					753-41-6499.00-750-799000					
002636	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	243.65	N
					753-41-6499.00-750-799000					
002637	11-15-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	130.00	N
					753-41-6499.00-750-799000					
002638	11-17-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	164.12	N
					753-41-6499.00-750-799000					
002639	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	335.50	N
					753-41-6499.00-750-799000					
002640	11-28-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	109.50	N
					753-41-6499.00-750-799000					
002641	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	160.87	N
					753-41-6499.00-750-799000					
002642	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	31.28	N
					753-41-6499.00-750-799000					
002643	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	151.29	N
					753-41-6499.00-750-799000					
002644	12-09-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000501	24546	D	CLAIMS FIXED COSTS	6,359.00	N
					753-41-6499.00-750-799000					
002645	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	126.18	N
					753-41-6499.00-750-799000					
002646	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	179.54	N
					753-41-6499.00-750-799000					
002647	01-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000782		D	CAS INSURANCE	1,326.96	N
					753-41-6499.00-750-799000					
002648	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	298.47	N
					753-41-6499.00-750-799000					
002649	01-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000782		D	CAS INSURANCE	1,695.58	N
					753-41-6499.00-750-799000					
002650	01-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000782		D	CAS INSURANCE	130.43	N
					753-41-6499.00-750-799000					
002652	01-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000782		D	CAS INSURANCE	217.70	N
					753-41-6499.00-750-799000					
002653	01-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000782		D	CAS INSURANCE	71.80	N
					753-41-6499.00-750-799000					
002654	02-02-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	115.99	N
					753-41-6499.00-750-799000					

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002655	02-02-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	479.54	N
					753-41-6499.00-750-799000					
002656	02-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	164.54	N
					753-41-6499.00-750-799000					
002657	02-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	154.19	N
					753-41-6499.00-750-799000					
002658	02-22-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	126.18	N
					753-41-6499.00-750-799000					
002659	02-22-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	196.72	N
					753-41-6499.00-750-799000					
002660	03-02-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	33.06	N
					753-41-6499.00-750-799000					
002661	03-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	128.51	N
					753-41-6499.00-750-799000					
002662	02-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	192.87	N
					753-41-6499.00-750-799000					
002663	03-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					
002664	03-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					
002665	03-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					
002666	03-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					
002667	03-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					
002668	03-06-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	1,191.23	N
					753-41-6499.00-750-799000					
002669	03-06-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	186.20	N
					753-41-6499.00-750-799000					
002670	03-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	68.30	N
					753-41-6499.00-750-799000					
002671	03-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	85.68	N
					753-41-6499.00-750-799000					
002673	03-16-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	126.18	N
					753-41-6499.00-750-799000					
002674	03-21-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					
002675	03-21-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					
002676	03-21-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118		D	CAS CLAIM	91.80	N
					753-41-6499.00-750-799000					

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002677	03-21-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118 753-41-6499.00-750-799000		D	CAS CLAIM	91.80	N
002678	03-21-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001118 753-41-6499.00-750-799000		D	CAS CLAIM	172.87	N
002679	04-04-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239 753-41-6499.00-750-799000		D	CAS INSURANCE	100.00	N
002680	04-10-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239 753-41-6499.00-750-799000		D	CAS INSURANCE	50.00	N
002681	04-10-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239 753-41-6499.00-750-799000		D	CAS INSURANCE	950.00	N
002682	05-04-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001400 753-41-6499.00-750-799000		D	ENTERED TWICE	-157.87	N
				FINANCE & OPERAT	001333 753-41-6499.00-750-799000		D	CAS CLAIM	157.87	N
				FINANCE & OPERAT	001400 753-41-6499.00-750-799000		D	CAS INSURANCE	157.87	N
<b>Check 002682 Total:</b>									<b>157.87</b>	
007674	09-09-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000001 240-35-6344.44-999-799000	1794913	C	COMMODITIES	1,685.39	N
007675	09-09-2016	01142	ANDREAS LISS	MELISSA HIGH SCH	000010 199-36-6299.30-001-791000		C	FOOTBALL 09/01	118.00	N
007676	09-09-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000006 199-51-6499.00-999-799000	R566229	C	BLW MTR	81.73	N
				DISTRICT WIDE	000006 199-51-6499.00-999-799000	R552955	C	PLEATED FILT	54.96	N
				DISTRICT WIDE	000006 199-51-6499.00-999-799000	R742037	C	MFD OVAL	661.11	N
				DISTRICT WIDE	000006 199-51-6499.00-999-799000	R512395	C	PLEATED FILT	495.20	N
				DISTRICT WIDE	000006 199-51-6499.00-999-799000	R734244	C	COUPLER	752.91	N
<b>Check 007676 Total:</b>									<b>2,045.91</b>	
007677	09-09-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	700049 199-51-6249.51-999-799000	7810	C	PEST CONTROL	600.00	N
				DISTRICT WIDE	700049 199-51-6249.51-999-799000	7768	C	PEST CONTROL	1,285.00	N
<b>Check 007677 Total:</b>									<b>1,885.00</b>	
007678	09-09-2016	34188	BRECKEN RYAN YORK	MELISSA HIGH SCH	700098 199-36-6299.35-001-799000	1	C	Percussion Camp Tech	1,250.00	N
007679	09-09-2016	05352	BRENT WILSON	MELISSA HIGH SCH	000009 199-36-6299.30-001-791000		C	FOOTBALL 09/01	115.00	N
007680	09-09-2016	01176	CARRIER ENTERPRIS	DISTRICT WIDE	700141 199-51-6499.00-999-799000	36121922-00	C	AC PARTS	570.00	N
007681	09-09-2016	02690	COPYPRO	MELISSA RIDGE EL	700012 199-11-6399.00-102-711000		C	CORE Sheets & Cover Shee	146.25	N

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007682	09-09-2016	34178	HOUSTON DOWNTOW	SCHOOL BOARD	700027		C	MINCHEY-LODGING	375.18	N
					199-41-6419.00-702-799000					
007683	09-09-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700034	030985002	C	PO Created by Req: 700042	944.27	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	700034	030993001	C	PO Created by Req: 700042	1,338.59	N
					199-34-6311.00-999-799000					
								<b>Check 007683 Total:</b>	<b>2,282.86</b>	
007684	09-09-2016	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	700099	94410668	C	OPEN P.O. FOR MAINT.	368.33	N
					199-51-6499.00-999-799000					
007685	09-09-2016	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000002	139992	C	FILTER SERVICE WALK IN	150.00	N
					199-51-6249.51-999-799000					
007686	09-09-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	700108	3366212	C	OPEN P.O. FOR MAINT.	85.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700108	3366919	C	OPEN P.O. FOR MAINT.	73.53	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700108	3366845	C	OPEN P.O. FOR MAINT.	263.04	N
					199-51-6319.00-999-799000					
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007687	09-09-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	700110	TXMCK109639	C	OPEN P.O. FOR MAINT.	8.11	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109786	C	OPEN P.O. FOR MAINT.	9.38	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109825	C	OPEN P.O. FOR MAINT.	16.54	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109621	C	OPEN P.O. FOR MAINT.	28.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700110	TXMCK109622	C	OPEN P.O. FOR MAINT.	57.62	N
					199-51-6319.00-999-799000					
								<b>Check 007687 Total:</b>	<b>120.21</b>	
007688	09-09-2016	04383	FRISCO ISD	MELISSA HIGH SCH	700075		C	WRESTLING FEE	150.00	N
					199-36-6499.32-001-791001					
007689	09-09-2016	34069	GARRICK FISHER	MELISSA HIGH SCH	000012		C	FOOTBALL 09/01	118.00	N
					199-36-6299.30-001-791000					
007690	09-09-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000003	159426	C	HAND SOAP	58.42	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	158971	C	NIPPLE HEX	20.48	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159019	C	THREADLOCKER/FUSES	19.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159245	C	CAB. HARDWARE	60.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	158973	C	CLAMP HOSES	19.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159203	C	RECEPTACLES	110.21	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000003	159245	C	DUSTERS	144.96	N
					199-51-6319.00-999-799000					
								<b>Check 007690 Total:</b>	<b>433.85</b>	

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007691	09-09-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000004	130264	C	IRRIGATION	62.18	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000004	130152	C	IRRIGATION	3.23	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000004	130151	C	IRRIGATION	117.42	N
					199-51-6319.02-999-799000					
<b>Check 007691 Total:</b>									<b>182.83</b>	
007692	09-09-2016	03628	ITALIAN VILLA	SCHOOL BOARD	700039		C	BOARD DINNER	445.00	N
					199-41-6499.00-702-799000					
007693	09-09-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	700144	29	C	Contracted Service Agreeeme	.18	N
					199-36-6299.35-001-799000					
				MELISSA HIGH SCH	700144	29	C	Contracted Service Agreeeme	2,818.00	N
					199-36-6299.35-001-799000					
<b>Check 007693 Total:</b>									<b>2,818.18</b>	
007694	09-09-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000007	1335867	C	BUTTON KIT/TUBING	692.28	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000007	1336231	C	ANGLE STOP/PRESS TEE	131.58	N
					199-51-6319.00-999-799000					
<b>Check 007694 Total:</b>									<b>823.86</b>	
007695	09-09-2016	33418	KATHALEEN L RODRIG	DISTRICT WIDE	700063		C	PO Created by Req: 700062	1,512.50	N
					199-11-6219.43-999-723000					
007696	09-09-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700100	34651661	C	SUBSTITUTES	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651666	C	SUBSTITUTES	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651674	C	SUBSTITUTES	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651679	C	SUBSTITUTES	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34651682	C	SUBSTITUTES	187.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700100	34653076	C	SUBSTITUTES	925.26	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	700100	34651687	C	SUBSTITUTES	187.20	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	700130	34651641	C	SUBSTITUTES	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34651646	C	SUBSTITUTES	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34651658	C	SUBSTITUTES	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34653071	C	SUBSTITUTES	230.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34651653	C	SUBSTITUTES	266.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700130	34653068	C	SUBSTITUTES	249.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	700100	34651690	C	SUBSTITUTES	576.00	N
					199-11-6299.00-105-711000					
<b>Check 007696 Total:</b>									<b>4,767.66</b>	

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007697	09-09-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700022		C	PO Created by Req: 700028	66.00	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	700022		D	DIDN'T USE	-66.00	N
					199-34-6499.00-999-799002					
								<b>Check 007697 Total:</b>	<b>.00</b>	
007698	09-09-2016	11187	HOWARD KENT SCHA	MELISSA HIGH SCH	000011		C	FOOTBALL 09/01	118.00	N
					199-36-6299.30-001-791000					
007699	09-09-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	700136	83438	C	PO Created by Req: 700153	70.49	N
					199-34-6249.00-999-799002					
007700	09-09-2016	05593	LONGHORN BUS SALE	DISTRICT WIDE	700003	16-4338	C	PO Created by Req: 700003	191,670.00	N
					199-34-6631.00-999-799000					
007701	09-09-2016	34189	MASON LANE	MELISSA HIGH SCH	700097	1	C	PO Created by Req: 700106	500.00	N
					199-36-6299.35-001-799000					
007702	09-09-2016	33339	MEGAN MOEDE	MELISSA HIGH SCH	700096	1	C	Fall Percussion Tech (2	300.00	N
					199-36-6299.35-001-799000					
007703	09-09-2016	04321	MOORE SUPPLY	DISTRICT WIDE	700055	S148423240.001	C	OPEN P.O. FOR KENNY	99.01	N
					199-51-6319.00-999-799000					
007704	09-09-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	700113	1389	C	PO Created by Req: 700130	490.00	N
					199-11-6219.43-999-723000					
007705	09-09-2016	03046	NATIONAL ASSOCIATI	DISTRICT WIDE	700066	952910	C	PO Created by Req: 700066	199.00	N
					199-11-6495.43-999-723000					
007706	09-09-2016	03046	NATIONAL ASSOCIATI	DISTRICT WIDE	700065	1005778	C	PO Created by Req: 700065	199.00	N
					199-11-6495.43-999-723000					
007707	09-09-2016	02587	ONE SOURCE COMME	DISTRICT WIDE	700057	3399-1	C	CARPET WALLS	7,823.00	N
					199-51-6249.51-999-799000					
007708	09-09-2016	04771	PASCO BROKERAGE, I	DISTRICT WIDE	700101	579976	C	TEXTBOOKS	1,726.00	N
					410-11-6321.00-999-799000					
007709	09-09-2016	03106	NCS PEARSON, INC.	DISTRICT WIDE	700062	10740193	C	PO Created by Req: 700039	205.50	N
					199-11-6339.43-999-723000					
007710	09-09-2016	00637	PLANO ISD	MELISSA HIGH SCH	700076		C	WRESTLING FEE	150.00	N
					199-36-6499.32-001-791001					
007711	09-09-2016	34187	PRAJINDER K. HENSL	MELISSA HIGH SCH	700095	1	C	Fall Percussion Tech	2,000.00	N
					199-36-6299.35-001-799000					
007712	09-09-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	700134	8576	C	Police Supplies	156.34	N
					199-52-6399.00-999-799000					
007713	09-09-2016	00043	PURVIS INDUSTRIES,	DISTRICT WIDE	000005	7197274	C	CHAIN/CABLE	85.97	N
					199-51-6319.00-999-799000					
007714	09-09-2016	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	700106	1623708400	C	OPEN P.O. FOR MAINT.	166.79	N
					199-51-6319.00-999-799000					
007715	09-09-2016	34031	SITEIMPROVE, INC.	FINANCE & OPERAT	700067	46418	C	SOFTWARE SERVICE	3,250.00	N
					199-41-6299.01-750-799000					
007716	09-09-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	700016	103401	C	PO Created by Req: 700022	40.00	N
					199-34-6499.00-999-799003					

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007717	09-09-2016	33791	SUGAR BABES DONUT	DISTRICT WIDE	700020		C	PO Created by Req: 700026	25.00	N
					199-34-6499.00-999-799002					
007718	09-09-2016	00996	TASB, INC	SCHOOL BOARD	700043	505803	C	INV # 504712-506835-	900.00	N
					199-41-6497.00-702-799000					
				SCHOOL BOARD	700043	504712	C	INV # 504712-506835-	1,000.00	N
					199-41-6497.00-702-799000					
				SCHOOL BOARD	700042	510192	C	UPDATE 105	714.00	N
					199-41-6497.00-702-799000					
				SCHOOL BOARD	700043	506835	C	INV # 504712-506835-	950.00	N
					199-41-6497.00-702-799000					
								<b>Check 007718 Total:</b>	<b>3,564.00</b>	
007719	09-09-2016	03094	TEXAS COUNSELING A	DISTRICT WIDE	700064	75349	C	PO Created by Req: 700063	135.00	N
					199-11-6495.43-999-723000					
007720	09-09-2016	02334	TEXAS EDUCATIONAL	DISTRICT WIDE	700070		C	PO Created by Req: 700075	115.00	N
					199-11-6495.43-999-723000					
				DISTRICT WIDE	700071		C	PO Created by Req: 700076	115.00	N
					199-11-6495.43-999-723000					
								<b>Check 007720 Total:</b>	<b>230.00</b>	
007721	09-09-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	700111	7261	C	OPEN P.O. FOR MAINT.	67.39	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700111	7267	C	OPEN P.O. FOR MAINT.	99.51	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700111	7270	C	OPEN P.O. FOR MAINT.	187.15	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700111	7141	C	OPEN P.O. FOR MAINT.	1,248.50	N
					199-51-6319.00-999-799000					
								<b>Check 007721 Total:</b>	<b>1,602.55</b>	
007722	09-09-2016	05548	TEXAS STAR ENGRAVI	SUPERINTENDENT	700047	7371	C	BADGES, DESK WEDGE, F	85.08	N
					199-41-6399.00-701-799000					
				SUPERINTENDENT	700047	7370	C	BADGES, DESK WEDGE, F	18.39	N
					199-41-6399.00-701-799000					
				SUPERINTENDENT	700047	7369	C	BADGES, DESK WEDGE, F	9.95	N
					199-41-6399.00-701-799000					
								<b>Check 007722 Total:</b>	<b>113.42</b>	
007723	09-09-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	700029		C	Campus Supplies	60.73	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	700032		C	Ear Buds	4.99	N
					199-11-6399.00-102-711000					
								<b>Check 007723 Total:</b>	<b>65.72</b>	
007724	09-09-2016	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	700018		C	PO Created by Req: 700024	2,500.00	N
					199-34-6499.00-999-799001					
007725	09-13-2016	00550	A T & T	MELISSA HIGH SCH	000023	972-837-4216	C	PHONE	669.67	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	000023	972-837-2617	C	PHONE	71.68	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000023	972-837-4333	C	PHONE	812.27	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000023	972-837-1083	C	PHONE	274.72	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	000023	972-837-2632	C	PHONE	222.97	N
					199-51-6256.00-102-799000					

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				DISTRICT WIDE	000023	972-837-1163	C	PHONE	447.77	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000023	972-837-2411	C	PHONE	1,851.97	N
					199-51-6256.01-999-799000					
								<b>Check 007725 Total:</b>	<b>4,351.05</b>	
007726	09-13-2016	01666	AARON BERNSTEIN	MELISSA HIGH SCH	000031		C	FOOTBALL 09/09	113.00	N
					199-36-6299.30-001-791000					
007727	09-13-2016	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	700162	023837	C	TABLES FOR COLLEGE FA	871.50	N
					199-31-6399.00-001-711000					
007728	09-13-2016	33547	BRAD PATTERSON	MELISSA JR. HIGH	000027		C	VOLLEYBALL 09/12	78.50	N
					199-36-6299.32-101-791000					
007729	09-13-2016	02915	BUDDY SALES	MELISSA JR. HIGH	000025		C	VOLLEYBALL 09/12	92.68	N
					199-36-6299.32-101-791000					
007730	09-13-2016	33751	CXTEC	DISTRICT WIDE	700135	6844843	C	PHONES	406.88	N
					199-11-6399.53-999-711000					
007731	09-13-2016	05434	COGENT COMMUNICA	DISTRICT WIDE	000030		C	SOFTWARE	2,107.00	N
					199-53-6249.53-999-799000					
007732	09-13-2016	34209	DONOVAN STAMPS	MELISSA HIGH SCH	000035		C	FOOTBALL 09/09	113.00	N
					199-36-6299.30-001-791000					
007733	09-13-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700034	046997010	C	PO Created by Req: 700042	781.00	N
					199-34-6311.00-999-799000					
007734	09-13-2016	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	700121		C	GOLF CART	7,995.00	N
					199-51-6631.00-999-799000					
007735	09-13-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000020	438137101	C	SUPPLIES	195.22	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000020	438101101	C	SUPPLIES	120.97	N
					199-51-6319.00-999-799000					
								<b>Check 007735 Total:</b>	<b>316.19</b>	
007736	09-13-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	700110	TXMCK109862	C	OPEN P.O. FOR MAINT.	24.12	N
					199-51-6319.00-999-799000					
007737	09-13-2016	04178	FERGUSON ENTERPRI	DISTRICT WIDE	000013	3859108	C	COMTEC REPLACEMENT	147.27	N
					199-51-6319.00-999-799000					
007738	09-13-2016	01336	GUY REDFERN	MELISSA HIGH SCH	000033		C	FOOTBALL 09/09	113.00	N
					199-36-6299.30-001-791000					
007739	09-13-2016	34134	HI-LINE INC.	DISTRICT WIDE	000016	10472580	C	GREASE	173.33	N
					199-51-6319.00-999-799000					
007740	09-13-2016	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	700086	77843	C	LOCKER TAGS	77.00	N
					199-36-6399.30-001-791000					
				MELISSA HIGH SCH	700026	77891	C	LOCKER TAGS	350.00	N
					199-36-6399.30-001-791000					
				DISTRICT WIDE	700178	77866	C	MMS LETTERS	725.73	N
					199-51-6249.51-999-799000					
								<b>Check 007740 Total:</b>	<b>1,152.73</b>	
007741	09-13-2016	04186	ISTATION	DISTRICT WIDE	700053	SIN006932	C	EMAT	4,300.00	N
					410-11-6321.00-999-799000					



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007742	09-13-2016	34198	JACOB ARNOLD	FINANCE & OPERAT	700172 199-41-6239.00-750-799000		C	REIMBURSEMENT	46.71	N
007743	09-13-2016	33549	JEFFERY RHYMES	MELISSA JR. HIGH	000028 199-36-6299.32-101-791000		C	VOLLEYBALL 09/12	90.25	N
007744	09-13-2016	03141	JERRY GOSSER	MELISSA HIGH SCH	000034 199-36-6299.30-001-791000		C	FOOTBALL 09/09	113.00	N
007745	09-13-2016	34029	FRIGELAR NORTH AM	DISTRICT WIDE	000022 199-51-6499.00-999-799000	414-S100506837	C	SUCTION DRIER	476.21	N
007746	09-13-2016	34199	JOSEPH MARK MCEAC	MELISSA HIGH SCH	000014 199-36-6299.30-001-791000		C	FOOTBALL 09/08	190.00	N
007747	09-13-2016	33842	KELLY HARMON & ASS	DISTRICT WIDE	700120 255-13-6219.00-999-799000	041689	C	FULL DAY WORKSHOP	1,425.00	N
007748	09-13-2016	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	700185 199-11-6299.00-102-711000	32484953	C	ELEM. SUB	108.00	N
007749	09-13-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700182 199-34-6499.00-999-799002		C	PO Created by Req: 700214	44.00	N
007750	09-13-2016	00290	KIRBY RESTAURANT & STUDENT NUTRITIO		000024 240-35-6399.00-938-799000	308657	C	CHEMICAL DUMP	261.95	N
007751	09-13-2016	04931	KURZ & CO.	DISTRICT WIDE	000018 240-35-6344.44-999-799000	604102440014	C	BREAD	89.50	N
				DISTRICT WIDE	000018 240-35-6344.44-999-799000	604102440015	C	BREAD	89.50	N
				DISTRICT WIDE	000018 240-35-6344.44-999-799000	60410244013	C	BREAD	75.60	N
								<b>Check 007751 Total:</b>	<b>254.60</b>	
007752	09-13-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107 240-35-6341.00-999-799000	09012040	C	FOOD FOR 16-17	1,584.02	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	09012038	C	FOOD FOR 16-17	2,356.07	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	09012039	C	FOOD FOR 16-17	2,997.78	N
								<b>Check 007752 Total:</b>	<b>6,937.87</b>	
007753	09-13-2016	04321	MOORE SUPPLY	DISTRICT WIDE	000019 199-51-6319.00-999-799000	S1484233240.003	C	SUPPLIES	99.01	N
				DISTRICT WIDE	000019 199-51-6319.00-999-799000	S1484233240.003	D	CREDIT CHECK	-99.01	N
				DISTRICT WIDE	1484233240 199-51-6319.00-999-799000		D	CREDIT CHECK	99.01	N
				DISTRICT WIDE	1484233240 199-51-6319.00-999-799000		M	RETURN	-99.01	N
								<b>Check 007753 Total:</b>	<b>.00</b>	
007754	09-13-2016	03399	MY E-RATE GUY, LLC	DISTRICT WIDE	700181 199-53-6249.53-999-799000	1074	C	ERATE SERVICES	1,750.00	N
007755	09-13-2016	33883	NAVIANCE, INC.	MELISSA HIGH SCH	700157 199-31-6399.00-001-711000	00021310	C	NAVIANCE	4,612.50	N
				DISTRICT WIDE	700157 199-31-6499.00-999-711000	00021310	C	NAVIANCE	1,000.00	N
								<b>Check 007755 Total:</b>	<b>5,612.50</b>	

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007756	09-13-2016	00478	OAK FARMS	DISTRICT WIDE	700056	596007132 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	42.60	N
				DISTRICT WIDE	700056	596007130 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	170.40	N
				DISTRICT WIDE	700056	596007216 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	113.60	N
				DISTRICT WIDE	700056	1511116 240-35-6341.00-999-799000	C	OPEN P.O. FOOD SERVIC	198.80	N
<b>Check 007756 Total:</b>									<b>525.40</b>	
007757	09-13-2016	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	700150	199-36-6499.11-001-799000	C	ENTRY FEES FOR DUAL M	810.00	N
007758	09-13-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000021	2002711076 199-51-6258.00-001-799000	C	TRASH	609.08	N
				MELISSA JR. HIGH	000021	2002711074 199-51-6258.00-101-799000	C	TRASH	609.08	N
				MELISSA RIDGE EL	000021	2002711090 199-51-6258.00-102-799000	C	TRASH	609.08	N
				MELISSA RIDGE INT	000021	2002711093 199-51-6258.00-105-799000	C	TRASH	304.54	N
				DISTRICT WIDE	000021	2002711075 199-51-6258.00-999-799000	C	TRASH	276.33	N
				DISTRICT WIDE	000021	2002711106 199-51-6258.02-999-799000	C	TRASH	276.33	N
<b>Check 007758 Total:</b>									<b>2,684.44</b>	
007759	09-13-2016	04485	RANDY MOOS	MELISSA HIGH SCH	000032	199-36-6299.30-001-791000	C	FOOTBALL 09/09	113.00	N
007760	09-13-2016	04124	ROBERT JOSEPH ERG	MELISSA JR. HIGH	000026	199-36-6299.32-101-791000	C	VOLLEYBALL 09/12	76.08	N
007761	09-13-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000029	7163-4 199-51-6319.00-999-799000	C	PAINT	93.05	N
007762	09-13-2016	05015	SuccessEd, LLC	DISTRICT WIDE	700158	988685 199-11-6659.43-999-711000	C	PO Created by Req: 700144	3,705.25	N
				DISTRICT WIDE	700058	988686 199-11-6659.43-999-723000	C	PO Created by Req: 700020	6,967.81	N
<b>Check 007762 Total:</b>									<b>10,673.06</b>	
007763	09-13-2016	00177	TASB RISK MANAGEM	DISTRICT WIDE	700171	37397 199-34-6429.00-999-799000	C	CONTRIBUTION INVOICE	6,959.00	N
				DISTRICT WIDE	700171	37397 199-51-6429.00-999-799004	C	CONTRIBUTION INVOICE	62,334.00	N
<b>Check 007763 Total:</b>									<b>69,293.00</b>	
007764	09-13-2016	00996	TASB, INC	SUPERINTENDENT	000015	508037 199-41-6495.00-701-799000	C	ANNUAL SUB. RENEWAL	1,130.00	N
007765	09-13-2016	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	000017	201608-101154 199-41-6239.00-750-799000	C	RECORD RETRIEVAL	21.00	N
007766	09-13-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	700167	16-12609 199-51-6249.51-999-799000	C	AUGUST 2016	69.35	N
007767	09-13-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	700117	T63173-IN 199-11-6399.53-999-711000	C	INFORMACAST SPEAKER	1,935.15	N

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007768	09-13-2016	04208	WHATABURGER	MELISSA HIGH SCH	700180	981060 199-36-6412.30-001-791000	C	FOOTBALL MEALS	502.74	N
007769	09-16-2016	00550	A T & T	MELISSA JR. HIGH	000046	9728374384AUG 199-51-6256.00-101-799000	C	PHONE	160.94	N
007770	09-16-2016	03337	BRUCE MINCHEY	SCHOOL BOARD	700246	199-41-6419.00-702-799000	C	TRAVEL ADVANCE-TASA/T	449.16	N
007771	09-16-2016	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	700050	98235046 199-36-6399.30-001-791000	C	GAME PANTS	2,635.00	N
007772	09-16-2016	33751	CXTEC	DISTRICT WIDE	700135	6845655 199-11-6399.53-999-711000	C	PHONES	1,125.00	N
007773	09-16-2016	04517	CARENOW CORPORA	DISTRICT WIDE	700219	979600 199-34-6499.00-999-799002	C	PO Created by Req: 700239	300.00	N
007774	09-16-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700129	FHJ8238 199-11-6639.53-999-799000	C	RESTOCK ORDER	63.58	N
				DISTRICT WIDE	700129	FHH7895 199-11-6639.53-999-799000	C	RESTOCK ORDER	3,047.10	N
								<b>Check 007774 Total:</b>	<b>3,110.68</b>	
007775	09-16-2016	00100	CITY OF MELISSA	MELISSA RIDGE INT	000049	838508-AUG 199-51-6255.00-105-799000	C	WATER	100.99	N
007776	09-16-2016	05434	COGENT COMMUNICA	DISTRICT WIDE	000047	199-53-6249.53-999-799000	C	SOFTWARE LOOP	2,107.00	N
007777	09-16-2016	11139	COLLIN CENTRAL APP	ORGINAZTION DES	000038	2144 199-99-6213.00-703-799000	C	4TH QUARTER PAYMENT	17,917.00	N
007778	09-16-2016	02690	COPYPRO	DISTRICT WIDE	700133	199-52-6399.00-999-799000	C	Business Cards Officer Barr	50.00	N
007779	09-16-2016	02037	CRISIS PREVENTION I	DISTRICT WIDE	700060	CUS10088742 199-13-6399.43-999-723000	C	PO Created by Req: 700032	900.00	N
007780	09-16-2016	02911	DECKER, INC.	DISTRICT WIDE	700249	162966A 199-51-6319.00-999-799000	C	SIGNS	1,025.97	N
007781	09-16-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000036	162430028571335 199-51-6257.00-001-799000	C	ELECTRIC	18,700.60	N
				MELISSA JR. HIGH	000036	162430028571335 199-51-6257.00-101-799000	C	ELECTRIC	4,288.47	N
				MELISSA RIDGE INT	000036	162430028571335 199-51-6257.00-105-799000	C	ELECTRIC	6,118.73	N
				DISTRICT WIDE	000036	162430028571335 199-51-6257.01-999-799000	C	ELECTRIC	2,489.84	N
				DISTRICT WIDE	000036	162430028571335 199-51-6257.02-999-799000	C	ELECTRIC	1,134.53	N
								<b>Check 007781 Total:</b>	<b>32,732.17</b>	
007782	09-16-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	700261	43-81761-01 199-51-6319.00-999-799000	C	SUPPLIES	35.98	N
				DISTRICT WIDE	700261	43-81724-01 199-51-6319.00-999-799000	C	SUPPLIES	151.12	N
								<b>Check 007782 Total:</b>	<b>187.10</b>	

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007783	09-16-2016	33780	FORREST T. JONES &	DISTRICT WIDE	700187 199-11-6429.43-999-723000	0315130	C	PO Created by Req: 700190	136.00	N
007784	09-16-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000048 199-51-6257.00-102-799000	AUGUST	C	ELECTRIC	8,375.54	N
007785	09-16-2016	33472	GUY JORDAN, JR.	MELISSA JR. HIGH	000043 199-36-6299.30-101-791000		C	FOOTBALL MS	198.00	N
007786	09-16-2016	34108	HARDY, COOK & HARD	SUPERINTENDENT	700211 199-41-6211.00-701-799000	28653	C	PHONE CONF. W/ K.	75.00	N
007787	09-16-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000052 199-51-6319.00-999-799000	9271432	C	EDEP	75.00	N
				DISTRICT WIDE	000052 199-51-6319.00-999-799000	8560262	C	POLISH	25.35	N
				DISTRICT WIDE	000052 199-51-6319.00-999-799000	8271485	C	RENTAL CHARGE/DAMAG	27.40	N
				DISTRICT WIDE	000052 199-51-6319.00-999-799000	1011964	C	PORTER CABLES	455.35	N
				DISTRICT WIDE	000052 199-51-6319.00-999-799000	8023112	C	MIXING CONTANER	112.50	N
								<b>Check 007787 Total:</b>	<b>695.60</b>	
007788	09-16-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000042 199-51-6319.02-999-799000	67479	C	IRRIGATION	4.70	N
				DISTRICT WIDE	000042 199-51-6319.02-999-799000	68244	C	IRRIGATION	69.88	N
				DISTRICT WIDE	000042 199-51-6319.02-999-799000	68965	C	IRRIGATION	166.70	N
								<b>Check 007788 Total:</b>	<b>241.28</b>	
007789	09-16-2016	34210	JOHN DOLMAN	MELISSA JR. HIGH	000045 199-36-6299.30-101-791000		C	FOOTBALL MS	198.00	N
007790	09-16-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35621119	C	SUBSTITUTES	54.00	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35621143	C	SUBSTITUTES	57.60	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35621122	C	SUBSTITUTES	46.80	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35621135	C	SUBSTITUTES	108.00	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35623107	C	SUBSTITUTES	468.00	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35621127	C	SUBSTITUTES	115.20	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35623102	C	SUBSTITUTES	115.28	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35621130	C	SUBSTITUTES	140.40	N
				MELISSA HIGH SCH	700242 199-11-6299.00-001-711000	35623099	C	SUBSTITUTES	280.40	N
				MELISSA RIDGE EL	700259 199-11-6299.00-102-711000	35623094	C	SUBS	96.72	N
				MELISSA RIDGE EL	700259 199-11-6299.00-102-711000	35621080	C	SUBS	46.80	N
				MELISSA RIDGE EL	700259 199-11-6299.00-102-711000	35621114	C	SUBS	46.80	N

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				MELISSA RIDGE EL	700259	35623086	C	SUBS	99.84	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621093	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621101	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621085	C	SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621106	C	SUBS	633.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700259	35621098	C	SUBS	604.80	N
					199-11-6299.00-102-711000					
								<b>Check 007790 Total:</b>	<b>3,706.24</b>	
007791	09-16-2016	04931	KURZ & CO.	DISTRICT WIDE	000041	604102510013	C	BREAD	64.65	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000041	604102510015	C	BREAD	140.25	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000041	604102510014	C	BREAD	132.95	N
					240-35-6344.44-999-799000					
								<b>Check 007791 Total:</b>	<b>337.85</b>	
007792	09-16-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	09088817	C	FOOD FOR 16-17	16.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088815	C	FOOD FOR 16-17	88.72	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088816	C	FOOD FOR 16-17	131.26	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088819	C	FOOD FOR 16-17	2,012.46	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088814	C	FOOD FOR 16-17	1,657.63	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09088818	C	FOOD FOR 16-17	2,510.80	N
					240-35-6341.00-999-799000					
								<b>Check 007792 Total:</b>	<b>6,417.47</b>	
007793	09-16-2016	03634	MARIA'S MEXICAN RE	FINANCE & OPERAT	700202		C	WALL OF HONOR	313.25	N
					199-41-6499.47-750-799003					
007794	09-16-2016	04083	NATIONAL FORENSIC	MELISSA HIGH SCH	700216	3063481	C	MEMBERSHIP/NAT SPEEC	148.00	N
					199-36-6499.11-001-799000					
007795	09-16-2016	01220	NETD INC.	DISTRICT WIDE	700260	16156357	C	CUSTODIAL SUPPLIES	158.80	N
					199-51-6319.01-999-799000					
007796	09-16-2016	00478	OAK FARMS	DISTRICT WIDE	700056	596007302	C	OPEN P.O. FOOD SERVIC	71.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1525055	C	OPEN P.O. FOOD SERVIC	170.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	596007218	C	OPEN P.O. FOOD SERVIC	170.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	596007296	C	OPEN P.O. FOOD SERVIC	113.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	596007299	C	OPEN P.O. FOOD SERVIC	113.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1525059	C	OPEN P.O. FOOD SERVIC	269.80	N
					240-35-6341.00-999-799000					
								<b>Check 007796 Total:</b>	<b>908.80</b>	

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007797	09-16-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000051	2304-378058	C	FLUIDS	18.97	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000051	2304-378016	C	FLUIDS	78.98	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000051	2304-378075	C	FLUIDS	78.98	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000051	2304-381685	C	FLUIDS	14.99	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000051	2304-381190	C	FLUIDS	17.99	N
					199-51-6311.00-999-799000					
<b>Check 007797 Total:</b>									<b>209.91</b>	
007798	09-16-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	700257	3301352432	C	RENT	49.00	N
					199-11-6396.00-001-711000					
				MELISSA JR. HIGH	700257	3301352432	C	RENT	49.00	N
					199-11-6396.00-101-711000					
				MELISSA RIDGE EL	700257	3301352432	C	RENT	25.00	N
					199-11-6396.09-102-711000					
<b>Check 007798 Total:</b>									<b>123.00</b>	
007799	09-16-2016	02161	RICOH USA, INC.	DISTRICT WIDE	700206	97458449	C	HOME OFFICE RENT	119.00	N
					199-51-6269.01-999-799000					
007800	09-16-2016	34203	SCOTT D. COLLINS	DISTRICT WIDE	700220	100	C	PO Created by Req: 700240	700.00	N
					199-34-6631.00-999-799000					
007801	09-16-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000050	3137-4	C	PAINT	230.97	N
					199-51-6319.00-999-799000					
007802	09-16-2016	33347	TECHSMITH CORPOR	DISTRICT WIDE	700119	1444201	C	TECHSMITH	1,124.00	N
					199-11-6399.53-999-711000					
007803	09-16-2016	00902	TASA	SCHOOL BOARD	700038	09020055475	C	TASA/TASB REGISTRATIO	325.00	N
					199-41-6419.00-702-799000					
007804	09-16-2016	00032	TEXAS COMPUTER ED	DISTRICT WIDE	700198	900280	C	TCEA Registration	209.00	N
					199-53-6411.53-999-799000					
007805	09-16-2016	34204	TCEA REGISTRATION	DISTRICT WIDE	700199	680585	C	TCEA REGISTRATION TED	209.00	N
					199-53-6411.53-999-799000					
007806	09-16-2016	02334	TEDA	DISTRICT WIDE	700231		C	PO Created by Req: 700077	115.00	N
					199-11-6495.43-999-723000					
007807	09-16-2016	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	700217	20161160	C	SCHOOL MEMBERSHIP/TS	180.00	N
					199-36-6499.11-001-799000					
007808	09-16-2016	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	700247	47070	C	INSPECTIONS	232.00	N
					199-51-6499.03-999-799000					
				DISTRICT WIDE	700247	47099	C	INSPECTIONS	464.00	N
					199-51-6499.03-999-799000					
<b>Check 007808 Total:</b>									<b>696.00</b>	
007809	09-16-2016	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	700207	3002732276	C	ELEVATOR MAINTENANC	185.00	N
					199-51-6249.00-999-799000					
007810	09-16-2016	03239	TRACTOR SUPPLY CR	DISTRICT WIDE	700186	100350941	C	OPEN P.O. FOR MAINT.	64.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700186	100345498	C	OPEN P.O. FOR MAINT.	120.72	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	700186	100345379	C	OPEN P.O. FOR MAINT.	170.96	N
					199-51-6319.00-999-799000					

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								<b>Check 007810 Total:</b>	<b>356.67</b>	
007811	09-16-2016	34206	TX COUNCIL OF ADMI	DISTRICT WIDE	700193 199-11-6495.43-999-723000	300004241	C	PO Created by Req: 700217	160.00	N
007812	09-16-2016	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000037 198-11-6256.00-102-711000	9771280770-0022	C	PHONE	88.28	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0264	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0265	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0266	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0267	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0268	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0269	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0270	C	IPAD	37.99	N
				DISTRICT WIDE	000037 199-51-6256.01-999-799000	9771280770-0271	C	IPAD	37.99	N
				DISTRICT WIDE		9771280770	M	ADJUSTMENT	-23.37	N
								<b>Check 007812 Total:</b>	<b>368.83</b>	
007813	09-20-2016	05081	ANDERSON J. EVANS I	MELISSA HIGH SCH	000062 199-36-6299.32-001-791000		C	VOLLEYBALL 09/13	113.77	N
007814	09-20-2016	01142	ANDREAS LISS	MELISSA JR. HIGH	000066 199-36-6299.30-101-791000		C	FOOTBALL 09/15	198.00	N
007815	09-20-2016	00106	ATMOS ENERGY	DISTRICT WIDE	000058 199-51-6259.00-999-799000	3029950286-AUG	C	ATMOS	108.81	N
007816	09-20-2016	04904	BUS AIR MANUFACTU	DISTRICT WIDE	700288 199-34-6249.00-999-799002	85996	C	PO Created by Req: 700306	312.00	N
				DISTRICT WIDE	700297 199-34-6249.00-999-799002	85964	C	PO Created by Req: 700310	350.00	N
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007817	09-20-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	700310 199-81-6629.01-999-799000	41293	C	PORTABLE CONSTRUCTI	11,030.55	N
007818	09-20-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700116 199-11-6639.53-999-799000	FHQ1118	C	RFP LAPTOPS	954.09	N
007819	09-20-2016	05405	CHRISTOPHER A FAR	MELISSA HIGH SCH	000069 199-36-6299.32-001-791000		C	VOLLEYBALL 09/13	117.82	N
007820	09-20-2016	33355	DAVID ROBBS	MELISSA JR. HIGH	000068 199-36-6299.30-101-791000		C	FOOTBALL 09/15	198.00	N
007821	09-20-2016	04699	DONNIE RAYFORD JR	MELISSA HIGH SCH	000067 199-36-6299.32-001-791000		C	VOLLEYBALL 09/13	96.34	N
007822	09-20-2016	01630	EDWARD J. DIXON	MELISSA HIGH SCH	000060 199-36-6299.30-001-791000		C	SECURITY OFFICER	140.00	N

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007823	09-20-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	700110	TXMCK110015 199-51-6319.00-999-799000	C	OPEN P.O. FOR MAINT.	36.00	N
				DISTRICT WIDE	700110	TXMCK110018 199-51-6319.00-999-799000	C	OPEN P.O. FOR MAINT.	22.52	N
				DISTRICT WIDE	700110	TXMCK110087 199-51-6319.00-999-799000	C	OPEN P.O. FOR MAINT.	190.39	N
				DISTRICT WIDE	700110	TXMCK110060 199-51-6319.00-999-799000	C	OPEN P.O. FOR MAINT.	114.47	N
<b>Check 007823 Total:</b>									<b>363.38</b>	
007824	09-20-2016	01253	FLINN SCIENTIFIC INC	MELISSA JR. HIGH	700092	2014641 199-11-6399.02-101-711000	C	Science supplies	629.04	N
007825	09-20-2016	34222	JAMES RODNEY JOHN	MELISSA JR. HIGH	000064	199-36-6299.30-101-791000	C	FOOTBALL 09/15	198.00	N
007826	09-20-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700225	160915050120004 199-36-6411.34-001-799000	C	FRESH/JV MEALS/FOOTB	20.00	N
				MELISSA HIGH SCH	700225	160915050120004 199-36-6412.34-001-799000	C	FRESH/JV MEALS/FOOTB	70.00	N
<b>Check 007826 Total:</b>									<b>90.00</b>	
007827	09-20-2016	34221	JOHN LEAL	MELISSA HIGH SCH	000061	199-36-6299.30-001-791000	C	SECURITY OFFICER	140.00	N
007828	09-20-2016	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	700270	35621148 199-11-6299.00-101-711000	C	SUBS	93.60	N
				MELISSA JR. HIGH	700270	35621150 199-11-6299.00-101-711000	C	SUBS	93.60	N
				MELISSA JR. HIGH	700270	35623110 199-11-6299.00-101-711000	C	SUBS	253.61	N
				MELISSA RIDGE INT	700271	35621155 199-11-6299.00-105-711000	C	SUBS	108.00	N
				MELISSA RIDGE INT	700271	35621168 199-11-6299.00-105-711000	C	SUBS	576.00	N
				MELISSA RIDGE INT	700271	35621171 199-11-6299.00-105-711000	C	SUBS	115.20	N
				MELISSA RIDGE INT	700271	35621176 199-11-6299.00-105-711000	C	SUBS	115.20	N
				MELISSA RIDGE INT	700271	35621163 199-11-6299.00-105-711000	C	SUBS	100.80	N
<b>Check 007828 Total:</b>									<b>1,456.01</b>	
007829	09-20-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700289	199-34-6499.00-999-799002	C	PO Created by Req: 700307	44.00	N
007830	09-20-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	700241	83704 199-34-6499.00-999-799003	C	PO Created by Req: 700257	7.00	N
007831	09-20-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000059	02697 199-51-6319.00-999-799000	C	SUPPLIES	56.02	N
				DISTRICT WIDE	000059	02356 199-51-6319.00-999-799000	C	SUPPLIES	14.22	N
				DISTRICT WIDE	000059	09885 199-51-6319.00-999-799000	C	SUPPLIES	37.44	N
				DISTRICT WIDE	000059	91329 199-51-6319.00-999-799000	C	SUPPLIES	94.47	N
				DISTRICT WIDE	000059	02659 199-51-6319.00-999-799000	C	SUPPLIES	74.55	N



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				DISTRICT WIDE	000059	10155	C	SUPPLIES	76.70	N
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				DISTRICT WIDE	000059	02354	C	SUPPLIES	39.74	N
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				DISTRICT WIDE	000059	01340	C	SUPPLIES	174.17	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02532	C	SUPPLIES	326.23	N
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				DISTRICT WIDE	000059	01405	C	SUPPLIES	259.26	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	89925	C	SUPPLIES	145.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	91725	C	SUPPLIES	451.46	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	03385	C	SUPPLIES	376.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02351	C	SUPPLIES	208.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	23589	C	SUPPLIES	116.68	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000059	02461	C	SUPPLIES	195.89	N
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007832	09-20-2016	00478	OAK FARMS	DISTRICT WIDE	000070	1395877	C	MILK	13.33	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000070	1395878	C	MILK	66.63	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000070	1503369	C	MILK	198.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000070	40141637	C	MILK	119.93	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE		596006409	M	CREDIT	-43.17	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE		1339501	M	CREDIT	-86.62	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE		1339501	M	CREDIT	-6.67	N
					240-35-6341.00-999-799000					
								<b>Check 007832 Total:</b>	<b>262.23</b>	
007833	09-20-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	700227	2304-382222	C	PO Created by Req: 700244	5.18	N
					199-34-6319.00-999-799000					
007834	09-20-2016	34223	PATRICK S. DALLAS	MELISSA JR. HIGH	000065		C	FOOTBALL 09/15	198.00	N
					199-36-6299.30-101-791000					
007835	09-20-2016	02161	RICOH USA, INC.	MELISSA HIGH SCH	700314	97485396	C	COPIERS	2,058.49	N
					199-11-6269.00-001-711000					
				MELISSA HIGH SCH	700314	97485396	C	COPIERS	460.53	N
					199-11-6269.00-001-711000					
				MELISSA HIGH SCH	700314	97485396	C	COPIERS	3,974.93	N
					199-11-6269.00-001-711000					
				MELISSA JR. HIGH	700314	97485404	C	COPIERS	594.16	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	700314	97485396	C	COPIERS	1,542.35	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	700314	97485396	C	COPIERS	1,718.54	N
					199-11-6269.00-101-711000					

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				MELISSA JR. HIGH	700314	97485396	C	COPIERS	2,271.57	N
					199-11-6269.00-101-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	1,840.19	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	1,053.32	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	1,378.57	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485396	C	COPIERS	2,097.67	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	700314	97485403	C	COPIERS	586.98	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE INT	700314	97485396	C	COPIERS	1,714.23	N
					199-11-6269.00-105-711000					
				MELISSA RIDGE INT	700314	97485396	C	COPIERS	2,895.76	N
					199-11-6269.00-105-711000					
				DISTRICT WIDE	700314	97485396	C	COPIERS	387.96	N
					199-11-6269.43-999-723000					
				DISTRICT WIDE	700314	97485396	C	COPIERS	387.93	N
					199-34-6269.00-999-799001					
				DISTRICT WIDE	700314	97485396	C	COPIERS	511.05	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700314	97485396	C	COPIERS	396.47	N
					199-51-6269.01-999-799000					
								<b>Check 007835 Total:</b>	<b>25,870.70</b>	
007836	09-20-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000071	5871-1	C	PAINT	38.72	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000071	5870-3	C	PAINT	41.90	N
					199-51-6319.00-999-799000					
								<b>Check 007836 Total:</b>	<b>80.62</b>	
007837	09-20-2016	02564	TMEA REGION 25 BAN	MELISSA HIGH SCH	700326		C	TMEA Jazz All-Region	70.00	N
					199-36-6412.35-001-799000					
007838	09-20-2016	33803	WINDY BARRON	MELISSA HIGH SCH	000063		C	VOLLEYBALL 09/13	124.69	N
					199-36-6299.32-001-791000					
007839	09-21-2016	05139	WEX BANK	MELISSA JR. HIGH	000074	46685566	C	FUEL	46.57	N
					199-23-6411.00-101-799000					
				DISTRICT WIDE	000074	46685566	C	FUEL	295.47	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE		46685566	M	TAX EXEMPT CREDIT	-62.83	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000074	46685566	C	FUEL	1,105.42	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE		46685566	M	TAX EXEMPT CREDIT	-62.84	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000074	46685566	C	FUEL	292.60	N
					199-52-6311.00-999-799000					
				DISTRICT WIDE		46685566	M	TAX EXEMPT CREDIT	-62.84	N
					199-52-6311.00-999-799000					
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007840	09-23-2016	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	700342	150	C	LEGAL SERVICES RENDE	148.00	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	78	C	LEGAL SERVICES RENDE	2,496.00	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	3	C	LEGAL SERVICES RENDE	219.50	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	1	C	LEGAL SERVICES RENDE	352.50	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	700342	2	C	LEGAL SERVICES RENDE	2,467.50	N
					199-41-6211.00-701-799000					
								<b>Check 007840 Total:</b>	<b>5,683.50</b>	
007841	09-23-2016	01727	ALERT SERVICES	DISTRICT WIDE	700087	56259900	C	TRAINING SUPPLIES	2,338.66	N
					199-36-6399.30-999-791000					
007842	09-23-2016	01973	APPLE INC.	DISTRICT WIDE	700191	440161546	C	PO Created by Req: 700200	120.00	N
					199-11-6399.43-999-723001					
007843	09-23-2016	03656	APPLIANCE PARTS DE	DISTRICT WIDE	700343	1074459-01	C	ICEMAKER KIT	120.60	N
					199-51-6319.00-999-799000					
007844	09-23-2016	00106	ATMOS ENERGY	MELISSA RIDGE INT	000073	MRI	C	ATMOS	114.24	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	000073	HOME OFFICE	C	ATMOS	45.84	N
					199-51-6259.00-999-799000					
								<b>Check 007844 Total:</b>	<b>160.08</b>	
007845	09-23-2016	02505	BILL CHAMBLEE	MELISSA HIGH SCH	000088		C	VOLLEYBALL 09/20	116.59	N
					199-36-6299.32-001-791000					
007846	09-23-2016	03311	BRIAN BUNGE	MELISSA HIGH SCH	000075		C	FOOTBALL 09/16	113.00	N
					199-36-6299.30-001-791000					
007847	09-23-2016	00345	SPORT SUPPLY GROU	DISTRICT WIDE	700017	98263787	C	PO Created by Req: 700023	474.00	N
					199-34-6499.00-999-799002					
				MELISSA HIGH SCH	700183	98267680	C	SOCKS	408.24	N
					199-36-6399.30-001-791000					
								<b>Check 007847 Total:</b>	<b>882.24</b>	
007848	09-23-2016	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	700307		C	RANCHVIEW GOLF TOUR	455.00	N
					199-36-6499.30-001-791000					
007849	09-23-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700196	FJH1314	C	X2 PRINTER REMOTE	2,326.83	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700129	FJH0952	C	RESTOCK ORDER	1,770.60	N
					199-11-6639.53-999-799000					
								<b>Check 007849 Total:</b>	<b>4,097.43</b>	
007850	09-23-2016	01741	CELINA ATHLETIC DEP	MELISSA HIGH SCH	700208		C	FALL GOLF ENTRY CELIN	245.00	N
					199-36-6499.30-001-791000					
007851	09-23-2016	33837	CODE HS	MELISSA HIGH SCH	700320	17347	C	CTE/COMPUTER SCIENCE	2,500.00	N
					199-11-6399.01-001-722000					
007852	09-23-2016	04979	COLORADO BOXED BE	DISTRICT WIDE	000084	7758854	C	BEEF	235.79	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000084	7758856	C	BEEF	261.80	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000084	7758855	C	BEEF	270.90	N
					240-35-6344.44-999-799000					
								<b>Check 007852 Total:</b>	<b>768.49</b>	

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007853	09-23-2016	34211	DAIRY QUEEN #1 SMR	MELISSA HIGH SCH	700302		C	JV MEALS WHITESBORO	275.00	N
					199-36-6412.30-001-791000					
007854	09-23-2016	02203	DEL KLINE	MELISSA HIGH SCH	000079		C	FOOTBALL 09/16	113.00	N
					199-36-6299.30-001-791000					
007855	09-23-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700034	046004007	C	PO Created by Req: 700042	1,146.79	N
					199-34-6311.00-999-799000					
007856	09-23-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	700353	94824	C	CYLINDERS	1,108.18	N
					199-51-6319.00-999-799000					
007857	09-23-2016	03628	ITALIAN VILLA	SCHOOL BOARD	700323		C	BOARD DINNER	65.00	N
					199-41-6499.00-702-799000					
007858	09-23-2016	02443	JAMES HILL	MELISSA HIGH SCH	000086		C	VOLLEYBALL 09/20	138.88	N
					199-36-6299.32-001-791000					
007859	09-23-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700338	36672363	C	SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672355	C	SUBS	216.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672350	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672368	C	SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36674240	C	SUBS	720.24	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	700338	36672348	C	SUBS	111.60	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	700340	36672397	C	SUBS	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672371	C	SUBS	46.80	N
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					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672389	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672392	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36674252	C	SUBS	99.84	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36672384	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700340	36674245	C	SUBS	216.00	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	700336	36672330	C	SUBS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672319	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672322	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672314	C	SUBS	432.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672327	C	SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700336	36672335	C	SUBS	576.00	N
					199-11-6299.00-102-711000					

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				MELISSA RIDGE EL	700336	36672343	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	700337	36674260	C	SUBS	96.72	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36672405	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36674265	C	SUBS	445.72	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36672400	C	SUBS	460.80	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700337	36674257	C	SUBS	280.80	N
					199-11-6299.00-105-711000					
								<b>Check 007859 Total:</b>	<b>5,408.92</b>	
007860	09-23-2016	04931	KURZ & CO.	DISTRICT WIDE	000083	604102580015	C	BREAD	29.20	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000083	604102580013	C	BREAD	50.40	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	700352	604102440013	C	BREAD	75.60	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000083	604102580014	C	BREAD	82.90	N
					240-35-6344.44-999-799000					
								<b>Check 007860 Total:</b>	<b>238.10</b>	
007861	09-23-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	09157332	C	FOOD FOR 16-17	250.06	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09157334	C	FOOD FOR 16-17	1,775.11	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09157333	C	FOOD FOR 16-17	2,443.17	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09157331	C	FOOD FOR 16-17	1,124.67	N
					240-35-6341.00-999-799000					
								<b>Check 007861 Total:</b>	<b>5,593.01</b>	
007862	09-23-2016	04579	LENNY ADRIAN	MELISSA HIGH SCH	000078		C	FOOTBALL 09/16	113.00	N
					199-36-6299.30-001-791000					
007863	09-23-2016	01605	LONE STAR LEARNING	MELISSA RIDGE EL	700124	49602	C	Target the Question Board	279.98	N
					199-11-6399.03-102-711000					
007864	09-23-2016	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	700356		C	PREGAME MEALS FOR TR	240.00	N
					199-36-6412.30-001-791000					
007865	09-23-2016	01468	MARC ALVAREZ	MELISSA JR. HIGH	000082		C	VOLLEYBALL 09/19	99.16	N
					199-36-6299.32-101-791000					
007866	09-23-2016	34230	MARK ALLEN SIMON	MELISSA HIGH SCH	000077		C	FOOTBALL 09/16	113.00	N
					199-36-6299.30-001-791000					
007867	09-23-2016	34229	MICHAEL MORRIS	MELISSA HIGH SCH	000080		C	FOOTBALL 09/16	113.00	N
					199-36-6299.30-001-791000					
007868	09-23-2016	04426	MSB	DISTRICT WIDE	700300	C01106	C	MEDICAID	108.18	N
					199-11-6219.43-999-723000					
007869	09-23-2016	00478	OAK FARMS	DISTRICT WIDE	700056	1532737	C	OPEN P.O. FOOD SERVIC	85.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	596007461	C	OPEN P.O. FOOD SERVIC	177.50	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1532736	C	OPEN P.O. FOOD SERVIC	113.60	N
					240-35-6341.00-999-799000					

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				DISTRICT WIDE	700056	1536946	C	OPEN P.O. FOOD SERVIC	269.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1536951	C	OPEN P.O. FOOD SERVIC	269.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1532742	C	OPEN P.O. FOOD SERVIC	198.80	N
					240-35-6341.00-999-799000					
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007870	09-23-2016	00110	OFFICE DEPOT	MELISSA JR. HIGH	700091	863327550001	C	ELAR Supplies	276.36	N
					199-11-6399.01-101-711000					
				DISTRICT WIDE	700155	86391339001	C	PO Created by Req: 700129	133.99	N
					199-21-6399.43-999-723000					
				SUPERINTENDENT	700044	863258654001	C	OFFICE & BOARD SUPPLI	35.00	N
					199-41-6399.00-701-799000					
				SCHOOL BOARD	700044	863258654001	C	OFFICE & BOARD SUPPLI	3.76	N
					199-41-6399.00-702-799000					
				SCHOOL BOARD	700044	1983242137	C	OFFICE & BOARD SUPPLI	69.93	N
					199-41-6399.00-702-799000					
								<b>Check 007870 Total:</b>	<b>519.04</b>	
007871	09-23-2016	34227	RANK ONE SPORTS	MELISSA HIGH SCH	700355	2238	C	SCHEDULING SOFTWARE	699.93	N
					199-36-6399.30-001-791000					
				MELISSA HIGH SCH	700355	2238	C	SCHEDULING SOFTWARE	699.93	N
					199-36-6399.32-001-791000					
				MELISSA HIGH SCH	700355	2238	C	SCHEDULING SOFTWARE	700.14	N
					199-36-6399.35-001-799000					
								<b>Check 007871 Total:</b>	<b>2,100.00</b>	
007872	09-23-2016	34207	RESURREXION DETAIL	DISTRICT WIDE	700301	1	C	PO Created by Req: 700319	500.00	N
					199-34-6249.00-999-799002					
007873	09-23-2016	04982	RIDDELL/ALL AMERICA	MELISSA HIGH SCH	700036	98658854	C	SHOULDER PADS	160.03	N
					199-36-6399.30-001-791000					
007874	09-23-2016	04688	ROBERT L. YOUNG, JR	MELISSA JR. HIGH	000081		C	VOLLEYBALL 09/19	90.25	N
					199-36-6299.32-101-791000					
007875	09-23-2016	02533	SCIENCE TEACHERS A	MELISSA JR. HIGH	700377	JRNKW828S76	C	registration for CAST	135.00	N
					199-13-6411.00-101-711000					
				MELISSA JR. HIGH	700377	NKNP6CRWXLX	C	registration for CAST	135.00	N
					199-13-6411.00-101-711000					
				MELISSA JR. HIGH	700377	ZVN4RK5FNTT	C	registration for CAST	135.00	N
					199-13-6411.00-101-711000					
								<b>Check 007875 Total:</b>	<b>405.00</b>	
007876	09-23-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000072	6096-4	C	PAINT	20.95	N
					199-51-6319.00-999-799000					
007877	09-23-2016	03101	STEPHEN SULLIVAN	MELISSA HIGH SCH	000076		C	VOLLEYBALL 09/19	78.91	N
					199-36-6299.32-001-791000					
007878	09-23-2016	00976	TCTA	DISTRICT WIDE	700299		C	PO Created by Req: 700317	150.00	N
					199-11-6495.43-999-723000					
007879	09-23-2016	00902	TASA	DISTRICT WIDE	700173	09120056522	C	MID-WINTER CONFERENC	590.00	N
					199-21-6411.00-999-799000					
007880	09-23-2016	02564	TMEA REGION 25 BAN	MELISSA HIGH SCH	700350		C	CHOIR/ALL-REG CHOIR E	120.00	N
					199-36-6499.37-001-799000					
				MELISSA HIGH SCH	700350		D	WRONG DIVISION	-120.00	N
					199-36-6499.37-001-799000					

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								<b>Check 007880 Total:</b>	<b>.00</b>	
007881	09-23-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	700253	T57771-IN 199-11-6639.53-999-799000	C	LIGHTSPEED	24,480.00	N
				DISTRICT WIDE	700254	T62905-IN 199-11-6639.53-999-799000	C	SMARTNET	15,152.58	N
								<b>Check 007881 Total:</b>	<b>39,632.58</b>	
007882	09-23-2016	33940	TEACHER SYNERGY L	MELISSA JR. HIGH	700339	32964631 199-11-6399.02-101-711000	C	PO Created by Req: 700361	163.99	N
007883	09-23-2016	34233	TYLER KNIGHT	MELISSA HIGH SCH	000087	199-36-6299.32-001-791000	C	VOLLEYBALL 09/20	120.24	N
007884	09-23-2016	00027	WALMART COMMUNIT	MELISSA RIDGE EL	700068	2381 198-11-6399.00-102-711000	C	ACADEMY	43.13	N
				MELISSA RIDGE EL	700068	6063 198-11-6399.00-102-711000	C	ACADEMY	96.30	N
				MELISSA RIDGE EL	700068	4870 198-11-6399.00-102-711000	C	ACADEMY	65.53	N
				MELISSA RIDGE EL	700028	2022 199-11-6399.00-102-711000	C	Student Incentives	30.36	N
				MELISSA JR. HIGH	700164	2332 199-11-6399.02-101-711000	C	Science experiment supplies	120.22	N
				DISTRICT WIDE	700069	6112 199-11-6399.43-999-723000	C	PO Created by Req: 700074	23.94	N
				DISTRICT WIDE	700019	6117 199-34-6499.00-999-799002	C	PO Created by Req: 700025	38.00	N
				MELISSA HIGH SCH	700073	3677 199-36-6399.32-001-791000	C	Tennis Balls	40.32	N
				MELISSA HIGH SCH	700077	4154 199-36-6399.32-001-791000	C	SUPPLIES - GIRLS ATH	161.34	N
								<b>Check 007884 Total:</b>	<b>619.14</b>	
007885	09-23-2016	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	356076 199-53-6499.46-750-799002	C	WATER	74.45	N
007886	09-23-2016	34193	WAXAHACHIE ICE CRE	MELISSA HIGH SCH	700303	189651 199-36-6412.30-001-791000	C	JV/FROSH MEALS LIFE SC	562.68	N
007887	09-23-2016	01901	WESTERN PAPER CO	FINANCE & OPERAT	700344	20027505601 199-53-6399.00-750-799000	C	PAPER	8,076.50	N
007888	09-23-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	700088	6223400 199-36-6399.30-999-791000	C	TRAINING SHIRTS	1,142.50	N
007889	09-23-2016	33803	WINDY BARRON	MELISSA HIGH SCH	000085	199-36-6299.32-001-791000	C	VOLLEYBALL 09/20	129.97	N
007890	09-23-2016	00727	WYLIE EAST CROSS C	MELISSA HIGH SCH	700306	199-36-6499.30-001-791000	C	WYLIE EAST CC MEET	100.00	N
007891	09-27-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000090	1782215 240-35-6344.44-999-799000	C	COMMODITIES	1,685.39	N
				DISTRICT WIDE		1288153 240-35-6344.44-999-799000	M	CREDIT	-119.40	N
								<b>Check 007891 Total:</b>	<b>1,565.99</b>	

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007892	09-27-2016	01727	ALERT SERVICES	DISTRICT WIDE	700087	56259901	C	TRAINING SUPPLIES	129.59	N
						199-36-6399.30-999-791000				
				DISTRICT WIDE	700087	56356300	C	TRAINING SUPPLIES	567.60	N
						199-36-6399.30-999-791000				
				DISTRICT WIDE	700087	56357000	C	TRAINING SUPPLIES	205.84	N
						199-36-6399.30-999-791000				
								<b>Check 007892 Total:</b>	<b>903.03</b>	
007893	09-27-2016	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	700229	01-16725268	C	LISA DRINKWATER	36.29	N
						199-53-6399.46-750-799000				
007894	09-27-2016	01973	APPLE INC.	DISTRICT WIDE	700309	4401254711	C	HME PRINCIPALS IPAD	110.00	N
						199-11-6399.53-999-711000				
007895	09-27-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000089	3027971310	C	ATMOS	299.77	N
						199-51-6259.00-001-799000				
				DISTRICT WIDE	000089	3029949734	C	ATMOS	59.39	N
						199-51-6259.00-999-799000				
				DISTRICT WIDE	000089	4014783458	C	ATMOS	55.49	N
						199-51-6259.02-999-799000				
								<b>Check 007895 Total:</b>	<b>414.65</b>	
007896	09-27-2016	01176	CARRIER ENTERPRIS	DISTRICT WIDE	000091	36194874-00	C	AC SUPPLIES	399.97	N
						199-51-6499.00-999-799000				
007897	09-27-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700196	FJW1668	C	X2 PRINTER REMOTE	324.08	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700252	FJX2654	C	LAST SEPT ORDER	1,152.08	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700196	FJP6805	C	X2 PRINTER REMOTE	259.36	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700252	FJP8187	C	LAST SEPT ORDER	2,064.47	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700129	FJW1551	C	RESTOCK ORDER	491.79	N
						199-11-6639.53-999-799000				
								<b>Check 007897 Total:</b>	<b>4,291.78</b>	
007898	09-27-2016	34158	CORE CONSTRUCTIO	DISTRICT WIDE	700407	2	C	PLAYGROUND	129,715.85	N
						694-81-6629.00-999-799000				
007899	09-27-2016	33844	CORGAN	DISTRICT WIDE	700367	16180.0000-3	C	CONSTRUCTION	78,811.78	N
						694-81-6629.11-999-799001				
				DISTRICT WIDE	700368	16181.0000-3	C	CONSTRUCTION	42,039.26	N
						694-81-6629.36-999-799001				
								<b>Check 007899 Total:</b>	<b>120,851.04</b>	
007900	09-27-2016	05253	DADDY REX'S BBQ	DISTRICT WIDE	700366	09162016	C	MEAT FOR PRESSBOX	216.00	N
						199-36-6499.36-999-791000				
				DISTRICT WIDE	700403	9232016	C	EXTRA MEAT	302.40	N
						199-36-6499.36-999-791000				
								<b>Check 007900 Total:</b>	<b>518.40</b>	
007901	09-27-2016	01485	DAVID HORMELL	MELISSA JR. HIGH	000094		C	FOOTBALL 09/22	198.00	N
						199-36-6299.30-101-791000				
007902	09-27-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341	46010006	C	PO Created by Req: 700363	1,357.84	N
						199-34-6311.00-999-799000				



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007903	09-27-2016	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	700402	4547	C	REPAIR GOLF CART	996.50	N
					199-51-6249.51-999-799000					
007904	09-27-2016	34212	EASY WAY SAFETY SE	DISTRICT WIDE	700268	37596	C	PO Created by Req: 700285	423.00	N
					199-34-6499.00-999-799002					
007905	09-27-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000093	0311741	C	SUPPLIES	6,648.92	N
					199-51-6319.01-999-799000					
007906	09-27-2016	34217	FIELD DOTS, LLC.	MELISSA HIGH SCH	700285	001	C	Band Practice Field Paint	1,750.00	N
					199-36-6299.35-001-799000					
007907	09-27-2016	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	700132	1238492	C	DESTINY RENEWAL	4,805.46	N
					199-11-6399.53-999-711000					
007908	09-27-2016	34235	TREY GRAHAM	MELISSA HIGH SCH	700400		C	RADIO ANNOUNCER	100.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	700400		C	RADIO ANNOUNCER	400.00	N
					199-36-6299.30-001-791000					
								<b>Check 007908 Total:</b>	<b>500.00</b>	
007909	09-27-2016	34134	HI-LINE INC.	DISTRICT WIDE	700417	10489960	C	HOLES AW BIM KIT	345.44	N
					199-51-6319.00-999-799000					
007910	09-27-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000098	4012614	C	SUPPLIES	54.67	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	4573659	C	SUPPLIES	5.69	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	5592482	C	SUPPLIES	10.72	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	3580275	C	SUPPLIES	37.80	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	8572587	C	SUPPLIES	11.92	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	7574278	C	SUPPLIES	216.58	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	7592259	C	SUPPLIES	136.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000098	6574336	C	SUPPLIES	117.85	N
					199-51-6319.00-999-799000					
								<b>Check 007910 Total:</b>	<b>591.98</b>	
007911	09-27-2016	05598	JAMES MATHIER SMIT	MELISSA HIGH SCH	700276		C	Percussion Arranger	3,500.00	N
					199-36-6299.35-001-799000					
007912	09-27-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000097	1336185	C	SUPPLIES	1,464.40	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000097	1336600	C	SUPPLIES	173.66	N
					199-51-6319.00-999-799000					
								<b>Check 007912 Total:</b>	<b>1,638.06</b>	
007913	09-27-2016	34182	KELLY SERVICES, INC.	MELISSA RIDGE INT	700420	37750031	C	SUBS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750044	C	SUBS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750049	C	SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750036	C	SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37750051	C	SUBS	115.20	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	700420	37751922	C	SUBS	334.29	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	700420	37751927	C	SUBS	222.86	N
					199-11-6299.00-105-711000					
								<b>Check 007913 Total:</b>	<b>1,543.55</b>	
007914	09-27-2016	34237	KENNETH L. LENTO	MELISSA JR. HIGH	000096		C	FOOTBALL 09/22	198.00	N
					199-36-6299.30-101-791000					
007915	09-27-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700394		C	PO Created by Req: 700418	7.50	N
					199-34-6499.00-999-799002					
007916	09-27-2016	05189	HOLE IN ONE BOOSTE	MELISSA HIGH SCH	000092		C	LOVEJOY INVITATIONAL	225.00	N
					199-36-6499.30-001-791000					
007917	09-27-2016	33482	MARVIN WILLIAMS	MELISSA JR. HIGH	000095		C	FOOTBALL 09/22	198.00	N
					199-36-6299.30-101-791000					
007918	09-27-2016	33806	MSDSOONLINE INC.	DISTRICT WIDE	700405	145688	C	ONLINE SUBSCRIPTION	2,599.00	N
					199-51-6319.04-999-799000					
007919	09-27-2016	03992	NORTHWEST HIGH SC	MELISSA HIGH SCH	700209		C	NORTHWEST CC INV	75.00	N
					199-36-6499.30-001-791000					
007920	09-27-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	700184	9113726	C	OFFICE SUPPLIES	13.99	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9061986	C	OFFICE SUPPLIES	24.99	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9054954	C	OFFICE SUPPLIES	35.99	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9068233	C	OFFICE SUPPLIES	330.79	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700184	9197295	C	OFFICE SUPPLIES	359.97	N
					199-53-6399.46-750-799000					
								<b>Check 007920 Total:</b>	<b>765.73</b>	
007921	09-27-2016	34207	RESURREXION DETAIL	DISTRICT WIDE	700382	2	C	PO Created by Req: 700407	200.00	N
					199-34-6249.00-999-799002					
007922	09-27-2016	34231	SUNNYVALE BAND BO	MELISSA HIGH SCH	700384		C	Marching Contest Fee	300.00	N
					199-36-6499.35-001-799001					
007923	09-27-2016	02564	TMEA REGION 25 VOC	MELISSA HIGH SCH	000099		C	ENTRY FEES	120.00	N
					199-36-6499.37-001-799000					
007924	09-27-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	700359	24708A2-IN	C	PORTABLES	703.10	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700359	2470803-IN	C	PORTABLES	2,790.00	N
					693-81-6639.07-999-799000					
				DISTRICT WIDE	700359	24708A2-IN	C	PORTABLES	2,973.60	N
					693-81-6639.07-999-799000					
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007925	09-27-2016	34137	WEST INTERACTIVE S	DISTRICT WIDE	700197	71198	C	SCHOOLMESSENGER	4,403.10	N
					199-11-6399.53-999-711000					
007926	09-27-2016	02898	FORWARD EDGE	MELISSA HIGH SCH	700421	271626	C	Band Drug Testing	1,274.00	N
					199-36-6299.35-001-799000					
				MELISSA HIGH SCH	700421	271626	C	Band Drug Testing	1,979.00	N
					199-36-6499.30-001-791001					
				MELISSA HIGH SCH	700421	271626	C	Band Drug Testing	1,979.00	N
					199-36-6499.32-001-791002					

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								<b>Check 007926 Total:</b>	<b>5,232.00</b>	
007927	09-28-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000100	162650028773781 199-51-6257.00-001-799000	C	ELECTRICITY	20,597.42	N
				MELISSA JR. HIGH	000100	162650028773781 199-51-6257.00-101-799000	C	ELECTRICITY	4,751.64	N
				MELISSA RIDGE INT	000100	162650028773781 199-51-6257.00-105-799000	C	ELECTRICITY	7,309.20	N
				DISTRICT WIDE	000100	162650028773781 199-51-6257.01-999-799000	C	ELECTRICITY	1,968.25	N
				DISTRICT WIDE	000100	162650028773781 199-51-6257.01-999-799000	C	ELECTRICITY	179.98	N
				DISTRICT WIDE	000100	162650028773781 199-51-6257.02-999-799000	C	ELECTRICITY	1,017.86	N
								<b>Check 007927 Total:</b>	<b>35,824.35</b>	
007928	09-28-2016	05064	WILFRED GOODMAN J	MELISSA JR. HIGH	000101	199-36-6299.32-101-791000	C	VOLLEYBALL 09/19	90.25	N
007929	09-29-2016	00100	CITY OF MELISSA	DISTRICT WIDE	700473	694-81-6629.11-999-799002	C	NEW HIGH SCHOOL FEES	1,800.00	N
007930	09-30-2016	03196	AT&T MOBILITY	DISTRICT WIDE	000114	838121192092016 199-51-6256.01-999-799000	C	PHONE	32.18	N
007931	09-30-2016	34179	PLAYCORE WISCONSI	DISTRICT WIDE	700010	144024 199-81-6649.04-999-799000	C	BENCH	9,232.56	N
007932	09-30-2016	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	700462	191 199-11-6499.00-001-722000	C	CTE/UII ENTRY FEE	525.00	N
007933	09-30-2016	34248	BRANDON DUNN	MELISSA JR. HIGH	700496	199-13-6411.00-101-711000	C	Per Dieum	54.00	N
007934	09-30-2016	00345	SPORT SUPPLY GROU	DISTRICT WIDE	700200	98211123 199-13-6399.42-999-799000	C	K. BOEDEKER ORDER 163	784.96	N
007935	09-30-2016	33751	CXTEC	DISTRICT WIDE	700135	6847369 199-11-6399.53-999-711000	C	PHONES	249.98	N
007936	09-30-2016	34101	CAROUSEL INDUSTRI	DISTRICT WIDE	700409	1891630 199-53-6249.53-999-799000	C	HS PORTABLES	6,259.00	N
007937	09-30-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700286	FKG0161 199-11-6399.53-999-711000	C	17 INCH CASES	678.20	N
				DISTRICT WIDE	700116	FKH8883 199-11-6639.53-999-799000	C	RFP LAPTOPS	10,494.99	N
								<b>Check 007937 Total:</b>	<b>11,173.19</b>	
007938	09-30-2016	34249	CHAD CROSSLAND	MELISSA JR. HIGH	700497	199-13-6411.00-101-711000	C	Per Dieum	54.00	N
007939	09-30-2016	02256	COLLIN COUNTY ADVE	MELISSA HIGH SCH	700428	199-36-6499.30-001-791000	C	CROSS COUNTRY	625.00	N
007940	09-30-2016	02690	COPYPRO	MELISSA RIDGE EL	700431	199-13-6399.00-102-711000	C	NCR Forms	100.00	N
007941	09-30-2016	02907	DEAN ALLEN	MELISSA HIGH SCH	000106	199-36-6299.30-001-791000	C	FOOTBALL 09/23	118.00	N

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007942	09-30-2016	00749	DEMCO	MELISSA HIGH SCH	700281	5966088 199-12-6399.00-001-711000	C	LIBRARY SUPPLIES	288.99	N
007943	09-30-2016	01630	EDWARD J. DIXON	MELISSA HIGH SCH	000112	199-36-6299.30-001-791000	C	SECURITY	140.00	N
007944	09-30-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000103	43-82250-01 199-51-6319.00-999-799000	C	SUPPLIES	289.41	N
007945	09-30-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000116	0312830 199-51-6319.01-999-799000	C	SUPPLIES	2,687.56	N
				DISTRICT WIDE	000116	0312829 199-51-6319.01-999-799000	C	SUPPLIES	226.60	N
				DISTRICT WIDE	000116	0312828 199-51-6319.01-999-799000	C	SUPPLIES	602.61	N
<b>Check 007945 Total:</b>									<b>3,516.77</b>	
007946	09-30-2016	34200	FLOCABULARY, INC.	MELISSA RIDGE EL	700175	46119 199-11-6399.01-102-711000	C	Digital Subscription	96.00	N
007947	09-30-2016	04667	HEXCO, INC.	MELISSA JR. HIGH	700316	20220-1 199-36-6399.11-101-799000	C	Practice Material	752.41	N
007948	09-30-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700411	160922050110006 199-36-6411.34-001-799000	C	FRESH/JV CHEER/FOOD F	20.00	N
				MELISSA HIGH SCH	700411	160922050110006 199-36-6412.34-001-799000	C	FRESH/JV CHEER/FOOD F	60.00	N
<b>Check 007948 Total:</b>									<b>80.00</b>	
007949	09-30-2016	34221	JOHN LEAL	MELISSA HIGH SCH	000113	199-36-6299.30-001-791000	C	SECURITY	140.00	N
007950	09-30-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000102	1337150 199-51-6319.00-999-799000	C	SUPPLIES	107.74	N
007951	09-30-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	700472	37751906 199-11-6299.00-001-711000	C	SUBS	57.60	N
				MELISSA HIGH SCH	700472	37749959 199-11-6299.00-001-711000	C	SUBS	93.60	N
				MELISSA HIGH SCH	700472	37751914 199-11-6299.00-001-711000	C	SUBS	99.84	N
				MELISSA HIGH SCH	700472	37749967 199-11-6299.00-001-711000	C	SUBS	108.00	N
				MELISSA HIGH SCH	700472	37751898 199-11-6299.00-001-711000	C	SUBS	108.00	N
				MELISSA HIGH SCH	700472	37749942 199-11-6299.00-001-711000	C	SUBS	115.20	N
				MELISSA HIGH SCH	700472	37749947 199-11-6299.00-001-711000	C	SUBS	115.20	N
				MELISSA HIGH SCH	700472	37749954 199-11-6299.00-001-711000	C	SUBS	115.20	N
				MELISSA HIGH SCH	700472	37749962 199-11-6299.00-001-711000	C	SUBS	115.20	N
				MELISSA HIGH SCH	700472	37749970 199-11-6299.00-001-711000	C	SUBS	115.20	N
				MELISSA HIGH SCH	700472	37749983 199-11-6299.00-001-711000	C	SUBS	115.20	N
				MELISSA HIGH SCH	700472	37749975 199-11-6299.00-001-711000	C	SUBS	208.80	N

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				MELISSA HIGH SCH	700472	37751901	C	SUBS	102.96	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	700470	37749988	C	SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750002	C	SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750023	C	SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37749996	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750007	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750028	C	SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37749991	C	SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750010	C	SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37750015	C	SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	700470	37751919	C	SUBS	521.52	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	700471	37749939	C	SUBS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749905	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749918	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749921	C	SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749926	C	SUBS	720.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749934	C	SUBS	720.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37749913	C	SUBS	540.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	700471	37751893	C	SUBS	106.08	N
					199-11-6299.00-102-711000					
								<b>Check 007951 Total:</b>	<b>5,254.80</b>	
007952	09-30-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	09225988	C	FOOD FOR 16-17	70.56	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225990	C	FOOD FOR 16-17	143.21	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225989	C	FOOD FOR 16-17	2,373.54	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225991	C	FOOD FOR 16-17	2,555.57	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09225987	C	FOOD FOR 16-17	1,558.78	N
					240-35-6341.00-999-799000					
								<b>Check 007952 Total:</b>	<b>6,701.66</b>	
007953	09-30-2016	34234	LIBBY SCHNELL	MELISSA RIDGE EL	700432		C	ESL Certification Fees	.20	N
					199-11-6499.00-102-725000					
				MELISSA RIDGE EL	700432		C	ESL Certification Fees	212.00	N
					199-11-6499.00-102-725000					

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								<b>Check 007953 Total:</b>	<b>212.20</b>	
007954	09-30-2016	02380	MARK CRAWFORD	MELISSA HIGH SCH	000109		C	FOOTBALL 09/23	118.00	N
					199-36-6299.30-001-791000					
007955	09-30-2016	00160	MCGRAW-HILL	DISTRICT WIDE	700153	94355232001	C	TONAL HARMONY	2,247.69	N
					410-11-6321.00-999-799000					
007956	09-30-2016	33848	MICHAEL CLARK	MELISSA HIGH SCH	000108		C	FOOTBALL 09/23	118.00	N
					199-36-6299.30-001-791000					
007957	09-30-2016	34246	MICHAEL DRYBREAD	MELISSA HIGH SCH	000107		C	FOOTBALL 09/23	118.00	N
					199-36-6299.30-001-791000					
007958	09-30-2016	00391	NASCO	MELISSA JR. HIGH	700262	133488	C	supplies	236.75	N
					199-11-6399.06-101-711000					
				MELISSA RIDGE INT	700330	135339	C	Art Supplies	5.00	N
					199-11-6399.06-105-711000					
				MELISSA RIDGE INT	700330	135338	C	Art Supplies	642.24	N
					199-11-6399.06-105-711000					
								<b>Check 007958 Total:</b>	<b>883.99</b>	
007959	09-30-2016	00478	OAK FARMS	DISTRICT WIDE	700056	1544230	C	OPEN P.O. FOOD SERVIC	71.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1544231	C	OPEN P.O. FOOD SERVIC	86.62	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1544231	C	OPEN P.O. FOOD SERVIC	156.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1544236	C	OPEN P.O. FOOD SERVIC	170.40	N
					240-35-6341.00-999-799000					
								<b>Check 007959 Total:</b>	<b>484.22</b>	
007960	09-30-2016	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	700437		C	UIL/ENTRY FEES TO FALL	662.00	N
					199-36-6499.11-001-799000					
007961	09-30-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	700224	9192756	C	MOBILE FILE CART/ORGA	79.16	N
					199-31-6399.00-001-711000					
				MELISSA HIGH SCH	700224	9224702	C	MOBILE FILE CART/ORGA	42.89	N
					199-31-6399.00-001-711000					
				MELISSA HIGH SCH	700149	9151803	C	PRINTABLE TICKETS	47.96	N
					199-36-6399.10-001-799000					
								<b>Check 007961 Total:</b>	<b>170.01</b>	
007962	09-30-2016	34224	RANDY JONES	MELISSA HIGH SCH	700487		C	TRAINER	320.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	700487		C	TRAINER	320.00	N
					199-36-6299.32-001-791000					
								<b>Check 007962 Total:</b>	<b>640.00</b>	
007963	09-30-2016	04077	BLINCO, LLC	MELISSA JR. HIGH	700090	114571	C	Toner order	334.00	N
					199-11-6399.22-101-711000					
007964	09-30-2016	04688	ROBERT L. YOUNG, JR	MELISSA HIGH SCH	000110		C	VOLLEYBALL 09/23	105.25	N
					199-36-6299.32-001-791000					
007965	09-30-2016	02338	SPRINT	DISTRICT WIDE	000115	135546173-062	C	PHONES	229.35	N
					199-51-6256.01-999-799000					
007966	09-30-2016	01315	STACY ASHBY	MELISSA HIGH SCH	000105		C	FOOTBALL 09/23	118.00	N
					199-36-6299.30-001-791000					

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007967	09-30-2016	05627	STERLING ASSOCIATE	MELISSA HIGH SCH	700348	8313 199-52-6399.00-001-799000	C	16 CHANNEL PORTABLE R	2,475.00	N
007968	09-30-2016	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	700325	2196692A 199-11-6399.43-999-723002	C	PO Created by Req: 700345	434.68	N
007969	09-30-2016	02837	TABC	MELISSA HIGH SCH	700429	199-36-6495.30-001-791000	C	MEMBERSHIP FOR BENTO	30.00	N
007970	09-30-2016	33394	TRIARCO ARTS & CRA	MELISSA JR. HIGH	700263	133986 199-11-6399.06-101-711000	C	supplies	137.52	N
007971	09-30-2016	03313	UNIVERSITY OF TEXA	MELISSA HIGH SCH	700304	199-36-6499.32-001-791001	C	WAIVER FEE	100.00	N
007972	09-30-2016	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	700345	896 199-21-6499.00-999-799000	C	TEAM MELISSA SHIRTS	432.00	N
007973	09-30-2016	05064	WILFRED GOODMAN J	MELISSA HIGH SCH	000111	199-36-6299.32-001-791000	C	VOLLEYBALL 09/23	105.25	N
007974	09-30-2016	00781	WILLIAMS SPORTING	DISTRICT WIDE	700088	6264600 199-36-6399.30-999-791000	C	TRAINING SHIRTS	422.50	N
007975	09-30-2016	01380	MESQUITE ISD	MELISSA HIGH SCH	700476	199-36-6499.35-001-799001	C	Marching Contest	300.00	N
				MELISSA HIGH SCH	700476	199-36-6499.35-001-799001	D	WRONG VENDOR	-300.00	N
								<b>Check 007975 Total:</b>	<b>.00</b>	
007976	09-30-2016	01380	MESQUITE ISD MUSIC	MELISSA HIGH SCH	000117	199-36-6499.35-001-799001	C	ENTRY FEE	300.00	N
007977	10-04-2016	33412	ALWAYS CPR TRAININ	MELISSA RIDGE INT	700521	3306 199-13-6399.00-105-799000	C	CPR CARDS	27.00	N
				MELISSA JR. HIGH	700521	3306 199-23-6399.00-101-799000	C	CPR CARDS	45.00	N
								<b>Check 007977 Total:</b>	<b>72.00</b>	
007978	10-04-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	700517	8014 199-51-6249.51-999-799000	C	PEST CONTROL	1,285.00	N
007979	10-04-2016	33722	GEO'S UPHOLSTERY	DISTRICT WIDE	700518	199-81-6629.04-999-799000	C	UPHOLSTER BOARD ROO	376.55	N
				DISTRICT WIDE	700518	693-81-6649.00-999-799000	C	UPHOLSTER BOARD ROO	.45	N
								<b>Check 007979 Total:</b>	<b>377.00</b>	
007980	10-04-2016	33538	HERITAGE ONE ROOFI	DISTRICT WIDE	700522	8420 199-51-6249.51-999-799000	C	LEAKS & REPAIRS	3,212.50	N
007981	10-04-2016	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	700265	2002 199-36-6499.36-999-791000	C	DUKE	129.32	N
				DISTRICT WIDE	700265	2300 199-36-6499.36-999-791000	C	DUKE	326.38	N
								<b>Check 007981 Total:</b>	<b>455.70</b>	
007982	10-04-2016	33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	700413	3310 199-33-6399.00-001-799000	C	NURSE AED CPR FA	4.50	N

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007983	10-04-2016	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	700126	249802159833 199-11-6399.00-102-711000	C	Campus Supplies for Classr	33.38	N
				MELISSA RIDGE EL	700126	121689537699 199-11-6399.00-102-711000	C	Campus Supplies for Classr	210.00	N
				MELISSA RIDGE EL	700126	234193749146 199-11-6399.00-102-711000	C	Campus Supplies for Classr	115.04	N
				MELISSA RIDGE EL	700126	249807411834 199-11-6399.00-102-711000	C	Campus Supplies for Classr	332.83	N
				MELISSA RIDGE EL	700128	286773553144 199-11-6399.01-102-711000	C	ELAR Supplies	22.20	N
				MELISSA RIDGE EL	700128	202162927351 199-11-6399.01-102-711000	C	ELAR Supplies	38.51	N
				MELISSA RIDGE EL	700128	202168955156 199-11-6399.01-102-711000	C	ELAR Supplies	38.51	N
				MELISSA RIDGE EL	700128	238398009482 199-11-6399.01-102-711000	C	ELAR Supplies	40.76	N
				MELISSA RIDGE EL	700128	141707957544 199-11-6399.01-102-711000	C	ELAR Supplies	83.86	N
				DISTRICT WIDE	700059	107233120989 199-11-6399.43-999-723001	C	PO Created by Req: 700021	973.40	N
				DISTRICT WIDE	700114	039230448265 199-11-6399.53-999-711000	C	MAINTKIT	84.90	N
				DISTRICT WIDE	700114	145106629847 199-11-6399.53-999-711000	C	MAINTKIT	169.00	N
				DISTRICT WIDE	700221	075934727840 199-21-6399.43-999-723001	C	PO Created by Req: 700131	35.43	N
				DISTRICT WIDE	700223	227206238491 199-21-6399.43-999-723001	C	PO Created by Req: 700198	37.99	N
								<b>Check 007983 Total:</b>	<b>2,215.81</b>	
007984	10-04-2016	33396	AMERICAN EXPRESS	FINANCE & OPERAT	000118	UZTX21BJ5 199-41-6239.00-750-799000	C	FINGERPRINTS	46.75	N
				FINANCE & OPERAT	000118	UZTX21FJ3 199-41-6239.00-750-799000	C	FINGERPRINTS	46.75	N
								<b>Check 007984 Total:</b>	<b>93.50</b>	
007985	10-04-2016	00197	ANNA ISD	DISTRICT WIDE	000129	70004 199-93-6492.00-999-728000	C	DAEP 1ST SIX WEEKS	4,560.00	N
007986	10-04-2016	01973	APPLE INC.	DISTRICT WIDE	700191	4402233484 199-11-6399.43-999-723001	C	PO Created by Req: 700200	375.00	N
				DISTRICT WIDE	700309	4401254711 199-11-6399.53-999-711000	C	HME PRINCIPALS IPAD	750.00	N
								<b>Check 007986 Total:</b>	<b>1,125.00</b>	
007987	10-04-2016	04205	BLICK ART MATERIALS	MELISSA RIDGE INT	700245	6628808 199-11-6399.06-105-711000	C	Art Suplies	293.87	N
007988	10-04-2016	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	700024	98300088 199-36-6399.30-001-791000	C	FOOTBALL EQUIPMENT	6,151.00	N
007989	10-04-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	700469	41300 199-81-6629.01-999-799000	C	TRENCHING	12,595.90	N
007990	10-04-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	000130	FKK1025 199-11-6399.53-999-711000	C	OVEREXPENDED 700286	40.64	N
				DISTRICT WIDE	700252	FKN4020 199-11-6399.53-999-711000	C	LAST SEPT ORDER	194.25	N



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				DISTRICT WIDE	700129	FKN3513	C	RESTOCK ORDER	162.74	N
					199-11-6639.53-999-799000					
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007991	10-04-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000124		C	WATER	433.21	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000124		C	WATER	173.32	N
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				MELISSA HIGH SCH	000124		C	WATER	325.78	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000124		C	WATER	991.87	N
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				MELISSA HIGH SCH	000124		C	WATER	439.96	N
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				MELISSA HIGH SCH	000124		C	WATER	3,028.97	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	000124		C	WATER	199.11	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000124		C	WATER	661.27	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000124		C	WATER	402.70	N
					199-51-6255.00-101-799000					
				MELISSA RIDGE EL	000124		C	WATER	1,762.18	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000124		C	WATER	495.29	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000124		C	WATER	1,326.39	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000124		C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE INT	000124		C	WATER	530.06	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000124		C	WATER	367.94	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000124		C	WATER	1,760.95	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	000124		C	WATER	67.64	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000124		C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000124		C	WATER	220.59	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000124		C	WATER	373.37	N
					199-51-6255.02-999-799000					
								<b>Check 007991 Total:</b>	<b>13,932.35</b>	
007992	10-04-2016	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	700451	S0057733	C	FALL TUITION/DC STUDEN	13,291.60	N
					199-11-6229.00-001-731000					
007993	10-04-2016	05373	DENTON HS BAND BO	MELISSA HIGH SCH	700480		C	Denton Ryan Marching Cont	300.00	N
					199-36-6499.35-001-799001					
				MELISSA HIGH SCH	700480		D	WRONG VENDOR	-300.00	N
					199-36-6499.35-001-799001					
								<b>Check 007993 Total:</b>	<b>.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007994	10-04-2016	01903	DIRECT ENERGY	DISTRICT WIDE	000128 199-51-6257.02-999-799000	162720028831301	C	GUARD LIGHTS	34.81	N
007995	10-04-2016	33969	DOLLAR GENERAL-RE	SCHOOL BOARD	700318 199-41-6499.00-702-799000	1000557238	C	BOARD MEETING SNACKS	6.00	N
007996	10-04-2016	33798	DONALD CURTIS NEAL	MELISSA HIGH SCH	000126 199-36-6299.32-001-791000		C	VOLLEYBALL 09/23	111.34	N
007997	10-04-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341 199-34-6311.00-999-799000	45018008	C	PO Created by Req: 700363	1,125.85	N
007998	10-04-2016	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	700305 199-34-6639.00-999-799000	160930MIISD	C	PO Created by Req: 700324	3,577.00	N
007999	10-04-2016	34218	EMPOWERING WRITE	MELISSA RIDGE INT	700332 199-11-6399.01-105-711000	128406	C	ELAR Supplies	455.40	N
008000	10-04-2016	04095	ERIC ARMIN INC.	MELISSA JR. HIGH	700159 199-11-6399.03-101-711000	INV0791443	C	Manipulatives	529.70	N
008001	10-04-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	700385 410-11-6321.00-999-799000	952701950	C	IMA	943.70	N
				DISTRICT WIDE	700419 410-11-6321.00-999-799000	952719836	C	LEVELED READERS IMA	19,096.75	N
				MELISSA RIDGE EL	700072 429-11-6399.00-102-732000	710021180	C	PREK CURRICULUM	5,883.82	N
<b>Check 008001 Total:</b>									<b>25,924.27</b>	
008002	10-04-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	700475 199-36-6299.35-001-799000	30	C	Colorguard Fees	1,409.09	N
008003	10-04-2016	00152	LAKESHORE LEARNIN	MELISSA RIDGE INT	700334 199-11-6399.08-105-725000	1143830916	C	ESL	95.26	N
008004	10-04-2016	34236	MINEOLA ISD	MELISSA HIGH SCH	700481 199-36-6499.35-001-799001	1	C	Mineola Marching Contest	250.00	N
008005	10-04-2016	34242	NEMA 3 ELECTRIC, IN	DISTRICT WIDE	700499 199-51-6249.51-999-799000	1609-558	C	RELAMP STADIUM	2,045.00	N
008006	10-04-2016	34186	NORTHWEST EVALUA	MELISSA RIDGE EL	700177 199-11-6399.00-102-711000	INV00051678	C	MAP	11,325.00	N
008007	10-04-2016	00110	OFFICE DEPOT	MELISSA JR. HIGH	700406 199-11-6399.00-101-711000	867598345001	C	supplies	31.01	N
				MELISSA JR. HIGH	700156 199-11-6399.00-101-711000	863976444001	C	Supplies	57.72	N
				MELISSA RIDGE EL	700374 199-11-6399.00-102-711000	866985321001	C	PreK Supplies	99.63	N
				MELISSA RIDGE EL	700296 199-11-6399.00-102-711000	865707697001	C	PK Supplies	83.99	N
				MELISSA RIDGE EL	700272 199-11-6399.00-102-711000	865329640001	C	Supplies for McClure	195.76	N
				MELISSA RIDGE EL	700376 199-11-6399.00-102-723000	866985962001	C	SPED Supplies	77.01	N
				DISTRICT WIDE	700358 199-21-6399.43-999-723000	866412756001	C	PO Created by Req: 700375	9.09	N
				DISTRICT WIDE	700358 199-21-6399.43-999-723000	866412757001	C	PO Created by Req: 700375	13.19	N
				DISTRICT WIDE	700358 199-21-6399.43-999-723000	866412464001	C	PO Created by Req: 700375	6.86	N

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				DISTRICT WIDE	700358	866412755001	C	PO Created by Req: 700375	185.23	N
					199-21-6399.43-999-723000					
				MELISSA JR. HIGH	700156	863976444001	C	Supplies	74.17	N
					199-23-6399.00-101-799000					
				MELISSA JR. HIGH	700406	867598345001	C	supplies	31.85	N
					199-23-6399.00-101-799000					
				MELISSA JR. HIGH	700156	863976445001	C	Supplies	148.39	N
					199-23-6399.00-101-799000					
				DISTRICT WIDE	000131	1988361295	C	OFFICE SUPPLIES	26.12	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000131	1987972528	C	CHAIR	99.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000122	1985468505	C	FILE CABINET	179.99	N
					199-51-6319.00-999-799000					
								<b>Check 008007 Total:</b>	<b>1,320.00</b>	
008008	10-04-2016	00504	PRINCETON BANDS	MELISSA HIGH SCH	700482		C	Princeton Marching Contest	300.00	N
					199-36-6499.35-001-799001					
008009	10-04-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	700280	9283539	C	SOCIAL STUDIES SUPPLIE	61.49	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700280	9247038	C	SOCIAL STUDIES SUPPLIE	19.99	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700280	9230913	C	SOCIAL STUDIES SUPPLIE	259.92	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700280	9223331	C	SOCIAL STUDIES SUPPLIE	119.97	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	700360	9390681	C	CHOIR SUPPLIES	257.64	N
					199-36-6399.37-001-799000					
								<b>Check 008009 Total:</b>	<b>719.01</b>	
008010	10-04-2016	04077	BLINCO, LLC	MELISSA RIDGE INT	700387	114695	C	Printer ink cartiage	63.00	N
					199-11-6399.22-105-711000					
008011	10-04-2016	01446	RICHARD E. MERRILL	MELISSA HIGH SCH	000127		C	VOLLEYBALL 09/23	138.07	N
					199-36-6299.32-001-791000					
008012	10-04-2016	02331	RIFTON EQUIPMENT	DISTRICT WIDE	700295	B383V-1	C	PO Created by Req: 700315	93.75	N
					199-21-6399.43-999-723001					
008013	10-04-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	700174	4281	C	FOOD FOR COLLEGE FAIR	394.70	N
					199-31-6399.00-001-711000					
				MELISSA HIGH SCH	700251	1706	C	Football Game Snacks	379.00	N
					199-36-6411.35-001-799000					
				MELISSA HIGH SCH	700089	2149	C	HALFTIME FOOD AND DRI	163.98	N
					199-36-6412.30-001-791000					
				DISTRICT WIDE	700265	3090	C	DUKE	106.53	N
					199-36-6499.36-999-791000					
				SUPERINTENDENT	700045	9070	C	BOARD, SUPT, GEN SUPP	30.00	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	700045	9070	C	BOARD, SUPT, GEN SUPP	125.00	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	700045	9070	C	BOARD, SUPT, GEN SUPP	108.21	N
					199-53-6499.46-750-799002					
				DISTRICT WIDE	000123	CF1609	C	SERVICE FEE	50.00	N
					199-53-6499.46-999-799000					
				DISTRICT WIDE	000123	999999	C	MEMBERSHIPS	255.00	N
					199-53-6499.46-999-799000					
								<b>Check 008013 Total:</b>	<b>1,612.42</b>	

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008014	10-04-2016	00618	TEXAS HIGH SCHOOL	MELISSA HIGH SCH	700452	BEL COBBS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JOSH VOLK 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	GEORGE BOX 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	MATT NALLY 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	COLTON DEEL 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	EVAN DEZERN 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	TYLER WHITE 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JACOB ALFORD 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JASON CASTOR 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JERAD CASTOR 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	KEITH MURPHY 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JASON RUSSELL 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	PADEN WHETZEL 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	TRAVIS PICKUP 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	CHAD 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JEREMY JENKINS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JEREMY JENKINS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	JOSHUA GILBERT 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	TRAVIS 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
				MELISSA HIGH SCH	700452	WESTON 199-36-6495.30-001-791000	C	COACHES MEMBERSHIP	55.00	N
<b>Check 008014 Total:</b>									<b>1,100.00</b>	
008015	10-04-2016	05525	TECHNOLOGY FOR ED DISTRICT WIDE		700287	T63441-IN 199-11-6399.53-999-711000	C	AKKADIAN CONSOLE	199.00	N
				DISTRICT WIDE	700146	T61768-IN 199-11-6639.53-999-799000	C	PROJECTORS	13,005.00	N
<b>Check 008015 Total:</b>									<b>13,204.00</b>	
008016	10-04-2016	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	700380	108677 199-36-6399.35-001-799001	C	2016 Fall Cologuard	5,070.34	N
008017	10-04-2016	33394	TRIARCO ARTS & CRA	MELISSA RIDGE INT	700277	138974 199-11-6399.06-105-711000	C	Arts & Craft	449.12	N

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008018	10-04-2016	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	700483 199-36-6499.35-001-799001		C	UIL Region Marching Contes	425.00	N
008019	10-07-2016	33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	700491 199-11-6399.00-001-711000	3293	C	NURSE/CPR CARDS	94.50	N
008020	10-07-2016	05081	ANDERSON J. EVANS I	MELISSA HIGH SCH	000162 199-36-6299.32-001-791000		C	VOLLEYBALL 10/4	113.77	N
008021	10-07-2016	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	700427 199-36-6499.30-001-791000	94557	C	TROPHIES FOR GOLF	214.00	N
				MELISSA HIGH SCH	700468 199-36-6499.32-001-791000	94557	C	GOLF TROPHIES	214.00	N
<b>Check 008021 Total:</b>									<b>428.00</b>	
008022	10-07-2016	05137	BAVCO	DISTRICT WIDE	000135 199-51-6319.00-999-799000	777951	C	WATTS	243.30	N
008023	10-07-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700252 199-11-6399.53-999-711000	FLM0706	C	LAST SEPT ORDER	44.25	N
				DISTRICT WIDE	700410 199-11-6399.53-999-711000	FMF2423	C	PROJECTOR MOUNTS	1,521.64	N
				DISTRICT WIDE	700129 199-11-6639.53-999-799000	FMF1591	C	RESTOCK ORDER	309.62	N
				DISTRICT WIDE	700129 199-11-6639.53-999-799000	FLV0173	C	RESTOCK ORDER	163.93	N
	01-20-2017	33805	ACTIVE NETWORK, LL	MELISSA HIGH SCH	700404 199-36-6399.32-001-791000	11082137	C	XC BIBS CHIPS	609.16	N
<b>Check 008023 Total:</b>									<b>2,648.60</b>	
008024	10-07-2016	05405	CHRISTOPHER A FAR	MELISSA HIGH SCH	000160 199-36-6299.32-001-791000		C	VOLLEYBALL 10/4	117.82	N
008025	10-07-2016	34133	CITIBANK, N.A.		000152 199-00-2110.01-000-700000		C	PYMT MC - MELISSA MIDD	149.95	N
					000152 199-00-2110.02-000-700000		C	PYMT MC - SHARON	406.89	N
					000152 199-00-2110.03-000-700000		C	PYMT MC - LANCE RAINEY	41.09	N
					000152 199-00-2110.04-000-700000		C	PYMT MC - MELISSA HIGH	500.00	N
					000152 199-00-2110.06-000-700000		C	PYMT MC - HOME OFFICE	163.05	N
					000152 199-00-2110.08-000-700000		C	PYMT MC - ROBERT RICH	134.20	N
					000152 199-00-2110.10-000-700000		C	PYMT MC - MELISSA 1	187.59	N
					000152 199-00-2110.14-000-700000		C	PYMT MC - KENNY DEEL	3,939.03	N
					000152 199-00-2110.15-000-700000		C	PYMT MC - KIM BOEDEKE	119.33	N
					000152 199-00-2110.16-000-700000		C	PYMT MC - KEITH MURPH	457.22	N
					000152 199-00-2110.17-000-700000		C	PYMT MC - HME	1,177.17	N
<b>Check 008025 Total:</b>									<b>7,275.52</b>	

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008026	10-07-2016	02690	COPYPRO	MELISSA RIDGE EL	170537		C	NCR Discipline Forms	75.00	N
					199-11-6399.00-102-711000					
008027	10-07-2016	04521	CROWN AWARDS	MELISSA HIGH SCH	700215	32886440	C	TROPHIES/MEDALS CARD	277.11	N
					199-36-6499.11-001-799000					
				MELISSA HIGH SCH	700215	32887213	C	TROPHIES/MEDALS CARD	348.66	N
					199-36-6499.11-001-799000					
								<b>Check 008027 Total:</b>	<b>625.77</b>	
008028	10-07-2016	00912	DANNY BROUGHTON	MELISSA HIGH SCH	000159		C	VOLLEYBALL 09/30	128.35	N
					199-36-6299.32-001-791000					
008029	10-07-2016	02911	DECKER, INC.	DISTRICT WIDE	170569	166533A	C	SIGNS/FLAG HOLDER	158.13	N
					199-51-6319.00-999-799000					
008030	10-07-2016	02374	EDWARDS FLORAL DE FINANCE & OPERAT		700203	025393	C	WALL OF HONOR	47.65	N
					199-41-6499.47-750-799003					
008031	10-07-2016	34047	ELIGIBILITY TRACKING FINANCE & OPERAT		170583	6354	C	ACA REPORTING	473.75	N
					199-41-6299.00-750-799000					
008032	10-07-2016	00138	FOLLETT EDUCATION	DISTRICT WIDE	000132	1237238	C	DESTINY	999.00	N
					199-21-6399.43-999-723001					
008033	10-07-2016	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	700519	BAP 273011	C	ATHLETIC INSURANCE	1,608.00	N
					199-36-6429.30-999-791000					
				DISTRICT WIDE	700519	BAP 273010	C	ATHLETIC INSURANCE	18,895.00	N
					199-36-6429.30-999-791000					
								<b>Check 008033 Total:</b>	<b>20,503.00</b>	
008034	10-07-2016	33807	JACK F. BURLEY	MELISSA HIGH SCH	000157		C	VOLLEYBALL 09/30	114.16	N
					199-36-6299.32-001-791000					
008035	10-07-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	170542	38741302	C	SUBSTITUTES	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170542	38741310	C	SUBSTITUTES	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170542	38741323	C	SUBSTITUTES	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170542	38741307	C	SUBSTITUTES	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170542	38741328	C	SUBSTITUTES	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170542	38743105	C	SUBSTITUTES	169.07	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170542	38741315	C	SUBSTITUTES	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170542	38741331	C	SUBSTITUTES	115.20	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	170541	38741344	C	SUBSTITUTES	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170541	38741349	C	SUBSTITUTES	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170541	38741351	C	SUBSTITUTES	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170541	38741336	C	SUBSTITUTES	108.00	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	170561	38741273	C	SUBSTITUTES	108.00	N
					199-11-6299.00-102-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	170561	38741278	C	SUBSTITUTES	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170561	38741281	C	SUBSTITUTES	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170561	38741299	C	SUBSTITUTES	720.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170561	38741265	C	SUBSTITUTES	684.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170561	38743100	C	SUBSTITUTES	106.08	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170561	38741294	C	SUBSTITUTES	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170561	38741286	C	SUBSTITUTES	691.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	170540	38741356	C	SUBSTITUTES	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170540	38741369	C	SUBSTITUTES	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170540	38741364	C	SUBSTITUTES	518.40	N
					199-11-6299.00-105-711000					
								<b>Check 008035 Total:</b>	<b>4,479.95</b>	
008036	10-07-2016	34263	KENNY DEEL	DISTRICT WIDE	000155		C	REIMBURSEMENT	10.00	N
					199-51-6499.00-999-799000					
008037	10-07-2016	04931	KURZ & CO.	DISTRICT WIDE	000134	604102720015	C	BREAD	78.55	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000134	604102720012	C	BREAD	57.70	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000134	604102720013	C	BREAD	114.70	N
					240-35-6344.44-999-799000					
								<b>Check 008037 Total:</b>	<b>250.95</b>	
008038	10-07-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000136	09293072	C	ACADEMY SNACKS	281.46	N
					198-11-6499.00-102-711000					
				DISTRICT WIDE	700107	09293071	C	FOOD FOR 16-17	919.43	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09293075	C	FOOD FOR 16-17	2,083.58	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09293074	C	FOOD FOR 16-17	2,021.78	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09012037	C	FOOD FOR 16-17	108.94	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	09293073	C	FOOD FOR 16-17	398.95	N
					240-35-6341.00-999-799000					
								<b>Check 008038 Total:</b>	<b>5,814.14</b>	
008039	10-07-2016	01156	LANZA COE	SUPERINTENDENT	170545		C	TRAVEL ADVANCE-TASB	323.32	N
					199-41-6411.00-701-799000					
008040	10-07-2016	04662	MICHAEL LONDON	MELISSA HIGH SCH	000161		C	VOLLEYBALL 10/4	105.65	N
					199-36-6299.32-001-791000					
008041	10-07-2016	04426	MSB	DISTRICT WIDE	000133	60692	C	MEDICAID	.34	N
					199-11-6299.43-999-723000					
				DISTRICT WIDE	000133	61015	C	MEDICAID	85.35	N
					199-11-6299.43-999-723000					
								<b>Check 008041 Total:</b>	<b>85.69</b>	

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008042	10-07-2016	34257	MUSIC SALES CORP.	MELISSA JR. HIGH	170557 199-36-6399.35-101-799000	0001957	C	Music Notation Software	752.00	N
008043	10-07-2016	00478	OAK FARMS	DISTRICT WIDE	700056 240-35-6341.00-999-799000	1555661	C	OPEN P.O. FOOD SERVIC	99.40	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	596007714	C	OPEN P.O. FOOD SERVIC	312.40	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	1555662	C	OPEN P.O. FOOD SERVIC	241.40	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	1555668	C	OPEN P.O. FOOD SERVIC	241.40	N
				DISTRICT WIDE	700056 240-35-6341.00-999-799000	596007717	C	OPEN P.O. FOOD SERVIC	255.60	N
								<b>Check 008043 Total:</b>	<b>1,150.20</b>	
008044	10-07-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	700511 199-34-6249.00-999-799002	8631	C	PO Created by Req: 700537	385.00	N
008045	10-07-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	700453 199-53-6399.46-750-799000	9549142	C	BOOKENDS	6.49	N
				FINANCE & OPERAT	700453 199-53-6399.46-750-799000	9571050	C	BOOKENDS	45.99	N
								<b>Check 008045 Total:</b>	<b>52.48</b>	
008046	10-07-2016	02853	ROPER'S	DISTRICT WIDE	700512 199-34-6499.00-999-799002	102185	C	PO Created by Req: 700538	80.00	N
008047	10-07-2016	00996	TASB, INC	SCHOOL BOARD	170546 199-41-6497.00-702-799000	513263	C	LOCAL UPDATES DNA-DN	50.00	N
				SCHOOL BOARD	170546 199-41-6497.00-702-799000	512727	C	LOCAL UPDATES DNA-DN	36.72	N
								<b>Check 008047 Total:</b>	<b>86.72</b>	
008048	10-07-2016	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	000156 199-41-6239.00-750-799000	201609-103517	C	RECORD RETRIEVAL	13.00	N
008049	10-07-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000154 199-51-6319.00-999-799000	7342	C	SUPPLIES	796.00	N
008050	10-07-2016	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	170556 199-51-6249.00-999-799000		C	INSPECTION CARD STADI	625.00	N
				DISTRICT WIDE	170570 199-51-6249.00-999-799000	3002823694	C	ELEVATOR MAINTENANC	185.00	N
								<b>Check 008050 Total:</b>	<b>810.00</b>	
008051	10-07-2016	00837	TUNE IN	MELISSA JR. HIGH	700505 199-36-6399.11-101-799000	942843	C	UIL supplies	97.95	N
008052	10-07-2016	34165	VIRTUAL COMMUNICA	DISTRICT WIDE	700131 199-11-6639.53-999-799000	25554	C	CHROME CARTS RFP	25,352.70	N
008053	10-07-2016	34264	WANDA MORGAN	MELISSA HIGH SCH	000163 199-36-6299.32-001-791000		C	VOLLEYBALL 09/30	118.21	N
008054	10-07-2016	05064	WILFRED GOODMAN J	MELISSA HIGH SCH	000158 199-36-6299.32-001-791000		C	VOLLEYBALL 09/30	120.25	N
				MELISSA HIGH SCH	000158 199-36-6299.32-001-791000		D	RIPPED CHECK	-120.25	N
								<b>Check 008054 Total:</b>	<b>.00</b>	



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008055	10-07-2016	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	700025	6138900	C	FOOTBALL EQUIPMENT	4,865.00	N
						199-36-6399.30-001-791000				
				MELISSA JR. HIGH	700035	6238700	C	JH FOOTBALL GEAR	1,400.00	N
						199-36-6399.30-101-791000				
<b>Check 008055 Total:</b>									<b>6,265.00</b>	
008056	10-07-2016	05064	WILFRED GOODMAN J	MELISSA HIGH SCH	000164		C	VOLLEYBALL 09/30	120.25	N
						199-36-6299.32-001-791000				
008057	10-07-2016	00550	A T & T	MELISSA HIGH SCH	000172	972-837-4216	C	PHONE	750.71	N
						199-51-6256.00-001-799000				
				MELISSA JR. HIGH	000172	972-837-2617	C	PHONE	82.45	N
						199-51-6256.00-101-799000				
				MELISSA JR. HIGH	000172	972-837-1083	C	PHONE	265.08	N
						199-51-6256.00-101-799000				
				MELISSA JR. HIGH	000172	972-837-4384	C	PHONE	155.41	N
						199-51-6256.00-101-799000				
				MELISSA JR. HIGH	000172	972-837-4333	C	PHONE	868.53	N
						199-51-6256.00-101-799000				
				MELISSA RIDGE EL	000172	972-837-2632	C	PHONE	264.99	N
						199-51-6256.00-102-799000				
				DISTRICT WIDE	000172	972-837-1163	C	PHONE	433.33	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	000172	972-837-2411	C	PHONE	1,315.34	N
						199-51-6256.01-999-799000				
<b>Check 008057 Total:</b>									<b>4,135.84</b>	
008058	10-07-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000174	R855975	C	SUPPLIES	16.27	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	000174	R779305	C	SUPPLIES	162.94	N
						199-51-6319.00-999-799000				
<b>Check 008058 Total:</b>									<b>179.21</b>	
008059	10-07-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000170	41379	C	MMS	299.40	N
						199-51-6299.00-999-799000				
				DISTRICT WIDE	000170	41381	C	MMS	299.40	N
						199-51-6299.00-999-799000				
<b>Check 008059 Total:</b>									<b>598.80</b>	
008060	10-07-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700410	FND7790	C	PROJECTOR MOUNTS	25.30	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700410	FMM8697	C	PROJECTOR MOUNTS	29.60	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700196	FMM8296	C	X2 PRINTER REMOTE	96.75	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700501	FND8408	C	PORTABLE PROJECTOR	811.12	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	700410	FMT7459	C	PROJECTOR MOUNTS	796.65	N
						199-11-6399.53-999-711000				
<b>Check 008060 Total:</b>									<b>1,759.42</b>	
008061	10-07-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000171		C	MHS	1,557.83	N
						199-51-6255.00-001-799000				
				MELISSA HIGH SCH	000171		C	STADIUM	1,705.90	N
						199-51-6255.00-001-799000				
<b>Check 008061 Total:</b>									<b>3,263.73</b>	

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008062	10-07-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000169	0313898 199-51-6319.01-999-799000	C	SUPPLIES	1,665.88	N
008063	10-07-2016	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000165	95599 199-51-6319.00-999-799000	C	PADLOCK LAM STEEL	278.10	N
008064	10-07-2016	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	700148	3582989 199-36-6399.10-001-799000	C	MATERIALS FOR GREASE	79.14	N
				DISTRICT WIDE	000173	6050004 199-51-6319.00-999-799000	C	SUPPLIES	99.32	N
				DISTRICT WIDE	000173	4013763 199-51-6319.00-999-799000	C	SUPPLIES	270.01	N
				DISTRICT WIDE	000173	8014419 199-51-6319.00-999-799000	C	SUPPLIES	214.14	N
				DISTRICT WIDE	000173	9020319 199-51-6319.00-999-799000	C	SUPPLIES	392.44	N
								<b>Check 008064 Total:</b>	<b>1,055.05</b>	
008065	10-07-2016	03312	INTERQUEST DETECTI	DISTRICT WIDE	170607	110945 199-52-6219.01-999-799000	C	DRUG DOG	270.00	N
008066	10-07-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000166	1337655 199-51-6319.00-999-799000	C	SUPPLIES	84.51	N
				DISTRICT WIDE	000166	1337728 199-51-6319.00-999-799000	C	SUPPLIES	375.00	N
				DISTRICT WIDE	000166	1337054 199-51-6319.00-999-799000	C	SUPPLIES	817.06	N
				DISTRICT WIDE	000166	1337911 199-51-6319.00-999-799000	C	SUPPLIES	420.24	N
								<b>Check 008066 Total:</b>	<b>1,696.81</b>	
008067	10-07-2016	01220	NETD INC.	DISTRICT WIDE	000167	16156381 199-51-6319.01-999-799000	C	GASKET	28.40	N
008068	10-07-2016	02113	PITNEY BOWES GLOB	FINANCE & OPERAT	000175	3301598806 199-53-6269.46-750-799000	C	METER RENTAL	87.00	N
008069	10-07-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000168	2002758692 199-51-6258.00-001-799000	C	WASTE	609.08	N
				MELISSA JR. HIGH	000168	2002758690 199-51-6258.00-101-799000	C	WASTE	609.08	N
				MELISSA RIDGE EL	000168	2002758706 199-51-6258.00-102-799000	C	WASTE	609.08	N
				MELISSA RIDGE INT	000168	2002758709 199-51-6258.00-105-799000	C	WASTE	304.54	N
				DISTRICT WIDE	000168	2002758691 199-51-6258.00-999-799000	C	WASTE	276.33	N
				DISTRICT WIDE	000168	2002758722 199-51-6258.02-999-799000	C	WASTE	276.33	N
								<b>Check 008069 Total:</b>	<b>2,684.44</b>	
008070	10-07-2016	34224	RANDY JONES	MELISSA JR. HIGH	170595	199-36-6299.30-101-791000	C	CONTRACRT TRAINER	160.00	N
				MELISSA JR. HIGH	170595	199-36-6299.30-101-791000	D	WRONG VENDOR	-160.00	N
								<b>Check 008070 Total:</b>	<b>.00</b>	

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008071	10-07-2016	00996	TASB, INC	DISTRICT WIDE	170602 199-51-6495.00-999-799000	511764	C	K. DEEL MEMBERSHIP	2,200.00	N
008072	10-07-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	170603 199-11-6229.00-001-731000	FALL 2016	C	DUAL CREDIT TUITION	54,000.00	N
				MELISSA HIGH SCH	170603 199-11-6229.00-001-731000	FALL 2016	D	LOST IN MAIL	-54,000.00	N
<b>Check 008072 Total:</b>									<b>.00</b>	
008073	10-07-2016	33952	TYLER COMMUNICATI	DISTRICT WIDE	700170 199-11-6399.53-999-711000	TY40694	C	CYNERGY RFP	4,155.90	N
008074	10-07-2016	11138	EDUCATION SERVICE	MELISSA HIGH SCH	700228 199-11-6239.00-001-711000	140445	C	ESC MEMBERSHIPS	1,000.00	N
				MELISSA HIGH SCH	700228 199-11-6239.00-001-711000	140320	C	ESC MEMBERSHIPS	2,000.00	N
				MELISSA HIGH SCH	700228 199-11-6239.00-001-711000	139986	C	ESC MEMBERSHIPS	4,000.00	N
				MELISSA JR. HIGH	700228 199-11-6239.00-101-711000	140534	C	ESC MEMBERSHIPS	3,250.00	N
				MELISSA JR. HIGH	700228 199-11-6239.00-101-711000	140259	C	ESC MEMBERSHIPS	4,968.75	N
				MELISSA RIDGE EL	700228 199-11-6239.00-102-711000	140533	C	ESC MEMBERSHIPS	7,980.00	N
				MELISSA RIDGE EL	700228 199-11-6239.00-102-711000	140259	C	ESC MEMBERSHIPS	157.50	N
				MELISSA RIDGE INT	700228 199-11-6239.00-105-711000	140259	C	ESC MEMBERSHIPS	8,218.75	N
<b>Check 008074 Total:</b>									<b>31,575.00</b>	
008076	10-18-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000183 240-35-6344.44-999-799000	1810814	C	BEEF STICKS	1,685.39	N
008077	10-18-2016	05081	ANDERSON J. EVANS I	MELISSA HIGH SCH	000198 199-36-6299.32-001-791000		C	VOLLEYBALL 10/14	113.77	N
008078	10-18-2016	01142	ANDREAS LISS	MELISSA JR. HIGH	000193 199-36-6299.30-101-791000		C	FOOTBALL 10/13	153.00	N
008079	10-18-2016	02974	BARRY CHAPMAN	MELISSA HIGH SCH	000203 199-36-6299.30-001-791000		C	FOOTBALL 10/14	98.00	N
008080	10-18-2016	02848	BRAINPOP LLC	MELISSA RIDGE INT	700142 199-11-6399.22-105-711000	US145778	C	Renewal Subscription	380.00	N
008081	10-18-2016	02826	BRETT GUSTAVESON	MELISSA RIDGE INT	170568 199-13-6411.00-105-711000		C	Check Request	90.00	N
				MELISSA RIDGE INT	170568 199-13-6411.00-105-711000		D	WRONG ACCOUNT	-90.00	N
<b>Check 008081 Total:</b>									<b>.00</b>	
008082	10-18-2016	34280	BRETT LITTLE	MELISSA HIGH SCH	000204 199-36-6299.30-001-791000		C	FOOTBALL 10/14	98.00	N
008083	10-18-2016	01178	CDW GOVERNMENT	MELISSA RIDGE EL	170534 199-11-6399.22-102-711000	FNS6689	C	Monitors & Mounts	106.14	N
				MELISSA RIDGE EL	170534 199-11-6399.22-102-711000	FNW9225	C	Monitors & Mounts	2,493.76	N
				DISTRICT WIDE	700252 199-11-6399.53-999-711000	FNV7236	C	LAST SEPT ORDER	54.26	N

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				DISTRICT WIDE	700410	FPB0798	C	PROJECTOR MOUNTS	52.50	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700501	FPP9075	C	PORTABLE PROJECTOR	135.00	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170553	FPP9267	C	PROJECTOR MOUNTS 2	372.51	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700410	FNS5912	C	PROJECTOR MOUNTS	191.52	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170553	FPJ2746	C	PROJECTOR MOUNTS 2	252.62	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700501	FPW6412	C	PORTABLE PROJECTOR	998.71	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170553	FPW6530	C	PROJECTOR MOUNTS 2	630.80	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170627	FQD9082	C	PROJECTOR SCREENS	971.85	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700129	FPW6324	C	RESTOCK ORDER	363.88	N
					199-11-6639.53-999-799000					
								<b>Check 008083 Total:</b>	<b>6,623.55</b>	
008084	10-18-2016	33777	CEDRIC S. MCKENZIE	MELISSA HIGH SCH	000199		C	VOLLEYBALL 10/14	137.26	N
					199-36-6299.32-001-791000					
008085	10-18-2016	01741	CELINA ISD	MELISSA HIGH SCH	170622		C	GOLF ENTRY FEE	175.00	N
					199-36-6499.32-001-791001					
008086	10-18-2016	33776	CHARLENE SIMRIL	MELISSA HIGH SCH	000197		C	VOLLEYBALL 10/14	95.53	N
					199-36-6299.32-001-791000					
008087	10-18-2016	05316	CHRISTOPHER MICHA	MELISSA HIGH SCH	170644	1	C	ATSSB Percussion Judge	100.00	N
					199-36-6299.35-001-799000					
008088	10-18-2016	05608	CITY SIGN SERVICES,	DISTRICT WIDE	000214	57262	C	RENTAL LIFT	300.00	N
					199-51-6269.00-999-799000					
008089	10-18-2016	01891	COLLIN COUNTY TREA	DISTRICT WIDE	000215	9915739	C	CHILD ABUSE TASK FORC	1,000.00	N
					199-52-6399.00-999-799000					
008090	10-18-2016	02515	COPPELL HIGH SCHO	MELISSA HIGH SCH	170588		C	WRESTLING FEE	150.00	N
					199-36-6499.32-001-791001					
008091	10-18-2016	04905	CURRICULUM ASSOCI	DISTRICT WIDE	700503	90442423	C	PO Created by Req: 700531	390.88	N
					199-11-6339.43-999-723000					
008092	10-18-2016	03773	DANIEL M. AMOS	MELISSA HIGH SCH	000178		C	FOOTBALL 10/6	118.00	N
					199-36-6299.30-001-791000					
008093	10-18-2016	01485	DAVID HORMELL	MELISSA JR. HIGH	000194		C	FOOTBALL 10/13	153.00	N
					199-36-6299.30-101-791000					
008094	10-18-2016	34276	DAVID KNOLL	MELISSA HIGH SCH	000176		C	FOOTBALL 10/6	118.00	N
					199-36-6299.30-001-791000					
008095	10-18-2016	33798	DONALD CURTIS NEAL	MELISSA HIGH SCH	000188		C	VOLLEYBALL 10/04	96.34	N
					199-36-6299.32-001-791000					
008096	10-18-2016	33369	DORIAN BUSINESS SY	MELISSA JR. HIGH	700514	26572	C	MS Music Software	365.00	N
					199-36-6399.35-101-799000					

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008097	10-18-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341 199-34-6311.00-999-799000	045025003	C	PO Created by Req: 700363	1,006.01	N
008098	10-18-2016	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	700099 199-51-6499.00-999-799000	94464025	C	OPEN P.O. FOR MAINT.	353.71	N
				DISTRICT WIDE	700099 199-51-6499.00-999-799000	94450258	C	OPEN P.O. FOR MAINT.	133.98	N
<b>Check 008098 Total:</b>									<b>487.69</b>	
008099	10-18-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000184 199-51-6319.00-999-799000	43-83437-01	C	SUPPLIES	7.66	N
				DISTRICT WIDE	000184 199-51-6319.00-999-799000	43-83934-01	C	SUPPLIES	139.08	N
				DISTRICT WIDE	000184 199-51-6319.00-999-799000	01700	M	REFUND	-2.71	N
<b>Check 008099 Total:</b>									<b>144.03</b>	
008100	10-18-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000185 199-51-6319.01-999-799000	0314938	C	SUPPLIES	.12	N
				DISTRICT WIDE	000185 199-51-6319.01-999-799000	0314940	C	SUPPLIES	691.19	N
				DISTRICT WIDE	000185 199-51-6319.01-999-799000	0314939	C	SUPPLIES	5,699.65	N
				DISTRICT WIDE	000185 199-51-6319.01-999-799000	0314937	C	SUPPLIES	446.92	N
<b>Check 008100 Total:</b>									<b>6,837.88</b>	
008101	10-18-2016	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	700074 199-36-6399.32-001-791000	34205	C	WRESTLING TAPE FOR M	198.00	N
008102	10-18-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000182 199-51-6319.00-999-799000	TXMCK110488	C	SUPPLIES	11.90	N
				DISTRICT WIDE	000182 199-51-6319.00-999-799000	TXMCK110523	C	SUPPLIES	107.89	N
<b>Check 008102 Total:</b>									<b>119.79</b>	
008103	10-18-2016	00138	FOLLETT EDUCATION	MELISSA RIDGE EL	700375 199-12-6399.00-102-799000	466241-2	C	Library Books	31.88	N
008104	10-18-2016	04535	GEBO'S	DISTRICT WIDE	000212 199-51-6319.00-999-799000	2325	C	GLOVES/RUBBER BOOTS	28.98	N
008105	10-18-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000186 199-51-6257.00-102-799000		C	ELECTRIC	8,010.67	N
008106	10-18-2016	04667	HEXCO, INC.	MELISSA HIGH SCH	700494 199-36-6399.11-001-711000	20327-1	C	UIL PRACTICE MATERIALS	490.68	N
008107	10-18-2016	34134	HI-LINE INC.	DISTRICT WIDE	000187 199-51-6319.00-999-799000	10492478	C	SUPPLIES	329.39	N
008108	10-18-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	700408 199-11-6339.43-999-723000	952737519	C	PO Created by Req: 700429	355.30	N
008109	10-18-2016	04577	HOWARD SHEARER	MELISSA HIGH SCH	000179 199-36-6299.30-001-791000		C	FOOTBALL 10/6	118.00	N
008110	10-18-2016	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	700255 199-11-6639.53-999-799000	188784	C	SPED SERVER	7,105.00	N

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008111	10-18-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000181	69870	C	IRRIGATION	13.40	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000181	69869	C	IRRIGATION	8.80	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000181	69674	C	IRRIGATION	149.95	N
					199-51-6319.02-999-799000					
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008112	10-18-2016	33855	ISRAEL GONZALEZ	MELISSA JR. HIGH	000195		C	FOOTBALL 10/13	63.00	N
					199-36-6299.30-101-791000					
008113	10-18-2016	05325	JAIR KLARFELD MUSIC	MELISSA HIGH SCH	170689	058	C	2016 Arranger	3,700.00	N
					199-36-6299.35-001-799000					
008114	10-18-2016	34279	JOHN KRENEK	MELISSA HIGH SCH	000205		C	FOOTBALL 10/14	98.00	N
					199-36-6299.30-001-791000					
008115	10-18-2016	34221	JOHN LEAL	MELISSA HIGH SCH	000196		C	SECURITY 10/14	140.00	N
					199-36-6299.30-001-791000					
008116	10-18-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000207	1337862	C	SUPPLIES	391.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000207	1337713	C	SUPPLIES	206.40	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000207	1337136	C	SUPPLIES	167.44	N
					199-51-6319.00-999-799000					
<b>Check 008116 Total:</b>									<b>765.19</b>	
008117	10-18-2016	34281	JOSEPH SWANNER	MELISSA JR. HIGH	000201		C	FOOTBALL 10/13	153.00	N
					199-36-6299.30-101-791000					
008118	10-18-2016	33459	KELLER WRESTLING	MELISSA HIGH SCH	170589		C	WRESTLING FEE	150.00	N
					199-36-6499.32-001-791001					
008119	10-18-2016	04931	KURZ & CO.	DISTRICT WIDE	000218	604102860014	C	BREAD	166.85	N
					240-35-6344.44-999-799000					
008120	10-18-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000216	10061749	C	FOOD	35.84	N
					198-11-6499.00-102-711000					
				DISTRICT WIDE	700107	10061748	C	FOOD FOR 16-17	14.52	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10061747	C	FOOD FOR 16-17	1,158.46	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10061750	C	FOOD FOR 16-17	108.70	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10061752	C	FOOD FOR 16-17	1,590.74	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10061751	C	FOOD FOR 16-17	2,328.95	N
					240-35-6341.00-999-799000					
<b>Check 008120 Total:</b>									<b>5,237.21</b>	
008121	10-18-2016	05189	LOVEJOY XC BOOSTE	MELISSA HIGH SCH	170551		C	XC ENTRY FEE	150.00	N
					199-36-6499.32-001-791001					
008122	10-18-2016	02636	MARK L. THOMSON	MELISSA JR. HIGH	000189		C	VOLLEYBALL	127.68	N
					199-36-6399.32-101-791000					
008123	10-18-2016	33747	MATT COOPER	FINANCE & OPERAT	170700		C	PER DIEM	216.00	N
					199-53-6411.46-750-799000					
				FINANCE & OPERAT	170700		D	NOT GOING	-216.00	N
					199-53-6411.46-750-799000					
<b>Check 008123 Total:</b>									<b>.00</b>	

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008124	10-18-2016	04662	MICHAEL LONDON	MELISSA JR. HIGH	000190 199-36-6399.32-101-791000		C	VOLLEYBALL 10/10	90.25	N
008125	10-18-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	170669 199-11-6219.43-999-723002	1411	C	PO Created by Req: 170706	1,400.00	N
008126	10-18-2016	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	000213 199-51-6319.02-999-799000	INV06291	C	WASTE	51.20	N
008127	10-18-2016	03992	NORTHWEST HIGH SC	MELISSA HIGH SCH	170572 199-36-6499.32-001-791001		C	XC ENTRY FEE	150.00	N
008128	10-18-2016	00478	OAK FARMS	DISTRICT WIDE	000217 240-35-6341.00-999-799000	1567134	C	DAIRY	99.40	N
				DISTRICT WIDE	000217 240-35-6341.00-999-799000	1547135	C	DAIRY	213.00	N
				DISTRICT WIDE	000217 240-35-6341.00-999-799000	1559732	C	DAIRY	213.00	N
				DISTRICT WIDE	000217 240-35-6341.00-999-799000	1559737	C	DAIRY	241.40	N
				DISTRICT WIDE	000217 240-35-6341.00-999-799000	1571153	C	DAIRY	170.40	N
				DISTRICT WIDE	000217 240-35-6341.00-999-799000	1567141	C	DAIRY	184.60	N
				DISTRICT WIDE	000217 240-35-6341.00-999-799000	1571158	C	DAIRY	184.60	N
<b>Check 008128 Total:</b>									<b>1,306.40</b>	
008129	10-18-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	700434 199-11-6399.00-102-711000	868114623001	C	Data Collection Binders	274.95	N
				DISTRICT WIDE	700445 199-13-6399.42-999-799000	868289713001	C	HME BINDERS	350.55	N
				MELISSA RIDGE EL	700435 199-23-6399.00-102-799000	868115137001	C	Office Supplies	108.76	N
<b>Check 008129 Total:</b>									<b>734.26</b>	
008130	10-18-2016	05322	PETE SLAUGHTER	MELISSA HIGH SCH	000206 199-36-6299.30-001-791000		C	FOOTBALL 10/14	98.00	N
008131	10-18-2016	02113	PITNEY BOWES GLOB	FINANCE & OPERAT	000208 199-53-6269.46-750-799000	3301583976	C	RENT	87.00	N
008132	10-18-2016	01710	RANDY DANIEL	MELISSA HIGH SCH	000180 199-36-6299.30-001-791000		C	FOOTBALL 10/6	118.00	N
008133	10-18-2016	04077	BLINCO, LLC	MELISSA RIDGE INT	170675 199-11-6399.22-105-711000	114839	C	Printer cartridge	126.00	N
008134	10-18-2016	34277	RAY COLLINSWORTH	MELISSA HIGH SCH	000177 199-36-6299.30-001-791000		C	FOOTBALL 10/6	118.00	N
008135	10-18-2016	34194	RED RIVER VOLLEYBA	MELISSA HIGH SCH	170620 199-36-6499.32-001-791001	2016-002	C	SCRIMMAGE FEE	150.00	N
				MELISSA HIGH SCH	170620 199-36-6499.32-001-791001	2016-002	D	STOPPED PAYMENT	-150.00	N
<b>Check 008135 Total:</b>									<b>.00</b>	
008136	10-18-2016	01150	RICK GAGARIN	MELISSA HIGH SCH	170616 199-36-6499.32-001-791001		C	WEIGH IN FEE	75.00	N

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008137	10-18-2016	04124	ROBERT JOSEPH ERG	MELISSA JR. HIGH	000191 199-36-6299.32-101-791000		C	VOLLEYBALL 10/10	76.08	N
008138	10-18-2016	03521	ROCKWALL-HEATH HI	MELISSA HIGH SCH	170587 199-36-6499.32-001-791001		C	WRESTLING FEE	175.00	N
008139	10-18-2016	34253	SARAH WOLFSKILL	MELISSA JR. HIGH	170596 199-36-6299.30-101-791000		C	CONTRACT TRAINER	320.00	N
				MELISSA JR. HIGH	170596 199-36-6299.30-101-791000		D	OVERPAYMENT/NEED RE	-320.00	N
				MELISSA JR. HIGH	170596 199-36-6299.32-101-791000		C	CONTRACT TRAINER	320.00	N
				MELISSA JR. HIGH	170596 199-36-6299.32-101-791000		D	OVERPAYMENT/NEED RE	-320.00	N
								<b>Check 008139 Total:</b>	<b>.00</b>	
008140	10-18-2016	00316	SCHOOL SPECIALTY	MELISSA RIDGE INT	700526 199-11-6399.06-105-711000	208117328896	C	office Supplies	39.65	N
				MELISSA RIDGE INT	700526 199-23-6399.00-105-799000	208117328896	C	office Supplies	89.61	N
								<b>Check 008140 Total:</b>	<b>129.26</b>	
008141	10-18-2016	03101	STEPHEN SULLIVAN	MELISSA JR. HIGH	000192 199-36-6299.32-101-791000		C	VOLLEYBALL 10/10	78.91	N
008142	10-18-2016	34254	TANYA THORNBURG	MELISSA RIDGE EL	170610 199-11-6299.00-102-711000		C	New Teacher Training	120.95	N
008143	10-18-2016	00477	TEPSA	MELISSA RIDGE INT	170555 199-23-6495.00-105-799000	200011566	C	Conference Fee	222.00	N
				MELISSA RIDGE INT	700143 199-23-6495.00-105-799000	300027094	C	Membership Renewal	378.00	N
				MELISSA RIDGE INT	700143 199-23-6495.00-105-799000	300027101	C	Membership Renewal	378.00	N
								<b>Check 008143 Total:</b>	<b>978.00</b>	
008144	10-18-2016	02437	TERRY TATE	MELISSA JR. HIGH	000202 199-36-6299.30-101-791000		C	FOOTBALL 10/13	108.00	N
008145	10-18-2016	02297	TEXAS ART EDUCATIO	MELISSA JR. HIGH	170598 199-11-6411.06-101-711000		C	conference fee/membership	210.00	N
008146	10-18-2016	03094	TEXAS COUNSELING A	MELISSA RIDGE EL	170688 199-31-6499.00-102-711000		C	Conference Registration	120.00	N
008147	10-18-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	170670 199-51-6249.51-999-799000	16-14781	C	MESSAGES	67.45	N
008148	10-18-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000209 199-51-6319.00-999-799000	7371	C	SUPPLIES	30.40	N
008149	10-18-2016	34268	TOTE, INC.	MELISSA HIGH SCH	170646 199-36-6399.35-001-799000	90031	C	Guard Tops	282.72	N
008150	10-18-2016	02384	TRANE	DISTRICT WIDE	000210 199-51-6499.00-999-799000	1529331	C	AC PARTS	538.22	N
008151	10-18-2016	02371	TUMBLEWEED PRESS	DISTRICT WIDE	170664 410-11-6321.00-999-799000	76411	C	SUBSCRIPTION HME	599.00	N



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008152	10-18-2016	34233	TYLER KNIGHT	MELISSA HIGH SCH	000200		C	VOLLEYBALL 10/14	120.24	N
					199-36-6299.32-001-791000					
008153	10-18-2016	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000211	9772945248	C	SERVICE	37.99	N
					199-51-6256.00-102-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	51.58	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	51.92	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	37.99	N
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					199-51-6256.01-999-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000211	9772945248	C	SERVICE	37.99	N
					199-51-6256.01-999-799000					
								<b>Check 008153 Total:</b>	<b>407.42</b>	
008154	10-18-2016	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	385822	C	WATER	61.96	N
					199-53-6499.46-750-799002					
008155	10-18-2016	00727	WYLIE EAST CROSS C	MELISSA HIGH SCH	170623		C	XC ENTRY FEE	140.00	N
					199-36-6499.32-001-791001					
008156	10-18-2016	00100	CITY OF MELISSA	DISTRICT WIDE	000220		C	PLAT APP. FEE	2,300.00	N
					694-81-6629.11-999-799002					
008157	10-18-2016	00100	CITY OF MELISSA	DISTRICT WIDE	000220		C	SIGN FEE	125.00	N
					694-81-6629.11-999-799002					
008158	10-18-2016	02826	BRETT GUSTAVESON	MELISSA RIDGE INT	000224		C	PER DIEM	90.00	N
					199-23-6411.00-105-799000					
008159	10-19-2016	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	000219	151	C	SERVICES	65.00	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	000219	2	C	SERVICES	70.50	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	000219	3	C	SERVICES	282.00	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	000219	79	C	SERVICES	275.50	N
					199-41-6211.00-701-799000					
								<b>Check 008159 Total:</b>	<b>693.00</b>	
008160	10-19-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000228		C	GAS	323.16	N
					199-51-6259.00-001-799000					
				MELISSA RIDGE EL	000228		C	GAS	301.82	N
					199-51-6259.00-102-799000					
				MELISSA RIDGE INT	000228		C	GAS	134.05	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	000228		C	GAS	48.03	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000228		C	GAS	55.15	N
					199-51-6259.00-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	000228		C	GAS	54.31	N
					199-51-6259.02-999-799000					
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008161	10-19-2016	34220	LYNN CORY	MELISSA HIGH SCH	170726	5924	C	VB PICS	300.00	N
					199-36-6499.32-001-791000					
008162	10-19-2016	33844	CORGAN	DISTRICT WIDE	000222	16180.0000-4	C	NEW HIGH SCHOOL	78,829.98	N
					694-81-6629.11-999-799001					
				DISTRICT WIDE	000222	16181.0000-4	C	BASEBALL/SOFTBALL FIE	70,245.14	N
					694-81-6629.36-999-799001					
								<b>Check 008162 Total:</b>	<b>149,075.12</b>	
008163	10-19-2016	03832	COTTONWOOD CREE	MELISSA HIGH SCH	170681		C	GRADUATION FACILITIES	375.00	N
					199-11-6399.97-001-711000					
008164	10-19-2016	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	170635	90816D	C	OAP/FEES FOR DSM HSM	250.00	N
					199-36-6499.10-001-799000					
008165	10-19-2016	34225	GOLF TEAM PRODUCT	MELISSA HIGH SCH	700426	205552A	C	GOLF HATS	189.50	N
					199-36-6399.30-001-791000					
				MELISSA HIGH SCH	170621	205552A	C	GOLF CAPS	189.50	N
					199-36-6399.32-001-791000					
								<b>Check 008165 Total:</b>	<b>379.00</b>	
008166	10-19-2016	33418	KATHALEEN L RODRIG	DISTRICT WIDE	170720	1203	C	PO Created by Req: 170752	825.00	N
					199-11-6219.43-999-723000					
008167	10-19-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	170724	39797600	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39797654	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39799809	C	MHS SUBS	59.48	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691909	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39797621	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691925	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40693947	C	MHS SUBS	82.80	N
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				MELISSA HIGH SCH	170724	39797613	C	MHS SUBS	108.00	N
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				MELISSA HIGH SCH	170724	39797662	C	MHS SUBS	108.00	N
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				MELISSA HIGH SCH	170742	40691917	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691941	C	MHS SUBS	108.00	N
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				MELISSA HIGH SCH	170742	40691946	C	MHS SUBS	108.00	N
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				MELISSA HIGH SCH	170724	39797642	C	MHS SUBS	576.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691933	C	MHS SUBS	576.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39799812	C	MHS SUBS	238.16	N
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				MELISSA HIGH SCH	170724	39797626	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39797634	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39797639	C	MHS SUBS	115.20	N
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				MELISSA HIGH SCH	170724	39797647	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39797659	C	MHS SUBS	115.20	N
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				MELISSA HIGH SCH	170724	39797667	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691912	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691953	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170724	39799817	C	MHS SUBS	115.28	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40693942	C	MHS SUBS	115.28	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691920	C	MHS SUBS	316.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170742	40691938	C	MHS SUBS	172.80	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	170723	39797691	C	MMS SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170741	40691979	C	MMS SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170741	40691982	C	MMS SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170741	40691990	C	MMS SUBS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170723	39797675	C	MMS SUBS	46.80	N
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				MELISSA JR. HIGH	170723	39797688	C	MMS SUBS	46.80	N
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				MELISSA JR. HIGH	170723	39797696	C	MMS SUBS	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170741	40691958	C	MMS SUBS	46.80	N
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				MELISSA JR. HIGH	170723	39797670	C	MMS SUBS	108.00	N
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				MELISSA JR. HIGH	170741	40692001	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170741	40692006	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170741	40691961	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170741	40691974	C	MMS SUBS	115.20	N
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				MELISSA JR. HIGH	170723	39797683	C	MMS SUBS	111.60	N
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				MELISSA JR. HIGH	170741	40691966	C	MMS SUBS	172.80	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	170721	39797555	C	HME	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170721	39797548	C	HME	93.60	N
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				MELISSA RIDGE EL	170721	39797568	C	HME	93.60	N
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				MELISSA RIDGE EL	170743	40691891	C	HME SUBS	93.60	N
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				MELISSA RIDGE EL	170743	40693926	C	HME SUBS	96.72	N
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				MELISSA RIDGE EL	170721	39797589	C	HME	46.80	N
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				MELISSA RIDGE EL	170743	40691883	C	HME SUBS	46.80	N
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				MELISSA RIDGE EL	170721	39799796	C	HME	99.84	N
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				MELISSA RIDGE EL	170721	39797576	C	HME	108.00	N
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				MELISSA RIDGE EL	170721	39797584	C	HME	108.00	N
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				MELISSA RIDGE EL	170721	39797597	C	HME	108.00	N
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				MELISSA RIDGE EL	170743	40691875	C	HME SUBS	108.00	N
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				MELISSA RIDGE EL	170743	40691888	C	HME SUBS	108.00	N
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				MELISSA RIDGE EL	170721	39797563	C	HME	720.00	N
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				MELISSA RIDGE EL	170721	39797592	C	HME	720.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170743	40691896	C	HME SUBS	720.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170743	40691870	C	HME SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170721	39797571	C	HME	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170721	39799804	C	HME	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170743	40691904	C	HME SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170743	40693934	C	HME SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170721	39797550	C	HME	223.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170743	40693939	C	HME SUBS	476.32	N
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				MELISSA RIDGE INT	170722	39797709	C	MRI SUBS	57.60	N
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				MELISSA RIDGE INT	170722	39797720	C	MRI SUBS	46.80	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170722	39797725	C	MRI SUBS	46.80	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170722	39797738	C	MRI SUBS	46.80	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170722	39797712	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170722	39797733	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170722	39797717	C	MRI SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170722	39797704	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
								<b>Check 008167 Total:</b>	<b>12,209.88</b>	
008168	10-19-2016	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	700391	305750	C	CHOIR/SHEET MUSIC/CD	476.57	N
					199-36-6399.37-001-799000					
008169	10-19-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	700465	9565278	C	CTE DEPARTMENT SUPPL	55.76	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9606393	C	CTE DEPARTMENT SUPPL	86.97	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9642677	C	CTE DEPARTMENT SUPPL	444.59	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9582487	C	CTE DEPARTMENT SUPPL	424.87	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9549898	C	CTE DEPARTMENT SUPPL	1,681.87	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9559357	C	CTE DEPARTMENT SUPPL	329.89	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9607092	C	CTE DEPARTMENT SUPPL	259.90	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9582508	C	CTE DEPARTMENT SUPPL	365.94	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9553220	C	CTE DEPARTMENT SUPPL	170.95	N
					199-11-6399.00-001-722000					
				MELISSA HIGH SCH	700465	9610656	C	CTE DEPARTMENT SUPPL	125.98	N
					199-11-6399.00-001-722000					
								<b>Check 008169 Total:</b>	<b>3,946.72</b>	
008170	10-19-2016	02092	ROCHESTER 100 INC.	MELISSA HIGH SCH	170676		C	COLLEGE HOURS FOR	3,150.00	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	170676		D	WRONG ADDRESS	-3,150.00	N
					199-11-6399.01-001-722000					
								<b>Check 008170 Total:</b>	<b>.00</b>	
008171	10-19-2016	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	700001	85955	C	Competition Guard Uniforms	2,420.78	N
					199-36-6399.35-001-799001					
008172	10-19-2016	34204	TCEA REGISTRATION	MELISSA HIGH SCH	170653	547870	C	OWENS/TCEA CONFEREN	299.00	N
					199-11-6411.01-001-711000					
				MELISSA HIGH SCH	170657	304188	C	DOTSON/TCEA CONFERE	299.00	N
					199-11-6411.01-001-711000					
				MELISSA HIGH SCH	170654	590501	C	CHAPMAN/TCEA CONFER	299.00	N
					199-11-6411.01-001-711000					

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				MELISSA HIGH SCH	170656	139768	C	COWGILL/TCEA CONFERE	299.00	N
					199-11-6411.01-001-711000					
				MELISSA HIGH SCH	170655	529024	C	DEPAULO/TCEA CONFER	299.00	N
					199-11-6411.01-001-711000					
				MELISSA HIGH SCH	170658	773022	C	MCDONALD/TCEA CONFE	299.00	N
					199-11-6411.01-001-711000					
								<b>Check 008172 Total:</b>	<b>1,794.00</b>	
008173	10-19-2016	00897	TEXAS DEPT OF LICEN	DISTRICT WIDE	000221	10047654	C	FEES	210.00	N
					199-51-6499.03-999-799000					
008174	10-19-2016	05613	CONTRAX FURNISHIN	DISTRICT WIDE	000223	91004	C	DESKS	5,939.02	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000223	91006	C	DESKS	2,342.14	N
					199-81-6629.04-999-799000					
								<b>Check 008174 Total:</b>	<b>8,281.16</b>	
008175	10-19-2016	05331	WARRIOR TIRE	DISTRICT WIDE	000225	222761	C	TIRES FOR LAWNMOWER	215.50	N
					199-51-6319.02-999-799000					
008176	10-19-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	367562	C	WATER	16.99	N
					199-34-6499.00-999-799002					
008177	10-21-2016	34288	AMANDA HARDY	MELISSA JR. HIGH	170754		C	per diem	99.00	N
					199-13-6411.00-101-711000					
008178	10-21-2016	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	000240	855799	C	EXCHANGE FOR ISD	83.40	N
					199-41-6329.47-750-799000					
				FINANCE & OPERAT	000240	855829	C	NON DISCRIMINATION	225.00	N
					199-41-6329.47-750-799000					
				FINANCE & OPERAT	000240	853480	C	NOTICE OF BUDGET & TA	283.05	N
					199-41-6329.47-750-799000					
				DISTRICT WIDE	700365	151729	C	NEWSPAPER PUBLICATIO	11.10	N
					199-51-6299.00-999-799000					
								<b>Check 008178 Total:</b>	<b>602.55</b>	
008179	10-21-2016	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	700458	94602	C	XC MEDALS	591.00	N
					199-36-6399.32-001-791000					
008180	10-21-2016	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	170547	98332854	C	PRACTICE JERSEYS	235.00	N
					199-36-6399.30-101-791000					
008181	10-21-2016	04904	BUS AIR MANUFACTU	DISTRICT WIDE	700218	86616	C	PO Created by Req: 700238	1,547.00	N
					199-34-6249.00-999-799002					
008182	10-21-2016	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	170756		C	GOLF ENTRY	325.00	N
					199-36-6499.32-001-791001					
008183	10-21-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000244	21930	C	2ND QUARTERLY	6,359.00	N
					753-41-6499.00-750-799000					
008184	10-21-2016	02690	COPYPRO	MELISSA RIDGE EL	170730		C	Student Voter Cards	50.00	N
					199-11-6399.00-102-711000					
008185	10-21-2016	34211	DAIRY QUEEN #1 SMR	MELISSA HIGH SCH	170694	100716	C	FOOTBALL MEALS BONHA	375.00	N
					199-36-6412.30-001-791000					
008186	10-21-2016	34289	DOLLYANNE GREEN	MELISSA JR. HIGH	170753		C	per diem	99.00	N
					199-13-6411.00-101-711000					

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008187	10-21-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341	045033004	C	PO Created by Req: 700363	785.61	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	700341	030028002	C	PO Created by Req: 700363	580.68	N
					199-34-6311.00-999-799000					
<b>Check 008187 Total:</b>									<b>1,366.29</b>	
008188	10-21-2016	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	170707	16002	C	PO Created by Req: 170740	1,200.00	N
					199-34-6319.00-999-799000					
008189	10-21-2016	05139	WEX BANK	DISTRICT WIDE	000242	47055690	C	GAS	89.10	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000242	47055690	C	GAS	1,241.04	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE		47055690	M	CREDITS/REBATE	-124.59	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000242	47055690	C	GAS	290.43	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE		47055690	M	CREDIT	-35.21	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000242	47055690	C	GAS	345.63	N
					199-52-6311.00-999-799000					
				DISTRICT WIDE		47055690	M	CREDIT	-44.83	N
					199-52-6311.00-999-799000					
<b>Check 008189 Total:</b>									<b>1,761.57</b>	
008190	10-21-2016	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	170667	47320609	C	PO Created by Req: 170700	25.00	N
					199-34-6399.00-999-799000					
008191	10-21-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000239	TXMCK110895	C	SUPPLIES	129.99	N
					199-51-6319.00-999-799000					
008192	10-21-2016	34241	HIGHSCOPE ED. RESE	MELISSA RIDGE EL	700509	067191	C	Curriculum for PreK	1,624.98	N
					429-11-6399.00-102-732000					
008193	10-21-2016	05189	LOVEJOY LEOPARDS,	MELISSA HIGH SCH	170755		C	GOLF ENTRY	225.00	N
					199-36-6499.32-001-791001					
008194	10-21-2016	04647	JASON'S DELI	MELISSA HIGH SCH	170686	161014050120005	C	VARSITY CHEER/FB BOX L	100.59	N
					199-36-6412.34-001-799000					
008195	10-21-2016	33842	KELLY HARMON & ASS	DISTRICT WIDE	000243	041701	C	OCT. 24 FULL DAY	1,425.00	N
					255-13-6219.00-999-799000					
008196	10-21-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	170706		C	PO Created by Req: 170739	22.00	N
					199-34-6499.00-999-799002					
008197	10-21-2016	04931	KURZ & CO.	DISTRICT WIDE	000233	604102860011	C	BREAD	73.00	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000233	604102860012	C	BREAD	127.75	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE		09232016	M	CREDIT	-75.60	N
					240-35-6344.44-999-799000					
<b>Check 008197 Total:</b>									<b>125.15</b>	
008198	10-21-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000231	10139366	C	FOOD	257.80	N
					198-11-6499.00-102-711000					
				DISTRICT WIDE	700107	10139367	C	FOOD FOR 16-17	74.09	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10139365	C	FOOD FOR 16-17	1,455.38	N
					240-35-6341.00-999-799000					

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				DISTRICT WIDE	700107	10139369	C	FOOD FOR 16-17	180.55	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10139364	C	FOOD FOR 16-17	125.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10139370	C	FOOD FOR 16-17	2,002.90	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	10139368	C	FOOD FOR 16-17	3,039.95	N
					240-35-6341.00-999-799000					
								<b>Check 008198 Total:</b>	<b>7,136.47</b>	
008199	10-21-2016	34183	MELISSA REYES	DISTRICT WIDE	000237		C	SERVICES	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000237		C	SERVICES	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000237		C	SERVICES	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000237		C	SERVICES	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000237		C	38 HOURS	384.02	N
					199-11-6219.43-999-723000					
								<b>Check 008199 Total:</b>	<b>984.02</b>	
008200	10-21-2016	34298	MICHAEL TRIPP	MELISSA HIGH SCH	000229		C	FOOTBALL 10/14	98.00	N
					199-36-6299.30-001-791000					
008201	10-21-2016	04426	MSB	DISTRICT WIDE	000235	61350	C	MEDICAID	34.78	N
					199-11-6299.43-999-723000					
008202	10-21-2016	04922	N2Y	DISTRICT WIDE	700513	S344907	C	UNIQUE LEARNING - EMA	4,351.34	N
					410-11-6321.00-999-799000					
008203	10-21-2016	00478	OAK FARMS	DISTRICT WIDE	700056	1578045	C	OPEN P.O. FOOD SERVIC	56.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1578046	C	OPEN P.O. FOOD SERVIC	198.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700056	1578052	C	OPEN P.O. FOOD SERVIC	198.80	N
					240-35-6341.00-999-799000					
								<b>Check 008203 Total:</b>	<b>454.40</b>	
008204	10-21-2016	34292	PADEN WHETZEL	MELISSA JR. HIGH	170750		C	per diem	99.00	N
					199-13-6411.00-101-711000					
008205	10-21-2016	05624	PEPWEAR LLC	MELISSA JR. HIGH	700515	54861	C	shirts for sponsors	1,551.00	N
					199-36-6399.11-101-799000					
008206	10-21-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	170759	2661	C	Flashlight-Police Supplies	251.00	N
					199-52-6399.00-999-799000					
008207	10-21-2016	04077	BLINCO, LLC	MELISSA RIDGE EL	170538	114769	C	Ink Cartridges	287.00	N
					199-11-6399.22-102-711000					
008208	10-21-2016	00756	RECORDS CONSULTA	FINANCE & OPERAT	170790	31344	C	ASSET MANAGEMENT	3,450.00	N
					199-53-6299.46-750-799003					
				FINANCE & OPERAT	170790	30996	C	ASSET MANAGEMENT	8,050.00	N
					199-53-6299.46-750-799003					
								<b>Check 008208 Total:</b>	<b>11,500.00</b>	
008209	10-21-2016	11138	EDUCATION SERVICE	FINANCE & OPERAT	000241	140797	C	DCS QUICK SEARCHES	6.00	N
					199-41-6299.00-750-799000					



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008210	10-21-2016	34291	RICHARD MCCARTER	MELISSA JR. HIGH	170751 199-13-6411.00-101-711000		C	per diem	99.00	N
008211	10-21-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000236 199-51-6319.00-999-799000	8014-8	C	SUPPLIES	257.53	N
				DISTRICT WIDE	000234 199-51-6319.00-999-799000	5024-2	C	SUPPLIES	457.80	N
				DISTRICT WIDE	000230 199-51-6319.00-999-799000	5697-5	C	SUPPLIES	105.96	N
<b>Check 008211 Total:</b>									<b>821.29</b>	
008212	10-21-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	170758 199-34-6249.00-999-799002	103900	C	PO Created by Req: 170794	406.96	N
008213	10-21-2016	00103	TASBO	FINANCE & OPERAT	170636 199-53-6411.46-750-799000	281109	C	CONFERENCE REGISTRA	215.00	N
				FINANCE & OPERAT	170636 199-53-6411.46-750-799000	281107	C	CONFERENCE REGISTRA	295.00	N
				FINANCE & OPERAT	170636 199-53-6411.46-750-799000	281108	C	CONFERENCE REGISTRA	295.00	N
				FINANCE & OPERAT	170636 199-53-6411.46-750-799000	281110	C	CONFERENCE REGISTRA	295.00	N
<b>Check 008213 Total:</b>									<b>1,100.00</b>	
008214	10-21-2016	34290	TERA GABEL	MELISSA JR. HIGH	170752 199-13-6411.00-101-711000		C	per diem	99.00	N
008215	10-21-2016	05585	TROPICAL BEVERAGE,	DISTRICT WIDE	000232 240-35-6344.44-999-799000	1135	C	JUICE CONCENTRATE	714.00	N
008216	10-21-2016	33664	TUXEDO CONNECT	MELISSA HIGH SCH	700454 199-36-6399.37-001-799000	10320	C	CHOIR/TUX SHIRTS/TIES/	709.50	N
008217	10-21-2016	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	170633 199-21-6499.43-999-723000	914	C	PO Created by Req: 170664	299.50	N
008218	10-21-2016	34165	VIRTUAL COMMUNICA	MELISSA HIGH SCH	700493 199-11-6399.01-001-722000	25770	C	CHROME CART	8,282.24	N
008219	10-21-2016	03639	WARREN INSTRUCTIO	MELISSA JR. HIGH	170618 199-11-6411.01-101-711000	973	C	Workshop for 3 ELA teacher	627.00	N
008220	10-21-2016	05331	WARRIOR TIRE	DISTRICT WIDE	170648 199-34-6249.00-999-799002	223388	C	PO Created by Req: 170689	951.00	N
008221	10-21-2016	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105 199-53-6499.46-750-799002	337233	C	WATER	22.50	N
008222	10-21-2016	34300	WENDY PRIDGEN	STUDENT NUTRITIO	000238 240-35-6399.00-938-799000		C	REIMBURSEMENT	47.25	N
008223	10-24-2016	33436	ALEX BOURQUE	MELISSA HIGH SCH	000255 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
008224	10-24-2016	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	000248 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
008225	10-24-2016	34312	ALL AMERICAN FLAGP	DISTRICT WIDE	000270 199-51-6319.00-999-799000	1615	C	CLASSROOM FLAGS	132.00	N

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008226	10-24-2016	34275	AMERICAN ARMAMEN	DISTRICT WIDE	170711 199-52-6399.00-999-799000	161017	C	FIREARMS	1,625.29	N
008227	10-24-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000260 199-51-6499.00-999-799000	R792298	C	AC	5,868.17	N
008228	10-24-2016	00002	BLUE RIDGE ISD-SOFT	MELISSA HIGH SCH	170762 199-36-6499.32-001-791001		C	SOFTBALL ENTRY	325.00	N
008229	10-24-2016	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	170640 199-36-6399.30-101-791000	98358930	C	KICKING TEES	99.18	N
008230	10-24-2016	04546	CANDACE LEA NEAL	MELISSA HIGH SCH	000246 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
008231	10-24-2016	33443	CFB ISD	MELISSA HIGH SCH	170765 199-36-6499.32-001-791001		C	WRESTLING ENTRY FEE	110.00	N
008232	10-24-2016	34303	CASEY SHANKLE	MELISSA HIGH SCH	000247 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
				MELISSA HIGH SCH	000253 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
								<b>Check 008232 Total:</b>	<b>200.00</b>	
008233	10-24-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700196 199-11-6399.53-999-711000	FQW8575	C	X2 PRINTER REMOTE	96.75	N
				DISTRICT WIDE	700501 199-11-6399.53-999-711000	FQZ5484	C	PORTABLE PROJECTOR	114.45	N
				DISTRICT WIDE	170553 199-11-6399.53-999-711000	FQL8611	C	PROJECTOR MOUNTS 2	742.77	N
				DISTRICT WIDE	700129 199-11-6639.53-999-799000	FQH8865	C	RESTOCK ORDER	1,661.46	N
								<b>Check 008233 Total:</b>	<b>2,615.43</b>	
008234	10-24-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341 199-34-6311.00-999-799000	045036003	C	PO Created by Req: 700363	911.51	N
008235	10-24-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000263 199-51-6319.01-999-799000	0316070	C	SUPPLIES	1,688.18	N
008236	10-24-2016	33980	EVAN LOPE	MELISSA HIGH SCH	000251 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
008237	10-24-2016	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	700074 199-36-6399.32-001-791000	34274	C	WRESTLING TAPE FOR M	214.00	N
008238	10-24-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000261 199-51-6319.00-999-799000	TXMCK110923	C	SUPPLIES	159.13	N
				DISTRICT WIDE	000261 199-51-6319.00-999-799000	TXMCK111020	C	SUPPLIES	113.79	N
								<b>Check 008238 Total:</b>	<b>272.92</b>	
008239	10-24-2016	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	000245 199-53-6299.46-750-799000	610495	C	ANNUAL SUBSCRIPTION	2,000.00	N
008240	10-24-2016	34182	KELLY SERVICES, INC.	MELISSA RIDGE INT	170761 199-11-6299.00-105-711000	40692014	C	MRI SUBS	108.00	N
				MELISSA RIDGE INT	170761 199-11-6299.00-105-711000	40692022	C	MRI SUBS	108.00	N
				MELISSA RIDGE INT	170761 199-11-6299.00-105-711000	40692019	C	MRI SUBS	576.00	N
								<b>Check 008240 Total:</b>	<b>792.00</b>	

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008241	10-24-2016	34305	KIMBERLY ORTLEB	MELISSA HIGH SCH	000256		C	HIRED JUDGE	100.00	N
					199-36-6299.11-001-799000					
008242	10-24-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	700051	16600	C	CONNECTORS AND PLAT	133.67	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	700250	10471	C	PO Created by Req: 700260	88.97	N
					199-34-6499.00-999-799002					
				MELISSA HIGH SCH	700266	09904	C	SUPPLIES FOR GREASE	20.89	N
					199-36-6399.10-001-799000					
				MELISSA HIGH SCH	700266	02044	C	SUPPLIES FOR GREASE	197.64	N
					199-36-6399.10-001-799000					
				DISTRICT WIDE	000271	10764	C	SUPPLIES	15.08	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	01253	C	SUPPLIES	87.08	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02832	C	SUPPLIES	17.14	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02623	C	SUPPLIES	5.19	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02466	C	SUPPLIES	69.27	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	01062	C	SUPPLIES	8.46	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02191	C	SUPPLIES	80.48	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02972	C	SUPPLIES	84.55	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02968	C	SUPPLIES	55.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02392	C	SUPPLIES	70.57	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	15817	C	SUPPLIES	99.60	N
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				DISTRICT WIDE	000271	02968	C	SUPPLIES	49.76	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	10516	C	SUPPLIES	49.80	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02610	C	SUPPLIES	18.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02415	C	SUPPLIES	34.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02245	C	SUPPLIES	113.05	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02246	C	SUPPLIES	134.18	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	09444	C	SUPPLIES	412.19	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	01057	C	SUPPLIES	156.22	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	10234	C	SUPPLIES	124.24	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02689	C	SUPPLIES	133.27	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	10937	C	SUPPLIES	131.44	N
					199-51-6319.00-999-799000					

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				DISTRICT WIDE	000271	02524	C	SUPPLIES	213.45	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	10038	C	SUPPLIES	448.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02035	C	SUPPLIES	104.68	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	10688	C	SUPPLIES	115.68	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02897	C	SUPPLIES	385.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02471	C	SUPPLIES	240.78	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02729	C	SUPPLIES	154.86	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02978	C	SUPPLIES	241.92	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000271	02243	C	SUPPLIES	113.95	N
					199-51-6319.00-999-799000					
								<b>Check 008242 Total:</b>	<b>4,411.85</b>	
008243	10-24-2016	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	170708	9665-13	C	TRAINER PIZZAS 10/7	40.00	N
					199-36-6412.30-001-791000					
008244	10-24-2016	05481	NAOMI ELLA HARPER	MELISSA HIGH SCH	000250		C	HIRED JUDGE	100.00	N
					199-36-6299.11-001-799000					
008245	10-24-2016	01220	NETD INC.	DISTRICT WIDE	000265	161170281	C	SUPPLIES	342.00	N
					199-51-6319.01-999-799000					
008246	10-24-2016	00110	OFFICE DEPOT	MELISSA RIDGE INT	700527	869707653001	C	Office Supplies	366.64	N
					199-23-6399.00-105-799000					
				MELISSA RIDGE INT	700395	869712082001	C	Office and Equipment suppli	44.71	N
					199-33-6399.00-105-799000					
				SCHOOL BOARD	170590	1993120180	C	GENERAL SUPPLIES/BOA	9.09	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	170590	870491013001	C	GENERAL SUPPLIES/BOA	20.91	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	170590	870491013001	C	GENERAL SUPPLIES/BOA	17.85	N
					199-53-6499.46-750-799002					
								<b>Check 008246 Total:</b>	<b>459.20</b>	
008247	10-24-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	170784	2304-386747	C	PO Created by Req: 170823	36.02	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	170784	2304-386747	C	PO Created by Req: 170823	36.16	N
					199-34-6399.00-999-799000					
								<b>Check 008247 Total:</b>	<b>72.18</b>	
008248	10-24-2016	04518	PIONEER ATHLETICS	MELISSA JR. HIGH	170703	INV619821	C	DETERGENT	557.85	N
					199-36-6399.30-101-791000					
008249	10-24-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000266	3301820495	C	RENT	49.00	N
					199-11-6396.00-001-711000					
				MELISSA JR. HIGH	000266	3301820495	C	RENT	49.00	N
					199-11-6396.00-101-711000					
				MELISSA RIDGE EL	000266	3301820495	C	RENT	25.00	N
					199-11-6396.09-102-711000					
				FINANCE & OPERAT	000268	3301836657	C	RENT	87.00	N
					199-53-6269.46-750-799000					
								<b>Check 008249 Total:</b>	<b>210.00</b>	

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008250	10-24-2016	34304	RAMEESHA AFTAB	MELISSA HIGH SCH	000249 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
008251	10-24-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	000258 199-11-6239.41-999-799000	140693	C	TXEIS SOFTWARE	12,101.00	N
				FINANCE & OPERAT	000258 199-41-6239.47-750-799000	140693	C	TXEIS SOFTWARE	12,500.00	N
				DISTRICT WIDE	000258 199-53-6239.46-999-799000	140693	C	TXEIS SOFTWARE	3,634.22	N
				DISTRICT WIDE	000258 199-53-6239.53-999-799000	140693	C	TXEIS SOFTWARE	11,500.00	N
<b>Check 008251 Total:</b>									<b>39,735.22</b>	
008252	10-24-2016	02161	RICOH USA, INC.	DISTRICT WIDE	000269 199-11-6269.43-999-723000	5044994219	C	SPED	57.00	N
008253	10-24-2016	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	000252 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
				MELISSA HIGH SCH	000254 199-36-6299.11-001-799000		C	HIRED JUDGE	100.00	N
<b>Check 008253 Total:</b>									<b>200.00</b>	
008254	10-24-2016	00565	SCHOLASTIC INC.	DISTRICT WIDE	700444 410-11-6321.00-999-799000	13898609	C	HME BOOKS IMA	1,705.72	N
008255	10-24-2016	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000259 199-51-6319.00-999-799000	5516-7	C	SUPPLIES	267.57	N
008256	10-24-2016	34216	MOVIE LICENSING US	MELISSA HIGH SCH	700492 199-11-6399.01-001-722000	2251110	C	MOVIE LICENCING USA	498.00	N
008257	10-24-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000267 199-51-6319.00-999-799000	7386	C	SUPPLIES	560.94	N
008258	10-24-2016	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	000264 199-51-6499.03-999-799000	46823	C	FIRE SYSTEMS INSPECTI	396.00	N
008259	10-24-2016	34287	UNIVERSITY OF NORT	MELISSA HIGH SCH	170740 199-36-6499.11-001-799000		C	UIL/ENTRY FEE/NORTH TX	540.00	N
008260	10-24-2016	04805	UNLEASHED SPIRIT W	FINANCE & OPERAT	170560 199-53-6499.46-750-799002	913	C	BUSINESS OFFICE JACKE	265.00	N
008261	10-24-2016	00027	WALMART COMMUNIT	MELISSA RIDGE EL	700068 198-11-6399.00-102-711000	005712	C	ACADEMY	39.05	N
				MELISSA RIDGE EL	700068 198-11-6399.00-102-711000	000239	C	ACADEMY	49.11	N
				MELISSA RIDGE EL	700068 198-11-6399.00-102-711000	002512	C	ACADEMY	40.46	N
				MELISSA RIDGE EL	700068 198-11-6399.00-102-711000	003033	C	ACADEMY	30.53	N
				MELISSA RIDGE EL	700068 198-11-6399.00-102-711000	007106	C	ACADEMY	66.78	N
				MELISSA HIGH SCH	700293 199-11-6399.00-001-723000	000547	C	SPED SUPPLIES	8.98	N
				MELISSA RIDGE INT	170634 199-11-6399.08-105-725000	002418	C	ESL Group Snacks	20.40	N
				DISTRICT WIDE	700222 199-21-6399.43-999-723001	005875	C	PO Created by Req: 700192	9.94	N
				DISTRICT WIDE	170599 199-21-6499.43-999-723000	007802	C	PO Created by Req: 170628	46.84	N

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				DISTRICT WIDE	700192	005876	C	PO Created by Req: 700203	209.11	N
					199-21-6499.43-999-723000					
				MELISSA JR. HIGH	700457	007099	C	diaper disposal	12.91	N
					199-23-6399.00-101-799000					
				DISTRICT WIDE	700392	006497	C	PO Created by Req: 700417	14.70	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	170643	007803	C	PO Created by Req: 170675	55.30	N
					199-34-6499.00-999-799002					
				MELISSA HIGH SCH	700455	002663	C	GREASE/FABRIC	78.05	N
					199-36-6399.10-001-799000					
				MELISSA HIGH SCH	700440	008433	C	GREASE/SUPPLIES	142.89	N
					199-36-6399.10-001-799000					
				MELISSA HIGH SCH	170638	006209	C	SUPPLIES - GIRLS ATH	201.21	N
					199-36-6399.32-001-791000					
				SCHOOL BOARD	700080	007635	C	BOARD DINNER & GENER	33.19	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	700080	007857	C	BOARD DINNER & GENER	52.30	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	700378	001587	C	WALL OF HONOR	35.31	N
					199-41-6499.47-750-799003					
				FINANCE & OPERAT	700378	001592	C	WALL OF HONOR	3.98	N
					199-41-6499.47-750-799003					
				FINANCE & OPERAT	700329	008769	C	SUPPLIES	122.49	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	700080	005661	C	BOARD DINNER & GENER	43.90	N
					199-53-6499.46-750-799002					
								<b>Check 008261 Total:</b>	<b>1,317.43</b>	
008262	10-25-2016	34306	DRONESPLUS TEXAS	FINANCE & OPERAT	170799	374	C	REPAIR DRONE	589.00	N
					199-53-6399.46-750-799000					
008263	10-28-2016	01727	ALERT SERVICES	MELISSA HIGH SCH	000295	55751800	C	TRAINING SUPPLIES	2,532.72	N
					199-36-6399.30-001-791000					
				DISTRICT WIDE	700087	56366900	C	TRAINING SUPPLIES	341.67	N
					199-36-6399.30-999-791000					
				MELISSA HIGH SCH	000295	55751800	C	TRAINING SUPPLIES	2,532.73	N
					199-36-6399.32-001-791000					
								<b>Check 008263 Total:</b>	<b>5,407.12</b>	
008264	10-28-2016	34309	ALYSSA MCCLURE	MELISSA RIDGE EL	170826		C	Per Diem for TWU Conferen	54.00	N
					199-13-6411.00-102-711000					
008265	10-28-2016	34316	BARBARA YARDLEY	DISTRICT WIDE	170804	001	C	PROFESSIONAL DEVELOP	150.00	N
					199-13-6219.42-999-799000					
008266	10-28-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	700410	FRQ4338	C	PROJECTOR MOUNTS	39.38	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170687	FRK6013	C	FALL ORDER	97.50	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170627	FRX5334	C	PROJECTOR SCREENS	412.08	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170715	FRJ3002	C	BATTERIES	371.08	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170718	FRQ3282	C	MHS SSD AND RAM	991.26	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170687	FRJ2664	C	FALL ORDER	2,473.75	N
					199-11-6399.53-999-711000					

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				DISTRICT WIDE	170715	FRX2858	C	BATTERIES	539.89	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE		FRH6813	M	CREDIT	-619.24	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE		FRH6816	M	CREDIT	-309.62	N
					199-11-6639.53-999-799000					
								<b>Check 008266 Total:</b>	<b>3,996.08</b>	
008267	10-28-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000292	2060144	C	WATER	180.93	N
					199-51-6255.00-001-799000					
008268	10-28-2016	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000280		C	PLAYGROUND	73,469.20	N
					694-81-6629.00-999-799000					
008269	10-28-2016	34283	DARIN WATSON	MELISSA HIGH SCH	170810	133	C	CHOIR/LIVE SOUND FOR	250.00	N
					199-36-6299.37-001-799000					
008270	10-28-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341	045041009	C	PO Created by Req: 700363	1,298.28	N
					199-34-6311.00-999-799000					
008271	10-28-2016	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	170725	16004	C	PO Created by Req: 170759	2,624.00	N
					199-34-6639.00-999-799000					
008272	10-28-2016	01925	EDUPHORIA! INCORP	MELISSA HIGH SCH	170803	INV311	C	HEAT MAPS FOR CAMPUS	345.00	N
					199-11-6399.00-001-711000					
				MELISSA JR. HIGH	170803	INV311	C	HEAT MAPS FOR CAMPUS	345.00	N
					199-11-6399.00-101-711000					
				MELISSA RIDGE EL	170803	INV311	C	HEAT MAPS FOR CAMPUS	345.00	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE INT	170803	INV311	C	HEAT MAPS FOR CAMPUS	345.00	N
					199-11-6399.00-105-711000					
								<b>Check 008272 Total:</b>	<b>1,380.00</b>	
008273	10-28-2016	34321	EXCEL FIRE PROTECT	DISTRICT WIDE	000273	1601-1544	C	ANNUAL INSPECTION	2,350.00	N
					199-51-6499.03-999-799000					
008274	10-28-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000289	TXMCK1111227	C	SUPPLIES	185.49	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000275	TXMK1111121	C	SUPPLIES	215.50	N
					199-51-6319.00-999-799000					
								<b>Check 008274 Total:</b>	<b>400.99</b>	
008275	10-28-2016	34274	FIRST CLASS CONFER	DISTRICT WIDE	170760	19223	C	CONFERENCE REGISTRA	1,200.00	N
					211-11-6411.00-999-730000					
008276	10-28-2016	00138	FOLLETT EDUCATION	MELISSA RIDGE EL	700375	466241A-1	C	Library Books	13,606.50	N
					199-12-6399.00-102-799000					
008277	10-28-2016	04583	GARY DON BAKER	MELISSA JR. HIGH	000282		C	FOOTBALL 10/20	118.00	N
					199-36-6299.30-101-791000					
008278	10-28-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000272	160146	C	STOCK ITEMS	86.93	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000286	159871	C	SUPPLIES	153.51	N
					199-51-6319.00-999-799000					
								<b>Check 008278 Total:</b>	<b>240.44</b>	
008279	10-28-2016	03338	HILLARY CROISSANT	MELISSA RIDGE EL	170823		C	Per Diem for TWU Conferen	54.00	N
					199-13-6411.00-102-711000					

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008280	10-28-2016	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	170841		C	WRESTLING ENTRY FEE	150.00	N
					199-36-6499.32-001-791001					
008281	10-28-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000285	132652	C	IRRIGATION	60.04	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000285	132662	C	IRRIGATION	64.67	N
					199-51-6319.02-999-799000					
								<b>Check 008281 Total:</b>	<b>124.71</b>	
008282	10-28-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	170795	31	C	November Guard Payment	1,409.09	N
					199-36-6299.35-001-799000					
008283	10-28-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000276	1338594	C	SUPPLIES	154.83	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		1338593	M	CREDIT	-375.00	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	170554	1338362	C	GARBAGE DISPOSAL	2,459.25	N
					199-51-6639.00-999-799000					
								<b>Check 008283 Total:</b>	<b>2,239.08</b>	
008284	10-28-2016	34029	FRIGELAR NORTH AM	DISTRICT WIDE	000277	414-S100520624	C	SUPPLIES	49.22	N
					199-51-6319.00-999-799000					
008285	10-28-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	170794		C	PO Created by Req: 170829	7.50	N
					199-34-6499.00-999-799002					
008286	10-28-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	170853	85573	C	PO Created by Req: 170888	48.49	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	170849	85577	C	PO Created by Req: 170884	43.74	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	170843	85556	C	PO Created by Req: 170880	69.99	N
					199-34-6249.00-999-799002					
								<b>Check 008286 Total:</b>	<b>162.22</b>	
008287	10-28-2016	34307	LAUREN ACHIMON	MELISSA RIDGE EL	170824		C	Per Diem for TWU Conferen	54.00	N
					199-13-6411.00-102-711000					
008288	10-28-2016	01605	LONE STAR LEARNING	MELISSA RIDGE INT	170665	50134	C	5th grade	59.94	N
					199-11-6399.25-105-711000					
008289	10-28-2016	04426	MSB	DISTRICT WIDE	000274	62054	C	MSB	181.26	N
					199-11-6299.43-999-723000					
008290	10-28-2016	00391	NASCO	FINANCE & OPERAT	000291	94203	C	DRYING RACK	1,685.56	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT		94203	M	CREDIT	-72.50	N
					199-53-6399.46-750-799000					
								<b>Check 008290 Total:</b>	<b>1,613.06</b>	
008291	10-28-2016	01220	NETD INC.	DISTRICT WIDE	000293	161170284	C	SUPPLIES	4,074.00	N
					199-51-6319.01-999-799000					
008292	10-28-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	170614	871739368001	C	File Boxes	187.92	N
					199-11-6399.00-102-711000					
008293	10-28-2016	34308	PAIGE PENNY	MELISSA RIDGE EL	170825		C	Per Diem for TWU Conferen	54.00	N
					199-13-6411.00-102-711000					
008294	10-28-2016	02540	PANERA BREAD BAKE	DISTRICT WIDE	170807		C	PO Created by Req: 170844	27.98	N
					199-34-6499.00-999-799002					



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008295	10-28-2016	34310	PATRISHA RAMERIZ	MELISSA RIDGE EL	170827 199-13-6411.00-102-711000		C	Per Diem for TWU Conferen	54.00	N
008296	10-28-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	000294 199-52-6399.00-999-799000	8676	C	FLASHLIGHT	251.00	N
				DISTRICT WIDE	000294 199-52-6399.00-999-799000	8676	D	DUPLICATE	-251.00	N
<b>Check 008296 Total:</b>									<b>.00</b>	
008297	10-28-2016	01053	PRO-ED	DISTRICT WIDE	170615 199-11-6339.43-999-723000	2592205	C	PO Created by Req: 170647	211.20	N
008298	10-28-2016	11190	RHETT BLACKWELL	MELISSA JR. HIGH	000283 199-36-6299.30-101-791000		C	FOOTBALL 10/20	118.00	N
008299	10-28-2016	01555	SCHOLASTIC BOOK FAMELISSA RIDGE EL		170613 199-11-6399.00-102-711000	13976569	C	Book Guides	33.02	N
008300	10-28-2016	03955	SEAN GRIFFIN	MELISSA JR. HIGH	000284 199-36-6299.30-101-791000		C	FOOTBALL 10/20	118.00	N
008301	10-28-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	170798 199-34-6249.00-999-799002	104064	C	PO Created by Req: 170833	483.51	N
				DISTRICT WIDE	170797 199-34-6249.00-999-799002	104034	C	PO Created by Req: 170832	418.56	N
				DISTRICT WIDE	170705 199-34-6249.00-999-799002	103718	C	PO Created by Req: 170737	257.87	N
				DISTRICT WIDE	MP143183 199-34-6249.00-999-799002		M	CREDIT	-70.60	N
				DISTRICT WIDE	MP149573 199-34-6249.00-999-799002		M	CREDIT	-9.99	N
				DISTRICT WIDE	170705 199-34-6499.00-999-799003	103718	C	PO Created by Req: 170737	40.00	N
<b>Check 008301 Total:</b>									<b>1,119.35</b>	
008302	10-28-2016	02338	SPRINT	DISTRICT WIDE	000288 199-51-6256.01-999-799000	135546173-063	C	PHONES	230.05	N
008303	10-28-2016	34313	UIL AREA B MUSIC CO	DISTRICT WIDE	170837 199-36-6412.00-999-799000		C	UIL MARCHING FEE	300.00	N
008304	10-28-2016	05132	TXTAG	DISTRICT WIDE	170835 199-34-6499.00-999-799001		C	PO Created by Req: 170872	5.76	N
008305	10-28-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000278 199-51-6319.00-999-799000	7396	C	SUPPLIES	1,253.66	N
				DISTRICT WIDE	000278 199-51-6319.00-999-799000	7397	C	SUPPLIES	490.90	N
<b>Check 008305 Total:</b>									<b>1,744.56</b>	
008306	10-28-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	700115 199-11-6639.53-999-799000	T62298-IN	C	MRI SPEAKERS	8,302.30	N
008307	10-28-2016	01723	TONY MCLAIN	MELISSA JR. HIGH	000281 199-36-6299.30-101-791000		C	FOOTBALL 10/20	118.00	N
008308	10-28-2016	34286	TRINITY CERAMIC SUP	MELISSA JR. HIGH	170738 199-11-6399.06-101-711000	138279	C	PO Created by Req: 170773	322.10	N

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008309	10-28-2016	02972	UNIVERSITY OF TEXA	DISTRICT WIDE	170801		C	CROSS COUNTRY	360.00	N
					199-36-6412.00-999-799000					
008310	10-28-2016	05331	WARRIOR TIRE	DISTRICT WIDE	170839	223585	C	PO Created by Req: 170876	771.00	N
					199-34-6249.00-999-799002					
008311	10-28-2016	33722	GEO'S UPHOLSTERY	DISTRICT WIDE	170857		C	UPHOLSTER CHAIRS	440.00	N
					199-81-6629.04-999-799000					
008312	11-01-2016	33823	DOUG'S CORNER, INC.	MELISSA RIDGE EL	000298		C	GOLF CART	3,500.00	N
					199-11-6641.00-102-711000					
008313	11-02-2016	00116	GE MONEY BANK/AMA		700414	039053445512	Y	GREASE SUPPLIES	18.00	N
					199-36-6399.10-001-799000					
					700335	107323303367	Y	ELAR	76.00	N
					199-11-6399.01-105-711000					
					700446	001428715722	Y	BOOKS	32.07	N
					199-13-6399.42-999-799000					
					700179	118512095635	Y	BUSINESS SUPPLIES	34.22	N
					199-53-6399.46-750-799000					
					700414	039053435009	Y	GREASE SUPPLIES	27.23	N
					199-36-6399.10-001-799000					
					700176	084539170651	Y	F & P Literacy Continuum	79.33	N
					199-11-6399.01-102-711000					
					700282	265741938221	Y	LIBRARY SUPPLIES/SAT P	67.41	N
					199-12-6499.00-001-711000					
					700282	142649782480	Y	LIBRARY SUPPLIES/SAT P	26.47	N
					199-12-6499.00-001-711000					
					170629	237730155203	Y	BOOKS AND ADAPTERS	38.49	N
					199-11-6399.53-999-711000					
					700418	224590075208	Y	OFFICE SUPPLEIS	45.50	N
					199-53-6399.46-750-799000					
					700152	281620253597	Y	BOOKS FOR UIL ACADEMI	10.61	N
					199-36-6399.11-001-711000					
					700414	044848414162	Y	GREASE SUPPLIES	54.83	N
					199-36-6399.10-001-799000					
					700373	127369549305	Y	PK Supplies	24.87	N
					199-11-6399.00-102-711000					
					700418	205197859155	Y	OFFICE SUPPLEIS	15.89	N
					199-53-6399.46-750-799000					
					700372	116843062709	Y	ESL	14.91	N
					199-11-6399.08-105-725000					
					170566	284844052432	Y	CTE/SUPPLIES	65.94	N
					199-11-6399.00-001-722000					
					700414	039050166560	Y	GREASE SUPPLIES	5.95	N
					199-36-6399.10-001-799000					
					170566	284849259585	Y	CTE/SUPPLIES	54.95	N
					199-11-6399.00-001-722000					
					700510	042538935797	Y	OFFICE/WHITE 1 1/2" BIND	59.95	N
					199-23-6399.00-001-799000					
					170566	284845892870	Y	CTE/SUPPLIES	21.98	N
					199-11-6399.00-001-722000					
					700282	165437117434	Y	LIBRARY SUPPLIES/SAT P	8.99	N
					199-12-6499.00-001-711000					
					700418	224595859230	Y	OFFICE SUPPLEIS	21.99	N
					199-53-6399.46-750-799000					

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					700489	251331341097	Y	Mic Mounts	215.00	N
					199-36-6399.35-001-799000					
					700484	034606619543	Y	PORTABLE PA	415.00	N
					199-11-6399.53-999-711000					
					700040	074590857319	Y	DC TXBK/STUDYING ENGI	499.00	N
					199-11-6321.00-001-731000					
					700484	300373629667	Y	PORTABLE PA	227.10	N
					199-11-6399.53-999-711000					
					170632	280775039642	Y	PO Created by Req: 170663	261.18	N
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					700324	283824953982	Y	SCREENS	339.20	N
					199-11-6399.53-999-711000					
					700152	259620084009	Y	BOOKS FOR UIL ACADEMI	192.30	N
					199-36-6399.11-001-711000					
					700467	192303450537	Y	CHEER PEP RALLY SUPPL	111.33	N
					199-36-6399.34-001-799000					
					700179	118510148256	Y	BUSINESS SUPPLIES	136.35	N
					199-53-6399.46-750-799000					
					170629	237732645087	Y	BOOKS AND ADAPTERS	210.36	N
					199-11-6399.53-999-711000					
					700335	114169089937	Y	ELAR	112.45	N
					199-11-6399.01-105-711000					
					170629	237731202975	Y	BOOKS AND ADAPTERS	106.47	N
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					700324	155216004398	Y	SCREENS	107.69	N
					199-11-6399.53-999-711000					
					700152	259627675142	Y	BOOKS FOR UIL ACADEMI	129.69	N
					199-36-6399.11-001-711000					
					700282	165431658452	Y	LIBRARY SUPPLIES/SAT P	105.78	N
					199-12-6499.00-001-711000					
					170629	181328822083	Y	BOOKS AND ADAPTERS	419.80	N
					199-11-6399.53-999-711000					
					700466	239529279514	Y	CTE DEPARTMENT SUPPL	218.82	N
					199-11-6399.00-001-722000					
					170600	241744357983	Y	Spanish Dept	107.83	N
					199-11-6399.05-101-711000					
					170629	188243419454	Y	BOOKS AND ADAPTERS	129.90	N
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					700179	118510129096	Y	BUSINESS SUPPLIES	179.97	N
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					700490	10337553300	Y	SIT & STAND DESK	399.99	N
					199-51-6319.00-999-799000					
					170668	245508462579	Y	IMA BOOKS	95.12	N
					410-11-6321.00-999-799000					
					170668	245503966311	Y	IMA BOOKS	49.50	N
					410-11-6321.00-999-799000					
					170668	245509037479	Y	IMA BOOKS	603.06	N
					410-11-6321.00-999-799000					
					170668	245501748967	Y	IMA BOOKS	625.08	N
					410-11-6321.00-999-799000					
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Accounting Period: C

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008314	11-02-2016	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	700230 199-53-6399.46-750-799000	01-16685368	C	RENEE, REANELL, KRISTI	275.87	N
008315	11-02-2016	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	700474 199-11-6399.01-001-722000	116626731	C	JOURNALISM/CAMERAS	1,596.00	N
008316	11-02-2016	04205	BLICK ART MATERIALS	MELISSA RIDGE INT	700245 199-11-6399.06-105-711000	6794295	C	Art Suplies	31.96	N
008317	11-02-2016	33777	CEDRIC S. MCKENZIE	MELISSA HIGH SCH	000303 199-36-6299.32-001-791000		C	VOLLEYBALL 10/25	132.40	N
008318	11-02-2016	02037	CRISIS PREVENTION I	DISTRICT WIDE	170747 199-13-6411.43-999-723000	0093749	C	PO Created by Req: 170781	2,670.00	N
008319	11-02-2016	01628	DFOA		170850 199-36-6299.30-001-791000		Y	SCRIMMAGE FEE	125.00	N
008320	11-02-2016	33889	DIRECT ATHLETICS, IN	MELISSA HIGH SCH	170872 199-36-6499.32-001-791000	12837	C	XC REGISTER	252.25	N
008321	11-02-2016	01903	DIRECT ENERGY		000296 199-51-6257.02-999-799000	163010029110587	Y	GUARD LIGHTS	34.87	N
008322	11-02-2016	01756	DRAMATIC PUBLISHIN	MELISSA JR. HIGH	170836 199-36-6399.10-101-799000	5221778	C	PO Created by Req: 170873	200.00	N
				MELISSA JR. HIGH	700525 199-36-6399.10-101-799000	5221778	C	PO Created by Req: 700557	285.00	N
								<b>Check 008322 Total:</b>	<b>485.00</b>	
008323	11-02-2016	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	000316 199-51-6499.00-999-799000	94485297	C	AC	92.06	N
008324	11-02-2016	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000308 199-51-6249.51-999-799000	140248	C	WALK-IN COOLERS	300.00	N
008325	11-02-2016	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	000312 199-41-6299.00-750-799000	6685	C	TRACKING AND	473.75	N
008326	11-02-2016	02659	FAST SIGNS- MCKINN		170891 199-34-6399.00-999-799000	47320716	Y	PO Created by Req: 170926	25.00	N
008327	11-02-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000300 199-51-6319.00-999-799000	TXMCK111263	C	SUPPLIES	122.50	N
008328	11-02-2016	00138	FOLLETT EDUCATION	MELISSA RIDGE EL	700375 199-12-6399.00-102-799000	466241F-1	C	Library Books	1,254.54	N
008329	11-02-2016	34235	TREY GRAHAM		000297 199-36-6299.30-001-791000	10292016	Y	PLAY BY PLAY ANNOUNC	400.00	N
008330	11-02-2016	04583	GARY DON BAKER	MELISSA JR. HIGH	000307 199-36-6299.30-101-791000		C	FOOTBALL 10/27	118.00	N
008331	11-02-2016	04274	HEATHER LYN TOWEL	DISTRICT WIDE	170906 199-11-6219.43-999-723000	360	C	PO Created by Req: 170945	900.00	N
				DISTRICT WIDE	170907 199-11-6219.43-999-723000	357	C	PO Created by Req: 170947	425.00	N
								<b>Check 008331 Total:</b>	<b>1,325.00</b>	
008332	11-02-2016	34337	IRAION YOUNG	MELISSA HIGH SCH	000302 199-36-6299.32-001-791000		C	VOLLEYBALL	120.82	N

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008333	11-02-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000317	132493	C	IRRIGATION	10.10	N
					199-51-6319.02-999-799000					
008334	11-02-2016	34245	JAMES PAUL BIRK		170888	100	Y	All Region Jazz	150.00	N
					199-36-6299.35-001-799000					
008335	11-02-2016	34327	CHICK-FIL-A @ DENTO	DISTRICT WIDE	170871	102916	C	BAND MEALS	900.00	N
					199-36-6412.00-999-799000					
008336	11-02-2016	34182	KELLY SERVICES, INC.		170856	41722646	Y	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
					170856	47122674	Y	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
					170855	41722732	Y	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
					170852	41724725	Y	HME SUBS	61.48	N
					199-11-6299.00-102-711000					
					170856	41722666	Y	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
					170855	41722708	Y	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
					170855	41722716	Y	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
					170852	41724733	Y	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
					170856	41722695	Y	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
					170852	41722604	Y	HME SUBS	93.60	N
					199-11-6299.00-102-711000					
					170852	41722641	Y	HME SUBS	93.60	N
					199-11-6299.00-102-711000					
					170852	41724738	Y	HME SUBS	53.80	N
					199-11-6299.00-102-711000					
					170856	41722658	Y	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
					170855	41722729	Y	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
					170855	41722745	Y	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
					170852	41722612	Y	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
					170852	41722620	Y	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
					170852	41722625	Y	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
					170852	41722617	Y	HME SUBS	324.00	N
					199-11-6299.00-102-711000					
					170852	41722633	Y	HME SUBS	432.00	N
					199-11-6299.00-102-711000					
					170852	41722609	Y	HME SUBS	576.00	N
					199-11-6299.00-102-711000					
					170856	41722653	Y	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
					170856	41722661	Y	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
					170856	41722703	Y	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					

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					170855	41722711	Y	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
					170855	41722724	Y	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
					170855	41722737	Y	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
					170856	41722679	Y	MHS SUBS	223.20	N
					199-11-6299.00-001-711000					
					170856	41724746	Y	MHS SUBS	204.31	N
					199-11-6299.00-001-711000					
					170855	41722740	Y	MMS SUBS	410.40	N
					199-11-6299.00-101-711000					
					170856	41722690	Y	MHS SUBS	230.40	N
					199-11-6299.00-001-711000					
					170856	41722682	Y	MHS SUBS	374.40	N
					199-11-6299.00-001-711000					
					170855	41724753	Y	MMS SUBS	415.68	N
					199-11-6299.00-101-711000					
					170856	41722687	Y	MHS SUBS	568.80	N
					199-11-6299.00-001-711000					
					170852	41722638	Y	HME SUBS	172.80	N
					199-11-6299.00-102-711000					
					170856	41724741	Y	MHS SUBS	102.96	N
					199-11-6299.00-001-711000					
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008337	11-02-2016	04868	KWIK KAR LUBE&AUT		170892	85776	Y	PO Created by Req: 170927	38.99	N
					199-34-6249.00-999-799002					
008338	11-02-2016	33861	SENSABILITIES IN SYN		170881		Y	PO Created by Req: 170910	15,090.00	N
					199-11-6219.43-999-723002					
008339	11-02-2016	04662	MICHAEL LONDON	MELISSA HIGH SCH	000301		C	VOLLEYBALL 10/25	95.00	N
					199-36-6299.32-001-791000					
008340	11-02-2016	00391	NASCO	MELISSA JR. HIGH	170735	180890	C	art supplies for 7th and 8th g	20.40	N
					199-11-6399.06-101-711000					
008341	11-02-2016	02558	PURCHASE POWER	MELISSA HIGH SCH	170593		C	POSTAGE FOR HS	1,020.99	N
					199-11-6396.00-001-711000					
008342	11-02-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	170682	9997314	C	OFFICE SUPPLIES	53.22	N
					199-23-6399.00-001-799000					
				MELISSA HIGH SCH	170682	9985405	C	OFFICE SUPPLIES	547.29	N
					199-23-6399.00-001-799000					
				FINANCE & OPERAT	170734	1199424	C	OFFICE SUPPLIES	28.04	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	170734	1199254	C	OFFICE SUPPLIES	99.90	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	170734	1235266	C	OFFICE SUPPLIES	30.99	N
					199-53-6399.46-750-799000					
								<b>Check 008342 Total:</b>	<b>759.44</b>	
008343	11-02-2016	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		170732	5823415	C	Privacy Folders	2,286.17	N
					199-11-6399.00-102-711000					

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008344	11-02-2016	11190	RHETT BLACKWELL	MELISSA JR. HIGH	000305		C	FOOTBALL 10/27	118.00	N
					199-36-6299.30-101-791000					
008345	11-02-2016	02161	RICOH USA, INC.	MELISSA HIGH SCH	000309	97655086	C	COPIER	1,572.37	N
					199-11-6269.00-001-711000					
				MELISSA JR. HIGH	000310	97655099	C	COPIER	97.34	N
					199-11-6269.00-101-711000					
				MELISSA JR. HIGH	000309	97655086	C	COPIER	1,290.77	N
					199-11-6269.00-101-711000					
				MELISSA RIDGE EL	000309	97655086	C	COPIER	1,467.25	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE EL	000311	97655098	C	COPIER	122.48	N
					199-11-6269.00-102-711000					
				MELISSA RIDGE INT	000309	97655086	C	COPIER	837.22	N
					199-11-6269.00-105-711000					
				DISTRICT WIDE	000309	97655086	C	COPIER	540.42	N
					199-34-6269.00-999-799001					
				DISTRICT WIDE	700256	97617250	C	COLOR COPIER	119.00	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	000309	97655086	C	COPIER	616.59	N
					199-51-6269.01-999-799000					
								<b>Check 008345 Total:</b>	<b>6,663.44</b>	
008346	11-02-2016	34260	ROYSE CITY ISD		170877		Y	JV TOURNAMENT ROYSE	200.00	N
					199-36-6499.30-001-791000					
008347	11-02-2016	00384	SAM'S CLUB DIRECT		700079	000943	Y	BOARD DINNER SUPPLIES	25.00	N
					199-53-6499.46-750-799002					
					170544	003274	Y	BOARD DINNER-GEN SUP	50.00	N
					199-41-6499.00-701-799000					
					170544	003274	Y	BOARD DINNER-GEN SUP	100.00	N
					199-41-6499.00-702-799000					
					170544	003274	Y	BOARD DINNER-GEN SUP	93.15	N
					199-53-6499.46-750-799002					
					170550	003685	Y	PRESS BOX REFRESHME	64.86	N
					199-36-6499.36-999-791000					
					700079	000943	Y	BOARD DINNER SUPPLIES	6.92	N
					199-41-6499.00-702-799000					
					700079	009381	Y	BOARD DINNER SUPPLIES	56.92	N
					199-41-6499.00-702-799000					
					700294	007225	Y	SPED SUPPLIES	95.96	N
					199-11-6399.00-001-723000					
					170544	007803	Y	BOARD DINNER-GEN SUP	21.98	N
					199-53-6499.46-750-799002					
					700504	009237	Y	PO Created by Req: 700532	146.10	N
					199-21-6499.43-999-723000					
					170662	003280	Y	UIL Contest Meal	201.26	N
					199-36-6412.35-001-799000					
					700488	003868	Y	Saturday Meal	416.26	N
					199-36-6412.35-001-799000					
					700239	009433	Y	CHEER/PEP RALLY SUPPL	134.39	N
					199-36-6499.34-001-799000					
					170661	007321	Y	Contest Meal	427.58	N
					199-36-6412.35-001-799000					
					170543	009808	Y	HALFTIME FOOD AND DRI	242.76	N
					199-36-6412.30-001-791000					

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					170642	002899	Y	PRESS BOX	183.85	N
					199-36-6499.36-999-791000					
					170550	009712	Y	PRESS BOX REFRESHME	128.88	N
					199-36-6499.36-999-791000					
					170585	006362	Y	2 Marching Contest Meals /	749.90	N
					199-36-6412.35-001-799000					
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008348	11-02-2016	34261	SANGER BASKETBALL		170876		Y	FRESHMEN SANGER TOU	275.00	N
					199-36-6499.30-001-791000					
008349	11-02-2016	03955	SEAN GRIFFIN	MELISSA JR. HIGH	000306		C	FOOTBALL 10/27	118.00	N
					199-36-6299.30-101-791000					
008350	11-02-2016	05496	TEXAS INDUSTRIAL EL DISTRICT WIDE		000315	7413	C	SUPPLIES	2,383.92	N
					199-51-6319.00-999-799000					
008351	11-02-2016	02564	TMEA REGION 25 VOC		170858		Y	CHOIR/PRE-AREA AUDITI	70.00	N
					199-36-6499.37-001-799000					
008352	11-02-2016	34319	THE SPYGLASS GROU		170895	11352	Y	TELECOM AUDIT	27,856.56	N
					199-51-6299.01-999-799000					
008353	11-02-2016	33618	THYSSENKRUPP ELEV DISTRICT WIDE		000314	3002853706	C	ELEVATOR MAINTENANC	185.00	N
					199-51-6249.00-999-799000					
008354	11-02-2016	01723	TONY MCLAIN	MELISSA JR. HIGH	000304		C	FOOTBALL 10/27	118.00	N
					199-36-6299.30-101-791000					
008355	11-02-2016	02384	TRANE	DISTRICT WIDE	000313	1617987	C	AC SUPPLIES	975.69	N
					199-51-6499.00-999-799000					
008356	11-02-2016	00837	TUNE IN	MELISSA JR. HIGH	170727	943038	C	Study supplies	97.95	N
					199-36-6399.11-101-799000					
008357	11-02-2016	02392	WHATABURGER		170889	892617	Y	MEALS FOR AUBREY	248.96	N
					199-36-6412.30-001-791000					
008358	11-02-2016	00781	WILLIAMS SPORTING	MELISSA JR. HIGH	170571	6308200	C	RAIN GEAR	208.00	N
					199-36-6399.30-101-791000					
008359	11-04-2016	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	000325		C	JUDGE	100.00	N
					199-36-6299.11-001-799000					
008360	11-04-2016	34176	ALISSA SMITH	MELISSA JR. HIGH	000329		C	VOLLEYBALL 10/31	88.00	N
					199-36-6299.32-101-791000					
008361	11-04-2016	34160	AMERICAN CERAMIC S	MELISSA JR. HIGH	170733	170733	C	art supplies 7th and 8th	230.85	N
					199-11-6399.06-101-711000					
008362	11-04-2016	00945	BIG BROTHERS PEST	DISTRICT WIDE	170922	8229	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-799000					
008363	11-04-2016	03863	ROYALL MARCHING D	MELISSA HIGH SCH	170690	16-002	C	2016 Drill Designer	5,500.00	N
					199-36-6299.35-001-799000					
008364	11-04-2016	34336	BRENTON HORTON	MELISSA HIGH SCH	000318		C	VOLLEYBALL	117.40	N
					199-36-6299.32-001-791000					
008365	11-04-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	170715	FSQ5432	C	BATTERIES	126.05	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170718	FSG0824	C	MHS SSD AND RAM	278.10	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170718	FSP8014	C	MHS SSD AND RAM	111.24	N
					199-11-6399.53-999-711000					



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								<b>Check 008365 Total:</b>	<b>515.39</b>	
008366	11-04-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000323		C	WATER	289.27	N
					199-51-6255.00-001-799000					
					MELISSA HIGH SCH	000323	C	WATER	2,402.44	N
					199-51-6255.00-001-799000					
					MELISSA HIGH SCH	000323	C	WATER	801.46	N
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					MELISSA HIGH SCH	000323	C	WATER	1,737.50	N
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					MELISSA HIGH SCH	000323	C	WATER	431.63	N
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					MELISSA HIGH SCH	000323	C	WATER	336.65	N
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					MELISSA HIGH SCH	000323	C	WATER	426.98	N
					199-51-6255.00-001-799000					
					MELISSA JR. HIGH	000323	C	WATER	437.32	N
					199-51-6255.00-101-799000					
					MELISSA JR. HIGH	000323	C	WATER	702.81	N
					199-51-6255.00-101-799000					
					MELISSA JR. HIGH	000323	C	WATER	203.98	N
					199-51-6255.00-101-799000					
					MELISSA RIDGE EL	000323	C	WATER	173.39	N
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					MELISSA RIDGE EL	000323	C	WATER	1,483.56	N
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					MELISSA RIDGE EL	000323	C	WATER	1,538.80	N
					199-51-6255.00-102-799000					
					MELISSA RIDGE EL	000323	C	WATER	316.89	N
					199-51-6255.00-102-799000					
					MELISSA RIDGE INT	000323	C	WATER	541.28	N
					199-51-6255.00-105-799000					
					MELISSA RIDGE INT	000323	C	WATER	107.56	N
					199-51-6255.00-105-799000					
					MELISSA RIDGE INT	000323	C	WATER	3,271.95	N
					199-51-6255.00-105-799000					
					DISTRICT WIDE	000323	C	WATER	67.07	N
					199-51-6255.01-999-799000					
					DISTRICT WIDE	000323	C	WATER	54.86	N
					199-51-6255.01-999-799000					
					DISTRICT WIDE	000323	C	WATER	223.14	N
					199-51-6255.01-999-799000					
					DISTRICT WIDE	000323	C	WATER	366.62	N
					199-51-6255.02-999-799000					
								<b>Check 008366 Total:</b>	<b>15,915.16</b>	
008367	11-04-2016	34315	CLAYTON MCCARTER	DISTRICT WIDE	170901		C	STATE XC PER DIEM	216.00	N
					199-36-6411.00-999-799000					
					DISTRICT WIDE	170900	C	STATE XC PER DIEM	45.00	N
					199-36-6412.00-999-799000					
								<b>Check 008367 Total:</b>	<b>261.00</b>	
008368	11-04-2016	34339	CONNOR PICKLE	MELISSA HIGH SCH	170930		C	PASIC MEALS	180.00	N
					199-36-6411.35-001-799000					

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008369	11-04-2016	34340	DALLAS BAYLESS	MELISSA HIGH SCH	170931		C	State Marching Contest	108.00	N
					199-36-6411.35-001-799000					
008370	11-04-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000321	162990029094718	C	ELECTRIC	20,109.58	N
					199-51-6257.00-001-799000					
				MELISSA HIGH SCH		162990029094718	M	CREDIT	-179.98	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	000321	162990029094718	C	ELECTRIC	4,243.27	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	000321	162990029094718	C	ELECTRIC	6,705.08	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000321	162990029094718	C	ELECTRIC	1,775.30	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000321	162990029094718	C	ELECTRIC	894.38	N
					199-51-6257.02-999-799000					
								<b>Check 008370 Total:</b>	<b>33,547.63</b>	
008371	11-04-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341	046048001	C	PO Created by Req: 700363	1,070.17	N
					199-34-6311.00-999-799000					
008372	11-04-2016	34270	EDUCATIONAL ENTER	MELISSA HIGH SCH	170808	34359	C	CHOIR/DIST/REGION & AR	150.00	N
					199-36-6499.37-001-799000					
008373	11-04-2016	01606	EDUCATIONAL TESTIN	DISTRICT WIDE	700347	OM20210589	C	RELEASED STAAR	17.50	N
					199-21-6399.00-999-799000					
008374	11-04-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000322	TXMCK111393	C	SUPPLIES	122.95	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000322	TXMCK111392	C	SUPPLIES	224.99	N
					199-51-6319.00-999-799000					
								<b>Check 008374 Total:</b>	<b>347.94</b>	
008375	11-04-2016	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	700415	1062771	C	GREASE/PAINT AND SUPP	136.55	N
					199-36-6399.10-001-799000					
				DISTRICT WIDE	000320	570822	C	SUPPLIES	69.93	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000320	9192006	C	SUPPLIES	259.76	N
					199-51-6319.00-999-799000					
								<b>Check 008375 Total:</b>	<b>466.24</b>	
008376	11-04-2016	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	170624	95332664	C	LIBRARY/A MIDSUMMER N	300.99	N
					199-12-6499.00-001-711000					
008377	11-04-2016	33807	JACK F. BURLEY	MELISSA JR. HIGH	000328		C	VOLLEYBALL 10/31	99.16	N
					199-36-6299.32-101-791000					
008378	11-04-2016	04647	JASON'S DELI	MELISSA HIGH SCH	170916		C	UIL/FOOD CONGRESS RE	10.00	N
					199-36-6411.11-001-711000					
				MELISSA HIGH SCH	170916		D	DIDN'T USE	-10.00	N
					199-36-6411.11-001-711000					
				MELISSA HIGH SCH	170916		C	UIL/FOOD CONGRESS RE	30.00	N
					199-36-6412.11-001-711000					
				MELISSA HIGH SCH	170916		D	DIDN'T USE	-30.00	N
					199-36-6412.11-001-711000					
								<b>Check 008378 Total:</b>	<b>.00</b>	
008379	11-04-2016	34114	JERRY WHORTON	MELISSA HIGH SCH	170932		C	State Marching Contest	108.00	N
					199-36-6411.35-001-799000					

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008380	11-04-2016	33453	KELLEY S. PITZER	DISTRICT WIDE	170902		C	STATE XC PER DIEM	54.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	170902		C	STATE XC PER DIEM	360.00	N
					199-36-6412.00-999-799000					
<b>Check 008380 Total:</b>									<b>414.00</b>	
008381	11-04-2016	33350	MRC ENTERPRISES	MELISSA HIGH SCH	700464	1617-075	C	UIL PRACTICE MATERIALS	255.00	N
					199-36-6399.11-001-711000					
008382	11-04-2016	04426	MSB	DISTRICT WIDE	000319	62412	C	MEDICAID	177.07	N
					199-11-6299.43-999-723000					
008383	11-04-2016	00391	NASCO	MELISSA JR. HIGH	170775	182349	C	Art supplies	201.08	N
					199-11-6399.06-101-711000					
				MELISSA JR. HIGH	170735	177444	C	art supplies for 7th and 8th g	555.36	N
					199-11-6399.06-101-711000					
<b>Check 008383 Total:</b>									<b>756.44</b>	
008384	11-04-2016	03894	NTCA	MELISSA HIGH SCH	170935	9-3488-7	C	Fees	525.00	N
					199-36-6499.35-001-799001					
				MELISSA HIGH SCH	170935	9-3488-7	D	WRONG AMOUNT	-525.00	N
					199-36-6499.35-001-799001					
<b>Check 008384 Total:</b>									<b>.00</b>	
008385	11-04-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	170788	873837925001	C	Office & Campus Supplies	239.36	N
					199-11-6399.00-102-711000					
				DISTRICT WIDE	170719	872959767001	C	PO Created by Req: 170751	11.95	N
					199-21-6399.43-999-723000					
				DISTRICT WIDE	170719	872959768001	C	PO Created by Req: 170751	44.98	N
					199-21-6399.43-999-723000					
				DISTRICT WIDE	170719	872959511001	C	PO Created by Req: 170751	261.76	N
					199-21-6399.43-999-723000					
				MELISSA RIDGE EL	170788	873833564001	C	Office & Campus Supplies	72.18	N
					199-23-6399.00-102-799000					
				MELISSA RIDGE EL	170788	873837925001	C	Office & Campus Supplies	95.86	N
					199-23-6399.00-102-799000					
<b>Check 008385 Total:</b>									<b>726.09</b>	
008386	11-04-2016	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	170918		C	UIL/ENTRY FEE CONG RE	210.00	N
					199-36-6499.11-001-799000					
008387	11-04-2016	11138	EDUCATION SERVICE	MELISSA HIGH SCH	700228	141194	C	ESC MEMBERSHIPS	490.98	N
					199-11-6239.00-001-711000					
				DISTRICT WIDE	700381	141164	C	PO Created by Req: 700405	130.00	N
					199-34-6239.00-999-799000					
				MELISSA RIDGE EL	700447	141075	C	Training for CIRCLE progres	100.00	N
					429-11-6239.00-102-732000					
				MELISSA RIDGE EL	700379	141078	C	ESC Services for Prek Coop	500.00	N
					429-11-6239.00-102-732000					
<b>Check 008387 Total:</b>									<b>1,220.98</b>	
008388	11-04-2016	02161	RICOH USA, INC.	DISTRICT WIDE	000326	5045251576	C	COPIER	57.00	N
					199-11-6269.43-999-723000					
008389	11-04-2016	04688	ROBERT L. YOUNG, JR	MELISSA JR. HIGH	000327		C	VOLLEYBALL 10/31	97.54	N
					199-36-6299.32-101-791000					

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008390	11-04-2016	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	000324		C	JUDGE	100.00	N
					199-36-6299.11-001-799000					
				MELISSA HIGH SCH	000324		C	OTHER HALF	100.00	N
					199-36-6299.11-001-799000					
<b>Check 008390 Total:</b>									<b>200.00</b>	
008391	11-04-2016	34287	UNT DEBATE	MELISSA HIGH SCH	170917		C	UIL/ENTRY FEES FOR UNT	70.00	N
					199-36-6499.11-001-799000					
008392	11-04-2016	04208	WHATABURGER	MELISSA HIGH SCH	170920	964406	C	VB MEAL	84.26	N
					199-36-6412.32-001-791000					
008393	11-04-2016	33747	MATT COOPER	FINANCE & OPERAT	000332		C	PER DIEM	90.00	N
					199-53-6411.46-750-799000					
008394	11-08-2016	02156	ATSSB REGION 24	MELISSA JR. HIGH	170948	0052	C	Membership Dues	300.00	N
					199-36-6499.35-101-799001					
				MELISSA JR. HIGH	170948	0052	D	WRONG ADDRESS	-300.00	N
					199-36-6499.35-101-799001					
<b>Check 008394 Total:</b>									<b>.00</b>	
008395	11-08-2016	05184	BATTERIES PLUS	DISTRICT WIDE	000335	407-271544	C	BATTERIES	57.02	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000335	407-270263	C	BATTERIES	59.02	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000335	407-274522	C	BATTERIES	75.89	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000335	407-274648	C	BATTERIES	42.90	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000335	407-273226	C	BATTERIES	176.56	N
					199-51-6319.00-999-799000					
<b>Check 008395 Total:</b>									<b>411.39</b>	
008396	11-08-2016	34349	BRANDY JENKINS	MELISSA HIGH SCH	170979		C	CHEER/AACCA SPIRIT SA	75.00	N
					199-11-6399.09-001-711000					
				MELISSA HIGH SCH	170979		D	NO ADDRESS	-75.00	N
					199-11-6399.09-001-711000					
<b>Check 008396 Total:</b>									<b>.00</b>	
008397	11-08-2016	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000334	41581	C	MHS	299.40	N
					199-51-6299.00-999-799000					
				DISTRICT WIDE	000334	41586	C	MMS	299.40	N
					199-51-6299.00-999-799000					
				DISTRICT WIDE	000334	41579	C	ADMIN	299.40	N
					199-51-6299.00-999-799000					
<b>Check 008397 Total:</b>									<b>898.20</b>	
008398	11-08-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	170870	FTZ6967	C	RANDOMS	674.19	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170870	FVJ3500	C	RANDOMS	246.98	N
					199-11-6399.53-999-711000					
<b>Check 008398 Total:</b>									<b>921.17</b>	
008399	11-08-2016	04979	COLORADO BOXED BE	DISTRICT WIDE	000344	7791375	C	BEEF	68.40	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000344	7791373	C	BEEF	147.19	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000344	7791374	C	BEEF	100.44	N
					240-35-6344.44-999-799000					
<b>Check 008399 Total:</b>									<b>316.03</b>	

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008400	11-08-2016	34314	CREATIVE COSUMING	MELISSA HIGH SCH	170936 199-36-6499.35-001-799001	104277-D	C	Art Work Design Fee	250.00	N
008401	11-08-2016	34115	DEBORAH WILKES	DISTRICT WIDE	170967 199-11-6219.43-999-723000		C	PO Created by Req: 171006	1,500.00	N
008402	11-08-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	700341 199-34-6311.00-999-799000	045054003	C	PO Created by Req: 700363	853.68	N
008403	11-08-2016	04930	EDITH A. BEJAR	DISTRICT WIDE	170966 199-11-6219.43-999-723000		C	PO Created by Req: 171005	750.00	N
008404	11-08-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000338 199-51-6319.00-999-799000	43-85879-01	C	SUPPLIES	40.64	N
008405	11-08-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000339 199-51-6319.01-999-799000	0318242	C	SUPPLIES	4,562.67	N
008406	11-08-2016	02046	FLAGHOUSE	MELISSA RIDGE INT	170812 199-11-6399.43-105-723000	P072264601017	C	PO Created by Req: 170790	119.60	N
				DISTRICT WIDE	170812 199-21-6399.43-999-723001	P072264601017	C	PO Created by Req: 170790	53.82	N
								<b>Check 008406 Total:</b>	<b>173.42</b>	
008407	11-08-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000340 199-51-6319.00-999-799000	160272	C	SUPPLIES	29.97	N
008408	11-08-2016	33428	TURNITIN, LLC.	MELISSA HIGH SCH	170666 199-11-6399.00-001-731000	IN11114802	C	LIBRARY/TURNITIN	2,658.50	N
008409	11-08-2016	04647	JASON'S DELI	MELISSA HIGH SCH	170710 199-36-6411.32-001-791000	161018050070049	C	XC MEAL	26.57	N
				MELISSA HIGH SCH	170698 199-36-6412.30-001-791000	161018050070049	C	MEALS FOR DISTRICT CC	70.00	N
				MELISSA HIGH SCH	170704 199-36-6412.30-001-791000	161018050070049	C	DISTRICT CC MEALS girls	70.00	N
				MELISSA HIGH SCH	170709 199-36-6412.32-001-791000	161018050070049	C	XC MEAL	30.00	N
								<b>Check 008409 Total:</b>	<b>196.57</b>	
008410	11-08-2016	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	700284 199-36-6399.11-001-711000	1601610	C	JOY OF TOURNAMENTSC	225.00	N
008411	11-08-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000337 199-51-6319.00-999-799000	1339330	C	WATER HEATER	760.95	N
008412	11-08-2016	33418	KATHALEEN L RODRIG	DISTRICT WIDE	170954 199-11-6219.43-999-723000	1210	C	PO Created by Req: 170993	990.00	N
008413	11-08-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	170982 199-11-6299.00-001-711000	42778076	C	MHS SUBS	54.00	N
				MELISSA HIGH SCH	170982 199-11-6299.00-001-711000	42778092	C	MHS SUBS	54.00	N
				MELISSA HIGH SCH	170982 199-11-6299.00-001-711000	42778105	C	MHS SUBS	54.00	N
				MELISSA HIGH SCH	170982 199-11-6299.00-001-711000	42778183	C	MHS SUBS	54.00	N
				MELISSA HIGH SCH	170982 199-11-6299.00-001-711000	42778188	C	MHS SUBS	54.00	N
				MELISSA HIGH SCH	170982 199-11-6299.00-001-711000	42778188	C	MHS SUBS	54.00	N

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				MELISSA HIGH SCH	170982	42780432	C	MHS SUBS	61.48	N
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				MELISSA HIGH SCH	170982	42778139	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778142	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778170	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778175	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778071	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778121	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778159	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778159	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42780440	C	MHS SUBS	49.92	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778068	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778084	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778097	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778118	C	MHS SUBS	756.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778113	C	MHS SUBS	468.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778089	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778100	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778147	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778154	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778162	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778167	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778126	C	MHS SUBS	151.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42780437	C	MHS SUBS	115.28	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	170982	42778134	C	MHS SUBS	165.60	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	170983	42778233	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778241	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778253	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					

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	170983	42778217	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778191	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778204	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778212	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778225	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778246	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778196	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778209	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778220	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42778238	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	170983	42780445	C	MMS SUBS	199.68	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	170981	42778063	C	HME SUBS	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42780429	C	HME SUBS	39.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778035	C	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778050	C	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778055	C	HME SUBS	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778048	C	HME SUBS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	170981	42778043	C	HME SUBS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	170950	41722760	C	MRI SUBS	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722752	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722773	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722778	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170980	42778258	C	MRI SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170980	42778261	C	MRI SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722757	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170980	42778266	C	MRI SUBS	230.40	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	170950	41722765	C	MRI SUBS	460.80	N
					199-11-6299.00-105-711000					

Check 008413 Total: 8,407.56

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008414	11-08-2016	04931	KURZ & CO.	DISTRICT WIDE	000343	604103000013 240-35-6344.44-999-799000	C	BREAD	77.08	N
				DISTRICT WIDE	000343	604103070013 240-35-6344.44-999-799000	C	BREAD	77.60	N
				DISTRICT WIDE	000343	604103000012 240-35-6344.44-999-799000	C	BREAD	79.60	N
				DISTRICT WIDE	000343	604103000014 240-35-6344.44-999-799000	C	BREAD	93.85	N
				DISTRICT WIDE	000343	604103070014 240-35-6344.44-999-799000	C	BREAD	141.30	N
<b>Check 008414 Total:</b>									<b>469.43</b>	
008415	11-08-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000345	10276306 198-11-6499.00-102-711000	C	FOOD	105.06	N
				DISTRICT WIDE	700107	10207117 240-35-6341.00-999-799000	C	FOOD FOR 16-17	24.94	N
				DISTRICT WIDE	700107	10276307 240-35-6341.00-999-799000	C	FOOD FOR 16-17	2,796.01	N
				DISTRICT WIDE	700107	10207116 240-35-6341.00-999-799000	C	FOOD FOR 16-17	1,241.03	N
				DISTRICT WIDE	700107	10276305 240-35-6341.00-999-799000	C	FOOD FOR 16-17	1,217.07	N
				DISTRICT WIDE	700107	10207118 240-35-6341.00-999-799000	C	FOOD FOR 16-17	1,863.07	N
				DISTRICT WIDE	700107	10207119 240-35-6341.00-999-799000	C	FOOD FOR 16-17	902.67	N
				DISTRICT WIDE	700107	10276308 240-35-6341.00-999-799000	C	FOOD FOR 16-17	1,550.92	N
<b>Check 008415 Total:</b>									<b>9,700.77</b>	
008416	11-08-2016	33517	LISA ELAINE TYSON	DISTRICT WIDE	170955		C	PO Created by Req: 170994	1,200.00	N
						199-11-6219.43-999-723000				
008417	11-08-2016	34334	UNIFORM & DRUM CA	MELISSA HIGH SCH	170961	1027161 199-36-6399.35-001-799000	C	Marching Band Field Frame	1,830.00	N
008418	11-08-2016	03894	NTCA	MELISSA HIGH SCH	000331	9-3488-397 199-36-6499.35-001-799001	C	WINTERGUARD	625.00	N
008419	11-08-2016	00478	OAK FARMS	DISTRICT WIDE	000342	1601700 240-35-6341.00-999-799000	C	DAIRY	42.60	N
				DISTRICT WIDE	000342	1601701 240-35-6341.00-999-799000	C	DAIRY	213.00	N
				DISTRICT WIDE	000342	1605278 240-35-6341.00-999-799000	C	DAIRY	213.00	N
				DISTRICT WIDE	000342	1589699 240-35-6341.00-999-799000	C	DAIRY	227.20	N
				DISTRICT WIDE	000342	1593706 240-35-6341.00-999-799000	C	DAIRY	156.20	N
				DISTRICT WIDE	000342	1581950 240-35-6341.00-999-799000	C	DAIRY	241.40	N
				DISTRICT WIDE	000342	1589693 240-35-6341.00-999-799000	C	DAIRY	241.40	N
				DISTRICT WIDE	000342	1601707 240-35-6341.00-999-799000	C	DAIRY	241.40	N
				DISTRICT WIDE	000342	1593711 240-35-6341.00-999-799000	C	DAIRY	170.40	N



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				DISTRICT WIDE	000342	1605273	C	DAIRY	184.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000342	1581945	C	DAIRY	198.80	N
					240-35-6341.00-999-799000					
								<b>Check 008419 Total:</b>	<b>2,130.00</b>	
008420	11-08-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000341	2304-387268	C	ADAPTERS	15.28	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000341	2304-387386	C	JACK KIT	52.98	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000341	2304-387267	C	FILTERS	195.59	N
					199-51-6319.00-999-799000					
								<b>Check 008420 Total:</b>	<b>263.85</b>	
008421	11-08-2016	00637	PLANO ISD	MELISSA RIDGE EL	170953	20173003	C	MAP User Conference	80.00	N
					199-11-6499.00-102-711000					
008422	11-08-2016	34187	PRAJINDER K. HENSL	MELISSA HIGH SCH	170947	2	C	2ND HALF PAYMENT PER	1,500.00	N
					199-36-6299.35-001-799000					
008423	11-08-2016	04386	REALLY GOOD STUFF,	MELISSA RIDGE EL	170846	5827914	C	Privacy Shields	695.55	N
					199-11-6399.00-102-711000					
008424	11-08-2016	34347	REBEKAH SLENTZ	MELISSA HIGH SCH	170978		C	SCIENCE CAST/PER DIEM	108.00	N
					199-11-6411.02-001-711000					
008425	11-08-2016	11138	EDUCATION SERVICE	DISTRICT WIDE	700188	141397	C	PO Created by Req: 700193	50.00	N
					199-11-6239.43-999-723000					
				DISTRICT WIDE	700189	141390	C	PO Created by Req: 700194	50.00	N
					199-11-6239.43-999-723000					
				DISTRICT WIDE	700190	141391	C	PO Created by Req: 700197	50.00	N
					199-11-6239.43-999-723000					
								<b>Check 008425 Total:</b>	<b>150.00</b>	
008426	11-08-2016	34253	SARAH WOLFSKILL	MELISSA JR. HIGH	000336		C	TRAINER	160.00	N
					199-36-6299.30-101-791000					
				MELISSA JR. HIGH	000336		C	TRAINER	160.00	N
					199-36-6299.32-101-791000					
								<b>Check 008426 Total:</b>	<b>320.00</b>	
008427	11-08-2016	34348	STEPHANIE JOHNSON	MELISSA HIGH SCH	170977		C	SCIENCE CAST PER DIEM	108.00	N
					199-11-6411.02-001-711000					
008428	11-08-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	170573	T64263- IN	C	NO PA MMS	865.00	N
					199-11-6399.53-999-711000					
008429	11-08-2016	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	170962	110747	C	Brass Mouthpieces	1,846.09	N
					199-36-6399.35-001-799000					
008430	11-08-2016	33754	UNITED RENTALS (NO	DISTRICT WIDE	000333	141690822-001	C	MINI EXCAVATOR	387.10	N
					199-51-6269.00-999-799000					
008431	11-08-2016	04666	VEX ROBOTICS, INC	MELISSA HIGH SCH	170863	182580	C	CTE/ROBOTICS	344.49	N
					199-11-6399.01-001-722000					
008432	11-08-2016	05569	WEVIDEO, INC	MELISSA HIGH SCH	170914	INV1564	C	CTE/WEVIDEO SUBSCRIP	249.00	N
					199-11-6399.01-001-722000					
008433	11-11-2016	00550	A T & T	MELISSA HIGH SCH	000353	9728374216-OCT	C	PHONE	723.32	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	000353	9728372617-OCT	C	PHONE	89.25	N
					199-51-6256.00-101-799000					

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				MELISSA JR. HIGH	000353	9728374384-OCT 199-51-6256.00-101-799000	C	PHONE	155.34	N
				MELISSA JR. HIGH	000353	9728371083-OCT 199-51-6256.00-101-799000	C	PHONE	264.98	N
				MELISSA RIDGE EL	000353	9728372632-OCT 199-51-6256.00-102-799000	C	PHONE	274.08	N
				MELISSA RIDGE INT	000353	9728374333-OCT 199-51-6256.00-105-799000	C	PHONE	850.77	N
				DISTRICT WIDE	000353	9728372411-OCT 199-51-6256.01-999-799000	C	PHONE	1,297.07	N
				DISTRICT WIDE	000353	9728371163-OCT 199-51-6256.01-999-799000	C	PHONE	433.09	N
								<b>Check 008433 Total:</b>	<b>4,087.90</b>	
008434	11-11-2016	34356	ALLIED HAND DRYER,	DISTRICT WIDE	000354	211542 199-51-6319.01-999-799000	C	HAND DRYERS	3,294.00	N
008435	11-11-2016	00197	ANNA ISD	DISTRICT WIDE	000349	70006 199-93-6492.00-999-728000	C	2ND SIX WEEKS	4,200.00	N
008436	11-11-2016	01450	THE ANNA-MELISSA T	MELISSA RIDGE EL	700369	00871544 198-11-6499.00-102-711000	C	PO Created by Req: 700377	19.00	N
				FINANCE & OPERAT	000380	00873370 199-41-6329.47-750-799000	C	PUBLICATION	72.00	N
				FINANCE & OPERAT	170582	00879622 199-41-6329.47-750-799000	C	LEGAL AD	21.40	N
								<b>Check 008436 Total:</b>	<b>112.40</b>	
008437	11-11-2016	34358	ANTHONY JEFFERSON	MELISSA HIGH SCH	000374	 199-36-6299.30-001-791000	C	FOOTBALL 11/4	103.00	N
008438	11-11-2016	02156	ASSOCIATION OF TX S	MELISSA JR. HIGH	000365	0052 199-36-6499.35-101-799001	C	MEMBERSHIP DUES	300.00	N
008439	11-11-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000381	S081914 199-51-6499.00-999-799000	C	AC	43.36	N
				DISTRICT WIDE	000381	R967051 199-51-6499.00-999-799000	C	AC	818.11	N
				DISTRICT WIDE	000381	S106772 199-51-6499.00-999-799000	C	AC	250.22	N
				DISTRICT WIDE	000381	R967054 199-51-6499.00-999-799000	C	AC	197.48	N
				DISTRICT WIDE	000381	S126253 199-51-6499.00-999-799000	C	AC	1,272.60	N
								<b>Check 008439 Total:</b>	<b>2,581.77</b>	
008440	11-11-2016	34349	BRANDY JENKINS	MELISSA HIGH SCH	000357	 199-11-6399.09-001-711000	C	REIMBURSEMENT	75.00	N
008441	11-11-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	170870	FVS0339 199-11-6399.53-999-711000	C	RANDOMS	579.04	N
				DISTRICT WIDE	170870	FVP7626 199-11-6399.53-999-711000	C	RANDOMS	135.08	N
				DISTRICT WIDE	170897	FVW4198 199-11-6399.53-999-711000	C	PRIVACY FILTER	1,807.38	N
								<b>Check 008441 Total:</b>	<b>2,521.50</b>	

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008442	11-11-2016	05253	DADDY REX'S BBQ	DISTRICT WIDE	000358	10142016	C	EXTRA MEAT	216.00	N
					199-36-6499.36-999-791000					
				DISTRICT WIDE	000358	11042016	C	EXTRA MEAT	216.00	N
					199-36-6499.36-999-791000					
<b>Check 008442 Total:</b>									<b>432.00</b>	
008443	11-11-2016	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	700532	26812	C	CHOIR/CONCERT DRESSE	322.00	N
					199-36-6399.37-001-799000					
008444	11-11-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	030059003	C	PO Created by Req: 171046	832.98	N
					199-34-6311.00-999-799000					
008445	11-11-2016	01630	EDWARD J. DIXON	MELISSA HIGH SCH	000370		C	SECURITY	140.00	N
					199-36-6299.30-001-791000					
008446	11-11-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000378	0319284	C	SUPPLIES	822.76	N
					199-51-6319.01-999-799000					
008447	11-11-2016	34295	MOTES FIELDHOUSE	FINANCE & OPERAT	170994	24286	C	POLOS	231.25	N
					199-41-6499.47-750-799003					
008448	11-11-2016	02901	GALE/CENGAGE LEAR	MELISSA HIGH SCH	170911	59311325	C	TESTING & EDU REFEREN	1,376.00	N
					199-11-6399.00-001-731000					
008449	11-11-2016	03760	GEORGE ALDEN	MELISSA HIGH SCH	000373		C	FOOTBALL 11/4	103.00	N
					199-36-6299.30-001-791000					
008450	11-11-2016	34108	HARDY, COOK & HARD	SUPERINTENDENT	000364	28793	C	LEGAL SERVICES	212.50	N
					199-41-6211.00-701-799000					
008451	11-11-2016	34134	HI-LINE INC.	DISTRICT WIDE	000362	10494921	C	SUPPLIES	212.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000362	10494333	C	SUPPLIES	181.55	N
					199-51-6319.00-999-799000					
<b>Check 008451 Total:</b>									<b>394.05</b>	
008452	11-11-2016	00319	HOUGHTON MIFFLIN H	MELISSA RIDGE EL	170989	952786549	C	GT Scoring Report	44.15	N
					199-11-6399.07-102-721000					
008453	11-11-2016	03312	INTERQUEST DETECTI	DISTRICT WIDE	000379	111010	C	HALF DAY	270.00	N
					199-52-6219.01-999-799000					
008454	11-11-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000361	71139	C	IRRIGATION	43.75	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000361	70737	C	IRRIGATION	66.80	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000361	71024	C	IRRIGATION	13.90	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000361	70576	C	IRRIGATION	1,171.71	N
					199-51-6319.02-999-799000					
<b>Check 008454 Total:</b>									<b>1,296.16</b>	
008455	11-11-2016	03762	JACK WILLIAMS JR	MELISSA HIGH SCH	000372		C	FOOTBALL 11/4	103.00	N
					199-36-6299.30-001-791000					
008456	11-11-2016	04647	JASON'S DELI	DISTRICT WIDE	170946	161108050010122	C	VOLLEYBALL PLAYOFF	48.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	170945	161108050010122	C	VOLLEYBALL PLAYOFFS	112.73	N
					199-36-6412.00-999-799000					
<b>Check 008456 Total:</b>									<b>160.73</b>	

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008457	11-11-2016	33451	JD'S LOCK SHOP 2	DISTRICT WIDE	171008	28239 199-34-6499.00-999-799002	C	PO Created by Req: 171047	12.30	N
008458	11-11-2016	03309	JOE DEGRAAUW	MELISSA HIGH SCH	000375	199-36-6299.30-001-791000	C	FOOTBALL 11/4	103.00	N
008459	11-11-2016	34210	JOHN DOLMAN	MELISSA JR. HIGH	000367	199-36-6299.30-101-791000	C	FOOTBALL 11/03	198.00	N
008460	11-11-2016	34199	JOSEPH MARK MCEAC	MELISSA JR. HIGH	000368	199-36-6299.30-101-791000	C	FOOTBALL 11/03	198.00	N
008461	11-11-2016	34281	JOSEPH SWANNER	MELISSA JR. HIGH	000369	199-36-6299.30-101-791000	C	FOOTBALL 11/03	198.00	N
008462	11-11-2016	34351	KAGAN PROFESSIONA	DISTRICT WIDE	170986	K84018 199-13-6411.43-999-723000	C	PO Created by Req: 171020	219.00	N
008463	11-11-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171003	199-34-6499.00-999-799002	C	PO Created by Req: 171043	66.00	N
				DISTRICT WIDE	171003	199-34-6499.00-999-799002	D	DIDN'T USE	-66.00	N
								<b>Check 008463 Total:</b>	<b>.00</b>	
008464	11-11-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171004	199-34-6499.00-999-799002	C	PO Created by Req: 171044	7.50	N
008465	11-11-2016	00290	KIRBY RESTAURANT & STUDENT NUTRITIO		000359	321607 240-35-6399.00-938-799000	C	EMPTYES	108.00	N
				STUDENT NUTRITIO	000359	321609 240-35-6399.00-938-799000	C	EMPTYES	108.00	N
				STUDENT NUTRITIO	000359	316401 240-35-6399.00-938-799000	C	CHEMICALS	123.95	N
				STUDENT NUTRITIO	000359	321608 240-35-6399.00-938-799000	C	CHEMICALS	123.95	N
								<b>Check 008465 Total:</b>	<b>463.90</b>	
008466	11-11-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000350	11034078 198-11-6499.00-102-711000	C	FOOD	107.05	N
				DISTRICT WIDE	700107	11034080 240-35-6341.00-999-799000	C	FOOD FOR 16-17	2,684.16	N
				DISTRICT WIDE	700107	11034081 240-35-6341.00-999-799000	C	FOOD FOR 16-17	1,923.26	N
				DISTRICT WIDE	700107	11034079 240-35-6341.00-999-799000	C	FOOD FOR 16-17	224.69	N
				DISTRICT WIDE	700107	11034077 240-35-6341.00-999-799000	C	FOOD FOR 16-17	1,235.75	N
								<b>Check 008466 Total:</b>	<b>6,174.91</b>	
008467	11-11-2016	34070	MARIA K. VICKREY	SCHOOL BOARD	171025	199-41-6499.00-702-799000	C	BOARD DINNER	320.00	N
008468	11-11-2016	34183	MELISSA REYES	DISTRICT WIDE	000363	100 199-11-6119.43-999-723001	C	HOMEBOUND	600.00	N
				DISTRICT WIDE	000363	101 199-11-6219.43-999-723000	C	CLERICAL	310.00	N
								<b>Check 008468 Total:</b>	<b>910.00</b>	

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008469	11-11-2016	04426	MSB	DISTRICT WIDE	000351 199-11-6299.43-999-723000	62807	C	MEDICAID	127.56	N
008470	11-11-2016	00478	OAK FARMS	DISTRICT WIDE	000376 240-35-6341.00-999-799000	1612607	C	DAIRY	56.80	N
				DISTRICT WIDE	000376 240-35-6341.00-999-799000	1612607	C	DAIRY	284.00	N
				DISTRICT WIDE	000376 240-35-6341.00-999-799000	1616983	C	DAIRY	227.20	N
				DISTRICT WIDE	000376 240-35-6341.00-999-799000	1612614	C	DAIRY	170.40	N
				DISTRICT WIDE	000376 240-35-6341.00-999-799000	1612608	C	DAIRY	184.60	N
<b>Check 008470 Total:</b>									<b>923.00</b>	
008471	11-11-2016	02587	ONE SOURCE COMME	DISTRICT WIDE	700137 199-81-6629.04-999-799000	3405-1	C	FLOORING FOR ATHLETIC	7,100.38	N
008472	11-11-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000366 199-51-6319.00-999-799000	2304-389258	C	FLASHLIGHT	5.40	N
				DISTRICT WIDE	000366 199-51-6319.00-999-799000	2304-389249	C	ADAPTERS	19.98	N
<b>Check 008472 Total:</b>									<b>25.38</b>	
008473	11-11-2016	01116	ORIENTAL TRADING C	MELISSA RIDGE INT	170671 199-31-6399.00-105-711000	680358327-01	C	Counseling Supplies	88.04	N
008474	11-11-2016	03106	NCS PEARSON, INC.	DISTRICT WIDE	700357 199-11-6339.43-999-723000	10927331	C	PO Created by Req: 700346	135.00	N
				DISTRICT WIDE	700357 199-11-6339.43-999-723000	10930013	C	PO Created by Req: 700346	859.95	N
<b>Check 008474 Total:</b>									<b>994.95</b>	
008475	11-11-2016	02112	PHONAK, LLC	DISTRICT WIDE	170813 199-21-6399.43-999-723001	5154603949	C	PO Created by Req: 170816	43.39	N
008476	11-11-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000346 199-51-6258.00-001-799000	2002783682	C	WASTE	1,179.94	N
				MELISSA JR. HIGH	000346 199-51-6258.00-101-799000	2002783680	C	WASTE	609.08	N
				MELISSA RIDGE EL	000346 199-51-6258.00-102-799000	2002783696	C	WASTE	609.08	N
				MELISSA RIDGE INT	000346 199-51-6258.00-105-799000	2002783699	C	WASTE	304.54	N
				DISTRICT WIDE	000346 199-51-6258.00-999-799000	2002783681	C	WASTE	276.33	N
				DISTRICT WIDE	000346 199-51-6258.02-999-799000	2002783712	C	WASTE	276.33	N
<b>Check 008476 Total:</b>									<b>3,255.30</b>	
008477	11-11-2016	04077	BLINCO, LLC	MELISSA JR. HIGH	170908 199-11-6399.22-101-711000	114959	C	toner	120.00	N
008478	11-11-2016	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		170880 199-11-6399.00-102-711000	5830182	C	1st Grade Supplies	34.25	N
008479	11-11-2016	34207	RESURREXION DETAIL	DISTRICT WIDE	170985 199-34-6249.00-999-799002	3	C	PO Created by Req: 171007	800.00	N

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008480	11-11-2016	02092	PLTW SCHOOL RELATI	MELISSA HIGH SCH	000377		C	RE WRITE	3,150.00	N
					199-11-6399.01-001-722000					
008481	11-11-2016	05627	STERLING ASSOCIATE	MELISSA RIDGE EL	170847	8340	C	Radio	510.00	N
					199-11-6399.22-102-711000					
008482	11-11-2016	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	000360	201610-105856	C	RECORD RETRIEVAL	6.00	N
					199-41-6239.00-750-799000					
008483	11-11-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	000348	16-16531	C	MESSAGE FEES	49.40	N
					199-51-6249.51-999-799000					
008484	11-11-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000347	7433	C	WIRE CONNECTERS	248.69	N
					199-51-6319.00-999-799000					
008485	11-11-2016	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	170628	T61450-IN	C	HME LAB	8,783.10	N
					199-11-6639.53-999-799000					
008486	11-11-2016	34302	TOSHIBA (COMPUTER	DISTRICT WIDE	171000	55248639	C	TOSHIBA	564.25	N
					199-11-6399.53-999-711000					
008487	11-11-2016	03377	W. ROBERT WOMACK	MELISSA JR. HIGH	000356		C	VOLLEYBALL 10/31	98.35	N
					199-36-6299.32-101-791000					
008488	11-11-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	384166	C	WATER	45.49	N
					199-34-6499.00-999-799002					
008489	11-11-2016	01749	WILLIE ODOM	MELISSA HIGH SCH	000371		C	FOOTBALL 11/4	103.00	N
					199-36-6299.30-001-791000					
008490	11-15-2016	00106	ATMOS ENERGY	MELISSA RIDGE EL	000389		C	ENERGY	357.88	N
					199-51-6259.00-102-799000					
				MELISSA RIDGE INT	000389		C	ENERGY	173.12	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	000389		C	ENERGY	48.22	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000389		C	ENERGY	271.09	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000389		C	ENERGY	65.98	N
					199-51-6259.02-999-799000					
<b>Check 008490 Total:</b>									<b>916.29</b>	
008491	11-15-2016	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	171028		C	VB TOURN FEE	400.00	N
					199-36-6499.32-001-791001					
008492	11-15-2016	33751	CXTEC	DISTRICT WIDE	700135	6847658	C	PHONES	149.97	N
					199-11-6399.53-999-711000					
008493	11-15-2016	04317	DENTON ISD	MELISSA HIGH SCH	171027		C	GUYER VB TOURN FEE	220.00	N
					199-36-6499.32-001-791001					
008494	11-15-2016	04317	DENTON ISD	MELISSA HIGH SCH	171029		C	VB TOURN FEE	200.00	N
					199-36-6499.32-001-791001					
008495	11-15-2016	05139	WEX BANK	MELISSA JR. HIGH	000390	47405618	C	FUEL	79.03	N
					199-13-6411.00-101-711000					
				DISTRICT WIDE	000390	47405618	C	NON-FUEL	58.76	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	1,063.08	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FINANCE CHARGE	104.24	N
					199-34-6311.00-999-799000					

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				DISTRICT WIDE		47405618	M	TAX EXEMPT CREDIT	-212.26	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	593.71	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000390	47405618	C	FUEL	319.68	N
					199-52-6311.00-999-799000					
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008496	11-15-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000382	TXMCK111833	C	SUPPLIES	58.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000382	TXMCK111848	C	SUPPLIES	33.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000382	TXMCK111748	C	SUPPLIES	276.26	N
					199-51-6319.00-999-799000					
								<b>Check 008496 Total:</b>	<b>368.75</b>	
008497	11-15-2016	34029	FRIGELAR NORTH AM	DISTRICT WIDE	000383	414-S100520732	C	SUPPLIES	186.84	N
					199-51-6319.00-999-799000					
008498	11-15-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000392	43805691	C	SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000393	43805738	C	SUBS	54.00	N
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				MELISSA HIGH SCH	000393	43805758	C	SUBS	54.00	N
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				MELISSA HIGH SCH	000393	43805761	C	SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000394	44809390	C	SUBS	61.48	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000392	43805675	C	SUBS	57.60	N
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				MELISSA HIGH SCH	000392	43805720	C	SUBS	57.60	N
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				MELISSA HIGH SCH	000393	43805766	C	SUBS	57.60	N
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				MELISSA HIGH SCH	000393	43808331	C	SUBS	57.60	N
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				MELISSA HIGH SCH	000392	43805670	C	SUBS	93.60	N
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				MELISSA HIGH SCH	000392	43805717	C	SUBS	93.60	N
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				MELISSA HIGH SCH	000394	44806854	C	SUBS	93.60	N
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				MELISSA HIGH SCH	000394	44806870	C	SUBS	93.60	N
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				MELISSA HIGH SCH	000392	43805696	C	SUBS	46.80	N
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				MELISSA HIGH SCH	000394	44806862	C	SUBS	46.80	N
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				MELISSA HIGH SCH	000392	43805725	C	SUBS	108.00	N
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				MELISSA HIGH SCH	000394	44806859	C	SUBS	108.00	N
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				MELISSA HIGH SCH	000394	44806867	C	SUBS	108.00	N
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				MELISSA HIGH SCH	000394	44806875	C	SUBS	108.00	N
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				MELISSA HIGH SCH	000394	44806842	C	SUBS	468.00	N
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				MELISSA HIGH SCH	000393	43805782	C	SUBS	115.20	N
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				MELISSA HIGH SCH	000392	43805733	C	SUBS	331.20	N
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				MELISSA HIGH SCH	000392	43808323	C	SUBS	176.40	N
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				MELISSA HIGH SCH	000394	44809387	C	SUBS	228.48	N
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				MELISSA HIGH SCH	000392	43805704	C	SUBS	280.80	N
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				MELISSA JR. HIGH	000391	44806904	C	SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000391	44806888	C	SUBS	108.00	N
					199-11-6299.00-101-711000					



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				MELISSA JR. HIGH	000391	44806917	C	SUBS	108.00	N
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				MELISSA JR. HIGH	000391	44806896	C	SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000391	44806912	C	SUBS	115.20	N
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					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000396	44806805	C	SUBS	93.60	N
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				MELISSA RIDGE EL	171045	43805654	C	HME SUBS	93.60	N
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				MELISSA RIDGE EL	000396	44806755	C	SUBS	108.00	N
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				MELISSA RIDGE EL	000396	44806771	C	SUBS	108.00	N
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				MELISSA RIDGE EL	000396	44806776	C	SUBS	108.00	N
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				MELISSA RIDGE EL	000396	44806784	C	SUBS	108.00	N
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				MELISSA RIDGE EL	000396	44806800	C	SUBS	108.00	N
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				MELISSA RIDGE EL	171045	43805647	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	171045	43805662	C	HME SUBS	108.00	N
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				MELISSA RIDGE EL	000396	44806763	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000396	44806768	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000396	44806792	C	SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	171045	43805659	C	HME SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000396	44806797	C	SUBS	295.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	171045	43805667	C	HME SUBS	201.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	000395	44806953	C	SUBS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	171046	43805803	C	MRI SUBS	93.60	N
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				MELISSA RIDGE INT	171046	43805811	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000395	44806958	C	SUBS	162.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000395	44806946	C	SUBS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000395	44806920	C	SUBS	115.20	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	000395	44806925	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000395	44806941	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000395	44806961	C	SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	171046	43805795	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	171046	43805808	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	171046	43805816	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000395	44806938	C	SUBS	223.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000395	44806933	C	SUBS	201.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	171046	43805790	C	MRI SUBS	460.80	N
					199-11-6299.00-105-711000					
								<b>Check 008498 Total:</b>	<b>11,914.44</b>	
008499	11-15-2016	34127	MIDWEST SPORTING	MELISSA JR. HIGH	170769	21753000	C	MMS BASKETBALL EQUIP	723.13	N
					199-36-6399.32-101-791000					
008500	11-15-2016	33831	MY T PRINT INC.	MELISSA HIGH SCH	170619	63594	C	SOCCER EQUIPMENT	1,265.00	N
					199-36-6399.32-001-791000					
008501	11-15-2016	33819	NORTH CENTRAL TEX	MELISSA HIGH SCH	171049		C	VB TOURN FEE	300.00	N
					199-36-6499.32-001-791001					
008502	11-15-2016	00478	OAK FARMS	DISTRICT WIDE	000385	1589692	C	DAIRY	85.20	N
					240-35-6341.00-999-799000					
008503	11-15-2016	00110	OFFICE DEPOT	MELISSA HIGH SCH	170680	875287109001	C	DISCIPLINE FORMS/DHAL	100.70	N
					199-11-6399.00-001-711000					
				MELISSA JR. HIGH	170869	875472098001	C	class supplies	222.19	N
					199-11-6399.01-101-711000					
								<b>Check 008503 Total:</b>	<b>322.89</b>	
008504	11-15-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	170886	1458562	C	CTE/BATTERIES AND CHA	70.92	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	170886	1448954	C	CTE/BATTERIES AND CHA	120.38	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	170886	1445095	C	CTE/BATTERIES AND CHA	518.64	N
					199-11-6399.01-001-722000					
								<b>Check 008504 Total:</b>	<b>709.94</b>	
008505	11-15-2016	03521	RISD ATHLETICS	MELISSA HIGH SCH	171048		C	VB TOURN FEE	275.00	N
					199-36-6499.32-001-791001					
008506	11-15-2016	34261	SANGER HIGH SCHOO	MELISSA HIGH SCH	171026		C	TOURN FEE	600.00	N
					199-36-6499.32-001-791001					
008507	11-15-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171038	123499	C	PO Created by Req: 171079	176.92	N
					199-34-6319.00-999-799000					
008508	11-15-2016	34361	CICI'S PIZZA	DISTRICT WIDE	000388		C	PIZZA FOR SPONSORS/C	30.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	000388		C	PIZZA FOR BAND/CHEER/	170.00	N
					199-36-6412.00-999-799000					
								<b>Check 008508 Total:</b>	<b>200.00</b>	

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008509	11-15-2016	05386	TAJE	MELISSA HIGH SCH	171052		C	UIL INVITATIONAL MEET	240.00	N
					199-36-6499.11-001-799000					
008510	11-15-2016	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000384	9774611908-0022	C	PHONE	55.84	N
					199-51-6256.00-102-799000					
				DISTRICT WIDE	000384	9774611908-0264	C	PHONE	38.01	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-0265	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-0266	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-0267	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-0268	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-0269	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-0270	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-0271	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000384	9774611908-6189	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
								<b>Check 008510 Total:</b>	<b>397.77</b>	
008511	11-15-2016	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	417632	C	WATER	31.99	N
					199-34-6499.00-999-799002					
				FINANCE & OPERAT	700105	417633	C	WATER	58.47	N
					199-53-6499.46-750-799002					
								<b>Check 008511 Total:</b>	<b>90.46</b>	
008512	11-15-2016	02392	WHATABURGER	MELISSA HIGH SCH	170894	990445	C	WRESTLING MEAL	10.00	N
					199-36-6411.32-001-791000					
				MELISSA HIGH SCH	170893	990445	C	WRESTLING MEAL	55.06	N
					199-36-6412.32-001-791000					
								<b>Check 008512 Total:</b>	<b>65.06</b>	
008513	11-17-2016	34133	CITIBANK, N.A.		000407		C	PYMT MC - MELISSA MIDD	518.27	N
					199-00-2110.01-000-700000					
					000407		D	CHECK NOT RECEIVED	-518.27	N
					199-00-2110.01-000-700000					
					000407		C	PYMT MC - SHARON	102.37	N
					199-00-2110.02-000-700000					
					000407		D	CHECK NOT RECEIVED	-102.37	N
					199-00-2110.02-000-700000					
					000407		C	PYMT MC - LANCE RAINEY	27.16	N
					199-00-2110.03-000-700000					
					000407		D	CHECK NOT RECEIVED	-27.16	N
					199-00-2110.03-000-700000					
					000407		C	PYMT MC - MELISSA HIGH	1,773.26	N
					199-00-2110.04-000-700000					
					000407		D	CHECK NOT RECEIVED	-1,773.26	N
					199-00-2110.04-000-700000					
					000407		C	PYMT MC - MELISSA 2	299.97	N
					199-00-2110.05-000-700000					
					000407		D	CHECK NOT RECEIVED	-299.97	N
					199-00-2110.05-000-700000					

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					000407		C	PYMT MC - HOME OFFICE	2,870.46	N
					199-00-2110.06-000-700000					
					000407		D	CHECK NOT RECEIVED	-2,870.46	N
					199-00-2110.06-000-700000					
					000407		C	PYMT MC - TRANSPORTA	33.18	N
					199-00-2110.07-000-700000					
					000407		D	CHECK NOT RECEIVED	-33.18	N
					199-00-2110.07-000-700000					
					000407		C	PYMT MC - ROBERT RICH	56.80	N
					199-00-2110.08-000-700000					
					000407		D	CHECK NOT RECEIVED	-56.80	N
					199-00-2110.08-000-700000					
					000407		C	PYMT MC - MELISSA 3	1,038.00	N
					199-00-2110.09-000-700000					
					000407		D	CHECK NOT RECEIVED	-1,038.00	N
					199-00-2110.09-000-700000					
					000407		C	PYMT MC - MELISSA 1	959.90	N
					199-00-2110.10-000-700000					
					000407		D	CHECK NOT RECEIVED	-959.90	N
					199-00-2110.10-000-700000					
					000407		C	PYMT MC - TECHNOLOGY	2,524.87	N
					199-00-2110.11-000-700000					
					000407		D	CHECK NOT RECEIVED	-2,524.87	N
					199-00-2110.11-000-700000					
					000407		C	PYMT MC - MELISSA RIDG	294.30	N
					199-00-2110.13-000-700000					
					000407		D	CHECK NOT RECEIVED	-294.30	N
					199-00-2110.13-000-700000					
					000407		C	PYMT MC - KENNY DEEL	131.33	N
					199-00-2110.14-000-700000					
					000407		D	CHECK NOT RECEIVED	-131.33	N
					199-00-2110.14-000-700000					
					000407		C	PYMT MC - KIM BOEDEKE	68.46	N
					199-00-2110.15-000-700000					
					000407		D	CHECK NOT RECEIVED	-68.46	N
					199-00-2110.15-000-700000					
					000407		C	PYMT MC - KEITH MURPH	74.04	N
					199-00-2110.16-000-700000					
					000407		D	CHECK NOT RECEIVED	-74.04	N
					199-00-2110.16-000-700000					
					000407		C	PYMT MC - HME	1,403.82	N
					199-00-2110.17-000-700000					
					000407		D	CHECK NOT RECEIVED	-1,403.82	N
					199-00-2110.17-000-700000					
								<b>Check 008513 Total:</b>	<b>.00</b>	
008514	11-18-2016	00892	ABERNATHY-ROEDER- SUPERINTENDENT		000402	80	C	LEGAL SERVICES	44.50	N
					199-41-6211.00-701-799000					
008515	11-18-2016	04356	AGILE SPORTS TECHN MELISSA HIGH SCH		171076	4154-1N-370246	C	BASKETBALL HUDL	1,165.50	N
					199-36-6399.32-001-791000					
008516	11-18-2016	34341	ALYSSA VALDEZ	MELISSA HIGH SCH	171031	21	C	Guard Technician	1,500.00	N
					199-36-6299.35-001-799000					

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008517	11-18-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000412		C	GAS	486.43	N
					199-51-6259.00-001-799000					
008518	11-18-2016	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	170693	O709647-02	C	BASKETBALL SUPPLIES	400.00	N
					199-36-6399.30-001-791000					
				MELISSA HIGH SCH	170693	O709674-01	C	BASKETBALL SUPPLIES	246.00	N
					199-36-6399.30-001-791000					
								<b>Check 008518 Total:</b>	<b>646.00</b>	
008519	11-18-2016	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	171089		C	CHOIR/PIANO ACCOMPAN	420.00	N
					199-36-6299.37-001-799000					
008520	11-18-2016	01178	CDW GOVERNMENT	MELISSA HIGH SCH	170910	FZC0013	C	MHS ADDITIONAL TESTIN	1,036.26	N
					199-11-6399.00-001-711000					
				MELISSA HIGH SCH	170968	FXB6780	C	CTE/SUPPLIES	174.14	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	170968	FWS8470	C	CTE/SUPPLIES	477.81	N
					199-11-6399.01-001-722000					
				DISTRICT WIDE	170897	FWL8210	C	PRIVACY FILTER	32.81	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171016	FXQ1648	C	UPGRADES	90.95	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170897	FXZ3604	C	PRIVACY FILTER	760.07	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171017	FXN7582	C	REPLACE MONITORS PO1	2,940.30	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170898	FWS7035	C	TESTING SCANNERS	345.42	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170898	FXB5273	C	TESTING SCANNERS	345.42	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170898	FXW0279	C	TESTING SCANNERS	345.42	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170898	FZC0006	C	TESTING SCANNERS	345.42	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170999	FXB6048	C	BRACKETS	1,235.46	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170870	FXS4553	C	RANDOMS	144.76	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170999	FXQ0288	C	BRACKETS	143.78	N
					199-11-6399.53-999-711000					
								<b>Check 008520 Total:</b>	<b>8,418.02</b>	
008521	11-18-2016	02690	COPYPRO	MELISSA RIDGE EL	171078		C	Lexile Brochures	320.00	N
					199-11-6399.00-102-711000					
008522	11-18-2016	34340	DALLAS BAYLESS	MELISSA HIGH SCH	171065		C	SMC Ticket Refund	49.00	N
					199-36-6411.35-001-799000					
008523	11-18-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	018066013	C	PO Created by Req: 171046	1,352.56	N
					199-34-6311.00-999-799000					
008524	11-18-2016	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	000401		C	FEES FOR PRECEEDING	473.75	N
					199-41-6299.00-750-799000					
008525	11-18-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000404	43-86781-01	C	SUPPLIES	251.39	N
					199-51-6319.00-999-799000					

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008526	11-18-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000418 199-51-6319.01-999-799000	0320432	C	SUPPLIES	5,670.87	N
008527	11-18-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000403 199-51-6257.00-102-799000		C	ELECTRIC	4,117.30	N
008528	11-18-2016	34114	JERRY WHORTON	MELISSA HIGH SCH	171064 199-36-6411.35-001-799000		C	Reimbursement	84.51	N
008529	11-18-2016	02439	JOHN KLARQUIST	MELISSA HIGH SCH	000414 199-36-6299.32-001-791000		C	BASKETBALL 11/7	135.00	N
008530	11-18-2016	34221	JOHN LEAL	MELISSA HIGH SCH	000411 199-36-6299.30-001-791000		C	SECURITY	140.00	N
008531	11-18-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000405 199-51-6319.00-999-799000	1340415	C	SUPPLIES	59.44	N
				DISTRICT WIDE	000405 199-51-6319.00-999-799000	1340249	C	SUPPLIES	52.70	N
				DISTRICT WIDE	000405 199-51-6319.00-999-799000	1339046	C	SUPPLIES	408.78	N
<b>Check 008531 Total:</b>									<b>520.92</b>	
008532	11-18-2016	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	171081 199-11-6219.43-999-723000		C	PO Created by Req: 171123	1,581.25	N
008533	11-18-2016	04931	KURZ & CO.	DISTRICT WIDE	000422 240-35-6344.44-999-799000	604103140014	C	BREAD	57.35	N
				DISTRICT WIDE	000422 240-35-6344.44-999-799000	604103070015	C	BREAD	115.73	N
				DISTRICT WIDE	000422 240-35-6344.44-999-799000	604103140013	C	BREAD	103.75	N
<b>Check 008533 Total:</b>									<b>276.83</b>	
008534	11-18-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000416 198-11-6499.00-102-711000	11102772	C	FOOD	172.35	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	11102773	C	FOOD FOR 16-17	112.42	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	11102771	C	FOOD FOR 16-17	1,600.76	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	11102774	C	FOOD FOR 16-17	2,706.95	N
<b>Check 008534 Total:</b>									<b>4,592.48</b>	
008535	11-18-2016	05093	LISA EGNER	DISTRICT WIDE	171079 199-11-6219.43-999-723000		C	PO Created by Req: 171121	330.00	N
008536	11-18-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	700516 199-11-6399.53-999-711000	16678	C	LOWES	224.54	N
				MELISSA HIGH SCH	170866 199-36-6399.35-001-799000	10144	C	Perc Supplies	201.99	N
				DISTRICT WIDE	000399 199-51-6319.00-999-799000	02621	C	SUPPLIES	40.05	N
				DISTRICT WIDE	000399 199-51-6319.00-999-799000	09565	C	SUPPLIES	50.15	N
				DISTRICT WIDE	000399 199-51-6319.00-999-799000	01607	C	SUPPLIES	25.19	N
				DISTRICT WIDE	000399 199-51-6319.00-999-799000	02277	C	SUPPLIES	98.46	N
				DISTRICT WIDE	000399 199-51-6319.00-999-799000	02028	C	SUPPLIES	41.49	N

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				DISTRICT WIDE	000399	10542	C	SUPPLIES	27.54	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	01248	C	SUPPLIES	36.55	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	10028	C	SUPPLIES	91.71	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	10983	C	SUPPLIES	30.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	10285	C	SUPPLIES	18.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	09984	C	SUPPLIES	232.62	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02195	C	SUPPLIES	275.63	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02458	C	SUPPLIES	275.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02060	C	SUPPLIES	158.69	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02958	C	SUPPLIES	469.69	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	01826	C	SUPPLIES	156.70	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	95667	C	SUPPLIES	500.74	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000399	02218	C	SUPPLIES	198.80	N
					199-51-6319.00-999-799000					
								<b>Check 008536 Total:</b>	<b>3,155.94</b>	
008537	11-18-2016	34366	MEEKS MTA, LLC.	DISTRICT WIDE	171102	17890	C	PO Created by Req: 171145	7.00	N
					199-34-6499.00-999-799003					
008538	11-18-2016	04426	MSB	DISTRICT WIDE	000400	63190	C	MEDICAID	172.23	N
					199-11-6299.43-999-723000					
008539	11-18-2016	02251	MUSIC THERAPY SER	DISTRICT WIDE	171080	1427	C	PO Created by Req: 171122	1,750.00	N
					199-11-6219.43-999-723002					
008540	11-18-2016	34350	NORCOSTCO, INC.	MELISSA HIGH SCH	170976	T440232	C	OAP/HOLDER	143.10	N
					199-36-6399.10-001-799000					
008541	11-18-2016	00478	OAK FARMS	DISTRICT WIDE	000421	1624431	C	DAIRY	85.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1624432	C	DAIRY	213.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1628432	C	DAIRY	227.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1628427	C	DAIRY	241.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000421	1624437	C	DAIRY	198.80	N
					240-35-6341.00-999-799000					
								<b>Check 008541 Total:</b>	<b>965.60</b>	
008542	11-18-2016	00110	OFFICE DEPOT	MELISSA JR. HIGH	170921	876694063002	C	supplies	6.39	N
					199-11-6399.00-101-711000					
				MELISSA JR. HIGH	170921	876694063001	C	supplies	79.39	N
					199-11-6399.00-101-711000					
				MELISSA RIDGE EL	000423	873837926001	C	REMAINDER OF 170788	17.09	N
					199-23-6399.00-102-799000					
								<b>Check 008542 Total:</b>	<b>102.87</b>	

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008543	11-18-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171097 199-34-6249.00-999-799002	2304-389999	C	PO Created by Req: 171140	101.94	N
008544	11-18-2016	03106	NCS PEARSON, INC.	DISTRICT WIDE	700194 199-11-6339.43-999-723000	10938001	C	PO Created by Req: 700218	99.00	N
008545	11-18-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000408 199-11-6396.00-001-711000	3302068726	C	RENT	49.00	N
			MELISSA JR. HIGH		000408 199-11-6396.00-101-711000	3302068726	C	RENT	49.00	N
			MELISSA RIDGE EL		000408 199-11-6396.09-102-711000	3302068726	C	RENT	25.00	N
			FINANCE & OPERAT		000408 199-53-6269.46-750-799000	3302067504	C	RENT	87.00	N
<b>Check 008545 Total:</b>									<b>210.00</b>	
008546	11-18-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	170861 199-11-6399.02-001-711000	1575545	C	SCIENCE DEPT SUPPLIES	62.34	N
			MELISSA HIGH SCH		170861 199-11-6399.02-001-711000	1602902	C	SCIENCE DEPT SUPPLIES	136.10	N
			MELISSA JR. HIGH		170937 199-36-6399.35-101-799000	1575670	C	Supplies For Office	38.99	N
			MELISSA JR. HIGH		170937 199-36-6399.35-101-799000	1620460	C	Supplies For Office	77.99	N
			MELISSA JR. HIGH		170937 199-36-6399.35-101-799000	1603302	C	Supplies For Office	208.98	N
			MELISSA JR. HIGH		170937 199-36-6399.35-101-799000	1554925	C	Supplies For Office	378.98	N
<b>Check 008546 Total:</b>									<b>903.38</b>	
008547	11-18-2016	05097	RICHARD LUNA	MELISSA HIGH SCH	000413 199-36-6299.32-001-791000		C	BASKETBALL 11/7	85.00	N
008548	11-18-2016	02161	RICOH USA, INC.	MELISSA HIGH SCH	000409 199-11-6269.00-001-711000	97805607	C	COPIER	615.07	N
			MELISSA HIGH SCH		000409 199-11-6269.00-001-711000	97805607	C	COPIER	620.09	N
			MELISSA HIGH SCH		000409 199-11-6269.00-001-711000	97805607	C	COPIER	337.21	N
			MELISSA JR. HIGH		000409 199-11-6269.00-101-711000	97805607	C	COPIER	97.34	N
			MELISSA JR. HIGH		000409 199-11-6269.00-101-711000	97805607	C	COPIER	557.22	N
			MELISSA JR. HIGH		000409 199-11-6269.00-101-711000	97805607	C	COPIER	366.58	N
			MELISSA JR. HIGH		000409 199-11-6269.00-101-711000	97805607	C	COPIER	366.97	N
			MELISSA RIDGE EL		000409 199-11-6269.00-102-711000	97805607	C	COPIER	122.48	N
			MELISSA RIDGE EL		000409 199-11-6269.00-102-711000	97805607	C	COPIER	366.58	N
			MELISSA RIDGE EL		000409 199-11-6269.00-102-711000	97805607	C	COPIER	366.73	N
			MELISSA RIDGE EL		000409 199-11-6269.00-102-711000	97805607	C	COPIER	366.97	N
			MELISSA RIDGE EL		000409 199-11-6269.00-102-711000	97805607	C	COPIER	366.97	N



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				MELISSA RIDGE INT	000409	97805607	C	COPIER	366.58	N
					199-11-6269.00-105-711000					
				MELISSA RIDGE INT	000409	97805607	C	COPIER	470.64	N
					199-11-6269.00-105-711000					
				DISTRICT WIDE	000409	97805607	C	COPIER	337.21	N
					199-34-6269.00-999-799001					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	119.00	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	203.21	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	309.71	N
					199-51-6269.01-999-799000					
				DISTRICT WIDE	700256	97805607	C	COLOR COPIER	306.88	N
					199-51-6269.01-999-799000					
								<b>Check 008548 Total:</b>	<b>6,663.44</b>	
008549	11-18-2016	03091	SPIRIT INK	DISTRICT WIDE	171096	1627	C	PO Created by Req: 171139	540.00	N
					199-34-6499.00-999-799002					
008550	11-18-2016	00210	SPORTSMAN GLASS C	DISTRICT WIDE	000420	3203	C	BROKEN WINDOW AT MRI	248.00	N
					199-51-6319.00-999-799000					
008551	11-18-2016	34368	TAYLOR ANDERSON	MELISSA HIGH SCH	000415		C	BASKETBALL 11/7	135.00	N
					199-36-6299.32-001-791000					
008552	11-18-2016	33411	TEMPLETON DEMOGR	DISTRICT WIDE	000417	2408	C	SERVICES RENDERED	9,250.00	N
					199-11-6299.00-999-799000					
008553	11-18-2016	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	171092		C	Junior / Senior Honor Band	280.00	N
					199-36-6499.35-001-799001					
008554	11-18-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000419	7452	C	SUPPLIES	411.74	N
					199-51-6319.00-999-799000					
008555	11-18-2016	33773	TMSCA	MELISSA JR. HIGH	700312	16-230	C	membership	50.00	N
					199-36-6399.11-101-799000					
				MELISSA JR. HIGH	700311	16-231	C	UIL Practice	140.00	N
					199-36-6399.11-101-799000					
								<b>Check 008555 Total:</b>	<b>190.00</b>	
008556	11-18-2016	04666	VEX ROBOTICS, INC	MELISSA HIGH SCH	000410	185256	C	REMAINDER OF 170863	23.98	N
					199-11-6399.01-001-722000					
008557	11-18-2016	00791	WESTERN PSYCHOLO	DISTRICT WIDE	170660	WPS-145795	C	PO Created by Req: 170690	117.70	N
					199-11-6339.43-999-723000					
008558	11-18-2016	02392	WHATABURGER	DISTRICT WIDE	171062		C	POST DISTRICT MEALS	143.75	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	171062		C	POST DISTRICT MEALS	506.25	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	171050		C	POST DISTRICT MEALS	843.75	N
					199-36-6412.00-999-799000					
								<b>Check 008558 Total:</b>	<b>1,493.75</b>	
008559	11-18-2016	02607	WILLIAM V. MACGILL &	MELISSA HIGH SCH	170957	IN0578043	C	NURSES SUPPLIES	2,503.08	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	170956	IN0578195	C	NURSE SUPPLIES	175.55	N
					199-33-6399.00-001-799000					
								<b>Check 008559 Total:</b>	<b>2,678.63</b>	

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008560	11-18-2016	00781	WILLIAMS SPORTING	MELISSA JR. HIGH	170990	6350500 199-36-6399.30-101-791000	C	SOCKS	240.00	N
008561	11-29-2016	34235	TREY GRAHAM	MELISSA HIGH SCH	000427	199-36-6299.30-001-791000	C	PLAY BY PLAY ANNOUNC	300.00	N
008562	11-29-2016	02156	ATSSB REGION 24	MELISSA JR. HIGH	171116	199-36-6499.35-101-799001	C	MS All-Region Band	660.00	N
008563	11-29-2016	05270	C AND R SERVICES	DISTRICT WIDE	000434	1143 199-51-6249.51-999-799000	C	REPLACE CONTROLLER	710.00	N
				DISTRICT WIDE	000434	1141 199-51-6249.51-999-799000	C	INSTALLATION OF CAMER	2,246.20	N
				DISTRICT WIDE	000434	1142 199-51-6249.51-999-799000	C	REPLACE CONTROLLER	2,826.56	N
<b>Check 008563 Total:</b>									<b>5,782.76</b>	
008564	11-29-2016	34342	CICI'S PIZZA	DISTRICT WIDE	000430	199-36-6411.00-999-799000	C	REMAINING BALANCE	149.70	N
				DISTRICT WIDE	000430	199-36-6412.00-999-799000	C	REMAINING BALANCE	848.30	N
<b>Check 008564 Total:</b>									<b>998.00</b>	
008565	11-29-2016	00100	CITY OF MELISSA	MELISSA HIGH SCH	000431	BILL DATE 11/23 199-51-6255.00-001-799000	C	WATER	173.37	N
				MELISSA HIGH SCH	000431	BILL DATE 11/23 199-51-6255.00-001-799000	C	WATER	549.43	N
				MELISSA HIGH SCH	000431	BILL DATE 11/23 199-51-6255.00-001-799000	C	WATER	328.45	N
				MELISSA HIGH SCH	000431	BILL DATE 11/23 199-51-6255.00-001-799000	C	WATER	1,464.64	N
				MELISSA HIGH SCH	000431	BILL DATE 11/23 199-51-6255.00-001-799000	C	WATER	412.82	N
				MELISSA HIGH SCH	000431	BILL DATE 11/23 199-51-6255.00-001-799000	C	WATER	415.93	N
				MELISSA HIGH SCH	000431	BILL DATE 11/23 199-51-6255.00-001-799000	C	WATER	1,426.95	N
				MELISSA JR. HIGH	000431	BILL DATE 11/23 199-51-6255.00-101-799000	C	WATER	559.17	N
				MELISSA JR. HIGH	000431	BILL DATE 11/23 199-51-6255.00-101-799000	C	WATER	458.25	N
				MELISSA JR. HIGH	000431	BILL DATE 11/23 199-51-6255.00-101-799000	C	WATER	208.51	N
				MELISSA JR. HIGH	000431	BILL DATE 11/23 199-51-6255.00-101-799000	C	WATER	715.70	N
				MELISSA RIDGE EL	000431	BILL DATE 11/23 199-51-6255.00-102-799000	C	WATER	1,319.23	N
				MELISSA RIDGE EL	000431	BILL DATE 11/23 199-51-6255.00-102-799000	C	WATER	1,911.47	N
				MELISSA RIDGE EL	000431	BILL DATE 11/23 199-51-6255.00-102-799000	C	WATER	316.89	N
				MELISSA RIDGE EL	000431	BILL DATE 11/23 199-51-6255.00-102-799000	C	WATER	1,259.96	N
				MELISSA RIDGE INT	000431	BILL DATE 11/23 199-51-6255.00-105-799000	C	WATER	351.26	N
				DISTRICT WIDE	000431	BILL DATE 11/23 199-51-6255.01-999-799000	C	WATER	67.31	N

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				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	54.86	N
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				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	218.67	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	601.97	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000431	BILL DATE 11/23	C	WATER	369.05	N
					199-51-6255.02-999-799000					
								<b>Check 008565 Total:</b>	<b>13,183.89</b>	
008566	11-29-2016	11139	COLLIN CENTRAL APP	ORGINAZTION DES	171113	2195	C	APPRAISAL FEES	21,975.00	N
					199-99-6213.00-703-799000					
008567	11-29-2016	01903	DIRECT ENERGY	MELISSA HIGH SCH	000428	163220029313801	C	ELECTRIC	4,577.73	N
					199-51-6257.00-001-799000					
				MELISSA HIGH SCH	000428	163220029313801	C	ELECTRIC	12,147.70	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	000428	163220029313801	C	ELECTRIC	5,700.70	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	000428	163220029313801	C	ELECTRIC	3,173.55	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	9.41	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	15.56	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	14.83	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	893.07	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	329.82	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	351.92	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000428	163220029313801	C	ELECTRIC	842.00	N
					199-51-6257.02-999-799000					
								<b>Check 008567 Total:</b>	<b>28,056.29</b>	
008568	11-29-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	018069021	C	PO Created by Req: 171046	885.88	N
					199-34-6311.00-999-799000					
008569	11-29-2016	34265	ERIC BENTON	MELISSA HIGH SCH	171127		C	FAIRFIELD TOURNAMENT	108.00	N
					199-36-6411.30-001-791000					
				MELISSA HIGH SCH	171127		C	FAIRFIELD TOURNAMENT	480.00	N
					199-36-6412.30-001-791000					
								<b>Check 008569 Total:</b>	<b>588.00</b>	
008570	11-29-2016	04935	FAIRFIELD HIGH SCHO	MELISSA HIGH SCH	171084		C	FAIRFIELD TOURNAMENT	200.00	N
					199-36-6499.30-001-791000					
008571	11-29-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000425	TXMCK111996	C	SUPPLIES	5.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000425	TXMCK112116	C	SUPPLIES	70.66	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000425	TXMCK112083	C	SUPPLIES	8.68	N
					199-51-6319.00-999-799000					
								<b>Check 008571 Total:</b>	<b>85.00</b>	

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008572	11-29-2016	34333	THE GOODYEAR TIRE	DISTRICT WIDE	171100	168-1070511 199-34-6249.00-999-799002	C	PO Created by Req: 171143	438.19	N
008573	11-29-2016	34374	HEATHER LANE	MELISSA HIGH SCH	171130	199-36-6411.32-001-791000	C	PER DIEM	180.00	N
				MELISSA HIGH SCH	171130	199-36-6412.32-001-791000	C	PER DIEM	360.00	N
<b>Check 008573 Total:</b>									<b>540.00</b>	
008574	11-29-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171115	33 199-36-6299.35-001-799000	C	Guard Contracted Services	1,409.09	N
008575	11-29-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000437	45773756 199-11-6299.00-001-711000	C	MACKEY	54.00	N
				MELISSA HIGH SCH	000437	45773769 199-11-6299.00-001-711000	C	MULKEY	54.00	N
				MELISSA HIGH SCH	000437	45773715 199-11-6299.00-001-711000	C	CHAPMAN	54.00	N
				MELISSA HIGH SCH	000437	45776452 199-11-6299.00-001-711000	C	GALBREATH	57.60	N
				MELISSA HIGH SCH	000437	45773702 199-11-6299.00-001-711000	C	AVILA	93.60	N
				MELISSA HIGH SCH	000437	45773731 199-11-6299.00-001-711000	C	DOTSON	93.60	N
				MELISSA HIGH SCH	000437	45776445 199-11-6299.00-001-711000	C	DETWEILER	76.85	N
				MELISSA HIGH SCH	000437	45773723 199-11-6299.00-001-711000	C	CRUCE	108.00	N
				MELISSA HIGH SCH	000437	45773710 199-11-6299.00-001-711000	C	BRENNER	108.00	N
				MELISSA HIGH SCH	000437	45773728 199-11-6299.00-001-711000	C	DEPAOLO	108.00	N
				MELISSA HIGH SCH	000437	45773764 199-11-6299.00-001-711000	C	MCCARTER	108.00	N
				MELISSA HIGH SCH	000437	45776457 199-11-6299.00-001-711000	C	O'DOWD	212.00	N
				MELISSA HIGH SCH	000437	45773785 199-11-6299.00-001-711000	C	WATSON	648.00	N
				MELISSA HIGH SCH	000437	45773749 199-11-6299.00-001-711000	C	JOHNSON	648.00	N
				MELISSA HIGH SCH	000437	45773751 199-11-6299.00-001-711000	C	JOHNSON	756.00	N
				MELISSA HIGH SCH	000437	45773777 199-11-6299.00-001-711000	C	PITZER	115.20	N
				MELISSA HIGH SCH	000437	45773707 199-11-6299.00-001-711000	C	BARRETT	115.20	N
				MELISSA HIGH SCH	000437	45773744 199-11-6299.00-001-711000	C	HERNANDEZ	115.20	N
				MELISSA HIGH SCH	000437	45773736 199-11-6299.00-001-711000	C	HELMBERGER	115.20	N
				MELISSA HIGH SCH	000437	45773772 199-11-6299.00-001-711000	C	OWENS	187.20	N
				MELISSA HIGH SCH	000437	45773780 199-11-6299.00-001-711000	C	SLENTZ	187.20	N
				MELISSA JR. HIGH	000438	45773801 199-11-6299.00-101-711000	C	GABEL	108.00	N

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				MELISSA JR. HIGH	000438	45773827	C	WEAVER	108.00	N
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				MELISSA JR. HIGH	000438	45773798	C	CELLARS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000438	45773793	C	ACHIMON	216.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000438	45773835	C	WHETZEL	216.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000438	45773830	C	WEAVER	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000438	45773822	C	RECSNIK	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000438	45773806	C	GREEN	223.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000438	45773819	C	MCCARTER	187.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000438	45773814	C	HARDY	230.40	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	000439	45776437	C	CARTER	65.32	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45776440	C	PRICE	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773699	C	VERITY	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773678	C	PENNY	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773665	C	GRAUE	46.80	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45776432	C	CARTER	49.95	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773673	C	MCCLURE	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773686	C	RAMIREZ	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773660	C	CHALOUPKA	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773694	C	TEACHER VACANCY	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773681	C	PENNY	187.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000439	45773657	C	ACHIMON	230.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	000435	45773848	C	COX	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000435	45773863	C	OZOLS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000435	45773868	C	WOOD	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000435	45776460	C	WHORTON	205.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000435	45773850	C	HOLLEY	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000435	45773843	C	COSTILLA	115.20	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	000435	45773855	C	HOLLEY	460.80	N
					199-11-6299.00-105-711000					
								<b>Check 008575 Total:</b>	<b>8,248.52</b>	
008576	11-29-2016	01380	MESQUITE ISD	DISTRICT WIDE	171131		C	FOOTBALL PLAYOFF GAM	972.00	N
					199-36-6269.00-999-791000					
008577	11-29-2016	04426	MSB	DISTRICT WIDE	000426	63563	C	MEDICAID	156.16	N
					199-11-6299.43-999-723000					
008578	11-29-2016	34375	NORTH TEXAS PALMS	DISTRICT WIDE	000432	13498	C	TREES	600.00	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000432	13516	C	TREES	840.00	N
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008579	11-29-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171110	2304-390107	C	PO Created by Req: 171152	203.88	N
					199-34-6249.00-999-799002					
008580	11-29-2016	34146	PD SIGNS & GRAPHIC	DISTRICT WIDE	700236	1557	C	RELOCATION AND INSTAL	860.00	N
					199-81-6629.04-999-799000					
008581	11-29-2016	00504	PRINCETON HIGH SCH	MELISSA JR. HIGH	171114		C	STAGE FEE	175.00	N
					199-36-6499.10-101-799000					
008582	11-29-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	171047	1766495	C	GENERAL SUPPLIES	11.04	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	171047	1803755	C	GENERAL SUPPLIES	28.47	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	171047	1796199	C	GENERAL SUPPLIES	178.87	N
					199-53-6399.46-750-799000					
								<b>Check 008582 Total:</b>	<b>218.38</b>	
008583	11-29-2016	11138	EDUCATION SERVICE	MELISSA RIDGE EL	170789	141518	C	Counselor & Aide CPI Traini	35.00	N
					199-11-6239.00-102-711000					
				MELISSA RIDGE EL	170789	141518	C	Counselor & Aide CPI Traini	35.00	N
					199-31-6239.00-102-711000					
								<b>Check 008583 Total:</b>	<b>70.00</b>	
008584	11-29-2016	03472	SCHOOL LIBRARY JOU	MELISSA HIGH SCH	700500	6923619	C	SUBSCRIPTION RENEWAL	82.99	N
					199-12-6399.99-001-711000					
				MELISSA RIDGE EL	700500	6923628	C	SUBSCRIPTION RENEWAL	82.99	N
					199-12-6399.99-102-711000					
				MELISSA RIDGE INT	700500	6923637	C	SUBSCRIPTION RENEWAL	82.99	N
					199-12-6399.99-105-711000					
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008585	11-29-2016	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	170685	208117389345	C	Bulletin Board Borders	81.14	N
					199-11-6399.00-102-711000					
008586	11-29-2016	34254	TANYA THORNBURG	MELISSA RIDGE EL	171103		C	Contracted Services	158.45	N
					199-11-6299.00-102-711000					
008587	11-29-2016	00996	TASB, INC	SUPERINTENDENT	170565	517770	C	TASB SUPT SECRETARY	155.00	N
					199-41-6411.00-701-799000					
008588	11-29-2016	05613	CONTRAX FURNISHIN	DISTRICT WIDE	000429	91281	C	2 PALLETS	7,143.37	N
					199-81-6629.04-999-799000					

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008589	11-29-2016	34364	THSBCA	MELISSA HIGH SCH	171086		C	BASEBALL REGISTRATIO	80.00	N
					199-36-6495.30-001-791000					
008590	11-29-2016	34224	RANDY JONES	MELISSA JR. HIGH	170595		C	CONTRACRT TRAINER	480.00	N
					199-36-6299.30-101-791000					
				MELISSA HIGH SCH	170595		C	CONTRACRT TRAINER	360.00	N
					199-36-6299.32-001-791000					
								<b>Check 008590 Total:</b>	<b>840.00</b>	
008591	12-01-2016	00100	CITY OF MELISSA	DISTRICT WIDE	000455		C	FINAL PLAT FEE	2,350.00	N
					694-81-6629.11-999-799002					
008592	12-01-2016	01973	APPLE INC.		171024	4412050743	Y	ENGLISH/IPAD AIR 2	55.00	N
					199-11-6399.01-001-711000					
008593	12-01-2016	02093	AUBREY UIL ACADEMI		171165		Y	UIL/TOURN FEES FOR AU	1,985.00	N
					199-36-6499.11-001-799000					
008594	12-01-2016	00945	BIG BROTHERS PEST		171142	8404	Y	PEST CONTROL	500.00	N
					199-51-6249.51-999-799000					
					171142	8405	Y	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-799000					
								<b>Check 008594 Total:</b>	<b>1,785.00</b>	
008595	12-01-2016	34369	BRAUM'S INC.		171175		Y	Student Meals	69.00	N
					199-36-6412.35-001-799000					
					171175		Y	Student Meals	35.47	N
					199-36-6412.35-001-799000					
								<b>Check 008595 Total:</b>	<b>104.47</b>	
008596	12-01-2016	04517	CARENOW CORPORA		171001	984928	Y	PO Created by Req: 171041	75.00	N
					199-34-6499.00-999-799002					
008597	12-01-2016	01178	CDW GOVERNMENT		171032	FZS2581	Y	SPARE CORDS	15.26	N
					199-11-6399.53-999-711000					
					171032	GBB0988	Y	SPARE CORDS	40.68	N
					199-11-6399.53-999-711000					
					170999	GBL2605	Y	BRACKETS	327.00	N
					199-11-6399.53-999-711000					
					170968	FZG9402	Y	CTE/SUPPLIES	608.18	N
					199-11-6399.01-001-722000					
					171016	GBZ0347	Y	UPGRADES	791.28	N
					199-11-6399.53-999-711000					
					170999	GBH8104	Y	BRACKETS	103.31	N
					199-11-6399.53-999-711000					
					171032	FZL5254	Y	SPARE CORDS	357.41	N
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008598	12-01-2016	02037	CRISIS PREVENTION I		170549	CUSI0091901	Y	PO Created by Req: 700577	300.00	N
					199-11-6339.43-999-723000					
008599	12-01-2016	05253	DADDY REX'S BBQ		171163		Y	AUDIT LUNCH	149.97	N
					199-53-6499.46-750-799002					
008600	12-01-2016	34211	DAIRY QUEEN #1 SMR		170874	10212016	Y	MEALS FOR CELINA	400.00	N
					199-36-6412.30-001-791000					

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008601	12-01-2016	05427	DAVID C. KAROL		000448		Y	BASKETBALL 11/17	90.00	N
					199-36-6299.30-101-791000					
008602	12-01-2016	00749	DEMCO		170992	6008540	Y	LIBRARY SUPPLIES	289.14	N
					199-12-6399.00-001-711000					
008603	12-01-2016	04479	DOUGLASS DISTRIBUT		171007	018074019	Y	PO Created by Req: 171046	266.88	N
					199-34-6311.00-999-799000					
008604	12-01-2016	02279	ELLIOTT ELECTRIC SU		000451	43-87848-01	Y	SUPPLIES	375.02	N
					199-51-6319.00-999-799000					
					000451	43-87935-01	Y	SUPPLIES	168.92	N
					199-51-6319.00-999-799000					
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008605	12-01-2016	03586	EMPIRE PAPER CO.		000453	0321985	Y	SUPPLIES	5,092.44	N
					199-51-6319.01-999-799000					
008606	12-01-2016	04095	ERIC ARMIN INC.		170915	INV0798574	Y	MATH/50 CALCULATORS	6,593.00	N
					199-11-6399.03-001-711000					
008607	12-01-2016	00314	FOLLETT LIBRARY RE		170884	1245930	Y	LIBRARY BARCODES	235.00	N
					199-12-6399.00-001-711000					
					170625	495149F-4	Y	LIBRARY BOOKS	415.03	N
					199-12-6499.00-001-711000					
								<b>Check 008607 Total:</b>	<b>650.03</b>	
008608	12-01-2016	02898	FORWARD EDGE		000442	273124	Y	50%	104.00	N
					199-36-6499.30-001-791001					
					000442	273124	Y	50%	104.00	N
					199-36-6499.32-001-791002					
								<b>Check 008608 Total:</b>	<b>208.00</b>	
008609	12-01-2016	00524	GROOM & SON TRUE		000443	160595	Y	SUPPLIES	20.46	N
					199-51-6319.00-999-799000					
					000454	160497	Y	BIT DRILL	17.98	N
					199-51-6319.00-999-799000					
								<b>Check 008609 Total:</b>	<b>38.44</b>	
008610	12-01-2016	01041	JOHNSON BURKS SUP		000452	1340435	Y	SUPPLIES	62.64	N
					199-51-6319.00-999-799000					
008611	12-01-2016	34365	KENNEDALE ISD		171126		Y	SOCCER TOURN FEE	300.00	N
					199-36-6499.32-001-791001					
008612	12-01-2016	04931	KURZ & CO.		000446	604103210014	Y	BREAD	51.10	N
					240-35-6344.44-999-799000					
					000446	604103210013	Y	BREAD	42.73	N
					240-35-6344.44-999-799000					
								<b>Check 008612 Total:</b>	<b>93.83</b>	
008613	12-01-2016	04868	KWIK KAR LUBE&AUT		171150	86964	Y	PO Created by Req: 171194	94.49	N
					199-34-6249.00-999-799002					
008614	12-01-2016	00775	LABATT FOOD SERVIC		000444	11171353	Y	FOOD	247.57	N
					198-11-6499.00-102-711000					
					700107	11102775	Y	FOOD FOR 16-17	1,618.18	N
					240-35-6341.00-999-799000					
					700107	11171355	Y	FOOD FOR 16-17	2,005.22	N
					240-35-6341.00-999-799000					
					700107	11171352	Y	FOOD FOR 16-17	1,524.44	N
					240-35-6341.00-999-799000					



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					240-35-6341.00-999-799000					
								<b>Check 008614 Total:</b>	<b>8,011.29</b>	
008615	12-01-2016	04392	CEREBELLUM CORPO		170828	190909	Y	Conselor Posters & DVD's	275.60	N
					199-31-6399.00-102-711000					
008616	12-01-2016	04426	MSB		000441	63938	Y	MEDICAID	64.10	N
					199-11-6299.43-999-723000					
008617	12-01-2016	04083	NATIONAL FORENSIC		171166	3065785	Y	UIL/NSDA MEMBERSHIP F	20.00	N
					199-36-6499.11-001-799000					
					171166	3068106	Y	UIL/NSDA MEMBERSHIP F	100.00	N
					199-36-6499.11-001-799000					
								<b>Check 008617 Total:</b>	<b>120.00</b>	
008618	12-01-2016	00478	OAK FARMS		000445	1636045	Y	DAIRY	142.00	N
					240-35-6341.00-999-799000					
					000445	1646383	Y	DAIRY	255.60	N
					240-35-6341.00-999-799000					
					000445	1636046	Y	DAIRY	184.60	N
					240-35-6341.00-999-799000					
					000445	1636052	Y	DAIRY	269.80	N
					240-35-6341.00-999-799000					
								<b>Check 008618 Total:</b>	<b>852.00</b>	
008619	12-01-2016	00110	OFFICE DEPOT		171033	878738737001	Y	PO Created by Req: 171074	62.18	N
					199-34-6399.00-999-799002					
					171057	879464094001	Y	PO Created by Req: 171098	71.33	N
					199-33-6399.00-101-799000					
					170924	876867832002	Y	Office Supplies	62.68	N
					199-23-6399.00-102-799000					
					170924	876867832001	Y	Office Supplies	31.76	N
					199-23-6399.00-102-799000					
					170924	876868014001	Y	Office Supplies	34.97	N
					199-23-6399.00-102-799000					
					171033	878738850001	Y	PO Created by Req: 171074	14.99	N
					199-34-6399.00-999-799002					
					171051	879469215001	Y	HME Safety Procedures Bro	193.00	N
					199-11-6399.00-102-711000					
					000450	2004226657	Y	OFFICE SUPPLIES	193.81	N
					199-51-6319.00-999-799000					
								<b>Check 008619 Total:</b>	<b>664.72</b>	
008620	12-01-2016	04470	O'REILLY AUTO PARTS		171149	2304-391355	Y	PO Created by Req: 171193	273.44	N
					199-34-6319.00-999-799000					
008621	12-01-2016	34367	PALIO'S MELISSA, INC.		171152		Y	PO Created by Req: 171196	108.00	N
					199-34-6499.00-999-799002					
008622	12-01-2016	34367	PALIO'S MELISSA, INC.		171162		Y	AUDITOR LUNCH	110.00	N
					199-53-6499.46-750-799002					
008623	12-01-2016	02558	PURCHASE POWER		171139		Y	postage added in October	1,220.99	N
					199-11-6396.00-101-711000					
008624	12-01-2016	00085	QUILL CORPORATION		171039	1996396	Y	SPED/SUPPLIES	372.26	N
					199-11-6399.00-001-723000					
					171023	1996515	Y	ENGLISH/SUPPLIES	289.67	N
					199-11-6399.01-001-711000					
								<b>Check 008624 Total:</b>	<b>661.93</b>	

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008625	12-01-2016	04077	BLINCO, LLC		171144	115146	Y	Ink Cartridges	195.00	N
					199-11-6399.22-102-711000					
008626	12-01-2016	34371	REED HADLEY		000449		Y	BASKETBALL	89.50	N
					199-36-6299.30-101-791000					
008627	12-01-2016	02761	REGION VII EDUCATIO		171188	065972	Y	PURCHASING COOP	1,459.50	N
					199-53-6239.46-999-799000					
008628	12-01-2016	34205	MANAF M. ALREFAI		171085	7662-25	Y	TRAINER PIZZAS 11/4	40.00	N
					199-36-6412.30-001-791000					
008629	12-01-2016	04098	SAIED MUSIC		171145	2178465	Y	Music / Supplies / Reeds	23.00	N
					199-36-6399.35-001-799000					
					171145	2173026	Y	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
					171145	2173033	Y	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
					171145	2178477	Y	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
					171145	2178486	Y	Music / Supplies / Reeds	35.00	N
					199-36-6399.35-001-799000					
					171145	2154601	Y	Music / Supplies / Reeds	46.00	N
					199-36-6399.35-001-799000					
					171145	2155571	Y	Music / Supplies / Reeds	46.00	N
					199-36-6399.35-001-799000					
					171145	2155576	Y	Music / Supplies / Reeds	46.00	N
					199-36-6399.35-001-799000					
					171145	2178467	Y	Music / Supplies / Reeds	52.00	N
					199-36-6399.35-001-799000					
					171145	2164896	Y	Music / Supplies / Reeds	62.00	N
					199-36-6399.35-001-799000					
					171145	2155575	Y	Music / Supplies / Reeds	34.50	N
					199-36-6399.35-001-799000					
					171145	2184270	Y	Music / Supplies / Reeds	329.00	N
					199-36-6399.35-001-799000					
					171145	2173027	Y	Music / Supplies / Reeds	190.00	N
					199-36-6399.35-001-799000					
					171145	2184269	Y	Music / Supplies / Reeds	1,169.05	N
					199-36-6399.35-101-799000					
					171145	2184269	Y	Music / Supplies / Reeds	1,394.14	N
					199-36-6399.35-001-799000					
					171145	2180671	Y	Music / Supplies / Reeds	1,144.50	N
					199-36-6399.35-001-799000					
								<b>Check 008629 Total:</b>	<b>4,676.19</b>	
008630	12-01-2016	00176	SOUTHWEST INTERNA		171147	MP154897	Y	PO Created by Req: 171191	32.76	N
					199-34-6319.00-999-799000					
					171147	MP154880	Y	PO Created by Req: 171191	211.87	N
					199-34-6319.00-999-799000					
					171147	104345	Y	PO Created by Req: 171191	236.93	N
					199-34-6249.00-999-799002					
								<b>Check 008630 Total:</b>	<b>481.56</b>	
008631	12-01-2016	02338	SPRINT		000447	135546173-064	Y	PHONE	329.04	N
					199-51-6256.01-999-799000					

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008632	12-01-2016	00996	TASB, INC		171161	514830	Y	LEGAL/MEMBERSHIP FEE	350.00	N
					199-41-6211.00-701-799000					
					171161	515909	Y	LEGAL/MEMBERSHIP FEE	3,444.82	N
					199-41-6495.00-701-799000					
<b>Check 008632 Total:</b>									<b>3,794.82</b>	
008633	12-01-2016	02297	TEXAS ART EDUCATIO		170745		Y	Art Conference	225.00	N
					199-13-6411.00-105-711000					
008634	12-01-2016	00618	TEXAS HIGH SCHOOL		170878		Y	MEMBERSHIP	110.00	N
					199-36-6499.32-001-791000					
008635	12-01-2016	02667	UNIVERSITY OF TEXA		700313	18003	Y	Study Material	66.00	N
					199-36-6399.11-101-799000					
008636	12-01-2016	34363	VALLEY VIEW ISD		171077		Y	VB TOURN FEEv	175.00	N
					199-36-6499.32-001-791001					
008637	12-01-2016	05331	WARRIOR TIRE		171160	224086	Y	PO Created by Req: 171207	155.50	N
					199-34-6249.00-999-799002					
008638	12-01-2016	02392	WHATABURGER		171174		Y	Student Meals	79.25	N
					199-36-6412.35-001-799000					
008639	12-01-2016	00100	CITY OF MELISSA	DISTRICT WIDE	000456		C	PERMIT FEE	300.00	N
					694-81-6629.11-999-799002					
008640	12-02-2016	05451	ALEXANDER NAVARR	MELISSA JR. HIGH	000461		C	BASKETBALL 11/17	85.00	N
					199-36-6299.30-101-791000					
008641	12-02-2016	34157	B.E. PUBLISHING	DISTRICT WIDE	171205	61516	C	TEXTBOOKS/ONLINE RES	6,424.56	N
					410-11-6321.00-999-799000					
008642	12-02-2016	02348	DEMOULIN BROTHERS	MELISSA HIGH SCH	171191	D111323	C	Shoes / Podium / Pants	3,259.28	N
					199-36-6399.35-001-799000					
008643	12-02-2016	01903	DIRECT ENERGY	DISTRICT WIDE	000457	163340029395666	C	GUARD LIGHTS	35.11	N
					199-51-6257.02-999-799000					
008644	12-02-2016	33969	DOLLAR GENERAL-RE	FINANCE & OPERAT	170909	1000571326	C	COFFEE POT	25.00	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	170909	1000574168	C	COFFEE POT	39.25	N
					199-53-6399.46-750-799000					
<b>Check 008644 Total:</b>									<b>64.25</b>	
008645	12-02-2016	04935	FAIRFIELD ATHLETICS	MELISSA HIGH SCH	171187		C	BASKETBALL TOURN FEE	200.00	N
					199-36-6499.32-001-791001					
008646	12-02-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000458	TXMCK112234	C	SUPPLIES	75.92	N
					199-51-6319.00-999-799000					
008647	12-02-2016	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	000460	46847211	C	DUGUID	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000460	46847203	C	BRAKEBILL	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000460	46847208	C	CROSSLAND	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000460	46847224	C	TYNER	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000460	46847195	C	ACHIMON	187.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000460	46847216	C	NOEL	230.40	N
					199-11-6299.00-101-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	000459	46847091	C	MILLER	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000459	46847083	C	DOCKERY	93.60	N
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				MELISSA RIDGE EL	000459	46847070	C	BREAUX	46.80	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000459	46847096	C	STAPEL	46.80	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000459	46847067	C	ARNWINE	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000459	46847088	C	GROSS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000459	46847109	C	VARGAS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000459	46847075	C	CHAMBERS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000459	46847104	C	TEACHER VACANCY	115.20	N
					199-11-6299.00-102-711000					
								<b>Check 008647 Total:</b>	<b>1,612.80</b>	
008648	12-02-2016	33892	KROGER TEXAS LP.	DISTRICT WIDE	170783	3232016	C	HOLIDAY HAMS	7,164.00	N
					199-11-6499.41-999-711000					
008649	12-02-2016	34123	LINDSEY RENEE CON	MELISSA HIGH SCH	171194	100	C	Marching Flute	450.00	N
					199-36-6399.35-001-799000					
008650	12-02-2016	03634	MARIA'S MEXICAN RE	DISTRICT WIDE	171172		C	PO Created by Req: 171215	125.30	N
					199-21-6499.43-999-723000					
008651	12-02-2016	34378	MHS BASKETBALL BO	MELISSA HIGH SCH	171186		C	BASKETBALL TOURN FEE	250.00	N
					199-36-6499.32-001-791001					
008652	12-02-2016	01116	ORIENTAL TRADING C	MELISSA HIGH SCH	171010	680613279-01	C	ART/CHRISTMAS ORNAME	139.29	N
					199-11-6399.06-001-711000					
008653	12-02-2016	04656	PEARCE HIGH SCHOO	MELISSA HIGH SCH	171184		C	SOFTBALL ENTRY FEE - P	300.00	N
					199-36-6499.32-001-791001					
008654	12-02-2016	02853	ROPER'S	DISTRICT WIDE	171148	103198	C	PO Created by Req: 171192	225.00	N
					199-34-6499.00-999-799002					
008655	12-02-2016	34376	RYAN HIGH SCHOOL B	MELISSA HIGH SCH	171181		C	Reissue Check	210.00	N
					199-36-6499.35-001-799001					
				MELISSA JR. HIGH	171181		C	Reissue Check	90.00	N
					199-36-6499.35-101-799001					
								<b>Check 008655 Total:</b>	<b>300.00</b>	
008656	12-02-2016	04098	SAIED MUSIC	MELISSA HIGH SCH	171171	2184544	C	Percussion Supplies	2,342.96	N
					199-36-6399.35-001-799000					
				MELISSA JR. HIGH	171171	2184544	C	Percussion Supplies	780.99	N
					199-36-6399.35-101-799000					
								<b>Check 008656 Total:</b>	<b>3,123.95</b>	
008657	12-02-2016	34331	VAN ALSTYNE SOFTB	MELISSA HIGH SCH	171185		C	SOFTBALL ENTRY	325.00	N
					199-36-6499.32-001-791001					
008658	12-02-2016	00027	WALMART COMMUNIT	MELISSA RIDGE EL	170887	009109	C	ACADEMY SUPPLIES	45.37	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	170887	000326	C	ACADEMY SUPPLIES	56.41	N
					198-11-6399.00-102-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	170887	008680	C	ACADEMY SUPPLIES	155.45	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	700068	007666	C	ACADEMY	138.75	N
					198-11-6399.00-102-711000					
				MELISSA HIGH SCH	170716	000415	C	ROBOTICS/CTE	70.93	N
					199-11-6399.01-001-722000					
				MELISSA JR. HIGH	170833	001955	C	Science supplies	24.34	N
					199-11-6399.02-101-711000					
				MELISSA HIGH SCH	170739	000824	C	STAFF DEV/BREAKFAST/S	95.26	N
					199-11-6499.00-001-711000					
				DISTRICT WIDE	170806	009729	C	PO Created by Req: 170842	31.76	N
					199-34-6399.00-999-799000					
				DISTRICT WIDE	170809	002597	C	PO Created by Req: 170846	40.65	N
					199-34-6499.00-999-799002					
				MELISSA HIGH SCH	170697	000744	C	TENNIS BALLS	63.40	N
					199-36-6399.32-001-791000					
				SUPERINTENDENT	171146	007074	C	GEN SUPPLIES/BOARD/TR	35.40	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	170997	003016	C	GEN SUPPLIES/BRD & SU	7.64	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171146	007078	C	GEN SUPPLIES/BOARD/TR	3.75	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	170997	003016	C	GEN SUPPLIES/BRD & SU	65.64	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	170782	009007	C	BOARD DINNER SUPPLIES	56.91	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	170848	009001	C	STAFF PARTY - HOME OF	20.10	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	170997	003016	C	GEN SUPPLIES/BRD & SU	30.50	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	170848	008961	C	STAFF PARTY - HOME OF	13.76	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT		009653	M	RETURN	-11.96	N
					199-53-6499.46-750-799002					
								<b>Check 008658 Total:</b>	<b>944.06</b>	
008659	12-06-2016	00550	A T & T	MELISSA HIGH SCH	000484	9728374216-NOV	C	PHONE	729.94	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	000484	9728372632-NOV	C	PHONE	78.84	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH		1083-NOV	M	CREDIT	-73.64	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH		4384-NOV	M	CREDIT	-46.77	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	000484	9728372632-NOV	C	PHONE	276.71	N
					199-51-6256.00-102-799000					
				MELISSA RIDGE INT	000484	9728374333-NOV	C	PHONE	892.56	N
					199-51-6256.00-105-799000					
				DISTRICT WIDE	000484	9728372411-NOV	C	PHONE	679.16	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE		1163-NOV	M	CREDIT	-74.83	N
					199-51-6256.01-999-799000					
								<b>Check 008659 Total:</b>	<b>2,461.97</b>	

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008660	12-06-2016	33885	ADAM GRAMS	MELISSA JR. HIGH	000464		C	BASKETBALL 11/28	85.00	N
					199-36-6299.32-101-791000					
008661	12-06-2016	05451	ALEXANDER NAVARR	MELISSA JR. HIGH	000473		C	BASKETBALL 11/21	85.00	N
					199-36-6299.30-101-791000					
008662	12-06-2016	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	170941	247918485584	C	Tie Tacks & Glue	9.06	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	170941	247915860766	C	Tie Tacks & Glue	45.10	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	170787	131882479679	C	Campus Supplies	70.65	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	170787	131889871272	C	Campus Supplies	27.96	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	170787	131888191813	C	Campus Supplies	102.00	N
					199-11-6399.00-102-711000					
				MELISSA HIGH SCH	170677	094521087588	C	ART SUPPLIES	6.03	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285733813389	C	ART SUPPLIES	85.09	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285739675969	C	ART SUPPLIES	74.52	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285736456198	C	ART SUPPLIES	22.62	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	124139999151	C	ART SUPPLIES	33.69	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285731910835	C	ART SUPPLIES	42.80	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285735017059	C	ART SUPPLIES	43.80	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285732964251	C	ART SUPPLIES	86.88	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285738661409	C	ART SUPPLIES	5.90	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	265775308096	C	ART SUPPLIES	19.99	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	168858252389	C	ART SUPPLIES	229.00	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285734276433	C	ART SUPPLIES	104.40	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285734036872	C	ART SUPPLIES	236.41	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	285736971844	C	ART SUPPLIES	347.52	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	2857306412472	C	ART SUPPLIES	154.70	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	170677	049225003170	C	ART SUPPLIES	271.84	N
					199-11-6399.06-001-711000					
				MELISSA RIDGE INT	171018	238535686645	C	Classroom supplies	52.55	N
					199-11-6399.25-105-711000					
				MELISSA RIDGE INT	170757	060662867146	C	PO Created by Req: 170793	136.95	N
					199-11-6399.43-105-723000					
				DISTRICT WIDE	170998	256041048482	C	GROUND LOOP	18.07	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	170939	123090006071	C	TOOL KIT AND WALLPLAT	36.20	N
					199-11-6399.53-999-711000					

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			DISTRICT WIDE		170939	233432332212	C	TOOL KIT AND WALLPLAT	59.28	N
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			DISTRICT WIDE		170939	078976146658	C	TOOL KIT AND WALLPLAT	18.98	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		170939	078972981318	C	TOOL KIT AND WALLPLAT	7.99	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		170763	043483518599	C	PRINT SERVER	19.99	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		170763	043488920017	C	PRINT SERVER	809.28	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		170998	256048285880	C	GROUND LOOP	131.32	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		170939	078979352932	C	TOOL KIT AND WALLPLAT	146.42	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		170763	043488805313	C	PRINT SERVER	186.61	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		170763	043489009373	C	PRINT SERVER	373.99	N
					199-11-6399.53-999-711000					
			MELISSA HIGH SCH		170993	083229742713	C	LIBRARY SUPPLIES	235.32	N
					199-12-6399.00-001-711000					
			MELISSA HIGH SCH		170563	169624112535	C	LIBRARY/LAMINATING FIL	87.17	N
					199-12-6499.00-001-711000					
			MELISSA HIGH SCH		170563	015090977552	C	LIBRARY/LAMINATING FIL	13.25	N
					199-12-6499.00-001-711000					
			MELISSA HIGH SCH		170563	154021403423	C	LIBRARY/LAMINATING FIL	48.52	N
					199-12-6499.00-001-711000					
			MELISSA HIGH SCH		170563	237605134352	C	LIBRARY/LAMINATING FIL	55.68	N
					199-12-6499.00-001-711000					
			MELISSA HIGH SCH		170773	161576385003	C	LIBRARY/BOOK DROP	23.86	N
					199-12-6499.00-001-711000					
			MELISSA HIGH SCH		170563	169623635055	C	LIBRARY/LAMINATING FIL	21.89	N
					199-12-6499.00-001-711000					
			MELISSA HIGH SCH		170883	075873518720	C	LIBRARY/BOOKS FOR CO	192.00	N
					199-12-6499.00-001-711000					
			MELISSA HIGH SCH		170773	193690731434	C	LIBRARY/BOOK DROP	184.01	N
					199-12-6499.00-001-711000					
			DISTRICT WIDE		171009	015694968761	C	PO Created by Req: 171048	212.99	N
					199-21-6399.43-999-723000					
			DISTRICT WIDE		170959	159051710061	C	PO Created by Req: 170998	94.90	N
					199-34-6399.00-999-799000					
			DISTRICT WIDE		170959	159050542720	C	PO Created by Req: 170998	142.35	N
					199-34-6399.00-999-799000					
			MELISSA HIGH SCH		170969	229250055941	C	OAP/SUPPLIES	79.21	N
					199-36-6399.10-001-799000					
			MELISSA HIGH SCH		170862	238507937362	C	CHEER/SENIOR NIGHT GI	89.91	N
					199-36-6499.34-001-799000					
			MELISSA HIGH SCH		170862	238503293013	C	CHEER/SENIOR NIGHT GI	39.96	N
					199-36-6499.34-001-799000					
			DISTRICT WIDE		170668	245504472466	C	IMA BOOKS	33.00	N
					410-11-6321.00-999-799000					
			DISTRICT WIDE		170668	245509857295	C	IMA BOOKS	99.00	N
					410-11-6321.00-999-799000					
			DISTRICT WIDE		170668	245505399772	C	IMA BOOKS	95.12	N
					410-11-6321.00-999-799000					

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				DISTRICT WIDE	170668	245505793401	C	IMA BOOKS	12.28	N
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				DISTRICT WIDE	170668	245509926275	C	IMA BOOKS	16.50	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245503923974	C	IMA BOOKS	49.50	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245503620593	C	IMA BOOKS	82.50	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245505582833	C	IMA BOOKS	31.74	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245508465298	C	IMA BOOKS	396.00	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245503528910	C	IMA BOOKS	242.03	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245501053840	C	IMA BOOKS	203.11	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245505011687	C	IMA BOOKS	160.35	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245506665021	C	IMA BOOKS	285.36	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245507583154	C	IMA BOOKS	148.50	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245505768354	C	IMA BOOKS	196.79	N
					410-11-6321.00-999-799000					
				DISTRICT WIDE	170668	245507787572	C	IMA BOOKS	300.86	N
					410-11-6321.00-999-799000					
								<b>Check 008662 Total:</b>	<b>7,891.25</b>	
008663	12-06-2016	34384	ANDREW HAWLEY	MELISSA JR. HIGH	000470		C	BASKETBALL 11/21	85.00	N
					199-36-6299.30-101-791000					
008664	12-06-2016	05479	BARRY L JACKSON	MELISSA HIGH SCH	000469		C	BASKETBALL 11/22	135.00	N
					199-36-6299.32-001-791000					
008665	12-06-2016	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	170951	98516697	C	BASKETBALL SHORTS	75.00	N
					199-36-6399.30-101-791000					
008666	12-06-2016	34383	CAMERON CALCOTE	MELISSA JR. HIGH	000471		C	BASKETBALL 11/21	85.00	N
					199-36-6299.30-101-791000					
008667	12-06-2016	34389	CHRIS GORMLEY	MELISSA HIGH SCH	000479		C	BASKETBALL 11/21	75.00	N
					199-36-6299.32-001-791000					
008668	12-06-2016	34385	CHRIS HAMPTON II	MELISSA JR. HIGH	000466		C	BASKETBALL 11/28	95.00	N
					199-36-6299.32-101-791000					
008669	12-06-2016	33844	CORGAN	DISTRICT WIDE	000486	16180.0000-5	C	CONSTRUCTION	162,684.29	N
					694-81-6629.11-999-799001					
				DISTRICT WIDE	000487	16181.0000-5	C	CONSTRUCTION	17,798.21	N
					694-81-6629.36-999-799001					
								<b>Check 008669 Total:</b>	<b>180,482.50</b>	
008670	12-06-2016	03865	DANIEL JOHNSON	MELISSA JR. HIGH	000472		C	BASKETBALL 11/21	85.00	N
					199-36-6299.30-101-791000					
008671	12-06-2016	04317	DENTON ISD	MELISSA HIGH SCH	171202		C	JH BASKETBALL CROWNO	300.00	N
					199-36-6499.30-001-791000					



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008672	12-06-2016	33889	DIRECT ATHLETICS, IN	MELISSA HIGH SCH	171206	14674	C	ONLINE ENTRY SERVICE	114.25	N
					199-36-6399.30-001-791000					
				MELISSA HIGH SCH	171206	14674	C	ONLINE ENTRY SERVICE	114.25	N
					199-36-6399.32-001-791000					
<b>Check 008672 Total:</b>									<b>228.50</b>	
008673	12-06-2016	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	171170	16015	C	PO Created by Req: 171212	3,936.00	N
					199-34-6639.00-999-799000					
008674	12-06-2016	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000483	140453	C	WALK IN COOLER INSPEC	150.00	N
					240-35-6249.00-999-799000					
008675	12-06-2016	33700	EL DORADO MOTORS,	DISTRICT WIDE	171240	693321	C	PO Created by Req: 171285	63.15	N
					199-34-6249.00-999-799002					
008676	12-06-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000482	TXMCK112386	C	SUPPLIES	63.37	N
					199-51-6319.00-999-799000					
008677	12-06-2016	34380	FRANKLIN COVEY CLI	MELISSA RIDGE EL	171221	32253025	C	Book Study	128.90	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	171221	32253025	C	Book Study	500.00	N
					199-13-6399.00-102-711000					
<b>Check 008677 Total:</b>									<b>628.90</b>	
008678	12-06-2016	04759	GEORGE TURNER	MELISSA HIGH SCH	000468		C	BASKETBALL 11/22	135.00	N
					199-36-6299.32-001-791000					
008679	12-06-2016	34333	THE GOODYEAR TIRE	DISTRICT WIDE	171239	168-1070737	C	PO Created by Req: 171284	1,925.03	N
					199-34-6249.00-999-799002					
008680	12-06-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000485	160701	C	SUPPLIES	84.90	N
					199-51-6319.00-999-799000					
008681	12-06-2016	04274	HEATHER LYN TOWEL	DISTRICT WIDE	171230	364	C	PO Created by Req: 171275	850.00	N
					199-11-6219.43-999-723000					
008682	12-06-2016	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	171101	952820355	C	PHONICS	1,350.12	N
					410-11-6321.00-999-799000					
008683	12-06-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000475	133067	C	IRRIGATION	64.06	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000475	132802	C	IRRIGATION	77.15	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000475	132789	C	IRRIGATION	41.48	N
					199-51-6319.02-999-799000					
<b>Check 008683 Total:</b>									<b>182.69</b>	
008684	12-06-2016	04396	GTM SPORTSWARE	SUPERINTENDENT	170949	100483060	C	SHIRTS	141.00	N
					199-41-6499.00-701-799000					
008685	12-06-2016	33418	KATHALEEN L RODRIG	DISTRICT WIDE	171231	1210	C	PO Created by Req: 171276	605.00	N
					199-11-6219.43-999-723000					
008686	12-06-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000476	46847182	C	MULKEY	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000476	46847174	C	MCDONALD	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000476	46847179	C	MULKEY	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000476	46847112	C	CLARK	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000476	46847187	C	PHILLIPS	93.60	N
					199-11-6299.00-001-711000					

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				MELISSA HIGH SCH	000476	46847153	C	JOHNSON	46.80	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847120	C	CLEMMONS	216.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847158	C	JOHNSON	756.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847141	C	GOETT	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46849498	C	O'DOWD	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847125	C	COWGILL	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847190	C	RODGERS	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847161	C	LANE	223.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847146	C	JOHNSON	518.40	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847133	C	CRUCE	374.40	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847138	C	DEPAOLO	147.60	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847117	C	CLARK	165.60	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000476	46847166	C	MACKEY	100.80	N
						199-11-6299.00-001-711000				
				MELISSA RIDGE INT	000477	46847240	C	HENRY	57.60	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847252	C	WADE	93.60	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847260	C	WADE	93.60	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847273	C	ZSCHAU	108.00	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847237	C	COX	115.20	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847232	C	COWART	115.20	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847229	C	COSTILLA	115.20	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847245	C	LORENSON	115.20	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847257	C	WADE	187.20	N
						199-11-6299.00-105-711000				
				MELISSA RIDGE INT	000477	46847265	C	WOOD	187.20	N
						199-11-6299.00-105-711000				
								<b>Check 008686 Total:</b>	<b>4,550.40</b>	
008687	12-06-2016	00874	KENNETH L. MAUN TA	FINANCE & OPERAT	171213		C	TAX FEES	3,894.00	N
						199-41-6213.47-750-799000				
008688	12-06-2016	34388	KENNETH W. KUHL	MELISSA HIGH SCH	000478		C	BASKETBALL 11/21	75.00	N
						199-36-6299.32-001-791000				

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008689	12-06-2016	05587	KNOCKOUT SPORTSW	MELISSA HIGH SCH	700520 199-36-6399.32-001-791000	42082016	C	WRESTLING UNIFORMS	2,395.00	N
008690	12-06-2016	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	171226 199-34-6249.00-999-799002	87044	C	PO Created by Req: 171274	94.49	N
				DISTRICT WIDE	700033 199-34-6499.00-999-799003	87267	C	PO Created by Req: 700041	7.00	N
<b>Check 008690 Total:</b>									<b>101.49</b>	
008691	12-06-2016	34386	LON FREDERICKSEN	MELISSA HIGH SCH	000467 199-36-6299.32-001-791000		C	BASKETBALL 11/22	85.00	N
008692	12-06-2016	04426	MSB	DISTRICT WIDE	000481 199-11-6299.43-999-723000	C01223	C	MEDICAID	70.91	N
008693	12-06-2016	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	171112 199-36-6399.37-001-799000	317732	C	CHOIR/CHRISTMAS MUSI	382.24	N
008694	12-06-2016	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	700201 199-11-6399.53-999-711000	71814	C	RAPTORWARE	1,920.00	N
008695	12-06-2016	01529	RICK NEVERDOUSKY	MELISSA JR. HIGH	000474 199-36-6299.32-101-791000		C	BASKETBALL 11/28	85.00	N
008696	12-06-2016	05154	ROBERT LEWIS	MELISSA JR. HIGH	000465 199-36-6299.32-101-791000		C	BASKETBALL 11/28	85.00	N
008697	12-06-2016	02853	ROPER'S	DISTRICT WIDE	171098 199-34-6499.00-999-799002	103025	C	PO Created by Req: 171141	300.00	N
				DISTRICT WIDE	171225 199-34-6499.00-999-799002	103334	C	PO Created by Req: 171273	225.00	N
<b>Check 008697 Total:</b>									<b>525.00</b>	
008698	12-06-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171189 199-34-6249.00-999-799002	104569	C	PO Created by Req: 171237	2,211.33	N
008699	12-06-2016	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	171083 199-36-6399.30-001-791000	6380100	C	OFF SEASON SHIRTS	500.00	N
				MELISSA JR. HIGH	171208 199-36-6399.30-101-791000	6265800	C	BBALL SHIRTS	180.00	N
<b>Check 008699 Total:</b>									<b>680.00</b>	
008700	12-09-2016	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000509 240-35-6344.44-999-799000	1839514	C	COMMODITIES	1,685.39	N
008701	12-09-2016	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000496 199-51-6499.00-999-799000	S177573	C	AC SUPPLIES	98.71	N
				DISTRICT WIDE	000496 199-51-6499.00-999-799000	S188565	C	AC SUPPLIES	160.04	N
				DISTRICT WIDE	000496 199-51-6499.00-999-799000	S188940	C	AC SUPPLIES	370.75	N
<b>Check 008701 Total:</b>									<b>629.50</b>	
008702	12-09-2016	01178	CDW GOVERNMENT	DISTRICT WIDE	171032 199-11-6399.53-999-711000	GCP3212	C	SPARE CORDS	8.47	N
				DISTRICT WIDE	171129 199-11-6639.53-999-799000	GDF1120	C	COLOR PRINTERS ETC	69.52	N
				DISTRICT WIDE	171129 199-11-6639.53-999-799000	GDL2013	C	COLOR PRINTERS ETC	200.37	N
				DISTRICT WIDE	171129 199-11-6639.53-999-799000	GCV1599	C	COLOR PRINTERS ETC	2,607.64	N
<b>Check 008702 Total:</b>									<b>2,886.00</b>	

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008703	12-09-2016	00100	CITY OF MELISSA	MELISSA RIDGE INT	000499 199-51-6255.00-105-799000		C	WATER	1,341.62	N
008704	12-09-2016	02835	CLAUDE WEBB	MELISSA HIGH SCH	000490 199-36-6412.32-001-791000		C	PARKING	125.00	N
008705	12-09-2016	00907	DALLAS MORNING NE	FINANCE & OPERAT	000512 199-53-6399.46-750-799000	9496410	C	YEAR SUBSCRIPTION	410.28	N
008706	12-09-2016	34392	DARNELL WILLIAMS	MELISSA JR. HIGH	000495 199-36-6299.30-101-791000		C	BASKETBALL 11/17	85.00	N
008707	12-09-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007 199-34-6311.00-999-799000	002242864	C	PO Created by Req: 171046	1,159.11	N
008708	12-09-2016	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000492 199-51-6319.01-999-799000	0323076	C	SUPPLIES	454.10	N
				DISTRICT WIDE	000492 199-51-6319.01-999-799000	0323075	C	SUPPLIES	3,358.64	N
								<b>Check 008708 Total:</b>	<b>3,812.74</b>	
008709	12-09-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000508 199-51-6319.00-999-799000	TXMCK112456	C	SUPPLIES	35.33	N
				DISTRICT WIDE	000489 199-51-6319.00-999-799000	TXMCK112412	C	SUPPLIES	140.14	N
								<b>Check 008709 Total:</b>	<b>175.47</b>	
008710	12-09-2016	34381	GREEN MACHINE BOO	MELISSA HIGH SCH	171209 199-36-6499.30-001-791000		C	LAKE WORTH POWERLIFT	500.00	N
008711	12-09-2016	00524	GROOM & SON TRUE	DISTRICT WIDE	000498 199-51-6319.00-999-799000	160725	C	SUPPLIES	15.48	N
008712	12-09-2016	34108	HARDY, COOK & HARD	SUPERINTENDENT	000497 199-41-6211.00-701-799000	28852	C	SERVICES RENDERED	925.00	N
008713	12-09-2016	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000504 199-51-6319.02-999-799000	72227	C	IRRIGATION	47.97	N
				DISTRICT WIDE	000504 199-51-6319.02-999-799000	72113	C	IRRIGATION	503.99	N
								<b>Check 008713 Total:</b>	<b>551.96</b>	
008714	12-09-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000500 199-51-6319.00-999-799000	1341321	C	SUPPLIES	12.06	N
008715	12-09-2016	00257	KIM BOEDEKER	DISTRICT WIDE	171250 199-21-6411.00-999-799000		C	PER DIEM	90.00	N
008716	12-09-2016	00290	KIRBY RESTAURANT &	STUDENT NUTRITIO	000505 240-35-6399.00-938-799000	325844	C	CHEMICALS	96.00	N
				STUDENT NUTRITIO	000505 240-35-6399.00-938-799000	325845	C	CHEMICALS	123.95	N
								<b>Check 008716 Total:</b>	<b>219.95</b>	
008717	12-09-2016	04931	KURZ & CO.	DISTRICT WIDE	000507 240-35-6344.44-999-799000	604103350014	C	BREAD	79.25	N
				DISTRICT WIDE	000507 240-35-6344.44-999-799000	604103350015	C	BREAD	42.40	N
				DISTRICT WIDE	000507 240-35-6344.44-999-799000	604103350013	C	BREAD	57.70	N
								<b>Check 008717 Total:</b>	<b>179.35</b>	

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008718	12-09-2016	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107	12018374	C	FOOD FOR 16-17	1,883.31	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12018373	C	FOOD FOR 16-17	2,911.43	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12018372	C	FOOD FOR 16-17	1,570.73	N
					240-35-6341.00-999-799000					
								<b>Check 008718 Total:</b>	<b>6,365.47</b>	
008719	12-09-2016	33517	LISA ELAINE TYSON	DISTRICT WIDE	171261		C	PO Created by Req: 171305	1,200.00	N
					199-11-6219.43-999-723000					
008720	12-09-2016	34127	MIDWEST SPORTING	MELISSA HIGH SCH	170552	21765200	C	SHOES	121.50	N
					199-36-6399.32-001-791000					
008721	12-09-2016	04426	MSB	DISTRICT WIDE	000488	64298	C	MEDICAID	58.29	N
					199-11-6299.43-999-723000					
008722	12-09-2016	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	000510	INV06785	C	WASTE DISPOSAL	128.00	N
					199-51-6319.02-999-799000					
008723	12-09-2016	00478	OAK FARMS	DISTRICT WIDE	000506	1653270	C	DAIRY	99.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000506	1653271	C	DAIRY	190.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000506	1646378	C	DAIRY	227.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000511	1657234	C	DAIRY	255.60	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000506	1657239	C	DAIRY	269.80	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000506	1653277	C	DAIRY	198.80	N
					240-35-6341.00-999-799000					
								<b>Check 008723 Total:</b>	<b>1,240.80</b>	
008724	12-09-2016	00110	OFFICE DEPOT	MELISSA RIDGE EL	171105	882971776001	C	2nd Grade Supplies	709.02	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	171105	882972066001	C	2nd Grade Supplies	229.40	N
					199-11-6399.00-102-711000					
								<b>Check 008724 Total:</b>	<b>938.42</b>	
008725	12-09-2016	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000491	2002825018	C	WASTE	934.69	N
					199-51-6258.00-001-799000					
				MELISSA JR. HIGH	000491	2002825016	C	WASTE	609.08	N
					199-51-6258.00-101-799000					
				MELISSA RIDGE EL	000491	2002825032	C	WASTE	609.08	N
					199-51-6258.00-102-799000					
				MELISSA RIDGE INT	000491	2002825035	C	WASTE	304.54	N
					199-51-6258.00-105-799000					
				DISTRICT WIDE	000491	2002825017	C	WASTE	276.33	N
					199-51-6258.00-999-799000					
				DISTRICT WIDE	000491	2002825048	C	WASTE	276.33	N
					199-51-6258.00-999-799000					
								<b>Check 008725 Total:</b>	<b>3,010.05</b>	
008726	12-09-2016	00085	QUILL CORPORATION	FINANCE & OPERAT	171119	2204206	C	TONER	40.98	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	171119	97805873	C	TONER	287.98	N
					199-53-6399.46-750-799000					
								<b>Check 008726 Total:</b>	<b>328.96</b>	

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008727	12-09-2016	34373	ROMEO MUSIC	MELISSA HIGH SCH	171232	22925	C	Sound Equipment	839.00	N
					199-36-6399.35-001-799000					
008728	12-09-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	171040	003372	C	SPED/SUPPLIES	71.34	N
					199-11-6399.00-001-723000					
				MELISSA RIDGE EL	170964	004637	C	Sensory Tools	149.94	N
					199-11-6399.00-102-711000					
				MELISSA JR. HIGH	170774	009248	C	calculator batteries	330.88	N
					199-11-6399.03-101-711000					
				DISTRICT WIDE	171035	003877	C	PO Created by Req: 171076	21.98	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	171061	007434	C	POST DISTRICT	27.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	171061	007434	C	POST DISTRICT	100.00	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	170860	008494	C	AREA BAND	661.57	N
					199-36-6412.00-999-799000					
				MELISSA HIGH SCH	170873	003472	C	CHIPS AND DRINKS FOR P	66.60	N
					199-36-6412.30-001-791000					
				MELISSA HIGH SCH	170988	008334	C	FOOD FOR PLAYOFF GAM	107.86	N
					199-36-6412.30-001-791000					
				DISTRICT WIDE	170896	000154	C	STADIUM SUPPLIES	141.92	N
					199-36-6499.36-999-791000					
				SCHOOL BOARD	171060	009087	C	BOARD PRESENTATION/G	351.60	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	170899	008040	C	BOARD DINNER	109.90	N
					199-41-6499.00-702-799000					
				DISTRICT WIDE	170842	003352	C	WATER/GATORADE	119.52	N
					199-51-6499.00-999-799000					
				FINANCE & OPERAT	171060	009087	C	BOARD PRESENTATION/G	17.06	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	170963	008039	C	GENERAL SUPPLIES	73.51	N
					199-53-6499.46-750-799002					
								<b>Check 008728 Total:</b>	<b>2,350.68</b>	
008729	12-09-2016	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	170685	208117586032	C	Bulletin Board Borders	14.00	N
					199-11-6399.00-102-711000					
008730	12-09-2016	00402	SHARON CARROLL	DISTRICT WIDE	171251		C	PER DIEM	90.00	N
					199-21-6411.00-999-799000					
008731	12-09-2016	00176	SOUTHWEST INTERNA	DISTRICT WIDE	170811	104081	C	PO Created by Req: 170848	121.50	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	171151	MP155288	C	PO Created by Req: 171195	239.68	N
					199-34-6319.00-999-799000					
								<b>Check 008731 Total:</b>	<b>361.18</b>	
008732	12-09-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000493	7500	C	SUPPLIES	571.46	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000503	7488	C	SUPPLIES	2,125.49	N
					199-51-6319.00-999-799000					
								<b>Check 008732 Total:</b>	<b>2,696.95</b>	
008733	12-09-2016	05318	THERAPY SHOPPE IN	MELISSA RIDGE EL	171104	289950	C	PK Supplies	83.96	N
					199-11-6399.00-102-723000					

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008734	12-09-2016	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000502 199-51-6249.00-999-799000	3002891647	C	ELEVATOR MAINTENANC	185.00	N
008735	12-09-2016	34317	U.S. SPORTS VIDEO	MELISSA JR. HIGH	170851 199-36-6399.30-101-791000	16171	C	HARNESS AND CONTROL	636.00	N
008736	12-09-2016	00791	WESTERN PSYCHOLO	DISTRICT WIDE	171117 199-11-6339.43-999-723000	WPS-148542	C	PO Created by Req: 171159	165.00	N
008737	12-14-2016	02156	ATSSB REGION 24	DISTRICT WIDE	171310 199-36-6499.00-999-791000		C	AREA	280.00	N
008738	12-14-2016	02690	COPYPRO	MELISSA RIDGE INT	171241 199-13-6499.00-105-711000		C	Postcards	200.00	N
008739	12-14-2016	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007 199-34-6311.00-999-799000	018088011	C	PO Created by Req: 171046	848.55	N
008740	12-14-2016	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000526 199-51-6319.00-999-799000	43-87935-03	C	SUPPLIES	15.84	N
				DISTRICT WIDE	000514 199-51-6319.00-999-799000	43-87935-02	C	SUPPLIES	236.38	N
								<b>Check 008740 Total:</b>	<b>252.22</b>	
008741	12-14-2016	33640	FASTENAL COMPANY	DISTRICT WIDE	000516 199-51-6319.00-999-799000	TXMCK112577	C	SUPPLIES	35.33	N
008742	12-14-2016	02898	FORWARD EDGE	MELISSA HIGH SCH	000531 199-36-6499.30-001-791001	273919	C	DRUG TESTING	80.00	N
				MELISSA HIGH SCH	000531 199-36-6499.32-001-791002	273919	C	DRUG TESTING	80.00	N
								<b>Check 008742 Total:</b>	<b>160.00</b>	
008743	12-14-2016	04383	FRISCO HIGH SCHOOL	MELISSA HIGH SCH	171277 199-36-6499.10-001-799000	101	C	OAP /CLINIC FEE	325.00	N
008744	12-14-2016	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000515 199-51-6257.00-102-799000		C	ELECTRIC	7,173.33	N
008745	12-14-2016	34134	HI-LINE INC.	DISTRICT WIDE	000532 199-51-6319.00-999-799000	10506040	C	SUPPLIES	165.40	N
008746	12-14-2016	34390	IMPACT ATHLETIC, LL	DISTRICT WIDE	171260 199-36-6399.32-999-791000	1330	C	TRAINING STATION	2,364.00	N
008747	12-14-2016	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171290 199-36-6299.35-001-799000	34	C	Jan 1 Payment	1,409.09	N
008748	12-14-2016	04647	JASON'S DELI	MELISSA JR. HIGH	171059 199-36-6499.10-101-799000	16120905011001	C	meals for 12/9	500.00	N
				MELISSA JR. HIGH	171059 199-36-6499.11-101-799000	16120905011001	C	meals for 12/9	500.00	N
								<b>Check 008748 Total:</b>	<b>1,000.00</b>	
008749	12-14-2016	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000519 199-51-6319.00-999-799000	1341426	C	SUPPLIES	18.33	N
008750	12-14-2016	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000536 199-11-6299.00-001-711000	48817816	C	BOX	54.00	N
				MELISSA HIGH SCH	000536 199-11-6299.00-001-711000	48820414	C	BROWN	61.48	N
				MELISSA HIGH SCH	000536 199-11-6299.00-001-711000	48820430	C	TYNER	57.60	N

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			MELISSA HIGH SCH		000536	48817902	C	MACKEY	57.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817837	C	COBBS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817811	C	BENTON	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817910	C	NELSON	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817865	C	GAGARIN	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817878	C	JENKINS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817881	C	JENKINS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48820419	C	DETWEILER	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817845	C	CRUCE	216.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817915	C	OWENS	216.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817808	C	ANDREWS	216.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817840	C	COWGILL	216.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817857	C	DEPAOLO	216.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48820427	C	JEFFREY	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817899	C	LANE	223.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817860	C	DOTSON	187.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817923	C	PITZER	187.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817928	C	SLENTZ	187.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817894	C	JOHNSON	302.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817852	C	DAVIS	230.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817873	C	HUTZLER	230.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817832	C	CLEMMONS	230.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817907	C	MCDONALD	230.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817886	C	JOHNSON	345.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817824	C	BRENNER	208.80	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48817829	C	CHAPMAN	208.80	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000536	48820422	C	GALBREATH	102.96	N
					199-11-6299.00-001-711000					



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				MELISSA JR. HIGH	000523	48817931	C	DUGGER	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000523	48817956	C	WEBB	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000523	48817949	C	PERDOMO	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000523	48817951	C	SIMMONS	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000523	48817936	C	DUNN	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000523	48817944	C	MELVIN	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000523	48817964	C	WHITE	201.60	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	000521	48817787	C	CHAMBERS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000521	48817790	C	GALLAGHER	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000521	48820406	C	CARTER	106.08	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000521	48817803	C	BORTZFIELD	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000521	48817795	C	JOHNSON	187.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	000524	48817972	C	COX	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000524	48817969	C	COWART	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000524	48817977	C	LORENSON	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000524	48817980	C	PEREZ	460.80	N
					199-11-6299.00-105-711000					
								<b>Check 008750 Total:</b>	<b>7,088.92</b>	
008751	12-14-2016	33710	MINUTEMAN PRESS M	SUPERINTENDENT	171308	5269	C	PORTFOLIO BOOKS	213.21	N
					199-41-6399.00-701-799000					
008752	12-14-2016	34183	MELISSA REYES	DISTRICT WIDE	000517		C	11/16,11/30 & 12/5	240.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000517		C	11/16-11/18	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000517		C	11/28 & 12/1	150.00	N
					199-11-6119.43-999-723001					
								<b>Check 008752 Total:</b>	<b>540.00</b>	
008753	12-14-2016	34075	MICHAEL BLEVINS	MELISSA HIGH SCH	171154		C	CHEER/CHOREOGRAPHY	2,000.00	N
					199-36-6499.34-001-799000					
008754	12-14-2016	04426	MSB	DISTRICT WIDE	000530	64651	C	MEDICAID	4,649.40	N
					199-11-6299.43-999-723000					
008755	12-14-2016	33484	NELSON ILES	MELISSA HIGH SCH	000534		C	BASKETBALL 11/21	75.00	N
					199-36-6299.32-001-791000					
008756	12-14-2016	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171153	2304-392363	C	PO Created by Req: 171197	9.56	N
					199-34-6319.00-999-799000					
				DISTRICT WIDE	000513	2304-392092	C	FLUIDS	11.38	N
					199-51-6311.00-999-799000					

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				DISTRICT WIDE	000513	2304-391539	C	FLUIDS	26.53	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000513	2304-389012	C	FLUIDS	50.56	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000513	2304-389081	C	FLUIDS	28.76	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000513	2304-392033	C	FLUIDS	237.86	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE		2304-38908	M	CREDIT	-26.59	N
					199-51-6311.00-999-799000					
								<b>Check 008756 Total:</b>	<b>338.06</b>	
008757	12-14-2016	03106	NCS PEARSON, INC.	DISTRICT WIDE	700195	10907312	C	PO Created by Req: 700219	.75	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	10947545	C	PO Created by Req: 700219	4.50	N
					199-11-6339.43-999-723000					
								<b>Check 008757 Total:</b>	<b>5.25</b>	
008758	12-14-2016	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000527	3302235424	C	RENT	49.00	N
					199-11-6396.00-001-711000					
				MELISSA JR. HIGH	000527	3302235424	C	RENT	49.00	N
					199-11-6396.00-101-711000					
				MELISSA RIDGE EL	000527	3302235424	C	RENT	25.00	N
					199-11-6396.09-102-711000					
								<b>Check 008758 Total:</b>	<b>123.00</b>	
008759	12-14-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	171227	2361527	C	OFFICE SUPPLIES	7.49	N
					199-23-6399.00-001-799000					
				MELISSA HIGH SCH	171227	2368508	C	OFFICE SUPPLIES	136.47	N
					199-23-6399.00-001-799000					
								<b>Check 008759 Total:</b>	<b>143.96</b>	
008760	12-14-2016	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		171217	5847564	C	Kinder Supplies	68.92	N
					199-11-6399.00-102-711000					
008761	12-14-2016	02161	RICOH USA, INC.	DISTRICT WIDE	000528	97972358	C	COPIER RENT	119.00	N
					199-51-6269.01-999-799000					
008762	12-14-2016	34394	STEPHANIE STEVENS	STUDENT NUTRITIO	000533		C	REIMBURSEMENT	46.00	N
					240-35-6399.00-938-799000					
008763	12-14-2016	05015	SuccessEd, LLC	DISTRICT WIDE	171173	989013	C	TRAINING	1,055.00	N
					199-31-6399.00-999-725000					
008764	12-14-2016	00103	TASBO	FINANCE & OPERAT	171095	283819	C	TASBO 2017 Conference	340.00	N
					199-41-6411.00-750-799000					
008765	12-14-2016	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	000518	201611-107898	C	RECORD RETRIEVAL	3.00	N
					199-41-6239.00-750-799000					
008766	12-14-2016	03490	TEXAS EXCAVATION S	DISTRICT WIDE	171279	16-18067	C	NOVEMBER	36.10	N
					199-51-6249.51-999-799000					
008767	12-14-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000525	7508	C	SUPPLIES	527.93	N
					199-51-6319.00-999-799000					
008768	12-14-2016	00557	TEXAS TOOL TRADER	DISTRICT WIDE	000520	M61121145	C	SUPPLIES	65.97	N
					199-51-6319.00-999-799000					

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008769	12-14-2016	02384	TRANE	DISTRICT WIDE	000529	1810395 199-51-6499.00-999-799000	C	AC SUPPLIES	234.41	N
008770	12-14-2016	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000535	9776282088-0022 199-51-6256.00-102-799000	C	PHONE	51.58	N
				DISTRICT WIDE	000535	9776282088-0264 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-0265 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-0266 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-0267 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-0268 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-0269 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-0270 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-0271 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000535	9776282088-6189 199-51-6256.01-999-799000	C	PHONE	37.99	N
<b>Check 008770 Total:</b>									<b>393.49</b>	
008771	12-14-2016	01901	WESTERN PAPER CO	FINANCE & OPERAT	171211	20028219901 199-53-6399.00-750-799000	C	PAPER	8,076.50	N
008772	12-15-2016	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	000542	4 199-41-6211.00-701-799000	C	SERVICES RENDERED	423.00	N
				SUPERINTENDENT	000542	5 199-41-6211.00-701-799000	C	SERVICES RENDERED	188.00	N
				SUPERINTENDENT	000542	81 199-41-6211.00-701-799000	C	SERVICES RENDERED	107.50	N
<b>Check 008772 Total:</b>									<b>718.50</b>	
008773	12-15-2016	00345	SPORT SUPPLY GROU	DISTRICT WIDE	171002	98552618 199-34-6499.00-999-799002	C	PO Created by Req: 171042	155.00	N
008774	12-15-2016	01741	CELINA HIGH SCHOOL	MELISSA HIGH SCH	171315	199-36-6499.10-001-799000	C	OAP/CLINIC FEE	350.00	N
008775	12-15-2016	34133	CITIBANK, N.A.		000548	199-00-2110.01-000-700000	C	PYMT MC - MELISSA MIDD	476.25	N
					000548	199-00-2110.03-000-700000	C	PYMT MC - LANCE RAINEY	295.00	N
					000548	199-00-2110.04-000-700000	C	PYMT MC - MELISSA HIGH	3,394.99	N
					000548	199-00-2110.06-000-700000	C	PYMT MC - HOME OFFICE	50.95	N
					000548	199-00-2110.08-000-700000	C	PYMT MC - ROBERT RICH	295.00	N
					000548	199-00-2110.10-000-700000	C	PYMT MC - MELISSA 1	2,542.73	N
					000548	199-00-2110.11-000-700000	C	PYMT MC - TECHNOLOGY	2,286.94	N
					000548	199-00-2110.13-000-700000	C	PYMT MC - MELISSA RIDG	41.00	N

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					000548		C	PYMT MC - KENNY DEEL	505.85	N
					199-00-2110.14-000-700000					
					000548		C	PYMT MC - KIM BOEDEKE	52.80	N
					199-00-2110.15-000-700000					
					000548		C	PYMT MC - KEITH MURPH	170.55	N
					199-00-2110.16-000-700000					
					000548		C	PYMT MC - HME	285.41	N
					199-00-2110.17-000-700000					
								<b>Check 008775 Total:</b>	<b>10,397.47</b>	
008776	12-15-2016	04317	DENTON ISD ATHLETI	MELISSA HIGH SCH	171262		C	VB PLAYOFF EXPENSES	147.86	N
					199-36-6399.32-001-791000					
008777	12-15-2016	34235	TREY GRAHAM	MELISSA HIGH SCH	000549		C	PLAY BY PLAY ANNOUNC	200.00	N
					199-36-6299.30-001-791000					
008778	12-15-2016	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000538	1571466	C	SUPPLIES	42.93	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000538	8011733	C	SUPPLIES	636.00	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000538	180565	C	SUPPLIES	111.84	N
					199-51-6319.00-999-799000					
								<b>Check 008778 Total:</b>	<b>790.77</b>	
008779	12-15-2016	34396	KJERSTIN GARDNER	MELISSA HIGH SCH	000537	1	C	TRAINER 12/9-12/10	620.00	N
					199-36-6299.32-001-791000					
008780	12-15-2016	04931	KURZ & CO.	DISTRICT WIDE	000541	013430000074	C	BREAD	57.35	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000541	013430000075	C	BREAD	167.70	N
					240-35-6344.44-999-799000					
				DISTRICT WIDE	000541	013430000076	C	BREAD	149.80	N
					240-35-6344.44-999-799000					
								<b>Check 008780 Total:</b>	<b>374.85</b>	
008781	12-15-2016	04166	KYLE BRENNER	MELISSA HIGH SCH	171320		C	DEBATE TOURN FOOD	126.00	N
					199-36-6411.11-001-711000					
				MELISSA HIGH SCH	171320		C	DEBATE TOURN FOOD	1,050.00	N
					199-36-6412.11-001-711000					
								<b>Check 008781 Total:</b>	<b>1,176.00</b>	
008782	12-15-2016	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000539	12085758	C	FOOD	343.94	N
					198-11-6499.00-102-711000					
				DISTRICT WIDE	700107	12085759	C	FOOD FOR 16-17	21.38	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12085762	C	FOOD FOR 16-17	43.76	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12085757	C	FOOD FOR 16-17	136.06	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12085761	C	FOOD FOR 16-17	391.13	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12085756	C	FOOD FOR 16-17	1,033.19	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12085760	C	FOOD FOR 16-17	2,098.49	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12085763	C	FOOD FOR 16-17	1,173.88	N
					240-35-6341.00-999-799000					
								<b>Check 008782 Total:</b>	<b>5,241.83</b>	

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008783	12-15-2016	00478	OAK FARMS	DISTRICT WIDE	000540	1664963	C	DAIRY	99.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000540	1664964	C	DAIRY	99.40	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000540	1668878	C	DAIRY	227.20	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000540	1664970	C	DAIRY	269.80	N
					240-35-6341.00-999-799000					
<b>Check 008783 Total:</b>									<b>695.80</b>	
008784	12-15-2016	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	449353	C	WATER	69.46	N
					199-53-6499.46-750-799002					
008785	12-15-2016	34133	CITIBANK, N.A.		000551		C	LOST CHECK IN MAIL	518.27	N
					199-00-2110.01-000-700000					
					000551		C	LOST CHECK IN MAIL	102.37	N
					199-00-2110.02-000-700000					
					000551		C	LOST CHECK IN MAIL	27.16	N
					199-00-2110.03-000-700000					
					000551		C	LOST CHECK IN MAIL	1,773.26	N
					199-00-2110.04-000-700000					
					000551		C	LOST CHECK IN MAIL	269.73	N
					199-00-2110.05-000-700000					
					000551		C	LOST CHECK IN MAIL	2,870.46	N
					199-00-2110.06-000-700000					
					000551		C	LOST CHECK IN MAIL	33.18	N
					199-00-2110.07-000-700000					
					000551		C	LOST CHECK IN MAIL	56.80	N
					199-00-2110.08-000-700000					
					000551		C	LOST CHECK IN MAIL	1,038.00	N
					199-00-2110.09-000-700000					
					000551		C	LOST CHECK IN MAIL	959.90	N
					199-00-2110.10-000-700000					
					000551		C	LOST CHECK IN MAIL	2,524.87	N
					199-00-2110.11-000-700000					
					000551		C	LOST CHECK IN MAIL	294.30	N
					199-00-2110.13-000-700000					
					000551		C	LOST CHECK IN MAIL	131.33	N
					199-00-2110.14-000-700000					
					000551		C	LOST CHECK IN MAIL	68.46	N
					199-00-2110.15-000-700000					
					000551		C	LOST CHECK IN MAIL	74.04	N
					199-00-2110.16-000-700000					
					000551		C	LOST CHECK IN MAIL	1,403.82	N
					199-00-2110.17-000-700000					
<b>Check 008785 Total:</b>									<b>12,145.95</b>	
008786	12-16-2016	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	171325	2596447	C	PO Created by Req: 171372	225.00	N
					199-11-6495.43-999-723000					
008787	12-16-2016	00106	ATMOS ENERGY	MELISSA HIGH SCH	000553		C	ATMOS	1,106.86	N
					199-51-6259.00-001-799000					
				MELISSA RIDGE EL	000553		C	ATMOS	1,282.54	N
					199-51-6259.00-102-799000					
				MELISSA RIDGE INT	000553		C	ATMOS	1,009.45	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	000553		C	ATMOS	204.09	N
					199-51-6259.00-999-799000					

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				DISTRICT WIDE	000553		C	ATMOS	854.98	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000553		C	ATMOS	144.72	N
					199-51-6259.02-999-799000					
								<b>Check 008787 Total:</b>	<b>4,602.64</b>	
008788	12-16-2016	33443	CFB ISD	MELISSA HIGH SCH	171278		C	RL TURNER WRESTLING T	60.00	N
					199-36-6499.30-001-791000					
008789	12-16-2016	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171228	GFM6531	C	PROJECTOR BULB FOR C	117.18	N
					199-11-6399.00-001-711000					
				DISTRICT WIDE	171129	GFP9634	C	COLOR PRINTERS ETC	146.25	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	171129	GDZ9779	C	COLOR PRINTERS ETC	351.49	N
					199-11-6639.53-999-799000					
								<b>Check 008789 Total:</b>	<b>614.92</b>	
008790	12-16-2016	05139	WEX BANK	DISTRICT WIDE	000556	47763986	C	FUEL	1,101.20	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE		47763986	M	TAX EXEMPT/REBATYE	-210.10	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	000556	47763986	C	FUEL	283.18	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	000556	47763986	C	FUEL	240.97	N
					199-52-6311.00-999-799000					
								<b>Check 008790 Total:</b>	<b>1,415.25</b>	
008791	12-16-2016	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000555	02487	C	SUPPLIES	37.01	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02844	C	SUPPLIES	16.09	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02045	C	SUPPLIES	60.21	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02256	C	SUPPLIES	81.29	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02674	C	SUPPLIES	45.30	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02403	C	SUPPLIES	7.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02653	C	SUPPLIES	57.86	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	20655	C	SUPPLIES	139.24	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02562	C	SUPPLIES	116.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02377	C	SUPPLIES	120.51	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02504	C	SUPPLIES	208.74	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000555	02015	C	SUPPLIES	249.83	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		16915	M	RETURN	-39.60	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		18057	M	TAX CREDIT	-1.66	N
					199-51-6319.00-999-799000					
								<b>Check 008791 Total:</b>	<b>1,098.67</b>	

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008792	12-16-2016	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	000554 199-41-6212.47-750-799000		C	SERVICES RENDERED	6,000.00	N
008793	12-16-2016	00478	OAK FARMS	DISTRICT WIDE	000552 240-35-6341.00-999-799000	596009554	C	DAIRY	71.00	N
008794	12-16-2016	03106	NCS PEARSON, INC.	DISTRICT WIDE	700502 199-11-6339.43-999-723000	10973682	C	PO Created by Req: 700530	586.95	N
008795	12-16-2016	02161	RICOH USA, INC.	DISTRICT WIDE	000558 199-51-6269.01-999-799000	97985621	C	COLOR COPIER RENT	296.36	N
008796	12-16-2016	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000557 199-51-6319.00-999-799000	7522	C	SUPPLIES	917.05	N
008797	12-16-2016	02392	WHATABURGER	MELISSA HIGH SCH	171289 199-36-6412.30-001-791000	710419	C	WRESTLING MEALS 12/10	49.10	N
008798	01-03-2017	00175	ADVANCEPIERRE FOO	DISTRICT WIDE	000573 240-35-6344.44-999-799000	1848420	C	COMMODITIES	1,685.39	N
008799	01-03-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	000567 694-81-6629.11-999-799000	216350	C	GEOTECHNICAL EXPLOR	11,500.00	N
008800	01-03-2017	02398	ASHA(AMERICAN-SPE		171327 199-11-6495.43-999-723000	2746781	Y	PO Created by Req: 171374	225.00	N
					171326 199-11-6495.43-999-723000	2703870	Y	PO Created by Req: 171373	250.00	N
								<b>Check 008800 Total:</b>	<b>475.00</b>	
008801	01-03-2017	01973	APPLE INC.	MELISSA HIGH SCH	171024 199-11-6399.01-001-711000	4416108087	C	ENGLISH/IPAD AIR 2	375.00	N
008802	01-03-2017	33942	BLAKE GRUNDY	MELISSA JR. HIGH	000583 199-36-6299.30-101-791000		C	BASKETBALL 12/5	85.00	N
008803	01-03-2017	04686	BRAD PATTERSON	MELISSA JR. HIGH	000581 199-36-6299.32-101-791000		C	BASKETBALL 12/12	85.00	N
008804	01-03-2017	34404	CALANDRA LEWIS	MELISSA JR. HIGH	000577 199-36-6299.32-101-791000		C	BASKETBALL 12/12	85.00	N
008805	01-03-2017	01176	CARRIER ENTERPRIS		000562 199-51-6319.00-999-799000	38245125-00	Y	SUPPLIES	121.87	N
				DISTRICT WIDE	000566 199-51-6319.00-999-799000	38210640-00	C	SUPPLIES	568.45	N
				DISTRICT WIDE	243294 199-51-6319.00-999-799000		M	UNAPPLIED CASH	-.01	N
								<b>Check 008805 Total:</b>	<b>690.31</b>	
008806	01-03-2017	05427	DAVID C. KAROL	MELISSA JR. HIGH	000588 199-36-6299.32-101-791000		C	BASKETBALL 12/12	85.00	N
008807	01-03-2017	00749	DEMCO	MELISSA HIGH SCH	171244 199-12-6399.00-001-711000	6025106	C	LIBRARY SUPPLIES	109.99	N
				MELISSA JR. HIGH	171252 199-12-6399.00-101-799000	6024989	C	library supplies	194.52	N
								<b>Check 008807 Total:</b>	<b>304.51</b>	
008808	01-03-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	000590 199-51-6257.00-001-799000	163620029658941	C	DECEMBER	14,281.91	N
				MELISSA JR. HIGH	000590 199-51-6257.00-101-799000	163620029658941	C	DECEMBER	2,395.31	N

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				MELISSA RIDGE INT	000590	163620029658941	C	DECEMBER	4,302.08	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000590	163620029658941	C	DECEMBER	1,499.72	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000572	163630029662737	C	GUARD LIGHTS	35.14	N
					199-51-6257.02-999-799000					
				DISTRICT WIDE	000590	163620029658941	C	DECEMBER	741.94	N
					199-51-6257.02-999-799000					
								<b>Check 008808 Total:</b>	<b>23,256.10</b>	
008809	01-03-2017	04479	DOUGLASS DISTRIBUT		171007	018094022	Y	PO Created by Req: 171046	945.98	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	171007	046099007	C	PO Created by Req: 171046	1,095.80	N
					199-34-6311.00-999-799000					
								<b>Check 008809 Total:</b>	<b>2,041.78</b>	
008810	01-03-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000576	140649	C	WALK IN COOLERS	150.00	N
					240-35-6249.00-999-799000					
008811	01-03-2017	34047	ELIGIBILITY TRACKING		000561	7026	Y	NOV. & DEC.	947.50	N
					199-41-6299.00-750-799000					
					000561	7526	Y	JAN.	473.75	N
					199-41-6299.00-750-799000					
								<b>Check 008811 Total:</b>	<b>1,421.25</b>	
008812	01-03-2017	34401	ERICK YELDER	MELISSA HIGH SCH	000586		C	BASKETBALL 12/5	85.00	N
					199-36-6299.32-001-791000					
008813	01-03-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000570	TXMCK112828	C	SUPPLIES	87.08	N
					199-51-6319.00-999-799000					
008814	01-03-2017	04535	GEBO'S	DISTRICT WIDE	000568	H03184/D	C	SUPPLIES	14.97	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000568	2603/D	C	SUPPLIES	392.82	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000568	2612/D	C	SUPPLIES	273.88	N
					199-51-6319.00-999-799000					
								<b>Check 008814 Total:</b>	<b>681.67</b>	
008815	01-03-2017	34381	GREEN MACHINE BOO	MELISSA HIGH SCH	171330		C	MEALS FOR LAKE WORTH	55.00	N
					199-36-6412.30-001-791000					
008816	01-03-2017	00524	GROOM & SON TRUE		000560	160863	Y	SUPPLIES	71.20	N
					199-51-6319.00-999-799000					
008817	01-03-2017	00319	HOUGHTON MIFFLIN H		000563	952838157	Y	REMAINDER 171101	102.44	N
					410-11-6321.00-999-799000					
008818	01-03-2017	34403	JACOB LAMB	MELISSA JR. HIGH	000580		C	BASKETBALL 12/12	85.00	N
					199-36-6299.32-101-791000					
008819	01-03-2017	33913	JOSEPH SEAN CORNE	MELISSA JR. HIGH	000582		C	BASKETBALL 12/4	85.00	N
					199-36-6299.30-101-791000					
008820	01-03-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000575	48820401	C	DEVOE	28.80	N
					199-11-6299.00-001-711000					
008821	01-03-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	700033	88510	C	PO Created by Req: 700041	7.00	N
					199-34-6499.00-999-799003					



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008822	01-03-2017	34386	LON FREDERICKSEN	MELISSA HIGH SCH	000587		C	BASKETBALL 12/6	65.00	N
					199-36-6299.32-001-791000					
008823	01-03-2017	04426	MSB	DISTRICT WIDE	000571	65395	C	MEDICAID	181.29	N
					199-11-6299.43-999-723000					
				DISTRICT WIDE	000571	65016	C	MEDICAID	231.82	N
					199-11-6299.43-999-723000					
								<b>Check 008823 Total:</b>	<b>413.11</b>	
008824	01-03-2017	00478	OAK FARMS	DISTRICT WIDE	000574	1668873	C	DAIRY	170.40	N
					240-35-6341.00-999-799000					
008825	01-03-2017	00110	OFFICE DEPOT		171157	833707378001	Y	Music Supplies	52.07	N
					199-11-6399.05-102-711000					
					171219	884949254001	Y	PO Created by Req: 171267	71.21	N
					199-11-6399.00-102-711000					
					171141	883696404001	Y	PARTS	99.56	N
					199-11-6399.53-999-711000					
					171157	883707379001	Y	Music Supplies	11.69	N
					199-11-6399.05-102-711000					
					171157	883707294001	Y	Music Supplies	38.80	N
					199-11-6399.05-102-711000					
					171105	882972067001	Y	2nd Grade Supplies	60.87	N
					199-11-6399.00-102-711000					
					171141	883696405001	Y	PARTS	12.99	N
					199-11-6399.53-999-711000					
					000564	2011231706	Y	CHAIR	99.99	N
					199-51-6319.00-999-799000					
					000564	2012048938	Y	CHAIR	99.99	N
					199-51-6319.00-999-799000					
					171141	883696402001	Y	PARTS	347.24	N
					199-11-6399.53-999-711000					
					171219	884949253001	Y	PO Created by Req: 171267	313.30	N
					199-11-6399.00-102-711000					
					171141	883695961001	Y	PARTS	117.57	N
					199-11-6399.53-999-711000					
								<b>Check 008825 Total:</b>	<b>1,325.28</b>	
008826	01-03-2017	05412	PAUL THORPE	MELISSA HIGH SCH	000578		C	BASKETBALL 12/6	85.00	N
					199-36-6299.32-001-791000					
008827	01-03-2017	01861	PHILIP PARISH	MELISSA JR. HIGH	000579		C	BASKETBALL 12/5	85.00	N
					199-36-6299.30-101-791000					
008828	01-03-2017	11138	EDUCATION SERVICE		170958	141889	Y	PO Created by Req: 170997	85.00	N
					199-34-6239.00-999-799000					
					171309	141767	Y	PO Created by Req: 171355	3,975.00	N
					199-11-6239.43-999-723000					
				DISTRICT WIDE	171336	141803	C	PO Created by Req: 171386	2,453.00	N
					199-11-6239.43-999-723000					
				SCHOOL BOARD	000591	141938	C	ADMIN SERVICES	5,000.00	N
					199-41-6239.00-702-799000					
				DISTRICT WIDE	000591	141938	C	ADMIN SERVICES	4,838.00	N
					199-53-6239.53-999-799000					
								<b>Check 008828 Total:</b>	<b>16,351.00</b>	

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008829	01-03-2017	34402	SAMUEL CORLSON	MELISSA JR. HIGH	000584		C	BASKETBALL 12/5	85.00	N
					199-36-6299.30-101-791000					
008830	01-03-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000569	9986-3	C	SUPPLIES	81.95	N
					199-51-6319.00-999-799000					
008831	01-03-2017	00176	SOUTHWEST INTERNA		171296	104582	Y	PO Created by Req: 171344	2,117.08	N
					199-34-6249.00-999-799002					
					171294	104084	Y	PO Created by Req: 171342	700.27	N
					199-34-6249.00-999-799002					
					171295	104732	Y	PO Created by Req: 171343	132.88	N
					199-34-6249.00-999-799002					
								<b>Check 008831 Total:</b>	<b>2,950.23</b>	
008832	01-03-2017	34406	DEPARTMENT OF INF	MELISSA JR. HIGH	000589	17111239N	C	LONG DISTANCE	.75	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	000589	17111239N	C	LONG DISTANCE	.37	N
					199-51-6256.00-102-799000					
				MELISSA RIDGE INT	000589	17111239N	C	LONG DISTANCE	.25	N
					199-51-6256.00-105-799000					
				DISTRICT WIDE	000589	17111239N	C	LONG DISTANCE	2.50	N
					199-51-6256.01-999-799000					
								<b>Check 008832 Total:</b>	<b>3.87</b>	
008833	01-03-2017	04873	TEXAS SPEECH-LANG		171302	25903	Y	PO Created by Req: 171351	105.00	N
					199-11-6495.43-999-723000					
					171303	26002	Y	PO Created by Req: 171352	105.00	N
					199-11-6495.43-999-723000					
				DISTRICT WIDE	171301	28139	C	PO Created by Req: 171350	125.00	N
					199-11-6495.43-999-723000					
								<b>Check 008833 Total:</b>	<b>335.00</b>	
008834	01-03-2017	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	700461	110931	C	CHOIR/ROLLING DRY ERA	1,167.00	N
					199-36-6399.37-001-799000					
008835	01-03-2017	05613	CONTRAX FURNISHIN	DISTRICT WIDE	700508	91771	C	FURNITURE	10,667.34	N
					199-81-6629.04-999-799000					
008836	01-03-2017	04150	TITAN COMMERCIAL	DISTRICT WIDE	700430	35264	C	HME FENCE	1,127.00	N
					199-81-6629.04-999-799000					
008837	01-03-2017	05442	TREMAINE JONES	MELISSA HIGH SCH	000585		C	BASKETBALL 12/6	85.00	N
					199-36-6299.32-001-791000					
008838	01-06-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	171270	2566382	C	CTE/TONER FOR PRINTER	192.49	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	171270	2566382	D	NEVER RECEIVED	-192.49	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	171245	2567157	C	LIBRARY SUPPLIES	5.39	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171245	2653101	C	LIBRARY SUPPLIES	25.98	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171245	2459154	C	LIBRARY SUPPLIES	195.60	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171245	2567157	D	NEVER RECEIVED	-5.39	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171245	2653101	D	NEVER RECEIVED	-25.98	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171245	2459154	D	NEVER RECEIVED	-195.60	N
					199-12-6399.00-001-711000					

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008839	01-06-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	354.05	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	1,112.12	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	357.22	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	447.40	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	1,441.72	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	162.83	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	318.88	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000599	11/16-12/14	C	WATER	476.94	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	000599	11/16-12/14	C	WATER	600.19	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000599	11/16-12/14	C	WATER	196.49	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	000599	11/16-12/14	C	WATER	396.60	N
					199-51-6255.00-101-799000					
				MELISSA RIDGE EL	000599	11/16-12/14	C	WATER	1,064.16	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000599	11/16-12/14	C	WATER	751.29	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000599	11/16-12/14	C	WATER	1,137.46	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	000599	11/16-12/14	C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE INT	000599	11/16-12/14	C	WATER	386.47	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000599	11/16-12/14	C	WATER	226.76	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	000599	11/16-12/14	C	WATER	1,124.85	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	000599	11/16-12/14	C	WATER	65.56	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000599	11/16-12/14	C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000599	11/16-12/14	C	WATER	216.02	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	000599	11/16-12/14	C	WATER	361.17	N
					199-51-6255.02-999-799000					
<b>Check 008839 Total:</b>								<b>11,569.93</b>		
008840	01-06-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	171219	884949043001	C	PO Created by Req: 171267	31.27	N
					199-11-6399.00-102-711000					
				DISTRICT WIDE	171141	883696402002	C	PARTS	23.98	N
					199-11-6399.53-999-711000					
<b>Check 008840 Total:</b>								<b>55.25</b>		

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008841	01-06-2017	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	171156	002990802402	C	Music Supplies	56.28	N
					199-11-6399.05-102-711000					
				MELISSA HIGH SCH	170677	285732680912	C	ART SUPPLIES	15.87	N
					199-11-6399.06-001-711000					
				DISTRICT WIDE	171212	184455120311	C	LABELER GLUE GUN	10.98	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171212	180050788721	C	LABELER GLUE GUN	24.99	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171212	180052365887	C	LABELER GLUE GUN	365.04	N
					199-11-6399.53-999-711000					
				MELISSA HIGH SCH	171246	293176535229	C	LIBRARY SUPPLIES	19.03	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171246	099453661504	C	LIBRARY SUPPLIES	48.30	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171246	029764128367	C	LIBRARY SUPPLIES	10.46	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171246	176613901465	C	LIBRARY SUPPLIES	38.73	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171196	270852892626	C	ADMIN/BOOKS	102.13	N
					199-23-6399.00-001-799000					
				MELISSA RIDGE EL	171124	091852031549	C	Office Supplies	66.25	N
					199-23-6399.00-102-799000					
				MELISSA HIGH SCH	171329	300398854431	C	OAP/SCRIPT	99.00	N
					199-36-6399.10-001-799000					
				MELISSA HIGH SCH	171265	284430220076	C	UIL/BOOKS/SUPPLIES	49.28	N
					199-36-6399.11-001-711000					
				MELISSA HIGH SCH	171222	256342482032	C	cables	35.37	N
					199-36-6499.32-001-791000					
								<b>Check 008841 Total:</b>	<b>941.71</b>	
008842	01-06-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171344	104712	C	PO Created by Req: 171395	431.35	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	171393	104640	C	PO Created by Req: 171439	1,547.51	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	171151	MP156528	C	PO Created by Req: 171195	194.68	N
					199-34-6319.00-999-799000					
				DISTRICT WIDE	700016	104693	C	PO Created by Req: 700022	40.00	N
					199-34-6499.00-999-799003					
				DISTRICT WIDE	700016	105008	C	PO Created by Req: 700022	40.00	N
					199-34-6499.00-999-799003					
				DISTRICT WIDE	700016	105031	C	PO Created by Req: 700022	40.00	N
					199-34-6499.00-999-799003					
								<b>Check 008842 Total:</b>	<b>2,293.54</b>	
008843	01-06-2017	00197	ANNA ISD	DISTRICT WIDE	000626	70009	C	DAEP 3RD SIX WEEKS	5,700.00	N
					199-93-6492.00-999-728000					
008844	01-06-2017	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	000607		C	SERVICES RENDERED	3,000.00	N
					199-41-6212.47-750-799000					
008845	01-06-2017	00281	DURABLE COMPONEN	DISTRICT WIDE	000610	443590-CRC-1	C	SUPPLIES	477.00	N
					199-51-6319.00-999-799000					
008846	01-06-2017	00478	OAK FARMS	DISTRICT WIDE	000629	1692244	C	DAIRY	71.00	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	000629	1692246	C	DAIRY	236.28	N
					240-35-6341.00-999-799000					

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				DISTRICT WIDE	000629	1692245	C	DAIRY	201.36	N
					240-35-6341.00-999-799000					
								<b>Check 008846 Total:</b>	<b>508.64</b>	
008847	01-06-2017	00479	ROBERT HARDER	MELISSA HIGH SCH	000603		C	BASKETBALL 12/20	85.00	N
					199-36-6299.32-001-791000					
008848	01-06-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	000612	160942	C	SUPPLIES	33.42	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000612	160771	C	SUPPLIES	17.76	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000612	160772	C	SUPPLIES	56.99	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000612	160770	C	SUPPLIES	116.97	N
					199-51-6319.00-999-799000					
								<b>Check 008848 Total:</b>	<b>225.14</b>	
008849	01-06-2017	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	000619	FALL 2016	C	FALL 2016 DUAL CREDIT	54,000.00	N
					199-11-6229.00-001-731000					
008850	01-06-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000622	12152469	C	FOOD	27.89	N
					198-11-6499.00-102-711000					
				DISTRICT WIDE	700107	12291853	C	FOOD FOR 16-17	17.62	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12291850	C	FOOD FOR 16-17	2,643.22	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12291851	C	FOOD FOR 16-17	3,299.28	N
					240-35-6341.00-999-799000					
				DISTRICT WIDE	700107	12291852	C	FOOD FOR 16-17	1,642.96	N
					240-35-6341.00-999-799000					
								<b>Check 008850 Total:</b>	<b>7,630.97</b>	
008851	01-06-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171360		C	PO Created by Req: 171409	22.00	N
					199-34-6499.00-999-799002					
008852	01-06-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171360		C	PO Created by Req: 171409	7.50	N
					199-34-6499.00-999-799002					
008853	01-06-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000625	1342950	C	SUPPLIES	97.77	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000624	1341633	C	SUPPLIES	847.38	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000609	1342668	C	SUPPLIES	429.39	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000625	1342612	C	SUPPLIES	274.93	N
					199-51-6319.00-999-799000					
								<b>Check 008853 Total:</b>	<b>1,649.47</b>	
008854	01-06-2017	01116	ORIENTAL TRADING C	MELISSA JR. HIGH	700165	679465192-01	C	science supplies	64.25	N
					199-11-6399.02-101-711000					
008855	01-06-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171284	GKB9488	C	SUPPLIES/TONER	77.40	N
					199-11-6399.00-001-711000					
				MELISSA HIGH SCH	171247	GKG5909	C	CTE SUPPLIES	647.43	N
					199-11-6399.01-001-722000					
				DISTRICT WIDE	171129	GJG5656	C	COLOR PRINTERS ETC	376.38	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	171129	GKL8921	C	COLOR PRINTERS ETC	1,217.39	N
					199-11-6639.53-999-799000					
								<b>Check 008855 Total:</b>	<b>2,318.60</b>	

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008856	01-06-2017	01740	MITCH MURRAY	MELISSA HIGH SCH	000604 199-36-6299.32-001-791000		C	BASKETBALL 12/20	65.00	N
008857	01-06-2017	02044	ETA HAND2MIND	MELISSA RIDGE EL	700123 199-11-6399.03-102-711000	50741069	C	Math Manipulatives	23.14	N
				MELISSA RIDGE EL	700123 199-11-6399.03-102-711000	50736838	C	Math Manipulatives	106.44	N
<b>Check 008857 Total:</b>									<b>129.58</b>	
008858	01-06-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	171345 199-11-6219.43-999-723002	1442	C	PO Created by Req: 171396	1,400.00	N
008859	01-06-2017	02392	WHATABURGER	MELISSA HIGH SCH	171369 199-36-6412.30-001-791000	1017635	C	WRESTLING MEALS 12/17	51.93	N
				MELISSA HIGH SCH	171370 199-36-6412.30-001-791000	1033571	C	JV BASKETBALL MEALS R	141.68	N
				MELISSA HIGH SCH	171182 199-36-6412.32-001-791000	710046	C	WRESTLING MEAL	85.01	N
				MELISSA HIGH SCH	171182 199-36-6412.32-001-791000	1017685	C	WRESTLING MEAL	55.05	N
				MELISSA HIGH SCH	171182 199-36-6412.32-001-791000	710035	C	WRESTLING MEAL	109.57	N
<b>Check 008859 Total:</b>									<b>443.24</b>	
008860	01-06-2017	02437	TERRY TATE	MELISSA HIGH SCH	000600 199-36-6299.32-001-791000		C	BASKETBALL 12/20	65.00	N
008861	01-06-2017	02535	JIM JOHNSON	MELISSA HIGH SCH	000602 199-36-6299.32-001-791000		C	BASKETBALL 12/20	85.00	N
008862	01-06-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	171300 199-11-6339.43-999-723000	10990199	C	PO Created by Req: 171349	326.48	N
008863	01-06-2017	03407	CAPCO COMMUNICATI	DISTRICT WIDE	171399 199-53-6249.53-999-799000	72594	C	DIG TEST	3,761.30	N
008864	01-06-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000611 199-51-6319.01-999-799000	0325105	C	SUPPLIES	.04	N
				DISTRICT WIDE	000627 199-51-6319.01-999-799000	0326515	C	SUPPLIES	53.70	N
				DISTRICT WIDE	000611 199-51-6319.01-999-799000	0325104	C	SUPPLIES	1,333.39	N
<b>Check 008864 Total:</b>									<b>1,387.13</b>	
008865	01-06-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	171229 199-36-6399.34-001-799000	16998-01	C	CHEER SUPPLIES/FLAGS/	260.00	N
008866	01-06-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	171347 199-11-6219.43-999-723000	368	C	PO Created by Req: 171398	850.00	N
008867	01-06-2017	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	171384 199-34-6499.00-999-799001	769438856	C	PO Created by Req: 171434	28.18	N
008868	01-06-2017	04392	CEREBELLUM CORPO	MELISSA RIDGE EL	171220 199-11-6399.00-102-711000	191629	C	Counselor Supplies	196.33	N
				MELISSA RIDGE EL	171220 199-31-6399.00-102-711000	191629	C	Counselor Supplies	69.40	N
<b>Check 008868 Total:</b>									<b>265.73</b>	

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008869	01-06-2017	04396	GTM SPORTSWARE	SUPERINTENDENT	700078	100423369	C	SHIRTS FOR STAFF & CIT	75.95	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	700078	100439679	C	SHIRTS FOR STAFF & CIT	826.00	N
					199-41-6499.00-701-799000					
<b>Check 008869 Total:</b>									<b>901.95</b>	
008870	01-06-2017	04426	MSB	DISTRICT WIDE	000621	65705	C	MEDICAID	1.09	N
					199-11-6299.43-999-723000					
008871	01-06-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000628	2304-394101	C	GROUNDS	8.49	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000628	2304-392447	C	GROUNDS	30.84	N
					199-51-6319.02-999-799000					
<b>Check 008871 Total:</b>									<b>39.33</b>	
008872	01-06-2017	05331	WARRIOR TIRE	DISTRICT WIDE	171293	224589	C	PO Created by Req: 171341	591.00	N
					199-34-6249.00-999-799002					
008873	01-06-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	449352	C	WATER	31.99	N
					199-34-6499.00-999-799002					
008874	01-06-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000608	7524	C	SUPPLIES	39.00	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000608	7527	C	SUPPLIES	50.88	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000608	7536	C	SUPPLIES	2,142.06	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000608	7542	C	SUPPLIES	119.38	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000608	7553	C	SUPPLIES	225.82	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000608	7539	C	SUPPLIES	505.92	N
					199-51-6319.00-999-799000					
<b>Check 008874 Total:</b>									<b>3,083.06</b>	
008875	01-06-2017	05627	STERLING ASSOCIATE	DISTRICT WIDE	171012	8356	C	Police Supplies	250.00	N
					199-52-6399.00-999-799000					
008876	01-06-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	171073	142054	C	PO Created by Req: 171112	100.00	N
					199-11-6239.43-999-723000					
008877	01-06-2017	33348	IAN M PANCHEVRE	MELISSA HIGH SCH	700283	1145	C	PREPD ARTICLE CATCHE	465.00	N
					199-36-6499.11-001-799000					
008878	01-06-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	171346	1215	C	PO Created by Req: 171397	440.00	N
					199-11-6219.43-999-723000					
008879	01-06-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000613	3002976833	C	ELEVATOR MAINTENANC	185.00	N
					199-51-6249.00-999-799000					
008880	01-06-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000620	TXMCK113107	C	SUPPLIES	12.44	N
					199-51-6319.00-999-799000					
008881	01-06-2017	33669	VARSITY SPIRIT	MELISSA HIGH SCH	170834	REG-0010229598	C	CHEER/UII STATE COMPE	500.00	N
					199-36-6412.34-001-799000					
008882	01-06-2017	33731	DAICO SUPPLY COMP	DISTRICT WIDE	000623	00391657	C	SUPPLIES	834.78	N
					199-51-6319.00-999-799000					

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008883	01-06-2017	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	171334	0712227-01 199-36-6399.30-001-791000	C	BASEBALL SUPPLIES	818.00	N
				MELISSA HIGH SCH	171317	0711860-01 199-36-6399.32-001-791000	C	TENNIS BALLS	584.00	N
<b>Check 008883 Total:</b>									<b>1,402.00</b>	
008884	01-06-2017	33844	CORGAN	DISTRICT WIDE	000614	16180.0000-6 694-81-6629.11-999-799001	C	HIGH SCHOOL CONSTRU	549,545.58	N
				DISTRICT WIDE	000614	16181.0000-6 694-81-6629.36-999-799001	C	BASEBALL/SOFTBALL FIE	27,804.34	N
<b>Check 008884 Total:</b>									<b>577,349.92</b>	
008885	01-06-2017	33969	DOLLAR GENERAL-RE	FINANCE & OPERAT	171314	1000585762 199-53-6499.46-750-799002	C	KITCHEN SUPPLIES	3.00	N
008886	01-06-2017	34046	BFSUPPLY, LLC.	DISTRICT WIDE	000630	3804 199-51-6319.00-999-799000	C	SUPPLIES	81.80	N
008887	01-06-2017	34117	THE BAND HOUSE OF	MELISSA JR. HIGH	171361	112637 199-36-6399.35-101-799000	C	PO Created by Req: 171411	117.48	N
008888	01-06-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000595	49234166 199-11-6299.00-001-711000	C	DOTSON	54.00	N
				MELISSA HIGH SCH	000594	50157727 199-11-6299.00-001-711000	C	MULKEY	54.00	N
				MELISSA HIGH SCH	000595	49234185 199-11-6299.00-001-711000	C	WATSON	54.00	N
				MELISSA HIGH SCH	000595	49234172 199-11-6299.00-001-711000	C	JENKINS	54.00	N
				MELISSA HIGH SCH	000595	49234715 199-11-6299.00-001-711000	C	LYNCH	37.44	N
				MELISSA HIGH SCH	000594	50158292 199-11-6299.00-001-711000	C	BROWN	57.60	N
				MELISSA HIGH SCH	000595	49234716 199-11-6299.00-001-711000	C	TYNER	57.60	N
				MELISSA HIGH SCH	000594	50157719 199-11-6299.00-001-711000	C	HUTZLER	57.60	N
				MELISSA HIGH SCH	000595	49234183 199-11-6299.00-001-711000	C	RUSSELL	57.60	N
				MELISSA HIGH SCH	000595	49234168 199-11-6299.00-001-711000	C	GONZALEZ	57.60	N
				MELISSA HIGH SCH	000594	50157726 199-11-6299.00-001-711000	C	MCDONALD	57.60	N
				MELISSA HIGH SCH	000595	49234178 199-11-6299.00-001-711000	C	NELSON	93.60	N
				MELISSA HIGH SCH	000594	50157715 199-11-6299.00-001-711000	C	COWGILL	93.60	N
				MELISSA HIGH SCH	000594	50157722 199-11-6299.00-001-711000	C	JOHNSON	93.60	N
				MELISSA HIGH SCH	000594	50157713 199-11-6299.00-001-711000	C	CLEMMONS	93.60	N
				MELISSA HIGH SCH	000594	50158294 199-11-6299.00-001-711000	C	DETWEILER	96.72	N
				MELISSA HIGH SCH	000595	49234179 199-11-6299.00-001-711000	C	NELSON	46.80	N
				MELISSA HIGH SCH	000594	50157718 199-11-6299.00-001-711000	C	HERNANDEZ	46.80	N



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			MELISSA HIGH SCH		000595	49234176	C	MOORE	108.00	N
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			MELISSA HIGH SCH		000594	50157730	C	OWENS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000595	49234167	C	GAGARIN	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000595	49234182	C	RODGERS	108.00	N
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			MELISSA HIGH SCH		000595	49234170	C	HELMBERGER	108.00	N
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			MELISSA HIGH SCH		000594	50157723	C	LANE	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000594	50157712	C	BENTON	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000595	49234162	C	BRENNER	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000594	50157717	C	DEPAOLO	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000594	50157720	C	JENKINS	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000595	49234171	C	HERNANDEZ	115.20	N
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			MELISSA HIGH SCH		000595	49234169	C	HELMBERGER	115.20	N
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			MELISSA HIGH SCH		000595	49234173	C	JENKINS	223.20	N
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			MELISSA HIGH SCH		000594	50157724	C	MCCARTER	277.20	N
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			MELISSA HIGH SCH		000595	49234164	C	COWGILL	187.20	N
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			MELISSA HIGH SCH		000594	50158293	C	BROWN	193.29	N
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			MELISSA HIGH SCH		000595	49234184	C	FLEMING	230.40	N
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			MELISSA HIGH SCH		000595	49234163	C	CLEMMONS	230.40	N
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			MELISSA HIGH SCH		000594	50157725	C	MCCARTER	338.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		000595	49234174	C	JOHNSON	572.40	N
					199-11-6299.00-001-711000					

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			MELISSA HIGH SCH		000595	49234165	C	CRUCE	345.60	N
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			MELISSA HIGH SCH		000594	50157721	C	JOHNSON	604.80	N
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			MELISSA HIGH SCH		000595	49234161	C	BRENNER	208.80	N
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			MELISSA HIGH SCH		000595	49234180	C	NOWLIN	172.80	N
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			MELISSA JR. HIGH		000596	50157733	C	SIMMONS	54.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000605	49234188	C	GABEL	57.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000596	50157734	C	TYNER	57.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000605	49234192	C	WEAKS	93.60	N
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			MELISSA JR. HIGH		000605	49234187	C	BROACH	93.60	N
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			MELISSA JR. HIGH		000605	49234190	C	NOEL	108.00	N
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			MELISSA JR. HIGH		000596	50157732	C	GREEN	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000596	50157736	C	WHITE	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000605	49234189	C	HUDSON	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000605	49234186	C	ACHIMON	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000596	50157735	C	VAN SCHEPEN	108.00	N
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			MELISSA JR. HIGH		000596	50157731	C	DURHAM	378.00	N
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			MELISSA JR. HIGH		000605	49234191	C	VOLK	115.20	N
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			MELISSA JR. HIGH		000605	49234193	C	WHITE	187.20	N
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			MELISSA RIDGE EL		000593	49234155	C	PUCKETT	54.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000593	49234714	C	COURTNEY	56.16	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000598	50158290	C	HOLLOWAY	37.44	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000593	49234157	C	ROSS	57.60	N
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			MELISSA RIDGE EL		000598	50157708	C	BREAUX	57.60	N
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			MELISSA RIDGE EL		000593	49234154	C	LARKIN	93.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000593	49234158	C	VARGAS	93.60	N
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			MELISSA RIDGE EL		000593	49234149	C	ARNWINE	93.60	N
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			MELISSA RIDGE EL		000593	49234159	C	VARGAS	46.80	N
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			MELISSA RIDGE EL		000598	50157710	C	MCCLURE	108.00	N
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			MELISSA RIDGE EL		000598	50157709	C	SCRIBNER	108.00	N
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			MELISSA RIDGE EL		000593	49234152	C	GILBERT	216.00	N
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			MELISSA RIDGE EL		000598	50158291	C	LOFARO	106.08	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000593	49234150	C	BREAUX	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000598	50157709	C	JEDLOWSKI	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000593	49234151	C	FIGARD	223.20	N
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			MELISSA RIDGE EL		000593	49234156	C	ROBERTS	208.80	N
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					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000606	49234195	C	MOLSKI	54.00	N
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			MELISSA RIDGE INT		000597	50157744	C	ZSCHAU	57.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000597	50157737	C	COSTILLA	57.60	N
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			MELISSA RIDGE INT		000606	49234194	C	CIFUENTES	57.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000597	50157742	C	MCDANIEL	93.60	N
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			MELISSA RIDGE INT		000597	50158295	C	DAVIES	96.72	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000597	50157738	C	HOLLEY	108.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000597	50157740	C	KINSEL	108.00	N
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			MELISSA RIDGE INT		000606	49234199	C	WOOD	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000597	50157743	C	MUNIZ	115.20	N
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			MELISSA RIDGE INT		000606	49234197	C	NESBETT	115.20	N
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			MELISSA RIDGE INT		000597	50157741	C	LORENSEN	115.20	N
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			MELISSA RIDGE INT		000597	50157739	C	KEAN-JAMES	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000606	49234198	C	WILLIAMS	111.60	N
					199-11-6299.00-105-711000					

Check 008888 Total: 12,781.05

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008889	01-06-2017	34380	FRANKLIN COVEY CLI	MELISSA RIDGE EL	171316	71371499	C	Leader In Me Conference	319.00	N
				MELISSA RIDGE EL	171316	71371500	C	Leader In Me Conference	319.00	N
				MELISSA RIDGE EL	171316	71371501	C	Leader In Me Conference	319.00	N
				MELISSA RIDGE EL	171316	71371502	C	Leader In Me Conference	319.00	N
				MELISSA RIDGE EL	171316	71371503	C	Leader In Me Conference	319.00	N
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008890	01-06-2017	34405	J. FRANK DOBIE SPEE	MELISSA HIGH SCH	171366		C	DEBATE/ENTRY FEES FO	1,300.00	N
008891	01-06-2017	34408	COSHARI CHACCHIA	MELISSA HIGH SCH	000601		C	BASKETBALL 12/20	85.00	N
008892	01-06-2017	34412	VITZ METALS, INC.	DISTRICT WIDE	000618	21297	C	SUPPLIES	30.00	N
				DISTRICT WIDE	000618	21314	C	SUPPLIES	68.37	N
				DISTRICT WIDE	000618	21073	C	SUPPLIES	206.33	N
				DISTRICT WIDE	000618	21019	C	SUPPLIES	247.37	N
<b>Check 008892 Total:</b>									<b>552.07</b>	
008893	01-06-2017	34413	WHITNEY WATSON	DISTRICT WIDE	000632		C	MEAL/ENTRY FEE MONEY	160.00	N
008894	01-10-2017	33920	JASON RUSSELL	MELISSA HIGH SCH	171425		C	BASEBALL COACHES MEA	140.00	N
008895	01-10-2017	34414	R & H THEATRICALS	MELISSA JR. HIGH	171426		C	Oklahoma	650.00	N
008896	01-10-2017	02682	STAR COMMUNITY NE	FINANCE & OPERAT	171201	1231161053218	C	LEGAL AD	45.00	N
008897	01-10-2017	00550	A T & T	MELISSA HIGH SCH	000635	4216-DEC	C	PHONE	642.44	N
				MELISSA JR. HIGH	000635	2617-DEC	C	PHONE	64.45	N
				MELISSA JR. HIGH	000635	4333-DEC	C	PHONE	1,006.39	N
				MELISSA JR. HIGH		4384-DEC	M	CREDIT	-1.06	N
				MELISSA JR. HIGH		1083-DEC	M	CREDIT	-7.84	N
				MELISSA RIDGE EL	000635	2632-DEC	C	PHONE	229.71	N
				DISTRICT WIDE	000635	1163-DEC	C	PHONE	23.88	N
				DISTRICT WIDE	000635	2411-DEC	C	PHONE	338.80	N
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008898	01-10-2017	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	171419		C	CHOIR/ACCOMP FOR CON	350.00	N
					199-36-6299.37-001-799000					
008899	01-10-2017	34133	CITIBANK, N.A.		000641		C	PYMT MC - MELISSA MIDD	467.93	N
					199-00-2110.01-000-700000					
					000641		C	PYMT MC - LANCE RAINEY	20.00	N
					199-00-2110.03-000-700000					
					000641		C	PYMT MC - MELISSA HIGH	774.40	N
					199-00-2110.04-000-700000					
					000641		C	PYMT MC - TECHNOLOGY	2,007.90	N
					199-00-2110.11-000-700000					
					000641		C	PYMT MC - SPED	181.97	N
					199-00-2110.12-000-700000					
					000641		C	PYMT MC - KENNY DEEL	769.70	N
					199-00-2110.14-000-700000					
					000641		C	PYMT MC - KEITH MURPH	31.95	N
					199-00-2110.16-000-700000					
					000641		C	PYMT MC - HME	875.19	N
					199-00-2110.17-000-700000					
								<b>Check 008899 Total:</b>	<b>5,129.04</b>	
008900	01-10-2017	34415	CLIFF SEILER	MELISSA HIGH SCH	000636		C	BASKETBALL 12/6	65.00	N
					199-36-6299.32-001-791000					
008901	01-10-2017	34283	DARIN WATSON	MELISSA HIGH SCH	171414	134	C	CHOIR/LIVE SOUND FOR	250.00	N
					199-36-6299.37-001-799000					
008902	01-10-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000634	TXMCK113305	C	SUPPLIES	86.40	N
					199-51-6319.00-999-799000					
008903	01-10-2017	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	000644	51095291	C	RECSNIK	54.00	N
					199-11-6299.00-101-711000					
008904	01-10-2017	34127	MIDWEST SPORTING	MELISSA HIGH SCH	170617	21856900	C	BASKETBALL SUPPLIES	1,198.80	N
					199-36-6399.32-001-791000					
008905	01-10-2017	04426	MSB	DISTRICT WIDE	000643	61699	C	MEDICAID	97.81	N
					199-11-6299.43-999-723000					
008906	01-10-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000638	2002860012	C	WASTE	934.69	N
					199-51-6258.00-001-799000					
				MELISSA JR. HIGH	000638	2002860010	C	WASTE	609.08	N
					199-51-6258.00-101-799000					
				MELISSA RIDGE EL	000638	2002860026	C	WASTE	609.08	N
					199-51-6258.00-102-799000					
				MELISSA RIDGE INT	000638	2002860029	C	WASTE	304.54	N
					199-51-6258.00-105-799000					
				DISTRICT WIDE	000638	2002860011	C	WASTE	276.33	N
					199-51-6258.00-999-799000					
				DISTRICT WIDE	000638	2002860043	C	WASTE	366.85	N
					199-51-6258.00-999-799000					
				DISTRICT WIDE	000638	2002860042	C	WASTE	276.33	N
					199-51-6258.02-999-799000					
								<b>Check 008906 Total:</b>	<b>3,376.90</b>	
008907	01-10-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000642	7564	C	SUPPLIES	434.50	N
					199-51-6319.00-999-799000					

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008908	01-13-2017	34080	AMERICAN BUILDERS	DISTRICT WIDE	000661	56110592 199-51-6319.00-999-799000	C	SUPPLIES	45.62	N
008909	01-13-2017	01727	ALERT SERVICES	DISTRICT WIDE	171439	56934500 199-36-6399.32-999-791000	C	CUPS	169.25	N
008910	01-13-2017	34399	ANDREA D. BAILEY	MELISSA RIDGE EL	171402	1 199-11-6299.01-102-711000	C	Guided Reading Training	562.00	N
008911	01-13-2017	00197	ANNA ATHLETICS-TEN	MELISSA JR. HIGH	171318	 199-36-6499.32-101-791001	C	TENNIS TOURN	175.00	N
008912	01-13-2017	03536	APPERSON PRINT RE	MELISSA HIGH SCH	171348	INV028249 199-11-6399.00-001-711000	C	SCAN TRONS	173.55	N
008913	01-13-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000654	S440127 199-51-6499.00-999-799000	C	A/C	41.28	N
				DISTRICT WIDE	000654	S412689 199-51-6499.00-999-799000	C	A/C	266.25	N
				DISTRICT WIDE	000654	S377453 199-51-6499.00-999-799000	C	A/C	341.90	N
<b>Check 008913 Total:</b>									<b>649.43</b>	
008914	01-13-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000664	42070 199-51-6299.00-999-799000	C	RED BUILDING	299.40	N
008915	01-13-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	000660	38924980-00 199-51-6319.00-999-799000	C	SUPPLIES	247.48	N
008916	01-13-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171351	GLR3601 199-11-6399.53-999-711000	C	TABLETS	54.26	N
				DISTRICT WIDE	171351	GLD6074 199-11-6399.53-999-711000	C	TABLETS	365.05	N
				DISTRICT WIDE	171340	GLD6071 199-11-6399.53-999-711000	C	HEADPHONES AND ETC	179.09	N
				DISTRICT WIDE	171351	GLK9378 199-11-6399.53-999-711000	C	TABLETS	447.32	N
				DISTRICT WIDE	171383	GLR3794 199-11-6399.53-999-711000	C	USB AND SSD	1,122.60	N
<b>Check 008916 Total:</b>									<b>2,168.32</b>	
008917	01-13-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	018116017 199-34-6311.00-999-799000	C	PO Created by Req: 171046	538.92	N
008918	01-13-2017	04930	EDITH A. BEJAR	DISTRICT WIDE	171413	 199-11-6219.43-999-723000	C	PO Created by Req: 171461	1,125.00	N
008919	01-13-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000663	0327348 199-51-6319.01-999-799000	C	SUPPLIES	3,470.00	N
008920	01-13-2017	05139	WEX BANK	DISTRICT WIDE	000666	48133192 199-34-6311.00-999-799000	C	FUEL	1,046.29	N
				DISTRICT WIDE		48133192 199-34-6311.00-999-799000	M	TAX EXEMPT/REBATE	-162.71	N
				DISTRICT WIDE	000666	48133192 199-51-6311.00-999-799000	C	FUEL	277.46	N
				DISTRICT WIDE	000666	48133192 199-52-6311.00-999-799000	C	FUEL	126.67	N
<b>Check 008920 Total:</b>									<b>1,287.71</b>	

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008921	01-13-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000652	99365 199-51-6319.00-999-799000	C	SUPPLIES	101.81	N
008922	01-13-2017	02898	FORWARD EDGE	MELISSA HIGH SCH	000658	274554 199-36-6499.30-001-791001	C	DRUG TESTING	80.00	N
				MELISSA HIGH SCH	000658	273920 199-36-6499.30-001-791001	C	DRUG TESTING	120.00	N
				MELISSA HIGH SCH	000658	273125 199-36-6499.30-001-791001	C	DRUG TESTING	2,152.00	N
				MELISSA HIGH SCH	000658	274554 199-36-6499.32-001-791002	C	DRUG TESTING	80.00	N
				MELISSA HIGH SCH	000658	273920 199-36-6499.32-001-791002	C	DRUG TESTING	120.00	N
				MELISSA HIGH SCH	000658	273125 199-36-6499.32-001-791002	C	DRUG TESTING	2,152.00	N
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008923	01-13-2017	04383	FRISCO HERITAGE HI	MELISSA HIGH SCH	171374	BASEBALL 199-36-6499.30-001-791000	C	FRISCO HERITAGE TOUR	300.00	N
008924	01-13-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000646	DEC. 199-51-6257.00-102-799000	C	ELECTRIC	4,426.18	N
008925	01-13-2017	00012	GUNTER BASEBALL	MELISSA HIGH SCH	171373	BASEBALL 199-36-6499.30-001-791000	C	GUNTER BASEBALL TOUR	375.00	N
008926	01-13-2017	04121	HELP, HOPE, SOLUTIO	DISTRICT WIDE	171428		C	PO Created by Req: 171481	3,312.50	N
008927	01-13-2017	02982	HOME DEPOT CREDIT	DISTRICT WIDE	171178	3060711 199-21-6499.43-999-723000	C	PO Created by Req: 171222	90.86	N
				DISTRICT WIDE	171178	3063534 199-21-6499.43-999-723000	C	PO Created by Req: 171222	51.92	N
				DISTRICT WIDE	000662	7561411 199-51-6319.00-999-799000	C	SUPPLIES	34.90	N
<b>Check 008927 Total:</b>									<b>177.68</b>	
008928	01-13-2017	00226	IMC WASTE DISPOSAL	STUDENT NUTRITIO	000656	105303 240-35-6399.00-938-799000	C	GREASE TRAP SERVICE	2,275.00	N
008929	01-13-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	000653	72675 199-51-6319.02-999-799000	C	GROUNDS	53.98	N
				DISTRICT WIDE	000653	72615 199-51-6319.02-999-799000	C	GROUNDS	396.22	N
				DISTRICT WIDE	000653	72674 199-51-6319.02-999-799000	C	GROUNDS	280.75	N
<b>Check 008929 Total:</b>									<b>730.95</b>	
008930	01-13-2017	04186	ISTATION	MELISSA HIGH SCH	171398	SIN008236 199-11-6399.00-001-723000	C	SPED/ESL ISTATION	177.00	N
				MELISSA HIGH SCH	171398	SIN008236 199-11-6399.00-001-725000	C	SPED/ESL ISTATION	177.00	N
<b>Check 008930 Total:</b>									<b>354.00</b>	
008931	01-13-2017	04647	JASON'S DELI	MELISSA HIGH SCH	171441	170110191060099 199-36-6411.34-001-799000	C	CHEER/FOOD FOR UIL CO	24.00	N
				MELISSA HIGH SCH	171441	170110191060099 199-36-6412.34-001-799000	C	CHEER/FOOD FOR UIL CO	171.11	N
				MELISSA JR. HIGH	171058	16120305011002X 199-36-6499.10-101-799000	C	PO Created by Req: 171099	170.00	N
<b>Check 008931 Total:</b>									<b>365.11</b>	

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008932	01-13-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171443		C	PO Created by Req: 171496	22.00	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	171443		C	PO Created by Req: 171496	22.00	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	171443		C	PO Created by Req: 171496	22.00	N
					199-34-6499.00-999-799002					
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008933	01-13-2017	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	171412	DECEMBER	C	PO Created by Req: 171460	1,155.00	N
					199-11-6219.43-999-723000					
008934	01-13-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000648	01057508	C	FOOD	291.14	N
					198-11-6499.00-102-711000					
008935	01-13-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	171218	3852700117.	C	Kinder Supplies	416.09	N
					199-11-6399.00-102-711000					
008936	01-13-2017	33517	LISA ELAINE TYSON	DISTRICT WIDE	171430		C	PO Created by Req: 171483	1,200.00	N
					199-11-6219.43-999-723000					
008937	01-13-2017	03082	LITTLE ELM BASEBALL	MELISSA HIGH SCH	171376	BASEBALL	C	LE JV BASEBALL TOURN	200.00	N
					199-36-6499.30-001-791000					
008938	01-13-2017	34409	LONE OAK ISD	MELISSA HIGH SCH	171408	VARSITY	C	LONE OAK VAR BB	275.00	N
					199-36-6499.30-001-791000					
008939	01-13-2017	34409	LONE OAK ISD	MELISSA HIGH SCH	171409	JV BASEBALL	C	LONE OAK JV BB TOURN	200.00	N
					199-36-6499.30-001-791000					
008940	01-13-2017	34183	MELISSA REYES	DISTRICT WIDE	000650		C	SERVICES RENDERED	220.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000650		C	SERVICES RENDERED	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000650		C	SERVICES RENDERED	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000650		C	SERVICES RENDERED	150.00	N
					199-11-6119.43-999-723001					
								<b>Check 008940 Total:</b>	<b>670.00</b>	
008941	01-13-2017	04906	MONARCH TROPHY S	MELISSA RIDGE EL	171341	452894	C	UIL Ribbons	28.00	N
					199-11-6399.00-102-711000					
008942	01-13-2017	04426	MSB	DISTRICT WIDE	000651	65978	C	MEDICAID	77.18	N
					199-11-6299.43-999-723000					
008943	01-13-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	171429	1461	C	PO Created by Req: 171482	805.00	N
					199-11-6219.43-999-723002					
008944	01-13-2017	05344	NATIONAL FOOD GRO	DISTRICT WIDE	000649	INO773208	C	FRUIT CUPS	1,127.50	N
					240-35-6341.00-999-799000					
008945	01-13-2017	00545	PEARSON EDUCATION	MELISSA RIDGE EL	171273	11004043	C	Dyslexia Supplies	136.70	N
					199-11-6399.11-102-711000					
008946	01-13-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000647	3302556169	C	RENT	49.00	N
					199-11-6396.00-001-711000					
				MELISSA JR. HIGH	000647	3302556169	C	RENT	49.00	N
					199-11-6396.00-101-711000					
				MELISSA RIDGE EL	000647	3302556169	C	RENT	25.00	N
					199-11-6396.09-102-711000					
								<b>Check 008946 Total:</b>	<b>123.00</b>	



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008947	01-13-2017	02218	LINDA MADON,EXEC D	DISTRICT WIDE	171431		C	PO Created by Req: 171484	3,800.00	N
					199-11-6229.43-999-723000					
008948	01-13-2017	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	171372	BASEBALL	C	SOPHOMORE TOURNAME	225.00	N
					199-36-6499.30-001-791000					
008949	01-13-2017	01284	REGINALD ANDREWS	MELISSA JR. HIGH	000645		C	FOOTBALL 11/3	198.00	N
					199-36-6299.30-101-791000					
008950	01-13-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	170958	142077	C	PO Created by Req: 170997	260.00	N
					199-34-6239.00-999-799000					
008951	01-13-2017	34207	RESURREXION DETAIL	DISTRICT WIDE	171444	4	C	PO Created by Req: 171497	180.00	N
					199-34-6249.00-999-799002					
008952	01-13-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	000665	98133845	C	COPIER	615.07	N
				MELISSA HIGH SCH	000665	98133845	C	COPIER	620.09	N
				MELISSA HIGH SCH	000665	98133845	C	COPIER	337.21	N
				MELISSA JR. HIGH	000665	98133845	C	COPIER	97.34	N
				MELISSA JR. HIGH	000665	98133845	C	COPIER	557.22	N
				MELISSA JR. HIGH	000665	98133845	C	COPIER	366.58	N
				MELISSA JR. HIGH	000665	98133845	C	COPIER	366.97	N
				MELISSA RIDGE EL	000665	98133845	C	COPIER	122.48	N
				MELISSA RIDGE EL	000665	98133845	C	COPIER	366.58	N
				MELISSA RIDGE EL	000665	98133845	C	COPIER	366.73	N
				MELISSA RIDGE EL	000665	98133845	C	COPIER	366.97	N
				MELISSA RIDGE EL	000665	98133845	C	COPIER	366.97	N
				MELISSA RIDGE INT	000665	98133845	C	COPIER	366.58	N
				MELISSA RIDGE INT	000665	98133845	C	COPIER	470.64	N
				DISTRICT WIDE	000665	98133845	C	COPIER	337.21	N
				DISTRICT WIDE	000665	98133845	C	COPIER	203.21	N
				DISTRICT WIDE	000665	98133845	C	COPIER	296.41	N
				DISTRICT WIDE	000665	98133845	C	COPIER	309.71	N
				DISTRICT WIDE	000665	98133845	C	COPIER	306.88	N
<b>Check 008952 Total:</b>									<b>6,840.85</b>	

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008953	01-13-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	171190	000633	C	PO Created by Req: 171238	48.42	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	171034	002641	C	PO Created by Req: 171075	21.98	N
					199-34-6499.00-999-799002					
				SUPERINTENDENT	171155	002795	C	GEN SUPPLIES/STAFF BD	3.02	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171155	003918	C	GEN SUPPLIES/STAFF BD	21.98	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171255	004445	C	STAFF OPEN HOUSE	227.20	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	171155	002795	C	GEN SUPPLIES/STAFF BD	30.00	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	171280	004444	C	KITCHEN SUPPLIES	90.14	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	171155	002795	C	GEN SUPPLIES/STAFF BD	50.17	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	171060	002850	C	BOARD PRESENTATION/G	20.95	N
					199-53-6499.46-750-799002					
								<b>Check 008953 Total:</b>	<b>513.86</b>	
008954	01-13-2017	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	171307	308102661303	C	SpEd dept supplies	205.10	N
					199-11-6399.00-101-723000					
008955	01-13-2017	01200	MCKINNEY ISD	DISTRICT WIDE	000667	MARTIN BARKER	C	MARTIN BARKER	5,100.00	N
					199-93-6492.00-999-728000					
				DISTRICT WIDE	000667	CONNOR	C	CONNOR PATERICK	3,145.00	N
					199-93-6492.00-999-728000					
								<b>Check 008955 Total:</b>	<b>8,245.00</b>	
008956	01-13-2017	01961	SHERMAN HIGH SCHO	MELISSA HIGH SCH	171375	BASEBALL	C	SHERMAN BASEBALL TOU	200.00	N
					199-36-6499.30-001-791000					
008957	01-13-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171460	104999	C	PO Created by Req: 171514	149.80	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	700016	105141	C	PO Created by Req: 700022	40.00	N
					199-34-6499.00-999-799003					
								<b>Check 008957 Total:</b>	<b>189.80</b>	
008958	01-13-2017	02338	SPRINT	DISTRICT WIDE	000657	135546173-065	C	PHONES	229.06	N
					199-51-6256.01-999-799000					
008959	01-13-2017	05627	STERLING ASSOCIATE	DISTRICT WIDE	171442	8403	C	Police Supplies	100.00	N
					199-52-6399.00-999-799000					
008960	01-13-2017	00103	TASBO	FINANCE & OPERAT	171379	MEMBERSHIP	C	MEMBERSHIP RENEWAL	130.00	N
					199-41-6495.47-750-799000					
008961	01-13-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	000655	16-19939	C	DECEMBER	38.95	N
					199-51-6249.51-999-799000					
008962	01-13-2017	34302	TOSHIBA (COMPUTER	DISTRICT WIDE	171424	55276669	C	PARTS	760.27	N
					199-11-6399.53-999-711000					
008963	01-13-2017	34410	THSPA	MELISSA HIGH SCH	171410		C	POWERLIFTING DUES	75.00	N
					199-36-6495.30-001-791000					
008964	01-13-2017	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	171335	993	C	READING GROUP	572.50	N
					199-21-6499.00-999-799000					

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008965	01-13-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	170887	005494	C	ACADEMY SUPPLIES	46.20	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	170887	007065	C	ACADEMY SUPPLIES	11.32	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	170887	009605	C	ACADEMY SUPPLIES	82.60	N
					198-11-6399.00-102-711000					
				MELISSA RIDGE EL	170887	009197	C	ACADEMY SUPPLIES	93.71	N
					198-11-6399.00-102-711000					
				MELISSA HIGH SCH	171041	009291	C	SPED/SUPPLIES	38.69	N
					199-11-6399.00-001-723000					
				MELISSA HIGH SCH	171042	009290	C	SPED/SUPPLIES	103.70	N
					199-11-6399.00-001-723000					
				MELISSA RIDGE INT	170940	009196	C	Fictionary Batteries	45.88	N
					199-11-6399.00-105-724000					
				MELISSA JR. HIGH	170952	009407	C	soap carving project	86.34	N
					199-11-6399.01-101-711000					
				MELISSA JR. HIGH	171143	006788	C	supplies	89.19	N
					199-11-6399.02-101-711000					
				MELISSA HIGH SCH	170933	006746	C	ART SUPPLIES FOR TREE	96.87	N
					199-11-6399.06-001-711000					
				MELISSA HIGH SCH	171248	002372	C	ART SUPPLIES	149.88	N
					199-11-6399.06-001-711000					
				DISTRICT WIDE	171257	009265	C	PO Created by Req: 171300	47.88	N
					199-11-6399.43-999-723000					
				DISTRICT WIDE	171179	008203	C	PO Created by Req: 171223	42.22	N
					199-21-6499.43-999-723000					
				DISTRICT WIDE	171253	009264	C	PO Created by Req: 171298	21.22	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	171036	008202	C	PO Created by Req: 171077	64.28	N
					199-34-6499.00-999-799002					
				MELISSA JR. HIGH	171066	009008	C	supplies for theater	146.57	N
					199-36-6399.10-101-799000					
				MELISSA JR. HIGH		008817	M	REFUND	-33.97	N
					199-36-6399.10-101-799000					
				MELISSA HIGH SCH	171133	005823	C	SUPPLIES	98.15	N
					199-36-6399.32-001-791000					
				MELISSA HIGH SCH	171087	006870	C	WRESTLING FOOD	40.90	N
					199-36-6412.32-001-791000					
				SUPERINTENDENT	171146	000970	C	GEN SUPPLIES/BOARD/TR	7.63	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171275	003492	C	KITCHEN SUPPLIES/STAF	11.91	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	171146	004483	C	GEN SUPPLIES/BOARD/TR	130.86	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	171338	006909	C	BOARD DINNER SUPPLIES	152.99	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	171146	004483	C	GEN SUPPLIES/BOARD/TR	60.09	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	171275	003492	C	KITCHEN SUPPLIES/STAF	33.33	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	171146	009986	C	GEN SUPPLIES/BOARD/TR	6.48	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	000659	008202	C	TEA	11.52	N
					199-53-6499.46-750-799002					

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008966	01-13-2017	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	171132	IN0579981 199-33-6399.00-105-799000	C	Nurse supplies	124.03	N
008967	01-13-2017	00727	WPABC-WRESTLING	MELISSA HIGH SCH	171371	WRESTLING 199-36-6499.30-001-791000	C	WYLIE WRESTLING TOUR	70.00	N
008968	01-18-2017	05081	ANDERSON J. EVANS I	MELISSA HIGH SCH	000685	199-36-6299.32-001-791000	C	BASKETBALL 12/16	85.00	N
008969	01-18-2017	34384	ANDREW HAWLEY	MELISSA HIGH SCH	000683	199-36-6299.30-001-791000	C	BASKETBALL 01/03	65.00	N
				MELISSA JR. HIGH	000672	199-36-6299.30-101-791000	C	BASKETBALL 01/09	85.00	N
<b>Check 008969 Total:</b>									<b>150.00</b>	
008970	01-18-2017	34423	ANTHONY TAYLOR	MELISSA HIGH SCH	000676	199-36-6299.30-001-791000	C	BASKETBALL	115.00	N
008971	01-18-2017	34419	BILL CHAMBLEE	MELISSA HIGH SCH	000681	199-36-6299.30-001-791000	C	BASKETBALL 01/07	135.00	N
008972	01-18-2017	04686	BRAD PATTERSON	MELISSA JR. HIGH	000674	199-36-6299.30-101-791000	C	BASKETBALL 01/09	85.00	N
008973	01-18-2017	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	171499	GOLF TOURN. 199-36-6499.32-001-791001	C	GOLF ENTRY	200.00	N
008974	01-18-2017	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	171334	O712227-02 199-36-6399.30-001-791000	C	BASEBALL SUPPLIES	48.00	N
008975	01-18-2017	34426	CORNELL BARBAIN	MELISSA JR. HIGH	000675	199-36-6299.30-101-791000	C	BASKETBALL 01/09	85.00	N
008976	01-18-2017	01489	DAVID BERRY	MELISSA HIGH SCH	000678	199-36-6299.30-001-791000	C	BASKETBALL 01/03	85.00	N
				MELISSA HIGH SCH	000682	199-36-6299.30-001-791000	C	BASKETBALL 01/07	85.00	N
<b>Check 008976 Total:</b>									<b>170.00</b>	
008977	01-18-2017	03930	DAVID CLARK	MELISSA HIGH SCH	000687	199-36-6299.32-001-791000	C	BASKETBALL 01/10	135.00	N
008978	01-18-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171007	030122002 199-34-6311.00-999-799000	C	PO Created by Req: 171046	910.74	N
008979	01-18-2017	34421	DRAKE HARDY	MELISSA HIGH SCH	000684	199-36-6299.30-001-791000	C	BASKETBALL 01/03	65.00	N
008980	01-18-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000690	0317210 199-51-6319.01-999-799000	C	SUPPLIES	219.68	N
				DISTRICT WIDE	000690	0317211 199-51-6319.01-999-799000	C	SUPPLIES	1,714.91	N
<b>Check 008980 Total:</b>									<b>1,934.59</b>	
008981	01-18-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	171471	88991 199-34-6249.00-999-799002	C	PO Created by Req: 171523	916.83	N
008982	01-18-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000692	09432 199-51-6319.00-999-799000	C	SUPPLIES	16.12	N
				DISTRICT WIDE	000692	01156 199-51-6319.00-999-799000	C	SUPPLIES	14.21	N
				DISTRICT WIDE	000692	01024 199-51-6319.00-999-799000	C	SUPPLIES	50.23	N

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				DISTRICT WIDE	000692	02979	C	SUPPLIES	11.36	N
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				DISTRICT WIDE	000692	02159	C	SUPPLIES	17.45	N
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				DISTRICT WIDE	000692	02158	C	SUPPLIES	3.49	N
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				DISTRICT WIDE	000692	43257	C	SUPPLIES	4.77	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000692	02629	C	SUPPLIES	107.08	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000692	02816	C	SUPPLIES	146.41	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000692	01452	C	SUPPLIES	574.46	N
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				DISTRICT WIDE	000692	01600	C	SUPPLIES	133.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000692	24451	C	SUPPLIES	165.51	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000692	02175	C	SUPPLIES	358.88	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000692	09265	C	SUPPLIES	37.56	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000692	02845	C	SUPPLIES	45.60	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000692	02733	C	SUPPLIES	22.75	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000692	02487	C	SUPPLIES	72.82	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000692	02156	C	SUPPLIES	142.69	N
					199-81-6629.04-999-799000					
								<b>Check 008982 Total:</b>	<b>1,924.89</b>	
008983	01-18-2017	33861	SENSABILITIES IN SYN	DISTRICT WIDE	171489	10/25-01/13	C	PO Created by Req: 171540	18,815.00	N
					199-11-6219.43-999-723002					
008984	01-18-2017	34422	MICHAEL LADERER	MELISSA HIGH SCH	000677		C	BASKETBALL 12/16	85.00	N
					199-36-6299.30-001-791000					
008985	01-18-2017	01817	MICHAEL LAHEY	MELISSA HIGH SCH	000669		C	BASKETBALL 12/16	85.00	N
					199-36-6299.32-001-791000					
008986	01-18-2017	04426	MSB	DISTRICT WIDE	000688	66346	C	MEDICAID	110.22	N
					199-11-6299.43-999-723000					
008987	01-18-2017	00504	PRINCETON ATHLETIC	MELISSA JR. HIGH	171319	V. TENNIS TOURN	C	TENNIS TOURN	350.00	N
					199-36-6499.32-101-791001					
008988	01-18-2017	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	171484	BOYS LIFTING	C	POWERLIFTING MEET PRI	250.00	N
					199-36-6499.30-001-791000					
008989	01-18-2017	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	171498	LIFT MONEY	C	POWERLIFTING FEE	250.00	N
					199-36-6499.32-001-791001					
008990	01-18-2017	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	171483	BOYS MEAL	C	POWERLIFTING MEALS P	55.00	N
					199-36-6412.30-001-791000					

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008991	01-18-2017	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	171495	MEAL MONEY 199-36-6412.32-001-791000	C	POWERLIFTING MEAL	36.00	N
008992	01-18-2017	05097	RICHARD LUNA	MELISSA HIGH SCH	000680	199-36-6299.30-001-791000	C	BASKETBALL 01/07	135.00	N
008993	01-18-2017	34424	ROBERT KENT	MELISSA HIGH SCH	000670	199-36-6299.32-001-791000	C	BASKETBALL 01/10	135.00	N
008994	01-18-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	171406	208117702183 199-11-6649.00-102-711000	C	Bookcases	1,180.64	N
008995	01-18-2017	00112	SERGIO LOPEZ	MELISSA HIGH SCH	000671	199-36-6299.32-001-791000	C	BASKETBALL 01/10	135.00	N
008996	01-18-2017	34420	STEFAN MAXWELL	MELISSA HIGH SCH	000679	199-36-6299.30-001-791000	C	BASKETBALL 01/03	85.00	N
008997	01-18-2017	34425	STEVEN BLAKESLEAY	MELISSA JR. HIGH	000673	199-36-6299.30-101-791000	C	BASKETBALL 01/09	85.00	N
008998	01-18-2017	05044	T.H.S.W.P.A.	MELISSA HIGH SCH	171463	JACOB ALFORD 199-36-6499.32-001-791001	C	POWERLIFTING REG	75.00	N
008999	01-18-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000691	7579 199-51-6319.00-999-799000	C	SOLDERING STATION	37.49	N
				DISTRICT WIDE	000691	7572 199-81-6629.04-999-799000	C	SUPPLIES	45.11	N
				DISTRICT WIDE	000691	7573 199-81-6629.04-999-799000	C	LED BALLAST	2,249.50	N
								<b>Check 008999 Total:</b>	<b>2,332.10</b>	
009000	01-18-2017	02438	TRICIA LOSAVIO	MELISSA HIGH SCH	000686	199-36-6299.30-001-791000	C	BASKETBALL 01/03	85.00	N
009001	01-18-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	480088 199-53-6499.46-750-799002	C	WATER	69.49	N
009002	01-18-2017	02392	WHATABURGER	DISTRICT WIDE	000689	964463 199-36-6411.00-999-799000	C	AREA AUDITIONS	7.33	N
				DISTRICT WIDE	000689	964463 199-36-6412.00-999-799000	C	AREA AUDITIONS	50.12	N
								<b>Check 009002 Total:</b>	<b>57.45</b>	
009003	01-19-2017	01531	BELLS ISD	MELISSA HIGH SCH	171497	JV SOFTBALL 199-36-6499.32-001-791001	C	SOFTBALL ENTRY	250.00	N
009004	01-19-2017	00749	DEMCO	MELISSA HIGH SCH	171397	6040043 199-12-6399.00-001-711000	C	LIBRARY SUPPLIES	145.93	N
009005	01-19-2017	01882	FOOD SERVICE SOLU	STUDENT NUTRITIO	000704	9325 240-35-6399.00-938-799000	C	POS PHONE NET SUPPOR	995.00	N
009006	01-19-2017	34417	GUYER SPEECH AND	MELISSA HIGH SCH	171465	ENTRY FEE 199-36-6499.11-001-799000	C	UIL/ENTRIES DENTON GU	110.00	N
009007	01-19-2017	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	171488	VARSITY 199-36-6499.30-001-791000	C	TRINITY WRESTLING MEE	20.00	N
009008	01-19-2017	00226	IMC WASTE DISPOSAL	STUDENT NUTRITIO	000703	105315 240-35-6399.00-938-799000	C	GREASE TRAP SERVICE	2,275.00	N

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009009	01-19-2017	00526	ISI COMMERCIAL REF	DISTRICT WIDE	000700	0031328	C	A/C PARTS	384.54	N
					199-51-6499.00-999-799000					
009010	01-19-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000696	01111204	C	MCDONALD	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111206	C	MULKEY	46.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111205	C	MOORE	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111207	C	PICKUP	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111208	C	PITZER	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111201	C	BRENNER	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111202	C	BRENNER	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111200	C	AVILA	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111203	C	COWGILL	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000696	01111793	C	JEFFREY	230.96	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	000698	01111794	C	MILLER	96.72	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000698	01111209	C	BRAKEBILL	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000698	01111212	C	VAN SCHEPEN	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000698	01111210	C	CASTOR	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000698	01111211	C	DURHAM	115.20	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	000697	01111199	C	THORNBURG	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000697	01111195	C	CROFT	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000697	01111197	C	GRAUE	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000697	01111198	C	TAYLOR	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000697	01111194	C	BARDACH	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000697	01111196	C	DOCKERY	295.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	000699	01111214	C	HENRY	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000699	01111795	C	WHORTON	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000699	01111213	C	COSTILLA	115.20	N
					199-11-6299.00-105-711000					
<b>Check 009010 Total:</b>									<b>2,800.88</b>	

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009011	01-19-2017	04931	KURZ & CO.	DISTRICT WIDE	000695 240-35-6341.44-999-799000	704100110014	C	BREAD	49.70	N
009012	01-19-2017	00775	LABATT FOOD SERVIC	DISTRICT WIDE	700107 240-35-6341.00-999-799000	01057511	C	FOOD FOR 16-17	46.40	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	01125006	C	FOOD FOR 16-17	36.90	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	01125007	C	FOOD FOR 16-17	3.94	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	01125005	C	FOOD FOR 16-17	1,158.08	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	01057512	C	FOOD FOR 16-17	2,306.11	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	01057510	C	FOOD FOR 16-17	115.20	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	01057507	C	FOOD FOR 16-17	1,538.46	N
				DISTRICT WIDE	700107 240-35-6341.00-999-799000	01057509	C	FOOD FOR 16-17	2,061.76	N
<b>Check 009012 Total:</b>									<b>7,266.85</b>	
009013	01-19-2017	03726	NORTH LAMAR HIGH S	MELISSA HIGH SCH	171447 199-36-6499.11-001-799000	ENTRY N. LAMAR	C	UIL/ENTRIES TO NORTH L	91.00	N
009014	01-19-2017	00478	OAK FARMS	DISTRICT WIDE	000693 240-35-6341.00-999-799000	596010067	C	DAIRY	85.20	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	1701296	C	DAIRY	284.00	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	1701290	C	DAIRY	312.40	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	1716286	C	DAIRY	170.40	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	596010069	C	DAIRY	170.40	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	1704613	C	DAIRY	184.60	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	596010065	C	DAIRY	184.60	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	1701289	C	DAIRY	132.71	N
				DISTRICT WIDE	000693 240-35-6341.00-999-799000	1704618	C	DAIRY	269.80	N
<b>Check 009014 Total:</b>									<b>1,794.11</b>	
009015	01-19-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	171377 199-11-6399.00-001-711000	3205058	C	ADDRESS LABELS/OFFICE	35.98	N
				MELISSA HIGH SCH	171407 199-11-6399.00-001-711000	3249172	C	COLORED BUTCHER PAP	324.94	N
				MELISSA HIGH SCH	171381 199-11-6399.00-001-711000	3205035	C	ENVELOPES/OFFICE	135.96	N
				SUPERINTENDENT	171388 199-41-6399.00-701-799000	3207419	C	Admin office needs	55.14	N
				FINANCE & OPERAT	171388 199-53-6399.46-750-799000	3185527	C	Admin office needs	10.20	N
				FINANCE & OPERAT	171388 199-53-6399.46-750-799000	3338569	C	Admin office needs	10.20	N
				FINANCE & OPERAT	171388 199-53-6399.46-750-799000	3207419	C	Admin office needs	99.50	N



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				FINANCE & OPERAT	171388	3237411	C	Admin office needs	23.86	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT	171388	3322276	C	Admin office needs	54.95	N
					199-53-6399.46-750-799000					
				FINANCE & OPERAT		3285527	M	RETURNED ITEM	-10.20	N
					199-53-6399.46-750-799000					
								<b>Check 009015 Total:</b>	<b>740.53</b>	
009016	01-19-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	170958	142227	C	PO Created by Req: 170997	55.00	N
					199-34-6239.00-999-799000					
				FINANCE & OPERAT	000701	142282	C	BACKGROUND CHECKS	154.80	N
					199-41-6299.00-750-799000					
				FINANCE & OPERAT	171210	142257	C	DONATION CHECK	19.00	N
					199-53-6399.46-750-799000					
								<b>Check 009016 Total:</b>	<b>228.80</b>	
009017	01-19-2017	01150	RICK GAGARIN	MELISSA JR. HIGH	171493		C	ALPHA TEST	10.00	N
					199-36-6499.32-101-791000					
009018	01-19-2017	05601	SOCCER POST	MELISSA JR. HIGH	171203	17111	C	SOCCER GEAR	2,730.00	N
					199-36-6399.30-101-791000					
009019	01-19-2017	02297	TEXAS ART EDUCATIO	MELISSA HIGH SCH	170679	10N-VASE-82877	C	ART/VASE COMPETITION	255.00	N
					199-11-6499.06-001-711000					
009020	01-19-2017	34302	TOSHIBA (COMPUTER	DISTRICT WIDE	171424	55283779	C	PARTS	372.59	N
					199-11-6399.53-999-711000					
009021	01-19-2017	05585	TROPICAL BEVERAGE,	DISTRICT WIDE	000694	1441	C	JUICE CONCENTRATE	833.00	N
					240-35-6344.44-999-799000					
009022	01-19-2017	02392	WHATABURGER	MELISSA HIGH SCH	171459	985051	C	WRESTLING MEALS 1/5	105.13	N
					199-36-6412.30-001-791000					
				MELISSA HIGH SCH	171458	947333	C	BASKETBALL MEALS PARI	243.25	N
					199-36-6412.30-001-791000					
				MELISSA HIGH SCH	171297	985054	C	WRESTLING MEAL	73.47	N
					199-36-6412.32-001-791000					
								<b>Check 009022 Total:</b>	<b>421.85</b>	
009024	01-24-2017	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	171352	INV192855	C	SERVER	1,556.12	N
					199-11-6399.53-999-711000					
009025	01-24-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	000723	82	C	SERVICES RENDERED	1,109.50	N
					199-41-6211.00-701-799000					
009026	01-24-2017	33470	ANDERSON EXTREME	MELISSA JR. HIGH	171505	EQUIPMENT 01/13	C	POWERLIFTING EQUIPME	1,054.50	N
					199-36-6399.30-101-791000					
009027	01-24-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	000706	12/10-01/16	C	ATMOS	3,279.72	N
					199-51-6259.00-001-799000					
				MELISSA RIDGE EL	000706	12/9-01/12	C	ATMOS	2,249.99	N
					199-51-6259.00-102-799000					
				MELISSA RIDGE INT	000706	12/10-01/16	C	ATMOS	2,024.88	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	000706	12/10-01/13	C	ATMOS	1,164.12	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000706	12/10-01/13	C	ATMOS	134.50	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	000706	12/10-01/13	C	ATMOS	1,774.59	N
					199-51-6259.02-999-799000					
								<b>Check 009027 Total:</b>	<b>10,627.80</b>	

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009028	01-24-2017	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	171334	O712227-03 199-36-6399.30-001-791000	C	BASEBALL SUPPLIES	1,834.00	N
009029	01-24-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171450	GNZ8309 199-11-6399.53-999-711000	C	MICE AND PARTS	23.43	N
				DISTRICT WIDE	171351	GNL6950 199-11-6399.53-999-711000	C	TABLETS	31.88	N
				DISTRICT WIDE	171340	GMN8421 199-11-6399.53-999-711000	C	HEADPHONES AND ETC	110.20	N
				DISTRICT WIDE	171340	GMG7984 199-11-6399.53-999-711000	C	HEADPHONES AND ETC	220.40	N
				DISTRICT WIDE	171383	GMJ2931 199-11-6399.53-999-711000	C	USB AND SSD	588.45	N
				DISTRICT WIDE	171450	GNF0085 199-11-6399.53-999-711000	C	MICE AND PARTS	181.63	N
				DISTRICT WIDE	171450	GNL7345 199-11-6399.53-999-711000	C	MICE AND PARTS	222.66	N
				DISTRICT WIDE	171340	GMZ7830 199-11-6399.53-999-711000	C	HEADPHONES AND ETC	479.68	N
<b>Check 009029 Total:</b>									<b>1,858.33</b>	
009030	01-24-2017	34055	CHRIS HUNT	MELISSA HIGH SCH	000713	VAR. SOCCER 199-36-6299.30-001-791000	C	BOYS	39.00	N
				MELISSA HIGH SCH	000713	VAR. SOCCER 199-36-6299.32-001-791000	C	GIRLS	39.00	N
<b>Check 009030 Total:</b>									<b>78.00</b>	
009031	01-24-2017	34442	CHRISTOPHER RIDDL	DISTRICT WIDE	000725	REIMBURSEMENT 240-35-6499.00-999-799000	C	LUNCH ACCT. REIMBURS	134.25	N
009032	01-24-2017	02690	COPYPRO	MELISSA RIDGE EL	171514	199-11-6399.01-102-711000	C	Guided Reading Copies	187.50	N
009033	01-24-2017	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	000724	4774 199-51-6249.51-999-799000	C	GOLF CARTS	835.00	N
009034	01-24-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000721	140914 240-35-6249.00-999-799000	C	MAINTENANCE	150.00	N
009035	01-24-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000720	0328454 199-51-6319.01-999-799000	C	CUSTODIAL SUPPLIES	1,841.18	N
009036	01-24-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000709	TXMCK113467 199-51-6319.00-999-799000	C	SUPPLIES	37.49	N
				DISTRICT WIDE	000711	TXMCK113536 199-81-6629.04-999-799000	C	NEW TECH OFFICE	34.60	N
				DISTRICT WIDE	000711	TXMCK113524 199-81-6629.04-999-799000	C	NEW TECH OFFICE	171.65	N
<b>Check 009036 Total:</b>									<b>243.74</b>	
009037	01-24-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	171362	531765-4 199-12-6399.00-102-799000	C	Library Books	611.65	N
009038	01-24-2017	01677	GARLAND ISD VOLLEY	MELISSA HIGH SCH	171454	VBALL PLAYOFF 199-36-6499.32-001-791000	C	VOLLEYBALL PLAYOFF FE	40.70	N
009039	01-24-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	000717	161283 199-51-6319.00-999-799000	C	SCREWDRIVER	11.99	N
				DISTRICT WIDE	000717	161283 199-51-6319.01-999-799000	C	STEP STOOL	39.99	N
<b>Check 009039 Total:</b>									<b>51.98</b>	

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009040	01-24-2017	05141	JOEL MORRIS	MELISSA RIDGE EL	171510 199-11-6399.05-102-711000	010317A	C	Piano Tuning	120.00	N
009041	01-24-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000712 199-51-6319.00-999-799000	1343713	C	SUPPLIES	46.26	N
				DISTRICT WIDE	000712 199-51-6319.00-999-799000	1343601	C	SUPPLIES	66.28	N
				DISTRICT WIDE	000712 199-51-6319.00-999-799000	1343601	C	SUPPLIES	66.28	N
				DISTRICT WIDE	000712 199-51-6319.00-999-799000	1343804	C	SUPPLIES	12.50	N
				DISTRICT WIDE	000712 199-51-6319.00-999-799000	1343858	C	SUPPLIES	35.74	N
				DISTRICT WIDE	000712 199-51-6319.00-999-799000	1343857	M	REFUND	-11.92	N
				DISTRICT WIDE	000712 199-81-6629.04-999-799000	1343882	C	TECH SHOP	168.06	N
				DISTRICT WIDE	000712 199-81-6629.04-999-799000	1343932	C	TECH SHOP	288.31	N
<b>Check 009041 Total:</b>									<b>671.51</b>	
009042	01-24-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	171527 199-34-6249.00-999-799002	89302	C	PO Created by Req: 171580	43.74	N
009043	01-24-2017	34000	LEHACHI FARID	MELISSA HIGH SCH	000714 199-36-6299.30-001-791000	N. GARLAND	C	BOYS	29.00	N
				MELISSA HIGH SCH	000714 199-36-6299.32-001-791000	N. GARLAND	C	GIRLS	29.00	N
<b>Check 009043 Total:</b>									<b>58.00</b>	
009044	01-24-2017	34127	MIDWEST SPORTING	MELISSA HIGH SCH	170831 199-36-6399.32-001-791000	21774800	C	SOFTBALL EQUIP	3,964.95	N
009045	01-24-2017	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	000705 199-51-6319.02-999-799000	INV07330	C	WASTE DISPOSAL	128.00	N
009046	01-24-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171354 199-11-6399.00-101-711000	892110487001	C	genral supplies	80.72	N
				MELISSA JR. HIGH	171353 199-11-6399.00-101-711000	892117236001	C	PO Created by Req: 171378	184.80	N
				MELISSA RIDGE EL	000719 199-11-6399.00-102-711000	891136607001	C	PO 171219	11.52	N
				MELISSA RIDGE EL	171272 199-11-6399.00-102-723000	890990944001	C	SPED Supplies	22.69	N
				MELISSA RIDGE EL	171272 199-11-6399.00-102-723000	890991007001	C	SPED Supplies	46.93	N
				MELISSA JR. HIGH	171355 199-11-6399.01-101-711000	892112858001	C	PO Created by Req: 171385	348.28	N
				DISTRICT WIDE	171389 199-11-6399.53-999-711000	892402416001	C	SUPPLIES	59.72	N
				DISTRICT WIDE	171389 199-11-6399.53-999-711000	892402417001	C	SUPPLIES	30.92	N
				DISTRICT WIDE	171389 199-11-6399.53-999-711000	892402055001	C	SUPPLIES	422.78	N
				MELISSA JR. HIGH	171353 199-23-6399.00-101-799000	892117236001	C	PO Created by Req: 171378	23.34	N
				MELISSA JR. HIGH	171353 199-23-6399.00-101-799000	892117235001	C	PO Created by Req: 171378	5.69	N

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009047	01-24-2017	01007	PENDER'S MUSIC CO	MELISSA JR. HIGH	171380	326670 199-36-6399.35-101-799000	C	Music	67.50	N
				MELISSA JR. HIGH	171380	324496 199-36-6399.35-101-799000	C	Music	351.75	N
								<b>Check 009047 Total:</b>	<b>419.25</b>	
009048	01-24-2017	01053	PRO-ED	MELISSA RIDGE EL	171274	2611414 199-11-6399.11-102-711000	C	Dyslexia Supplies	261.80	N
009049	01-24-2017	34434	RODNEY BROOKS	MELISSA HIGH SCH	000716	SOCCER 199-36-6299.30-001-791000	C	BOYS	69.00	N
				MELISSA HIGH SCH	000716	SOCCER 199-36-6299.32-001-791000	C	GIRLS	69.00	N
								<b>Check 009049 Total:</b>	<b>138.00</b>	
009050	01-24-2017	05601	SOCCER POST	MELISSA HIGH SCH	171134	17113 199-36-6399.32-001-791000	C	SOCCER UNIS	2,776.00	N
009051	01-24-2017	34045	SOLAR SUPPLY, INC.	DISTRICT WIDE	000708	4605355 199-81-6629.04-999-799000	C	SUPPLIES	1,816.21	N
009052	01-24-2017	00996	TASB, INC	SCHOOL BOARD	171528	518887 199-41-6497.00-702-799000	C	POLICY REVIEW	2,532.39	N
009053	01-24-2017	00902	TASA	SUPERINTENDENT	171533	01230063758 199-41-6495.00-701-799000	C	MEMBERSHIP DUES	680.00	N
009054	01-24-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	000718	17121239N 199-51-6256.00-001-799000	C	LONG DISTANCE	2.23	N
				MELISSA JR. HIGH	000718	17121239N 199-51-6256.00-101-799000	C	LONG DISTANCE	4.19	N
				MELISSA RIDGE EL	000718	17121239N 199-51-6256.00-102-799000	C	LONG DISTANCE	4.48	N
				MELISSA RIDGE INT	000718	17121239N 199-51-6256.00-105-799000	C	LONG DISTANCE	3.63	N
				DISTRICT WIDE	000718	17121239N 199-51-6256.01-999-799000	C	LONG DISTANCE	6.57	N
				DISTRICT WIDE	000718	17121239N 199-51-6256.01-999-799000	C	LONG DISTANCE	5.59	N
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009055	01-24-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000710	7591 199-81-6629.04-999-799000	C	SUPPLIES	443.05	N
009056	01-24-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000722	5000624148 199-51-6249.00-999-799000	C	MAINTENANCE	308.56	N
009057	01-24-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000707	9777957593 199-51-6256.00-102-799000	C	PHONE	51.52	N
				DISTRICT WIDE	000707	9777957593 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000707	9777957593 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000707	9777957593 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000707	9777957593 199-51-6256.01-999-799000	C	PHONE	37.99	N
				DISTRICT WIDE	000707	9777957593 199-51-6256.01-999-799000	C	PHONE	37.99	N

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				DISTRICT WIDE	000707	9777957593	C	PHONE	37.99	N
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				DISTRICT WIDE	000707	9777957593	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000707	9777957593	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000707	9777957593	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
					<b>Check 009057 Total:</b>				<b>393.43</b>	
009058	01-24-2017	33938	WILLIE E. PEETE	MELISSA HIGH SCH	000715	N. GARLAND	C	BOYS	29.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000715	N. GARLAND	C	GIRLS	29.00	N
					199-36-6299.32-001-791000					
					<b>Check 009058 Total:</b>				<b>58.00</b>	
009059	01-24-2017	34361	CICI'S PIZZA	DISTRICT WIDE	000742		C	REMAINING BALANCE	149.70	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	000742		C	REMAINING BALANCE	848.30	N
					199-36-6412.00-999-799000					
					<b>Check 009059 Total:</b>				<b>998.00</b>	
009060	01-26-2017	05451	ALEXANDER NAVARR	MELISSA JR. HIGH	000754	BASKETBALL	C	BASKETBALL 01/19	85.00	N
					199-36-6299.32-101-791000					
009061	01-26-2017	03196	AT&T MOBILITY	DISTRICT WIDE	000731	838121192-DEC	C	PHONE	.07	N
					199-51-6256.01-999-799000					
009062	01-26-2017	02268	AWARDS UNLIMITED	MELISSA JR. HIGH	171540	95287	C	MMS TOURN TROPHIES	137.00	N
					199-36-6399.32-101-791000					
009063	01-26-2017	05479	BARRY L JACKSON	MELISSA HIGH SCH	000757	BASKETBALL	C	BASKETBALL 01/17	77.50	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000757	BASKETBALL	C	BASKETBALL 01/17	77.50	N
					199-36-6299.32-001-791000					
					<b>Check 009063 Total:</b>				<b>155.00</b>	
009064	01-26-2017	05184	BATTERIES PLUS	DISTRICT WIDE	000743	407-278538	C	BATTERIES	19.75	N
					199-51-6319.00-999-799000					
009065	01-26-2017	34452	BENJAMIN BOOTH	MELISSA HIGH SCH	000762	SOCCER	C	SOCCER 01/19	69.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000762	SOCCER	C	SOCCER 01/19	69.00	N
					199-36-6299.32-001-791000					
					<b>Check 009065 Total:</b>				<b>138.00</b>	
009066	01-26-2017	04686	BRAD PATTERSON	MELISSA JR. HIGH	000753	BASKETBALL	C	BASKETBALL 01/19	85.00	N
					199-36-6299.32-101-791000					
009067	01-26-2017	01774	BRENT REESE	MELISSA HIGH SCH	000756	BASKETBALL	C	BASKETBALL 01/17	77.50	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000756	BASKETBALL	C	BASKETBALL 01/17	77.50	N
					199-36-6299.32-001-791000					
					<b>Check 009067 Total:</b>				<b>155.00</b>	
009068	01-26-2017	05592	CALDWELL COUNTRY	DISTRICT WIDE	700004	HFA35436	C	WITH TRADE IN	5,755.00	N
					199-51-6631.00-999-799000					

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009069	01-26-2017	03660	CAMBRIA DOTSON	MELISSA HIGH SCH	171557		C	ENG/MEAL MONEY FOR C	126.00	N
					199-11-6411.01-001-711000					
009070	01-26-2017	34327	CHICK-FIL-A @ DENTO	DISTRICT WIDE	000741	4517122	C	FOOD	13.14	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	000741	4517122	C	FOOD	91.98	N
					199-36-6412.00-999-799000					
								<b>Check 009070 Total:</b>	<b>105.12</b>	
009071	01-26-2017	33983	CHRISTOPER MICHAEL	MELISSA HIGH SCH	000764	SOCCER	C	SOCCER 01/19	99.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000764	SOCCER	C	SOCCER 01/19	99.00	N
					199-36-6299.32-001-791000					
								<b>Check 009071 Total:</b>	<b>198.00</b>	
009072	01-26-2017	04979	COLORADO BOXED BEEF	MELISSA HIGH SCH	000739	7903747	C	BEEF	220.44	N
					240-35-6344.44-001-799000					
				MELISSA JR. HIGH	000739	7903745	C	BEEF	127.75	N
					240-35-6344.44-101-799000					
				MELISSA RIDGE EL	000739	7903748	C	BEEF	256.66	N
					240-35-6344.44-102-799000					
								<b>Check 009072 Total:</b>	<b>604.85</b>	
009073	01-26-2017	33844	CORGAN	DISTRICT WIDE	000728	16180.0000-7	C	CONSTRUCTION	292,337.55	N
					694-81-6629.11-999-799001					
009074	01-26-2017	04467	FUDDRUCKERS	DISTRICT WIDE	171494		C	ALL REGION BAND	37.50	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	171494		C	ALL REGION BAND	579.50	N
					199-36-6412.00-999-799000					
								<b>Check 009074 Total:</b>	<b>617.00</b>	
009075	01-26-2017	01489	DAVID BERRY	MELISSA HIGH SCH	000755	BASKETBALL	C	BASKETBALL 01/17	77.50	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000755	BASKETBALL	C	BASKETBALL 01/17	77.50	N
					199-36-6299.32-001-791000					
								<b>Check 009075 Total:</b>	<b>155.00</b>	
009076	01-26-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	000744	170230029894105	C	ELECTRIC	14,609.09	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	000744	170230029894105	C	ELECTRIC	2,042.03	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	000744	170230029894105	C	ELECTRIC	4,043.88	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	000744	170230029894105	C	ELECTRIC	1,521.93	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	000744	170230029894105	C	ELECTRIC	729.35	N
					199-51-6257.02-999-799000					
								<b>Check 009076 Total:</b>	<b>22,946.28</b>	
009077	01-26-2017	34437	DOROTHY DEPAOLO	MELISSA HIGH SCH	171560		C	ENG/MEAL MONEY FOR C	126.00	N
					199-11-6411.01-001-711000					
009078	01-26-2017	04479	DOUGLASS DISTRIBUTION	DISTRICT WIDE	171007	039130005	C	PO Created by Req: 171046	1,229.51	N
					199-34-6311.00-999-799000					
009079	01-26-2017	34436	EMILY CHAPMAN	MELISSA HIGH SCH	171559		C	ENG/MEAL MONEY FOR C	126.00	N
					199-11-6411.01-001-711000					

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009080	01-26-2017	34450	GARY BOTHUN	MELISSA JR. HIGH	000752	BASKETBALL 199-36-6299.32-101-791000	C	BASKETBALL 01/19	85.00	N
009081	01-26-2017	01899	HEINEMANN	MELISSA RIDGE EL	171392	6722466 199-11-6399.01-102-711000	C	Guided Reading Resource B	660.00	N
009082	01-26-2017	04667	HEXCO, INC.	MELISSA HIGH SCH	000737	20327-2 199-36-6399.11-001-711000	C	UIL TESTS	490.00	N
009083	01-26-2017	02443	JAMES HILL	MELISSA JR. HIGH	000746	BASKETBALL 199-36-6299.32-101-791000	C	BASKETBALL 01/21	120.00	N
009084	01-26-2017	34438	JENNIFER COWGILL	MELISSA HIGH SCH	171561	 199-11-6411.01-001-711000	C	ENG/MEAL MONEY FOR C	126.00	N
009085	01-26-2017	02615	JOHN HATLEY	MELISSA JR. HIGH	000748	BASKETBALL 199-36-6299.32-101-791000	C	BASKETBALL 01/21	120.00	N
009086	01-26-2017	34435	KARA MCDONALD	MELISSA HIGH SCH	171558	 199-11-6411.01-001-711000	C	ENG/MEAL MONEY FOR C	126.00	N
009087	01-26-2017	34354	KENNETH WOOTEN	MELISSA HIGH SCH	171513	 199-13-6411.00-001-711000	C	MEAL MONEY FOR MID WI	90.00	N
009088	01-26-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000738	01191533 198-11-6499.00-102-711000	C	FOOD	313.08	N
				MELISSA HIGH SCH	000738	01125011 240-35-6341.00-001-799000	C	FOOD	1,655.39	N
				MELISSA JR. HIGH	000738	01125009 240-35-6341.00-101-799000	C	FOOD	66.51	N
				MELISSA JR. HIGH	000738	01191534 240-35-6341.00-101-799000	C	FOOD	10.69	N
				MELISSA JR. HIGH	000738	01125008 240-35-6341.00-101-799000	C	FOOD	3,780.35	N
				MELISSA JR. HIGH	000738	01191535 240-35-6341.00-101-799000	C	FOOD	2,474.37	N
				MELISSA JR. HIGH	000738	01125010 240-35-6341.00-101-799000	C	FOOD	193.44	N
				MELISSA RIDGE EL	000738	01191532 240-35-6341.00-102-799000	C	FOOD	878.03	N
<b>Check 009088 Total:</b>									<b>9,371.86</b>	
009089	01-26-2017	34445	LANCE RAINEY	FINANCE & OPERAT	000727	 199-53-6411.46-750-799000	C	PER DIEM	90.00	N
009090	01-26-2017	34000	LEHACHI FARID	MELISSA HIGH SCH	000760	SOCCER 199-36-6299.30-001-791000	C	SOCCER 01/19	129.00	N
				MELISSA HIGH SCH	000760	SOCCER 199-36-6299.32-001-791000	C	SOCCER 01/19	129.00	N
<b>Check 009090 Total:</b>									<b>258.00</b>	
009091	01-26-2017	33597	MACARTHUR GAUGE I	DISTRICT WIDE	000734	54443 199-51-6499.00-999-799000	C	A/C	92.50	N
009092	01-26-2017	01740	MITCH MURRAY	MELISSA HIGH SCH	000758	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 01/17	32.50	N
				MELISSA HIGH SCH	000758	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 01/17	32.50	N
<b>Check 009092 Total:</b>									<b>65.00</b>	

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009093	01-26-2017	04426	MSB	DISTRICT WIDE	000730	66736 199-11-6299.43-999-723000	C	MEDICAID	286.34	N
009094	01-26-2017	34427	NATIONAL COALITION	MELISSA HIGH SCH	171550	NC3 199-11-6639.00-001-722000	C	CTE/NC3 MEMBERSHIP	5,000.00	N
009095	01-26-2017	00478	OAK FARMS	MELISSA HIGH SCH	000736	1723015 240-35-6341.00-001-799000	C	DAIRY	90.11	N
				MELISSA JR. HIGH	000736	1723016 240-35-6341.00-101-799000	C	DAIRY	156.20	N
				MELISSA RIDGE EL	000736	1716288 240-35-6341.00-102-799000	C	DAIRY	213.00	N
				MELISSA RIDGE EL	000736	1723020 240-35-6341.00-102-799000	C	DAIRY	241.40	N
				MELISSA RIDGE EL	000736	1727603 240-35-6341.00-102-799000	C	DAIRY	241.40	N
								<b>Check 009095 Total:</b>	<b>942.11</b>	
009096	01-26-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171418	892925539001 199-11-6399.00-101-711000	C	classroom supplies	18.59	N
				MELISSA JR. HIGH	171418	892925540001 199-11-6399.00-101-711000	C	classroom supplies	106.66	N
				MELISSA RIDGE EL	171404	893805550001 199-23-6399.00-102-799000	C	Office Supplies	285.36	N
				MELISSA RIDGE EL	171404	893804464001 199-23-6399.00-102-799000	C	Office Supplies	362.45	N
								<b>Check 009096 Total:</b>	<b>773.06</b>	
009097	01-26-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	171436	329339 199-36-6399.37-001-799000	C	CHOIR VOCAL BOOKS/SO	122.96	N
009098	01-26-2017	05584	806 TECHNOLOGIES	DISTRICT WIDE	171578	5194 199-21-6399.00-999-799000	C	PLANNING SOFTWARE	2,000.00	N
009099	01-26-2017	00043	PURVIS INDUSTRIES,	DISTRICT WIDE	000733	7321819 199-51-6499.00-999-799000	C	A/C	94.79	N
009100	01-26-2017	34451	REGAN WALTERS	MELISSA HIGH SCH	000763	SOCCER 199-36-6299.30-001-791000	C	SOCCER 01/19	99.00	N
				MELISSA HIGH SCH	000763	SOCCER 199-36-6299.32-001-791000	C	SOCCER 01/19	99.00	N
								<b>Check 009100 Total:</b>	<b>198.00</b>	
009101	01-26-2017	05154	ROBERT LEWIS	MELISSA JR. HIGH	000749	BASKETBALL 199-36-6299.32-101-791000	C	BASKETBALL 01/21	120.00	N
009102	01-26-2017	34444	ROBERT RICH	FINANCE & OPERAT	000726	 199-41-6411.47-750-799000	C	PER DIEM	90.00	N
009103	01-26-2017	33971	RONALD C. MORGAN	MELISSA JR. HIGH	000747	BASKETBALL 199-36-6299.32-101-791000	C	BASKETBALL 01/21	120.00	N
009104	01-26-2017	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	000735	1701800300 199-51-6499.00-999-799000	C	A/C	206.37	N
009105	01-26-2017	02338	SPRINT	DISTRICT WIDE	000732	135546173-066 199-51-6256.01-999-799000	C	PHONES	228.60	N
009106	01-26-2017	34454	STEPHEN MUELLER	MELISSA HIGH SCH	000751	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 01/17	57.50	N
				MELISSA HIGH SCH	000751	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 01/17	57.50	N



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								<b>Check 009106 Total:</b>	<b>115.00</b>	
009107	01-26-2017	34453	STEVE MCCLURE	MELISSA HIGH SCH	000761	SOCCER 199-36-6299.30-001-791000	C	SOCCER 01/19	69.00	N
				MELISSA HIGH SCH	000761	SOCCER 199-36-6299.32-001-791000	C	SOCCER 01/19	69.00	N
								<b>Check 009107 Total:</b>	<b>138.00</b>	
009108	01-26-2017	33988	TIMOTHY A. WILLIAMS	MELISSA HIGH SCH	000750	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 01/17	57.50	N
				MELISSA HIGH SCH	000750	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 01/17	57.50	N
								<b>Check 009108 Total:</b>	<b>115.00</b>	
009109	01-26-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	171554		C	CHOIR/SOLO & ENSEMBL	162.00	N
						199-36-6499.37-001-799000				
009110	01-26-2017	33886	VERDELL LOGGINS	MELISSA HIGH SCH	000759	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 01/17	32.50	N
				MELISSA HIGH SCH	000759	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 01/17	32.50	N
								<b>Check 009110 Total:</b>	<b>65.00</b>	
009111	01-26-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	170887	001464 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	66.04	N
				MELISSA RIDGE EL	170887	005912 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	24.35	N
				MELISSA RIDGE EL	170887	000161 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	14.86	N
				MELISSA RIDGE EL	170887	005112 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	20.92	N
				MELISSA HIGH SCH	171427	004774 199-11-6399.02-001-711000	C	SCIENCE SUPPLIES	59.32	N
				MELISSA JR. HIGH	171356	009843 199-33-6399.00-101-799000	C	new thermometer	29.92	N
				DISTRICT WIDE	171349	002815 199-34-6499.00-999-799002	C	PO Created by Req: 171401	28.80	N
				FINANCE & OPERAT	000745	 199-53-6399.46-750-799000	C	LATE FEE FROM XMAS	28.43	N
								<b>Check 009111 Total:</b>	<b>272.64</b>	
009112	01-26-2017	02392	WHATABURGER	MELISSA HIGH SCH	171475	968659 199-36-6411.32-001-791000	C	WRESTLING MEAL	20.00	N
				MELISSA HIGH SCH	171440	985055 199-36-6411.34-001-799000	C	CHEER/FOOD FOR UIL CO	24.00	N
				MELISSA HIGH SCH	171476	968659 199-36-6412.32-001-791000	C	WRESTLING MEAL	47.20	N
				MELISSA HIGH SCH	171440	985055 199-36-6412.34-001-799000	C	CHEER/FOOD FOR UIL CO	109.10	N
								<b>Check 009112 Total:</b>	<b>200.30</b>	
009113	01-26-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	171455	6418800 199-36-6399.32-001-791000	C	SWEATS	2,050.00	N
				MELISSA JR. HIGH	171456	6418700 199-36-6399.32-101-791000	C	MMS TRACK UNIS	1,320.00	N
								<b>Check 009113 Total:</b>	<b>3,370.00</b>	

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009114	01-30-2017	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	171627	TQ17422 199-12-6399.00-001-711000	C	TEXQUEST	584.50	N
009115	01-31-2017	34448	AARON DUGGER	MELISSA HIGH SCH	171592	PER DIEM 199-36-6411.35-001-799000	C	TMEA Meals	175.00	N
009116	01-31-2017	01727	ALERT SERVICES	DISTRICT WIDE	171543	57085000 199-36-6399.32-999-791000	C	TRAINING SUPPLIES	881.78	N
009117	01-31-2017	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	171405	103991052023 199-11-6399.00-102-711000	C	Guided Reading Supplies	286.08	N
				MELISSA RIDGE EL	171405	103990255363 199-11-6399.00-102-711000	C	Guided Reading Supplies	135.60	N
				MELISSA RIDGE EL	171391	051169412335 199-11-6399.01-102-711000	C	Guided Reading Books	163.11	N
				MELISSA RIDGE EL	171271	278547269357 199-11-6399.22-102-711000	C	Headphones for Carts	3,049.80	N
				DISTRICT WIDE	171472	131387626094 199-11-6399.53-999-711000	C	NEW OFFICE	47.14	N
				DISTRICT WIDE	171382	091096445479 199-11-6399.53-999-711000	C	LAPTOP PARTS	310.00	N
				DISTRICT WIDE	171382	030525142443 199-11-6399.53-999-711000	C	LAPTOP PARTS	122.04	N
				DISTRICT WIDE	171382	043365430886 199-11-6399.53-999-711000	C	LAPTOP PARTS	196.50	N
				DISTRICT WIDE	171382	030522963510 199-11-6399.53-999-711000	C	LAPTOP PARTS	412.68	N
				DISTRICT WIDE	171472	090105169946 199-11-6399.53-999-711000	C	NEW OFFICE	136.69	N
				MELISSA HIGH SCH	171367	206367323581 199-12-6499.00-001-711000	C	LIBRARY SUPPLIES	18.88	N
				MELISSA HIGH SCH	171167	113466780959 199-12-6499.00-001-711000	C	LIBRARY/BOOKS FOR BO	202.20	N
				MELISSA HIGH SCH	171367	291111837318 199-12-6499.00-001-711000	C	LIBRARY SUPPLIES	136.75	N
				DISTRICT WIDE	171411	244697313402 199-21-6499.43-999-723000	C	PO Created by Req: 171459	51.05	N
				MELISSA RIDGE EL	171403	121936189174 199-23-6399.00-102-799000	C	Office Supplies	98.01	N
				DISTRICT WIDE	171385	031921885979 199-34-6399.00-999-799000	C	PO Created by Req: 171435	23.08	N
				DISTRICT WIDE	171390	194180514088 255-13-6399.00-999-799000	C	TITLE II BOOKS	274.75	N
<b>Check 009117 Total:</b>									<b>5,664.36</b>	
009118	01-31-2017	34399	ANDREA D. BAILEY	MELISSA RIDGE EL	171589	2 199-11-6299.01-102-711000	C	Guided Reading Training	312.00	N
009119	01-31-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171450	GPH8000 199-11-6399.53-999-711000	C	MICE AND PARTS	41.69	N
				DISTRICT WIDE	171450	GPT8812 199-11-6399.53-999-711000	C	MICE AND PARTS	111.91	N
<b>Check 009119 Total:</b>									<b>153.60</b>	
009120	01-31-2017	03997	BALFOUR	MELISSA HIGH SCH	171597	1551182 199-11-6399.97-001-711000	C	GRADUATION DIPLOMA C	1,148.72	N

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009121	01-31-2017	03229	TEXAS COMPTROLLE	FINANCE & OPERAT	171626	MEMBERSHIP 199-53-6399.46-750-799000	C	COOP MEMBERSHIP	100.00	N
009122	01-31-2017	34339	CONNOR PICKLE	MELISSA HIGH SCH	171582	199-36-6411.35-001-799000	C	TMEA Meals	175.00	N
009123	01-31-2017	04521	CROWN AWARDS	MELISSA HIGH SCH	171468	32987255 199-36-6399.11-001-711000	C	ADD MEDALS FOR CARD	234.48	N
009124	01-31-2017	34340	DALLAS BAYLESS	MELISSA HIGH SCH	171583	199-36-6411.35-001-799000	C	TMEA Meals	175.00	N
009125	01-31-2017	01903	DIRECT ENERGY	DISTRICT WIDE	000765	170270029942849 199-51-6257.02-999-799000	C	GUARD LIGHTS	35.35	N
009126	01-31-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611	018136009 199-34-6311.00-999-799000	C	PO Created by Req: 171652	1,316.79	N
009127	01-31-2017	34447	ELIZABETH BECKER	MELISSA HIGH SCH	171593	PER DIEM 199-36-6411.35-001-799000	C	TMEA Meals	175.00	N
009128	01-31-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000775	43-02577-01 199-81-6629.04-999-799000	C	TECH BUILDING	123.99	N
009129	01-31-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000778	TXMCK113740 199-51-6319.00-999-799000	C	SUPPLIES	88.17	N
009130	01-31-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	170875	24338 199-36-6399.30-001-791000	C	BASKETBALL SUPPLIES	2,467.40	N
009131	01-31-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	171362	531765F-3 199-12-6399.00-102-799000	C	Library Books	301.67	N
009132	01-31-2017	33452	FORNEY ISD	MELISSA HIGH SCH	171541	POWERLIFTING 199-36-6499.32-001-791001	C	POWERLIFTING FEE	300.00	N
009133	01-31-2017	33452	FORNEY ISD	MELISSA HIGH SCH	171542	MEAL MONEY 199-36-6412.32-001-791000	C	POWERLIFTING MEAL	30.00	N
009134	01-31-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	000785	161351 199-51-6319.00-999-799000	C	SUPPLIES	43.24	N
				DISTRICT WIDE	000785	161250 199-51-6319.00-999-799000	C	SUPPLIES	10.88	N
								<b>Check 009134 Total:</b>	<b>54.12</b>	
009135	01-31-2017	34134	HI-LINE INC.	DISTRICT WIDE	000776	10515334 199-51-6499.00-999-799000	C	A/C	84.16	N
009136	01-31-2017	34440	HILLJE MUSIC CENTE	MELISSA HIGH SCH	171596	V33097 199-36-6249.35-001-799000	C	Contra Repair	275.00	N
				MELISSA HIGH SCH	171596	V33098 199-36-6249.35-001-799000	C	Contra Repair	275.00	N
				MELISSA HIGH SCH	171596	V33099 199-36-6249.35-001-799000	C	Contra Repair	275.00	N
				MELISSA HIGH SCH	171596	V33100 199-36-6249.35-001-799000	C	Contra Repair	275.00	N
				MELISSA HIGH SCH	171596	V33101 199-36-6249.35-001-799000	C	Contra Repair	275.00	N
								<b>Check 009136 Total:</b>	<b>1,375.00</b>	

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009137	01-31-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	171267	15555	C	OAP/SUPPLIES FOR SET A	323.26	N
					199-36-6399.10-001-799000					
				DISTRICT WIDE	000773	7023825	C	FIELD HOUSE	225.14	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000773	8015730	C	FIELD HOUSE	131.25	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000773	1153268	C	GROUNDS	95.91	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000773	1220934	C	MULCH	12.95	N
					199-51-6319.02-999-799000					
				DISTRICT WIDE	000773	9023630	C	TECH BUILDING	73.75	N
					199-81-6629.04-999-799000					
								<b>Check 009137 Total:</b>	<b>862.26</b>	
009138	01-31-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	171537	952903721	C	PO Created by Req: 171591	189.97	N
					199-11-6339.43-999-723000					
009139	01-31-2017	34114	JERRY WHORTON	MELISSA HIGH SCH	171591	TEACHER	C	TMEA Meals	175.00	N
					199-36-6411.35-001-799000					
				DISTRICT WIDE	171622	STUDENT PD	C	PER DIEM	135.00	N
					199-36-6412.00-999-799000					
								<b>Check 009139 Total:</b>	<b>310.00</b>	
009140	01-31-2017	34458	JOHN ALDRIDGE	MELISSA HIGH SCH	000783	SOCCER TOURN.	C	SOCCER TOURNAMENT	69.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000783	SOCCER TOURN.	C	SOCCER TOURNAMENT	69.00	N
					199-36-6299.32-001-791000					
								<b>Check 009140 Total:</b>	<b>138.00</b>	
009141	01-31-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000777	1343357	C	SUPPLIES	43.20	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000780	1344619	C	FERNCO ADAPTER	17.44	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000780	1344416	C	COUPLINGS	57.54	N
					199-51-6319.00-999-799000					
								<b>Check 009141 Total:</b>	<b>118.18</b>	
009142	01-31-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000771	02146800	C	COBBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146805	C	HELMBERGER	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02147310	C	LYNCH	61.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02147312	C	O'DOWD	61.48	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146808	C	LANE	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146810	C	NOWLIN	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146802	C	GAGARIN	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146803	C	GONZALEZ	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146813	C	ROBERSON	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146812	C	PHILLIPS	108.00	N
					199-11-6299.00-001-711000					

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				MELISSA HIGH SCH	000771	02146811	C	OWENS	216.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02147308	C	GALBREATH	119.12	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146816	C	WOOTEN	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146815	C	BECKMAN	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146804	C	GONZALEZ	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146801	C	CRUCE	187.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02147309	C	JEFFERY	138.34	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146807	C	JENKINS	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146814	C	RUSSELL	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02147311	C	LYNCH	145.44	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146799	C	CHAPMAN	201.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146806	C	HUTZLER	111.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02146809	C	LANIER	172.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000771	02147307	C	BROWN	122.96	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	000770	02146831	C	WEBB	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000770	02146829	C	MCPHERSON	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000770	02146820	C	DEVOE	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000768	03140184	C	NOEL	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000770	02146823	C	GREEN	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000770	02146830	C	WALTHALL	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000768	03140185	C	VANA	46.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000768	03140186	C	WEBB	46.80	N
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				MELISSA JR. HIGH	000770	02146822	C	DURHAM	46.80	N
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				MELISSA JR. HIGH	000770	02146825	C	GIFFORD	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000770	02146826	C	PERDOMO	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000770	02146817	C	WILERSON	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000770	02146818	C	BECKER	115.20	N
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			MELISSA JR. HIGH		000770	02146827	C	RECSNIK	115.20	N
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			MELISSA JR. HIGH		000770	02146828	C	RECSNIK	115.20	N
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			MELISSA JR. HIGH		000770	02146824	C	MCCARTER	115.20	N
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			MELISSA JR. HIGH		000770	02146819	C	BORTZFIELD	115.20	N
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			MELISSA JR. HIGH		000770	02146821	C	DEZERM	223.20	N
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			MELISSA JR. HIGH		000770	02147313	C	RICE	115.28	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		000768	03140615	C	BERESFORD	122.96	N
					199-11-6299.00-101-711000					
			MELISSA RIDGE EL		000769	03140167	C	CLOW	57.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02146793	C	JOHNSON	93.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000769	03140170	C	RICHARDSON	93.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02146797	C	SELMAN	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02146791	C	ARNWINE	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02146792	C	ARNWINE	108.00	N
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			MELISSA RIDGE EL		000769	03140169	C	CLOW	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02146795	C	POPE	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02146794	C	JONES	115.20	N
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			MELISSA RIDGE EL		000769	03140611	C	LYNCH	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02146796	C	SCHNELL	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000769	03140168	C	BORTZFIELD	115.20	N
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			MELISSA RIDGE EL		000769	03140171	C	BORTZFIELD	115.20	N
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			MELISSA RIDGE EL		000766	02146798	C	SELMAN	111.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000769	03140609	C	LEWIS	102.96	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000769	03140612	C	LEWIS	102.96	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000766	02147306	C	CARTER	102.96	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000769	03140610	C	GEORGE	122.96	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE INT		000767	03140188	C	KEAN-JAMES	54.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000779	02146833	C	COWART	46.80	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	000767	03140189	C	WOOD	108.00	N
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				MELISSA RIDGE INT	000779	02146834	C	WOOD	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000779	02146832	C	BLUNT	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000767	03140187	C	COX	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000767	03140190	C	WOOD	115.20	N
					199-11-6299.00-105-711000					
								<b>Check 009142 Total:</b>	<b>7,406.22</b>	
009143	01-31-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171610	INSPECTION FEE	C	PO Created by Req: 171588	22.00	N
					199-34-6499.00-999-799002					
009144	01-31-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000772	704100250013	C	BREAD	75.60	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	000772	704100250014	C	BREAD	118.35	N
					240-35-6341.00-101-799000					
								<b>Check 009144 Total:</b>	<b>193.95</b>	
009145	01-31-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	000787	551323540	C	A/C	211.00	N
					199-51-6499.00-999-799000					
009146	01-31-2017	01308	NORTH TEXAS SPORT	SCHOOL BOARD	171625	4149	C	BOARD JACKETS	504.00	N
					199-41-6499.00-702-799000					
009147	01-31-2017	00478	OAK FARMS	MELISSA HIGH SCH	000781	1735163	C	DAIRY	85.20	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	000781	1735164	C	DAIRY	149.10	N
					240-35-6341.00-101-799000					
								<b>Check 009147 Total:</b>	<b>234.30</b>	
009148	01-31-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171418	897299277001	C	classroom supplies	28.56	N
					199-11-6399.00-101-711000					
				DISTRICT WIDE	171532	897199503001	C	OFFICE SUPPLIES	87.18	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171532	897199683001	C	OFFICE SUPPLIES	321.05	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171532	897199682001	C	OFFICE SUPPLIES	105.49	N
					199-11-6399.53-999-711000					
								<b>Check 009148 Total:</b>	<b>542.28</b>	
009149	01-31-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000784	2304-397758	C	TAIL LIGHT	7.19	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000784	2304-397889	C	ADAPTER KIT	13.99	N
					199-51-6319.00-999-799000					
								<b>Check 009149 Total:</b>	<b>21.18</b>	
009150	01-31-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	171508		C	POSTAGE FOR HS	1,020.99	N
					199-11-6396.00-001-711000					
009151	01-31-2017	00637	PLANO ISD	MELISSA RIDGE EL	171587	20173031	C	MAP Conference	120.00	N
					199-11-6499.00-102-711000					
009152	01-31-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	171120	48025	C	PO Created by Req: 171162	2,257.00	N
					198-11-6399.00-102-711000					

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009153	01-31-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	171502	3634209	C	OFFICE SUPPLIES	26.43	N
						199-53-6399.46-750-799000				
				FINANCE & OPERAT	171502	3687321	C	OFFICE SUPPLIES	161.40	N
						199-53-6399.46-750-799000				
				FINANCE & OPERAT	171502	3620499	C	OFFICE SUPPLIES	106.66	N
						199-53-6399.46-750-799000				
				STUDENT NUTRITIO	171521	3707446	C	FOOD SERVICE SUPPLIES	272.77	N
						240-35-6399.00-938-799000				
<b>Check 009153 Total:</b>									<b>567.26</b>	
009154	01-31-2017	04077	BLINCO, LLC	MELISSA JR. HIGH	171600	115532	C	toner	710.00	N
						199-11-6399.22-101-711000				
				MELISSA RIDGE INT	171524	115500	C	Office	644.00	N
						199-11-6399.22-105-711000				
<b>Check 009154 Total:</b>									<b>1,354.00</b>	
009155	01-31-2017	33946	RICKY CLINE	DISTRICT WIDE	171628	PER DIEM	C	TCEA	90.00	N
						199-53-6411.53-999-799000				
009156	01-31-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	700354	000426	C	PRESS BOX	125.10	N
						199-36-6499.36-999-791000				
				FINANCE & OPERAT	171433	007887	C	GEN SUPPLIES/BOARD DI	165.18	N
						199-53-6499.46-750-799002				
<b>Check 009156 Total:</b>									<b>290.28</b>	
009157	01-31-2017	00565	SCHOLASTIC INC.	MELISSA RIDGE EL	171200	14278762	C	Book Order	274.16	N
						199-11-6399.01-102-711000				
009158	01-31-2017	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	000786	1701002700	C	A/C	204.03	N
						199-51-6499.00-999-799000				
009159	01-31-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171621	105385	C	PO Created by Req: 171676	337.27	N
						199-34-6249.00-999-799002				
009160	01-31-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000774	7596	C	SCREWDRIVER SET	77.52	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	000774	7604	C	TECH BUILDING	49.95	N
						199-81-6629.04-999-799000				
				DISTRICT WIDE	000774	7601	C	TECH BUILDING	161.20	N
						199-81-6629.04-999-799000				
				DISTRICT WIDE	000774	7621	C	TECH BUILDING	147.50	N
						199-81-6629.04-999-799000				
<b>Check 009160 Total:</b>									<b>436.17</b>	
009161	01-31-2017	34413	WHITNEY WATSON	DISTRICT WIDE	171620	TEACHER PD	C	PER DIEM	126.00	N
						199-36-6411.00-999-799000				
				DISTRICT WIDE	171620	STUDENT PD	C	PER DIEM	420.00	N
						199-36-6412.00-999-799000				
<b>Check 009161 Total:</b>									<b>546.00</b>	
009162	02-02-2017	04356	AGILE SPORTS TECHN	MELISSA JR. HIGH	171642	4154-2G-295222	C	VIDEO EDITING	2,299.00	N
						199-36-6399.30-101-791000				
009163	02-03-2017	00175	ADVANCEPIERRE FOO	MELISSA HIGH SCH	000817	1866382	C	BEEF PATTIES	411.19	N
						240-35-6344.44-001-799000				
				MELISSA JR. HIGH	000817	1866382	C	BEEF PATTIES	494.00	N
						240-35-6344.44-101-799000				
				MELISSA RIDGE EL	000817	1866382	C	BEEF PATTIES	741.00	N
						240-35-6344.44-102-799000				
<b>Check 009163 Total:</b>									<b>1,646.19</b>	



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009164	02-03-2017	33436	ALEX BOURQUE	MELISSA HIGH SCH	000799	CARD. CLASSIC 199-36-6299.11-001-799000	C	CARDINAL CLASSIC JUDG	250.00	N
009165	02-03-2017	00345	SPORT SUPPLY GROU		171487	98693042 199-36-6399.30-001-791000	Y	OFF SEASON SHIRTS M	345.00	N
				MELISSA JR. HIGH	171457	98702142 199-36-6399.30-101-791000	C	TRACK SUPPLIES	1,613.86	N
<b>Check 009165 Total:</b>									<b>1,958.86</b>	
009166	02-03-2017	04546	CANDACE LEA NEAL	MELISSA HIGH SCH	000797	CARD. CLASSIC 199-36-6299.11-001-799000	C	CARDINAL CLASSIC	250.00	N
009167	02-03-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	000792	JAN 199-51-6255.00-001-799000	C	WATER	400.01	N
				MELISSA HIGH SCH	000792	JAN 199-51-6255.00-001-799000	C	WATER	320.04	N
				MELISSA HIGH SCH	000792	JAN. 199-51-6255.00-001-799000	C	WATER	506.14	N
				MELISSA HIGH SCH	000792	JAN. 199-51-6255.00-001-799000	C	WATER	173.32	N
				MELISSA HIGH SCH	000792	JAN. 199-51-6255.00-001-799000	C	WATER	173.34	N
				MELISSA HIGH SCH	000792	JAN. 199-51-6255.00-001-799000	C	WATER	409.72	N
				MELISSA HIGH SCH	000792	JAN. 199-51-6255.00-001-799000	C	WATER	147.93	N
				MELISSA HIGH SCH	000792	JAN. 199-51-6255.00-001-799000	C	WATER	1,234.94	N
				MELISSA JR. HIGH	000792	JAN 199-51-6255.00-101-799000	C	WATER	346.18	N
				MELISSA JR. HIGH	000792	JAN 199-51-6255.00-101-799000	C	WATER	590.29	N
				MELISSA JR. HIGH	000792	JAN. 199-51-6255.00-101-799000	C	WATER	190.89	N
				MELISSA RIDGE EL	000792	JAN. 199-51-6255.00-102-799000	C	WATER	1,008.30	N
				MELISSA RIDGE EL	000792	JAN. 199-51-6255.00-102-799000	C	WATER	173.43	N
				MELISSA RIDGE EL	000792	JAN. 199-51-6255.00-102-799000	C	WATER	175.62	N
				MELISSA RIDGE EL	000792	JAN. 199-51-6255.00-102-799000	C	WATER	316.89	N
				MELISSA RIDGE INT	000792	JAN. 199-51-6255.00-105-799000	C	WATER	173.32	N
				MELISSA RIDGE INT	000792	JAN. 199-51-6255.00-105-799000	C	WATER	951.60	N
				MELISSA RIDGE INT	000792	JAN. 199-51-6255.00-105-799000	C	WATER	375.89	N
				DISTRICT WIDE	000792	JAN. 199-51-6255.01-999-799000	C	WATER	66.57	N
				DISTRICT WIDE	000792	JAN. 199-51-6255.01-999-799000	C	WATER	54.86	N
				DISTRICT WIDE	000792	JAN. 199-51-6255.01-999-799000	C	WATER	221.04	N
				DISTRICT WIDE	000792	JAN 199-51-6255.02-999-799000	C	WATER	357.51	N
<b>Check 009167 Total:</b>									<b>8,367.83</b>	

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009168	02-03-2017	34446	CORSICANA HIGH SCH	MELISSA HIGH SCH	171636 199-36-6499.10-001-799000	OAP CLINIC 10-001-799000	C	OAP/CLINIC FEE	225.00	N
009169	02-03-2017	34340	DALLAS BAYLESS	MELISSA HIGH SCH	171658 199-36-6499.35-001-799001	TMEA	C	TMEA Reimbursement	110.00	N
009170	02-03-2017	34460	DARRION BUTLER	MELISSA JR. HIGH	000793 199-36-6299.30-101-791000	BASKETBALL 1/23	C	BASKETBALL 01/23	85.00	N
009171	02-03-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611 199-34-6311.00-999-799000	039140001	C	PO Created by Req: 171652	823.05	N
009172	02-03-2017	34238	DUDE'S INCORPORAT	DISTRICT WIDE	700423 199-53-6249.53-999-799000	10.17.16.01	C	BOARDROOM AUDIO	7,730.00	N
009173	02-03-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	000790 199-41-6299.00-750-799000	8330	C	MONTHLY RATE	473.75	N
009174	02-03-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000814 199-51-6319.00-999-799000	TXMCK114164	C	SUPPLIES	41.61	N
009175	02-03-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	000809 199-51-6319.00-999-799000	161459	C	SUPPLIES	43.95	N
009176	02-03-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	171656 199-11-6219.43-999-723000	372	C	PO Created by Req: 171698	850.00	N
009177	02-03-2017	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171646 199-36-6299.35-001-799000	1	C	February Guard	1,409.09	N
009178	02-03-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140172	C	ALFORD	57.60	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140174	C	BOX	93.60	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140183	C	RODGERS	93.60	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140614	C	DETWEILER	96.72	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140178	C	DOTSON	108.00	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140175	C	BRENNER	108.00	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140181	C	MULKLEY	216.00	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140177	C	CLARK	115.20	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140179	C	GOETT	115.20	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140180	C	MOORE	115.20	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140176	C	BRENNER	115.20	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140173	C	AVILA	223.20	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140182	C	PITZER	187.20	N
				MELISSA HIGH SCH	000791 199-11-6299.00-001-711000	03140613	C	BROWN	100.80	N
<b>Check 009178 Total:</b>									<b>1,745.52</b>	

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009179	02-03-2017	34305	KIMBERLY ORTLEB	MELISSA HIGH SCH	000803	CARD. CLASSIC 199-36-6299.11-001-799000	C	CARDINAL CLASSIC JUDG	100.00	N
009180	02-03-2017	00290	KIRBY RESTAURANT &	MELISSA JR. HIGH	000818	334901 240-35-6399.00-101-799000	C	CHEMICALS	123.95	N
009181	02-03-2017	04931	KURZ & CO.	MELISSA RIDGE EL	000815	704100250015 240-35-6344.44-102-799000	C	BREAD	144.25	N
009182	02-03-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	171631	89452 199-34-6249.00-999-799002	C	PO Created by Req: 171613	48.49	N
009183	02-03-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000813	01269855 240-35-6341.00-001-799000	C	FOOD	43.86	N
				MELISSA HIGH SCH	000813	01191536 240-35-6341.00-001-799000	C	FOOD	1,215.81	N
				MELISSA HIGH SCH	000813	01269854 240-35-6341.00-001-799000	C	FOOD	1,483.84	N
				MELISSA JR. HIGH	000813	01269853 240-35-6341.00-101-799000	C	FOOD	59.23	N
				MELISSA JR. HIGH	000813	01269852 240-35-6341.00-101-799000	C	FOOD	2,763.32	N
				MELISSA RIDGE EL	000813	01269851 240-35-6341.00-102-799000	C	FOOD	73.60	N
				MELISSA RIDGE EL	000813	01269850 240-35-6341.00-102-799000	C	FOOD	1,194.05	N
								<b>Check 009183 Total:</b>	<b>6,833.71</b>	
009184	02-03-2017	33602	LONE STAR PERCUSSI	MELISSA JR. HIGH	171299	INV-42178 199-36-6399.35-101-799000	C	PO Created by Req: 171348	78.90	N
009185	02-03-2017	00696	MELISSA CHAMBER O	SUPERINTENDENT	171576	848 199-41-6499.00-701-799000	C	CHAMBER LUNCHEON FO	100.00	N
009186	02-03-2017	04426	MSB		000788	67123 199-11-6299.43-999-723000	Y	MEDICAID	130.40	N
009187	02-03-2017	00478	OAK FARMS	MELISSA JR. HIGH	000812	596010554 240-35-6341.00-101-799000	C	DAIRY	28.40	N
				MELISSA JR. HIGH	000812	1727598 240-35-6341.00-101-799000	C	DAIRY	170.40	N
				MELISSA JR. HIGH	000812	1747395 240-35-6341.00-101-799000	C	DAIRY	207.60	N
				MELISSA RIDGE EL	000812	1739413 240-35-6341.00-102-799000	C	DAIRY	85.20	N
				MELISSA RIDGE EL	000812	1735170 240-35-6341.00-102-799000	C	DAIRY	213.00	N
								<b>Check 009187 Total:</b>	<b>704.60</b>	
009188	02-03-2017	00110	OFFICE DEPOT	DISTRICT WIDE	000816	2024427184 199-51-6319.00-999-799000	C	CHAIRS	74.91	N
				DISTRICT WIDE	000816	2023143254 199-51-6319.00-999-799000	C	CHAIRS	54.99	N
				DISTRICT WIDE	000816	2025462676 199-51-6319.00-999-799000	C	CHAIRS	211.21	N
								<b>Check 009188 Total:</b>	<b>341.11</b>	

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009189	02-03-2017	01053	PRO-ED	DISTRICT WIDE	171453 199-11-6339.43-999-723000	2613727	C	PO Created by Req: 171507	55.00	N
009190	02-03-2017	34433	PRUFROCK PRESS, IN		171526 199-31-6399.00-999-721000	370380	Y	Gifted & Talented Testing	365.00	N
009191	02-03-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	171570 199-11-6399.00-001-711000	3840469	C	OFFICE/TONER FOR REGI	79.99	N
009192	02-03-2017	34194	RED RIVER VOLLEYBA	MELISSA HIGH SCH	000789 199-36-6499.32-001-791001	2016-002	C	REWRITE	150.00	N
009193	02-03-2017	01529	RICK NEVERDOUSKY	MELISSA JR. HIGH	000796 199-36-6299.30-101-791000	BASKETBALL 1/23	C	BASKETBALL 01/23	85.00	N
009194	02-03-2017	33946	RICKY CLINE	DISTRICT WIDE	000819 199-53-6411.53-999-799000		C	PER DIEM	90.00	N
				DISTRICT WIDE	000819 199-53-6411.53-999-799000		D	DUPLICATE PAYMENT	-90.00	N
								<b>Check 009194 Total:</b>	<b>.00</b>	
009195	02-03-2017	05154	ROBERT LEWIS	MELISSA JR. HIGH	000794 199-36-6299.30-101-791000	BASKETBALL 1/23	C	BASKETBALL 01/23	85.00	N
009196	02-03-2017	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	000798 199-36-6299.11-001-799000	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	250.00	N
009197	02-03-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171632 199-34-6249.00-999-799002	105415	C	PO Created by Req: 171689	331.51	N
009198	02-03-2017	05428	STERLING ANDERSON	MELISSA JR. HIGH	000795 199-36-6299.30-101-791000	BASKETBALL 1/23	C	BASKETBALL 01/23	85.00	N
009199	02-03-2017	33843	TED MACKEY	MELISSA HIGH SCH	171660 199-11-6411.00-001-722000	PER DIEM	C	CTE/MEAL MONEY TCEA	90.00	N
009200	02-03-2017	33940	TEACHER SYNERGY L		171614 199-11-6399.02-101-711000	39498710	Y	supplies	34.99	N
009201	02-03-2017	05511	TRIUMPH LEARNING, L	MELISSA JR. HIGH	171551 199-11-6399.03-101-711000	553018	C	PO Created by Req: 171586	524.77	N
009202	02-03-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	171659 199-36-6411.35-001-799000	CONTEST FEES	C	UIL Contest	180.00	N
				MELISSA HIGH SCH	171659 199-36-6412.35-001-799000	CONTEST FEES	C	UIL Contest	15.00	N
				MELISSA HIGH SCH	171659 199-36-6499.35-001-799001	CONTEST FEES	C	UIL Contest	880.00	N
				MELISSA JR. HIGH	171659 199-36-6499.35-101-799001	CONTEST FEES	C	UIL Contest	700.00	N
								<b>Check 009202 Total:</b>	<b>1,775.00</b>	
009203	02-03-2017	02667	UNIVERSITY OF TEXA	MELISSA JR. HIGH	171544 199-36-6499.32-101-791001	WAIVER FEE	C	WAIVER FEE	100.00	N
009204	02-03-2017	05331	WARRIOR TIRE	DISTRICT WIDE	171657 199-34-6249.00-999-799002	224991	C	PO Created by Req: 171709	631.00	N
009205	02-03-2017	02392	WHATABURGER	MELISSA HIGH SCH	171473 199-36-6412.32-001-791000	964213	C	WRESTLING MEAL	41.37	N

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009206	02-03-2017	01275	WORKHORSE		171605	171113	Y	replcement bulbs	139.00	N
					199-11-6399.00-101-711000					
					171605	171113	Y	replcement bulbs	139.00	N
					199-11-6399.22-101-711000					
<b>Check 009206 Total:</b>									<b>278.00</b>	
009207	02-03-2017	00100	CITY OF MELISSA	DISTRICT WIDE	000820	BACKFLOW	C	BACKFLOW REG.	75.00	N
					199-51-6319.02-999-799000					
009208	02-07-2017	00550	A T & T	MELISSA HIGH SCH	000830	4216-JAN	C	PHONE	238.98	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	000830	2617-JAN	C	PHONE	65.52	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000830	4384-JAN	C	PHONE	29.65	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	000830	1083-JAN	C	PHONE	57.74	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	000830	2632-JAN	C	PHONE	117.04	N
					199-51-6256.00-102-799000					
				MELISSA RIDGE INT	000830	4333-JAN	C	PHONE	358.09	N
					199-51-6256.00-105-799000					
				DISTRICT WIDE	000830	1163-JAN	C	PHONE	98.39	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000830	2411-JAN	C	PHONE	420.96	N
					199-51-6256.01-999-799000					
<b>Check 009208 Total:</b>									<b>1,386.37</b>	
009209	02-07-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	171712	95312	C	TROPHIES GOLF TOURN	217.00	N
					199-36-6499.30-001-791000					
009210	02-07-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	171662	8820	C	PEST CONTROL	350.00	N
					199-51-6249.51-999-799000					
				DISTRICT WIDE	171662	8821	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-799000					
<b>Check 009210 Total:</b>									<b>1,635.00</b>	
009211	02-07-2017	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	171334	O712227-04	C	BASEBALL SUPPLIES	375.00	N
					199-36-6399.30-001-791000					
009212	02-07-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171247	GSK7387	C	CTE SUPPLIES	141.26	N
					199-11-6399.01-001-722000					
				DISTRICT WIDE	171351	GRH8049	C	TABLETS	31.88	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171629	GSK7807	C	DOCK AND PARTS	452.49	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171590	GSK7603	C	TECH EQUIPMENT	876.50	N
					199-11-6399.53-999-711000					
<b>Check 009212 Total:</b>									<b>1,502.13</b>	
009213	02-07-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	000826	JANUARY	C	MONTHLY LOOP	461.40	N
					199-53-6249.53-999-799000					
009214	02-07-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611	018144023	C	PO Created by Req: 171652	470.13	N
					199-34-6311.00-999-799000					
009215	02-07-2017	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	000835	94610908	C	DOOR	71.16	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000823	94601703	C	SUPPLIES	70.56	N
					199-51-6319.00-999-799000					
<b>Check 009215 Total:</b>									<b>141.72</b>	

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009216	02-07-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	000832 240-35-6249.00-999-799000	141107	C	WALK IN COOLERS	150.00	N
009217	02-07-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000827 199-51-6319.01-999-799000	0330434	C	SUPPLIES	5,873.84	N
009218	02-07-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	000824 199-51-6319.00-999-799000	99512	C	SUPPLIES	922.16	N
				DISTRICT WIDE	000824 199-51-6319.00-999-799000	100293	C	SUPPLIES	202.57	N
				DISTRICT WIDE	000824 199-51-6319.00-999-799000	99459	C	SUPPLIES	311.78	N
<b>Check 009218 Total:</b>									<b>1,436.51</b>	
009219	02-07-2017	34068	GRAYSON COMPRESS	DISTRICT WIDE	000834 199-51-6499.00-999-799000	11265	C	COMPRESSOR	71.20	N
009220	02-07-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	000821 199-41-6211.00-701-799000	28980	C	SERVICES RENDERED	912.50	N
009221	02-07-2017	34443	HPISD ATHLETICS	MELISSA JR. HIGH	171669 199-36-6499.32-101-791001	WRESTLE ENTRY	C	ENTRY FEE WRESTLING	100.00	N
009222	02-07-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	171595 199-31-6399.41-999-721000	952908873	C	GT Evaluations	770.00	N
				DISTRICT WIDE	171615 410-11-6321.00-999-799000	952910343	C	SAXON INTERVENTION	1,084.50	N
<b>Check 009222 Total:</b>									<b>1,854.50</b>	
009223	02-07-2017	34468	JENNIFER COCO	MELISSA HIGH SCH	000836 240-35-6499.00-001-799000	REIMBURSEMENT	C	REIMBURSEMENT FOR ST	168.50	N
009224	02-07-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	171674 199-11-6219.43-999-723000	1217	C	PO Created by Req: 171727	935.00	N
009225	02-07-2017	33459	KELLER WRESTLING	MELISSA HIGH SCH	171685 199-36-6499.30-001-791000	WRESTLE	C	KELLER WRESTLING TOU	98.00	N
009226	02-07-2017	34182	KELLY SERVICES, INC.	MELISSA JR. HIGH	000828 199-11-6299.00-101-711000	04161322	C	DUNN	108.00	N
				MELISSA JR. HIGH	000828 199-11-6299.00-101-711000	04161323	C	GABEL	115.20	N
				MELISSA JR. HIGH	000828 199-11-6299.00-101-711000	04161325	C	WEAVER	115.20	N
				MELISSA JR. HIGH	000828 199-11-6299.00-101-711000	04161324	C	VANA	223.20	N
				MELISSA RIDGE INT	000829 199-11-6299.00-105-711000	04161328	C	JEZEK	115.20	N
				MELISSA RIDGE INT	000829 199-11-6299.00-105-711000	04161326	C	HOLLEY	115.20	N
				MELISSA RIDGE INT	000829 199-11-6299.00-105-711000	04161327	C	HOLLEY	115.20	N
				MELISSA RIDGE INT	000829 199-11-6299.00-105-711000	04161329	C	WADE	230.40	N
<b>Check 009226 Total:</b>									<b>1,137.60</b>	
009227	02-07-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	000833 199-51-6311.00-999-799000	89458	C	OIL CHANGE	47.06	N

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009228	02-07-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	171515 199-11-6399.00-102-711000	5434490117	C	Literacy Supplies	1,815.85	N
009229	02-07-2017	00238	MCKINNEY LUMBER C	DISTRICT WIDE	000839 199-81-6629.04-999-799000	10243332	C	TECH SHOP	59.80	N
				DISTRICT WIDE	000839 199-81-6629.04-999-799000	10243186	C	TECH SHOP	97.82	N
				DISTRICT WIDE	000839 199-81-6629.04-999-799000	10243133	C	TECH SHOP	137.04	N
				DISTRICT WIDE	000839 199-81-6629.04-999-799000	10243676	C	TECH SHOP	743.68	N
				DISTRICT WIDE	000839 199-81-6629.04-999-799000	10243361	C	TECH SHOP	245.93	N
								<b>Check 009229 Total:</b>	<b>1,284.27</b>	
009230	02-07-2017	03585	NT COMMUNICATIONS	DISTRICT WIDE	171482 199-81-6629.04-999-799000	2105	C	PARTS FOR NEW TECH B	1,743.62	N
009231	02-07-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171153 199-34-6319.00-999-799000	2304-399021	C	PO Created by Req: 171197	55.96	N
009232	02-07-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000831 199-11-6396.00-001-711000	3302749558	C	RENT	49.00	N
				MELISSA JR. HIGH	000831 199-11-6396.00-101-711000	3302749558	C	RENT	49.00	N
				MELISSA RIDGE EL	000831 199-11-6396.09-102-711000	3302749558	C	RENT	25.00	N
								<b>Check 009232 Total:</b>	<b>123.00</b>	
009233	02-07-2017	00085	QUILL CORPORATION	DISTRICT WIDE	171601 199-21-6399.00-999-799000	3887045	C	OFFICE SUPPLIES	18.27	N
				DISTRICT WIDE	171601 199-21-6399.00-999-799000	3935962	C	OFFICE SUPPLIES	11.97	N
								<b>Check 009233 Total:</b>	<b>30.24</b>	
009234	02-07-2017	03791	REINERT PAPER & CH	MELISSA HIGH SCH	170780 199-36-6399.34-001-799000	356189	C	CHEER/PAPER 40LB ROLL	128.93	N
009235	02-07-2017	03107	SCHOLASTIC TESTING	DISTRICT WIDE	171609 199-31-6399.41-999-721000	245252K	C	GT Testing-Torrance	278.04	N
009236	02-07-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	171517 199-11-6399.06-102-711000	308102678268	C	Art Supplies	480.74	N
009237	02-07-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000837 199-51-6319.00-999-799000	1557-0	C	SUPPLIES	38.01	N
009238	02-07-2017	33448	TEXAS ASSOCIATION	MELISSA HIGH SCH	171668 199-36-6411.32-001-791000	F3UOM70	C	PROF MEMBERSHIP	60.00	N
009239	02-07-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000822 199-81-6629.04-999-799000	7641	C	TECH BUILDING	184.00	N
				DISTRICT WIDE	000822 199-81-6629.04-999-799000	7625	C	TECH BUILDING	1,283.80	N
								<b>Check 009239 Total:</b>	<b>1,467.80</b>	
009240	02-07-2017	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	171111 199-36-6399.37-001-799000	114325	C	CHOIR/WENGER DRY ERA	703.00	N

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009241	02-07-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000838 199-51-6249.00-999-799000	3003035297	C	ELEVATOR MAINTENANC	185.00	N
009242	02-07-2017	02667	UNIVERSITY OF TEXA	MELISSA HIGH SCH	171684 199-36-6499.30-001-791000	DAVID CREES	C	DAVID CREEES WAIVER	100.00	N
009243	02-07-2017	05331	WARRIOR TIRE	DISTRICT WIDE	171672 199-34-6249.00-999-799002	224993	C	PO Created by Req: 171724	80.00	N
				DISTRICT WIDE	171703 199-34-6249.00-999-799002	225034	C	PO Created by Req: 171757	681.00	N
<b>Check 009243 Total:</b>									<b>761.00</b>	
009244	02-07-2017	34051	WHATABURGER OF M	MELISSA HIGH SCH	000825 199-36-6412.30-001-791000	110111	C	MEALS	124.00	N
009245	02-07-2017	34456	WHITESBORO ATHLET	MELISSA JR. HIGH	171671 199-36-6499.32-101-791001	LIFT ENTRY	C	POWERLIFTING ENTRY	300.00	N
009246	02-08-2017	00637	PLANO ISD	DISTRICT WIDE	171727 199-21-6411.00-999-799000	MAP CONF.	C	MAP CONFERENCE	200.00	N
009247	02-10-2017	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	171420 199-41-6329.47-750-799000	0000175826	C	LEGAL AD	336.00	N
009248	02-10-2017	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	171710 199-36-6499.30-001-791000	GOLF ENTRY	C	CANTON GOLF TOURN	200.00	N
009249	02-10-2017	33884	CHRIS TYNER	MELISSA HIGH SCH	171711 199-36-6412.30-001-791000	LUNCH	C	MEALS CANTON TOURN	60.00	N
009250	02-10-2017	34133	CITIBANK, N.A.		000855 199-00-2110.02-000-700000		C	PYMT MC - SHARON	300.00	N
					000855 199-00-2110.03-000-700000		C	PYMT MC - LANCE RAINEY	544.18	N
					000855 199-00-2110.04-000-700000		C	PYMT MC - MELISSA HIGH	2,532.49	N
					000855 199-00-2110.06-000-700000		C	PYMT MC - HOME OFFICE	274.88	N
					000855 199-00-2110.07-000-700000		C	PYMT MC - TRANSPORTA	95.83	N
					000855 199-00-2110.10-000-700000		C	PYMT MC - MELISSA 1	29.88	N
					000855 199-00-2110.11-000-700000		C	PYMT MC - TECHNOLOGY	7,896.20	N
					000855 199-00-2110.15-000-700000		C	PYMT MC - KIM BOEDEKE	1,178.62	N
					000855 199-00-2110.16-000-700000		C	PYMT MC - KEITH MURPH	56.51	N
					000855 199-00-2110.17-000-700000		C	PYMT MC - HME	826.89	N
<b>Check 009250 Total:</b>									<b>13,735.48</b>	
009251	02-10-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000840 694-81-6629.00-999-799000		C	CONSTRUCTION	56,682.00	N
009252	02-10-2017	34197	DESIGN CENTER SIGN	MELISSA RIDGE EL	170771 199-11-6399.00-102-711000	105552	C	Carpool Number Stickers	303.02	N



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009253	02-10-2017	33452	FORNEY ISD	MELISSA HIGH SCH	171705	LIFT ENTRY 199-36-6499.30-001-791000	C	FORNEY POWERLIFTING	300.00	N
009254	02-10-2017	33452	FORNEY ISD	MELISSA HIGH SCH	171706	MEAL MONEY 199-36-6412.30-001-791000	C	FORNEY MEALS	55.00	N
009255	02-10-2017	03312	INTERQUEST DETECTI	DISTRICT WIDE	000859	111244 199-52-6219.01-999-799000	C	HALF DAY SERVICE	270.00	N
009256	02-10-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000845	04161313 199-11-6299.00-001-711000	C	JENKINS	93.60	N
				MELISSA HIGH SCH	000845	04161316 199-11-6299.00-001-711000	C	MCDONALD	93.60	N
				MELISSA HIGH SCH	000845	04161314 199-11-6299.00-001-711000	C	LANE	46.80	N
				MELISSA HIGH SCH	000845	04161310 199-11-6299.00-001-711000	C	BRENNER	108.00	N
				MELISSA HIGH SCH	000845	04161318 199-11-6299.00-001-711000	C	NELSON	216.00	N
				MELISSA HIGH SCH	000845	04161312 199-11-6299.00-001-711000	C	HALL	115.20	N
				MELISSA HIGH SCH	000845	04161311 199-11-6299.00-001-711000	C	CRUCE	115.20	N
				MELISSA HIGH SCH	000845	04161320 199-11-6299.00-001-711000	C	PITZER	115.20	N
				MELISSA HIGH SCH	000845	04161321 199-11-6299.00-001-711000	C	WATSON	115.20	N
				MELISSA HIGH SCH	000845	04161319 199-11-6299.00-001-711000	C	PHILLIPS	115.20	N
				MELISSA HIGH SCH	000845	04161317 199-11-6299.00-001-711000	C	MOORE	223.20	N
				MELISSA HIGH SCH	000845	04161734 199-11-6299.00-001-711000	C	EMIGH	330.24	N
				MELISSA HIGH SCH	000845	04161733 199-11-6299.00-001-711000	C	GALBREATH	130.65	N
				MELISSA HIGH SCH	000845	04161315 199-11-6299.00-001-711000	C	MACKEY	172.80	N
				MELISSA HIGH SCH	000845	04161309 199-11-6299.00-001-711000	C	BARRETT	172.80	N
				MELISSA RIDGE EL	000844	04161304 199-11-6299.00-102-711000	C	DOCKERY	54.00	N
				MELISSA RIDGE EL	000844	04161303 199-11-6299.00-102-711000	C	BREAUX	57.60	N
				MELISSA RIDGE EL	000844	04161308 199-11-6299.00-102-711000	C	BURKE	108.00	N
				MELISSA RIDGE EL	000844	04161306 199-11-6299.00-102-711000	C	HOLDER	108.00	N
				MELISSA RIDGE EL	000844	04161731 199-11-6299.00-102-711000	C	LOFARO	218.16	N
				MELISSA RIDGE EL	000844	04161307 199-11-6299.00-102-711000	C	PENNY	115.20	N
				MELISSA RIDGE EL	000844	04161732 199-11-6299.00-102-711000	C	SCOTT	115.20	N
				MELISSA RIDGE EL	000844	04161305 199-11-6299.00-102-711000	C	GILBERT	115.20	N
				MELISSA RIDGE EL	000844	04161729 199-11-6299.00-102-711000	C	CARTER	416.88	N

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				MELISSA RIDGE EL	000844	04161730	C	HOLLOWAY	102.96	N
					199-11-6299.00-102-711000					
								<b>Check 009256 Total:</b>	<b>3,574.89</b>	
009257	02-10-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000843	02028111	C	FOOD	265.90	N
					198-11-6499.00-102-711000					
				MELISSA HIGH SCH	000843	02028116	C	FOOD	1,597.76	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	000843	02028114	C	FOOD	50.12	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	000843	02028113	C	FOOD	40.19	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	000843	02028115	C	FOOD	38.27	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	000843	02028112	C	FOOD	2,905.63	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	000843	02028110	C	FOOD	1,147.54	N
					240-35-6341.00-102-799000					
								<b>Check 009257 Total:</b>	<b>6,045.41</b>	
009258	02-10-2017	34183	MELISSA REYES	DISTRICT WIDE	000849	01/12BRIDGES	C	HOMEBOUND SERVICES	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000849	01/20BRIDGES	C	HOMEBOUND SERVICES	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000849	2/2,1/31BRIDGES	C	HOMEBOUND SERVICES	150.00	N
					199-11-6119.43-999-723001					
				DISTRICT WIDE	000849	CLERICAL	C	CLERICAL SUPPORT	320.00	N
					199-11-6219.43-999-723000					
								<b>Check 009258 Total:</b>	<b>770.00</b>	
009259	02-10-2017	04426	MSB	DISTRICT WIDE	000841	67515	C	MEDICAID	97.21	N
					199-11-6299.43-999-723000					
009260	02-10-2017	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	000857	INV07515	C	WASTE DISPOSAL	32.00	N
					199-51-6319.02-999-799000					
009261	02-10-2017	00478	OAK FARMS	MELISSA HIGH SCH	000842	1747394	C	DAIRY	90.11	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	000842	1751730	C	DAIRY	184.60	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	000842	1747401	C	DAIRY	241.40	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	000842	1751735	C	DAIRY	184.60	N
					240-35-6341.00-102-799000					
								<b>Check 009261 Total:</b>	<b>700.71</b>	
009262	02-10-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171579	898018868001	C	replenish supplies	118.22	N
					199-11-6399.00-101-711000					
				MELISSA RIDGE EL	171530	897580054001	C	DyslX/SPED/Kinder/Nurse S	25.05	N
					199-11-6399.00-102-723000					
				MELISSA HIGH SCH	171585	2032502558	C	CTE/SUPPLIES	72.76	N
					199-11-6399.01-001-722000					
				MELISSA RIDGE EL	171530	897580054001	C	DyslX/SPED/Kinder/Nurse S	9.99	N
					199-11-6399.02-102-711000					
				MELISSA JR. HIGH	171552	898030923001	C	MATH SUPPLIES	377.23	N
					199-11-6399.03-101-711000					
				MELISSA JR. HIGH	171552	898030922001	C	MATH SUPPLIES	214.90	N
					199-11-6399.03-101-711000					

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				MELISSA RIDGE EL	171619	899153876001	C	Art Supplies	79.72	N
					199-11-6399.06-102-711000					
				MELISSA RIDGE EL	171619	899153730001	C	Art Supplies	437.94	N
					199-11-6399.06-102-711000					
				MELISSA RIDGE EL	171530	897580054001	C	DyslX/SPED/Kinder/Nurse S	120.16	N
					199-11-6399.11-102-711000					
				MELISSA RIDGE EL	171530	897580054001	C	DyslX/SPED/Kinder/Nurse S	.63	N
					199-33-6399.00-102-799000					
				MELISSA RIDGE EL	171530	897580054001	C	DyslX/SPED/Kinder/Nurse S	25.35	N
					199-33-6399.00-102-799000					
				SCHOOL BOARD	171387	892786412001	C	DOCUMENT COVERS-CO	38.76	N
					199-41-6499.00-702-799000					
								<b>Check 009262 Total:</b>	<b>1,520.71</b>	
009263	02-10-2017	04470	O'REILLY AUTO PARTS DISTRICT WIDE		171732	2304-398669	C	PO Created by Req: 171789	224.91	N
					199-34-6311.00-999-799000					
			DISTRICT WIDE		000847	2304-397578	C	SUPPLIES FOR GROUNDS	15.27	N
					199-51-6319.02-999-799000					
			DISTRICT WIDE		000847	2304-396976	C	SUPPLIES FOR GROUNDS	46.49	N
					199-51-6319.02-999-799000					
			DISTRICT WIDE		000847	2304-395986	C	SUPPLIES FOR GROUNDS	8.87	N
					199-51-6319.02-999-799000					
			DISTRICT WIDE		000847	2304-397579	C	SUPPLIES FOR GROUNDS	11.99	N
					199-51-6319.02-999-799000					
								<b>Check 009263 Total:</b>	<b>307.53</b>	
009264	02-10-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	700195	10973200	C	PO Created by Req: 700219	15.00	N
					199-11-6339.43-999-723000					
			DISTRICT WIDE		700195	11011729	C	PO Created by Req: 700219	15.00	N
					199-11-6339.43-999-723000					
			DISTRICT WIDE		700195	10970990	C	PO Created by Req: 700219	30.00	N
					199-11-6339.43-999-723000					
			DISTRICT WIDE		700195	10973355	C	PO Created by Req: 700219	13.50	N
					199-11-6339.43-999-723000					
			DISTRICT WIDE		700195	11011730	C	PO Created by Req: 700219	3.75	N
					199-11-6339.43-999-723000					
			DISTRICT WIDE		171535	11029139	C	PO Created by Req: 171589	268.18	N
					199-11-6339.43-999-723000					
								<b>Check 009264 Total:</b>	<b>345.43</b>	
009265	02-10-2017	01716	PROGRESSIVE WASTE MELISSA HIGH SCH		000856	2002899154	C	TRASH	934.69	N
					199-51-6258.00-001-799000					
			MELISSA JR. HIGH		000856	2002899152	C	TRASH	609.08	N
					199-51-6258.00-101-799000					
			MELISSA RIDGE EL		000856	2002899168	C	TRASH	609.08	N
					199-51-6258.00-102-799000					
			MELISSA RIDGE INT		000856	2002899171	C	TRASH	304.54	N
					199-51-6258.00-105-799000					
			DISTRICT WIDE		000856	2002899153	C	TRASH	276.33	N
					199-51-6258.00-999-799000					
			DISTRICT WIDE		000856	2002899184	C	TRASH	276.33	N
					199-51-6258.02-999-799000					
								<b>Check 009265 Total:</b>	<b>3,010.05</b>	

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009266	02-10-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	000846	2566382	C	PO 171270 REPRINT	192.49	N
						199-11-6399.01-001-722000				
				MELISSA HIGH SCH	000846	2567157	C	PO 171245 REPRINT	5.39	N
						199-12-6399.00-001-711000				
				MELISSA HIGH SCH	000846	2653101	C	PO 171245 REPRINT	25.98	N
						199-12-6399.00-001-711000				
				MELISSA HIGH SCH	000846	2459154	C	PO 171245 REPRINT	195.60	N
						199-12-6399.00-001-711000				
				DISTRICT WIDE	171664	4084058	C	HEATER	59.49	N
						199-21-6399.00-999-799000				
<b>Check 009266 Total:</b>									<b>478.95</b>	
009267	02-10-2017	02853	ROPER'S	DISTRICT WIDE	171634	104711	C	PO Created by Req: 171693	150.00	N
						199-34-6499.00-999-799002				
009268	02-10-2017	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	171056	5080	C	DC TEXTBOOKS	6,899.50	N
						199-11-6321.00-001-731000				
009269	02-10-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	000858	17-01020	C	JANUARY	67.45	N
						199-51-6249.51-999-799000				
009270	02-10-2017	05331	WARRIOR TIRE	DISTRICT WIDE	171675	225062	C	PO Created by Req: 171728	311.00	N
						199-34-6249.00-999-799002				
009271	02-10-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	480090	C	WATER	24.49	N
						199-34-6499.00-999-799002				
009272	02-10-2017	02392	WHATABURGER	MELISSA HIGH SCH	171709	985057	C	WRESTLING MEALS 2/4	85.31	N
						199-36-6412.30-001-791000				
				MELISSA HIGH SCH	171707	964216	C	WRESTLING MEALS 1/28	7.89	N
						199-36-6412.30-001-791000				
<b>Check 009272 Total:</b>									<b>93.20</b>	
009273	02-10-2017	34456	WHITESBORO ATHLET	MELISSA HIGH SCH	171734	BOYS MEALS	C	MEALS WHITESBORO PL	66.00	N
						199-36-6412.30-001-791000				
009274	02-10-2017	34456	WHITESBORO ATHLET	MELISSA HIGH SCH	171725	GIRLS MEALS	C	POWERLIFING MEALS	36.00	N
						199-36-6412.32-001-791000				
009275	02-10-2017	33539	WHITESBORO ISD	MELISSA HIGH SCH	171704	LIFT ENTRY	C	WIHTESBORO POWERLIF	300.00	N
						199-36-6499.30-001-791000				
009276	02-14-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000862	S635809	C	A/C	78.11	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	000862	S483576	C	A/C	25.34	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	000862	S516489	C	A/C	11.75	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	000862	S606149	C	A/C	105.99	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	000862	S557423	C	TECH SHOP	76.59	N
						199-81-6629.04-999-799000				
				DISTRICT WIDE	000862	S514460	C	TECH SHOP	346.51	N
						199-81-6629.04-999-799000				
				DISTRICT WIDE	000862	S599434	C	TECH SHOP	263.75	N
						199-81-6629.04-999-799000				
				DISTRICT WIDE	000862	S571498	C	TECH SHOP	418.77	N
						199-81-6629.04-999-799000				
<b>Check 009276 Total:</b>									<b>1,326.81</b>	

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009277	02-14-2017	34479	BRYAN ISD	DISTRICT WIDE	171805	GIRLS ENTRY 199-36-6499.00-999-791000	C	REGIONAL ENTRY FEE	150.00	N
009278	02-14-2017	34479	BRYAN ISD	DISTRICT WIDE	171807	1 WRESTLER FEE 199-36-6499.00-999-791000	C	BOYS WRESTLING FEES	15.00	N
				DISTRICT WIDE	171807	1 WRESTLER FEE 199-36-6499.00-999-791000	D	DIDN'T NEED	-15.00	N
<b>Check 009278 Total:</b>									<b>.00</b>	
009279	02-14-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000863	TXMCK114298 199-51-6319.00-999-799000	C	SUPPLIES	41.36	N
				DISTRICT WIDE	000863	TXMCK113971 199-51-6319.00-999-799000	C	SUPPLIES	203.40	N
<b>Check 009279 Total:</b>									<b>244.76</b>	
009280	02-14-2017	04647	JASON'S DELI	MELISSA HIGH SCH	171714	170208008080002 199-36-6411.32-001-791000	C	WRESTLING MEAL	12.00	N
				MELISSA HIGH SCH	171713	170208008080002 199-36-6412.32-001-791000	C	WRESTLING MEAL	72.00	N
<b>Check 009280 Total:</b>									<b>84.00</b>	
009281	02-14-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	171548	10986 199-11-6399.53-999-711000	C	PARTS	30.07	N
				DISTRICT WIDE	171644	09668 199-11-6399.53-999-711000	C	PARTS	44.84	N
				DISTRICT WIDE	171358	09136 199-11-6399.53-999-711000	C	TOOLS	287.36	N
				DISTRICT WIDE	000864	02652 199-51-6319.00-999-799000	C	SUPPLIES	18.01	N
				DISTRICT WIDE	000864	02885 199-51-6319.00-999-799000	C	SUPPLIES	19.05	N
				DISTRICT WIDE	000864	02311 199-51-6319.00-999-799000	C	SUPPLIES	35.12	N
				DISTRICT WIDE	000864	08873 199-51-6319.00-999-799000	C	SUPPLIES	15.13	N
				DISTRICT WIDE	000864	23917 199-51-6319.00-999-799000	C	SUPPLIES	26.13	N
				DISTRICT WIDE	000864	10609 199-51-6319.00-999-799000	C	SUPPLIES	41.38	N
				DISTRICT WIDE	000864	02672 199-51-6319.00-999-799000	C	SUPPLIES	65.38	N
				DISTRICT WIDE	000864	10856 199-51-6319.00-999-799000	C	SUPPLIES	58.44	N
				DISTRICT WIDE	000864	09866 199-51-6319.00-999-799000	C	SUPPLIES	4.55	N
				DISTRICT WIDE	000864	02998 199-51-6319.00-999-799000	C	SUPPLIES	22.67	N
				DISTRICT WIDE	000864	02979 199-51-6319.00-999-799000	C	SUPPLIES	18.74	N
				DISTRICT WIDE	000864	02408 199-51-6319.00-999-799000	C	SUPPLIES	41.76	N
				DISTRICT WIDE	000864	02217 199-51-6319.00-999-799000	C	SUPPLIES	130.00	N
				DISTRICT WIDE	000864	02808 199-51-6319.00-999-799000	C	SUPPLIES	283.00	N
				DISTRICT WIDE	000864	02402 199-51-6319.00-999-799000	C	SUPPLIES	126.26	N

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				DISTRICT WIDE	000864	02806	C	SUPPLIES	142.58	N
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				DISTRICT WIDE	000864	02228	C	SUPPLIES	325.63	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000864	02440	C	SUPPLIES	134.76	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000864	02204	C	SUPPLIES	456.80	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000864	02973	C	SUPPLIES	185.97	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		02809	M	REFUND	-21.57	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		15265	M	REFUND	-75.96	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		16016	M	REFUND	-151.06	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	000864	01632	C	TECH SHOP	82.50	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02023	C	TECH SHOP	24.52	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02647	C	TECH SHOP	60.61	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02985	C	TECH SHOP	87.62	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	01383	C	TECH SHOP	90.79	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02019	C	TECH SHOP	18.94	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02232	C	TECH SHOP	69.97	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	01412	C	TECH SHOP	102.00	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02375	C	TECH SHOP	286.27	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02205	C	TECH SHOP	235.33	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02924	C	TECH SHOP	141.41	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02391	C	TECH SHOP	103.54	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	000864	02498	C	TECH SHOP	103.97	N
					199-81-6629.04-999-799000					
<b>Check 009281 Total:</b>									<b>3,672.51</b>	
009282	02-14-2017	34473	NORTH TEXAS GOLF C	MELISSA HIGH SCH	171793	BOYS FEE	C	GOLF TOURN. FEB 21	120.00	N
					199-36-6499.30-001-791000					
009283	02-14-2017	34473	NORTH TEXAS GOLF C	MELISSA JR. HIGH	171778	GIRLS ENTRY	C	GOLF FEE	60.00	N
					199-36-6499.32-101-791001					
009284	02-14-2017	11138	EDUCATION SERVICE	MELISSA RIDGE EL	171546	142929	C	Rosetta Stone Materials	112.00	N
					199-11-6399.08-102-725000					
009285	02-14-2017	34482	RHETT BOX	DISTRICT WIDE	171806	COACH MEALS	C	PER DIEM- WRESTLING	90.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	171806	KIDS MEALS	C	PER DIEM- WRESTLING	75.00	N
					199-36-6412.00-999-799000					

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<b>Check 009285 Total:</b>								<b>165.00</b>		
009286	02-14-2017	01150	RICK GAGARIN	DISTRICT WIDE	171774	PER DIEM 199-36-6411.00-999-799000	C	WRESTLING REGIONALS	90.00	N
				DISTRICT WIDE	171774	PER DIEM 199-36-6412.00-999-799000	C	WRESTLING REGIONALS	1,125.00	N
<b>Check 009286 Total:</b>								<b>1,215.00</b>		
009287	02-14-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	000860	201701-111958 199-41-6239.00-750-799000	C	RECORD RETRIEVAL	3.00	N
009288	02-14-2017	03639	WARREN INSTRUCTIO	MELISSA RIDGE EL	171728	1046 199-11-6499.00-102-711000	C	Diller Workship	945.00	N
009289	02-14-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	512259 199-53-6499.46-750-799002	C	WATER	64.47	N
009290	02-14-2017	02392	WHATABURGER	MELISSA HIGH SCH	171754	964410 199-36-6412.30-001-791000	C	BASKETBALL MEALS 1/28	97.20	N
				MELISSA HIGH SCH	171794	964219 199-36-6412.30-001-791000	C	WRESTLING MEAL2/9	7.89	N
<b>Check 009290 Total:</b>								<b>105.09</b>		
009291	02-14-2017	02607	WILLIAM V. MACGILL &	MELISSA RIDGE EL	171516	IN0584776 199-33-6399.00-102-799000	C	Nurse Supplies	418.80	N
009292	02-17-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	000866	83 199-41-6211.00-701-799000	C	SERVICES RENDERED	55.50	N
				SUPERINTENDENT	000866	153 199-41-6211.00-701-799000	C	SERVICES RENDERED	965.50	N
				SUPERINTENDENT	000866	7 199-41-6211.00-701-799000	C	SERVICES RENDERED	399.50	N
<b>Check 009292 Total:</b>								<b>1,420.50</b>		
009293	02-17-2017	03031	AMERICAN PRINTING	DISTRICT WIDE	171567	A13337 199-21-6399.43-999-723001	C	PO Created by Req: 171619	68.00	N
009294	02-17-2017	34384	ANDREW HAWLEY	MELISSA JR. HIGH	000887	BASKETBALL 199-36-6299.30-101-791000	C	BASKETBALL 02/06	85.00	N
009295	02-17-2017	03937	ANTHONY K. ALLEN	MELISSA HIGH SCH	000883	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 01/31	77.50	N
				MELISSA HIGH SCH	000883	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 01/31	77.50	N
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009296	02-17-2017	03656	APPLIANCE PARTS DE	DISTRICT WIDE	000874	1143470-01 199-51-6319.00-999-799000	C	SUPPLIES	39.22	N
009297	02-17-2017	34472	ASHLEY MCARTER	MELISSA HIGH SCH	171747	REIMBURSEMENT 199-11-6399.01-001-722000	C	PAPER SKELETON MODEL	197.70	N
009298	02-17-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	000893	02/10 199-51-6259.00-001-799000	C	GAS	1,489.98	N
				MELISSA RIDGE EL	000893	02/10 199-51-6259.00-102-799000	C	GAS	1,521.32	N
				MELISSA RIDGE INT	000893	02/10 199-51-6259.00-105-799000	C	GAS	1,180.38	N
				DISTRICT WIDE	000893	02/10 199-51-6259.00-999-799000	C	GAS	149.82	N
				DISTRICT WIDE	000893	02/10 199-51-6259.00-999-799000	C	GAS	647.93	N

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				DISTRICT WIDE	000893	02/10	C	GAS	959.58	N
					199-51-6259.02-999-799000					
								<b>Check 009298 Total:</b>	<b>5,949.01</b>	
009299	02-17-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	000869	42279	C	MARCH 2017-FEBRUARY 2	299.40	N
					199-51-6299.00-999-799000					
009300	02-17-2017	34360	CARI MONTGOMERY	MELISSA RIDGE INT	171832	PER DIEM	C	PER DIEM	63.00	N
					199-12-6399.00-105-799000					
				MELISSA JR. HIGH	171832	PER DIEM	C	PER DIEM	63.00	N
					199-13-6411.00-101-711000					
								<b>Check 009300 Total:</b>	<b>126.00</b>	
009301	02-17-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171590	GTQ8555	C	TECH EQUIPMENT	82.50	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171629	GSR8591	C	DOCK AND PARTS	94.62	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171666	GTJ5218	C	ACER ICONIA TRANS	62.87	N
					199-11-6399.53-999-711000					
								<b>Check 009301 Total:</b>	<b>239.99</b>	
009302	02-17-2017	01741	CELINA ISD	MELISSA HIGH SCH	171804	OAP FOOD	C	OAP/FOOD FOR DISTRICT	180.00	N
					199-36-6412.11-001-711000					
009303	02-17-2017	34418	CHICK-FIL-A MCKINNE	SUPERINTENDENT	171698	0072214458	C	COUNSELORS APPRECIA	28.50	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	171700	0072214458	C	COUNSELORS APPRECIA	28.50	N
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009304	02-17-2017	05405	CHRISTOPHER A FAR	MELISSA JR. HIGH	000890	BASKETBALL	C	BASKETBALL 02/06	85.00	N
					199-36-6299.30-101-791000					
009305	02-17-2017	34415	CLIFF SEILER	MELISSA HIGH SCH	000888	BASKETBALL	C	BASKETBALL 01/31	32.50	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000888	BASKETBALL	C	BASKETBALL 01/31	32.50	N
					199-36-6299.32-001-791000					
								<b>Check 009305 Total:</b>	<b>65.00</b>	
009306	02-17-2017	04340	BARNES & NOBLE COL	MELISSA HIGH SCH	700041	565491	C	DC TEXTBOOKS	431.40	N
					199-11-6321.00-001-731000					
				MELISSA HIGH SCH	700041	558005	C	DC TEXTBOOKS	14,986.15	N
					199-11-6321.00-001-731000					
								<b>Check 009306 Total:</b>	<b>15,417.55</b>	
009307	02-17-2017	34490	CONNIE SCHMID	DISTRICT WIDE	000894	NICHOLAS	C	REMAINING BALANCE	12.00	N
					240-35-6499.00-999-799000					
009308	02-17-2017	34391	CUSTOM FLAG COMP	MELISSA HIGH SCH	171269	98-52276	C	CHEER/FLAGS AND POLE	893.00	N
					199-36-6399.34-001-799000					
009309	02-17-2017	34392	DARNELL WILLIAMS	MELISSA HIGH SCH	000889	BASKETBALL	C	BASKETBALL 01/31	32.50	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000889	BASKETBALL	C	BASKETBALL 01/31	32.50	N
					199-36-6299.32-001-791000					
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009310	02-17-2017	02581	DENNISON HIGH SCH	DISTRICT WIDE	171810	STAGE FEES	C	BI DISTRICT UIL	450.00	N
					199-36-6499.00-999-791000					



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009311	02-17-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611 199-34-6311.00-999-799000	039147003	C	PO Created by Req: 171652	909.53	N
009312	02-17-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000871 199-51-6319.00-999-799000	43-04500-01	C	CONNECTORS	8.68	N
009313	02-17-2017	34488	ERMA BRYANT	MELISSA HIGH SCH	000877 199-36-6299.30-001-791000	BASKETBALL	C	BASKETBALL 01/31	57.50	N
				MELISSA HIGH SCH	000877 199-36-6299.32-001-791000	BASKETBALL	C	BASKETBALL 01/31	57.50	N
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009314	02-17-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000872 199-51-6319.00-999-799000	TXMCK114502	C	SUPPLIES	55.73	N
009315	02-17-2017	01528	FIRST TO THE FINISH	MELISSA HIGH SCH	171741 199-36-6399.32-001-791000	SI-642657	C	TRACK EQUIP	511.08	N
009316	02-17-2017	34465	GAIL'S FLAGS & GOLF	MELISSA HIGH SCH	171702 199-36-6399.32-001-791000	135197	C	4-WAY PITCHING RUBBER	75.00	N
009317	02-17-2017	04759	GEORGE TURNER	MELISSA JR. HIGH	000891 199-36-6299.32-101-791000	BASKETBALL	C	BASKETBALL 01/30	85.00	N
009318	02-17-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	000867 199-51-6257.00-102-799000	JANUARY	C	ELECTRIC	4,866.59	N
009319	02-17-2017	04217	GUMESINDO RODRIQ	MELISSA HIGH SCH	000881 199-36-6299.30-001-791000	BASKETBALL	C	BASKETBALL 02/07	77.50	N
				MELISSA HIGH SCH	000881 199-36-6299.32-001-791000	BASKETBALL	C	BASKETBALL 02/07	77.50	N
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009320	02-17-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	171673 199-11-6339.43-999-723000	952923366	C	PO Created by Req: 171725	286.88	N
009321	02-17-2017	02535	JIM JOHNSON	MELISSA HIGH SCH	000878 199-36-6299.30-001-791000	BASKETBALL	C	BASKETBALL 01/31	57.50	N
				MELISSA HIGH SCH	000878 199-36-6299.32-001-791000	BASKETBALL	C	BASKETBALL 01/31	57.50	N
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009322	02-17-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000873 199-51-6319.00-999-799000	1344828	C	SUPPLIES	408.20	N
009323	02-17-2017	34487	JORDAN SLAGLE	MELISSA JR. HIGH	000882 199-36-6299.32-101-791000	BASKETBALL	C	BASKETBALL 01/30	85.00	N
009324	02-17-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171781 199-34-6499.00-999-799002	REG. & TAGS	C	PO Created by Req: 171823	16.75	N
009325	02-17-2017	34467	KYLE DEZERN	MELISSA HIGH SCH	171831 199-36-6495.30-001-791000	REIMBURSEMENT	C	REIMBURSEMENT OF BB	80.00	N
009326	02-17-2017	34486	LEROY SHAW	MELISSA JR. HIGH	000892 199-36-6299.32-101-791000	BASKETBALL	C	BASKETBALL 01/30	85.00	N
009327	02-17-2017	34282	LIFETOUCH NATIONAL	MELISSA RIDGE EL	170731 199-11-6399.22-102-711000	170731	C	ID Card Printers	1,050.00	N
009328	02-17-2017	02758	LINDA THIBODEAU	DISTRICT WIDE	171798 199-11-6219.43-999-723000	FALL 2016	C	PO Created by Req: 171854	2,900.00	N

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009329	02-17-2017	02656	LOVEJOY ISD ATHLETI	MELISSA HIGH SCH	171772	WRESTLING FEE 199-36-6499.30-001-791000	C	JV DISTRICT WRESTLING	150.00	N
009330	02-17-2017	33482	MARVIN WILLIAMS	MELISSA HIGH SCH	000879	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 02/07	57.50	N
				MELISSA HIGH SCH	000879	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 02/07	57.50	N
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009331	02-17-2017	03869	MICHAEL PATTI	MELISSA HIGH SCH	000875	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 01/30	77.50	N
				MELISSA HIGH SCH	000875	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 01/30	77.50	N
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009332	02-17-2017	01740	MITCH MURRAY	MELISSA HIGH SCH	000885	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 02/07	65.00	N
009333	02-17-2017	04426	MSB	DISTRICT WIDE	000870	67900 199-11-6299.43-999-723000	C	MSB	82.13	N
009334	02-17-2017	01308	NORTH TEXAS SPORT SCHOOL BOARD		171755	4179 199-41-6499.00-702-799000	C	BOARD SUPPLIES	36.00	N
009335	02-17-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	171681	4128690 199-11-6399.07-001-711000	C	SOCIAL STUDIES SUPPLIE	36.44	N
009336	02-17-2017	01446	RICHARD E. MERRILL	MELISSA HIGH SCH	000880	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 02/07	77.50	N
				MELISSA HIGH SCH	000880	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 02/07	77.50	N
<b>Check 009336 Total:</b>									<b>155.00</b>	
009337	02-17-2017	05154	ROBERT LEWIS	MELISSA JR. HIGH	000886	BASKETBALL 199-36-6299.30-101-791000	C	BASKETBALL 02/06	85.00	N
009338	02-17-2017	04641	SHEA BALDWIN	MELISSA HIGH SCH	000876	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 01/31	77.50	N
				MELISSA HIGH SCH	000876	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 01/31	77.50	N
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009339	02-17-2017	34431	SOUTHERN OREGON	DISTRICT WIDE	171568	21392 199-21-6399.43-999-723001	C	PO Created by Req: 171620	57.00	N
009340	02-17-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171780	105267 199-34-6249.00-999-799002	C	PO Created by Req: 171819	299.60	N
009341	02-17-2017	05428	STERLING ANDERSON	MELISSA JR. HIGH	000884	BASKETBALL 199-36-6299.30-101-791000	C	BASKETBALL 02/06	85.00	N
009342	02-17-2017	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	171683	2229397A 199-11-6399.43-999-723002	C	PO Created by Req: 171737	76.10	N
009343	02-17-2017	34485	TEXAS DEPT. OF LICE	DISTRICT WIDE	171836	AT2034 199-36-6399.32-999-791000	C	TRAINING LICENSE	250.00	N
009344	02-17-2017	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	000868	48431 199-51-6499.03-999-799000	C	INSPECTIONS	424.00	N

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009345	02-17-2017	05613	CONTRAX FURNISHIN	DISTRICT WIDE	700508 199-81-6629.04-999-799000	92371	C	FURNITURE	2,892.61	N
009346	02-17-2017	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	171481 199-21-6499.00-999-799000	1002	C	READING SHIRTS	25.00	N
009347	02-17-2017	02392	WHATABURGER	MELISSA HIGH SCH	171717 199-36-6412.32-001-791000	964224	C	WRESTLING MEAL	103.15	N
009348	02-21-2017	00197	ANNA ATHLETICS	MELISSA HIGH SCH	171788 199-36-6499.30-001-791000	TRACK ENTRY	C	TRACK ENTRIES ANNA	200.00	N
009349	02-21-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171720 199-11-6399.53-999-711000	GTZ2291	C	MRI LAMPS	177.05	N
				DISTRICT WIDE	171720 199-11-6399.53-999-711000	GVL7234	C	MRI LAMPS	177.05	N
				DISTRICT WIDE	171590 199-11-6399.53-999-711000	GVH2052	C	TECH EQUIPMENT	152.61	N
								<b>Check 009349 Total:</b>	<b>506.71</b>	
009350	02-21-2017	02835	CLAUDE WEBB	DISTRICT WIDE	171867 199-36-6411.00-999-799000	PER DIEM	C	PER DIEM WRESTLING 2-2	90.00	N
009351	02-21-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	171858 199-99-6213.00-703-799000	2250	C	QUARTER 2 PAYMENT	21,975.00	N
009352	02-21-2017	05139	WEX BANK	DISTRICT WIDE	000909 199-34-6311.00-999-799000	48493458	C	FUEL	1,119.46	N
				DISTRICT WIDE	000909 199-34-6311.00-999-799000	48493458	M	REBATE/TAX EXEMPTION	-246.38	N
				DISTRICT WIDE	000909 199-51-6311.00-999-799000	48493458	C	FUEL	805.64	N
				DISTRICT WIDE	000909 199-52-6311.00-999-799000	48493458	C	FUEL	338.98	N
								<b>Check 009352 Total:</b>	<b>2,017.70</b>	
009353	02-21-2017	34477	FARMERSVILLE ISD	MELISSA HIGH SCH	171790 199-36-6499.30-001-791000	3/16 MEET	C	FARMERSVILLE TRACK	300.00	N
009354	02-21-2017	34477	FARMERSVILLE ISD	MELISSA HIGH SCH	171791 199-36-6499.30-001-791000	04/06 MEET	C	FARMERSVILLE TRACK 4/	150.00	N
009355	02-21-2017	04383	FRISCO ISD	DISTRICT WIDE	171857 199-36-6499.00-999-791000	VBALL PLAYOFF	C	VOLLEYBALL PLAYOFF	189.34	N
009356	02-21-2017	04647	JASON'S DELI	DISTRICT WIDE	171829 199-36-6411.00-999-799000	170217050060076	C	GIRLS BASKETBALL PLAY	48.00	N
				DISTRICT WIDE	171829 199-36-6412.00-999-799000	170217050060076	C	GIRLS BASKETBALL PLAY	126.08	N
								<b>Check 009356 Total:</b>	<b>174.08</b>	
009357	02-21-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000911 199-11-6299.00-001-711000	05154223	C	LYNCH	53.04	N
				MELISSA HIGH SCH	000911 199-11-6299.00-001-711000	05153682	C	OWENS	57.60	N
				MELISSA HIGH SCH	000911 199-11-6299.00-001-711000	05153678	C	HUTZLER	57.60	N
				MELISSA HIGH SCH	000911 199-11-6299.00-001-711000	05153679	C	LANE	93.60	N
				MELISSA HIGH SCH	000911 199-11-6299.00-001-711000	05153683	C	SUGGS	93.60	N

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			MELISSA HIGH SCH		000911	05153681	C	NELSON	93.60	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153672	C	BRENNER	93.60	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153677	C	HELMBERGER	93.60	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153673	C	COBBS	108.00	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153674	C	DAVIS	108.00	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153671	C	BRENNER	108.00	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153676	C	FIELDING	540.00	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05154225	C	DEATHERAGE	540.00	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153680	C	MOORE	115.20	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153670	C	AVILA	230.40	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05153675	C	DOTSON	230.40	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05154222	C	LYNCH	130.65	N
						199-11-6299.00-001-711000				
			MELISSA HIGH SCH		000911	05154224	C	NEEDHAM	100.80	N
						199-11-6299.00-001-711000				
			MELISSA JR. HIGH		000910	05153692	C	WEBB	57.60	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05153693	C	WHITE	93.60	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05153687	C	DUGUID	93.60	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05153684	C	ALVAREZ-WILERSON	93.60	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05153688	C	GABEL	46.80	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05153686	C	DUGUID	108.00	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05153690	C	SIMMONS	108.00	N
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			MELISSA JR. HIGH		000910	05153685	C	BRAKEBILL	115.20	N
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			MELISSA JR. HIGH		000910	05153691	C	VAN SCHEPEN	223.20	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05154226	C	DEEL	115.28	N
						199-11-6299.00-101-711000				
			MELISSA JR. HIGH		000910	05153689	C	PERDOMO	111.60	N
						199-11-6299.00-101-711000				
			MELISSA RIDGE EL		000907	05153664	C	FORTNER	57.60	N
						199-11-6299.00-102-711000				
			MELISSA RIDGE EL		000907	05153668	C	BURKE	108.00	N
						199-11-6299.00-102-711000				
			MELISSA RIDGE EL		000907	05153666	C	LARKIN	216.00	N
						199-11-6299.00-102-711000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	000907	05153669	C	VARGAS	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000907	05153662	C	BURNS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000907	05153667	C	LITTLE	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000907	05153665	C	FORTNER	187.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000907	05153663	C	CROFT	230.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000907	05153661	C	BARDACH	230.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	000906	05153694	C	COSTILLA	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000906	05153700	C	WOOD	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000906	05153695	C	DAVIS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000906	05153696	C	GOBEL	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000906	05153698	C	KINSEL	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000906	05153701	C	ZSCHAU	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000906	05153697	C	JEZEK	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000906	05153699	C	LORENSEN	115.20	N
					199-11-6299.00-105-711000					
								<b>Check 009357 Total:</b>	<b>6,274.97</b>	
009358	02-21-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000898	704100460013	C	BREAD	80.23	N
						240-35-6344.44-001-799000				
				MELISSA JR. HIGH	000905	704100460014	C	BREAD	142.24	N
						240-35-6344.44-101-799000				
				MELISSA RIDGE EL	000905	704100460015	C	BREAD	139.06	N
						240-35-6344.44-102-799000				
								<b>Check 009358 Total:</b>	<b>361.53</b>	
009359	02-21-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000903	02163710	C	FOOD	277.38	N
						198-11-6499.00-102-711000				
				MELISSA HIGH SCH	000903	02163712	C	FOOD	1,972.66	N
						240-35-6341.00-001-799000				
				MELISSA HIGH SCH	000897	02096131	C	FOOD	1,677.69	N
						240-35-6341.00-001-799000				
				MELISSA HIGH SCH	000903	02163713	C	FOOD	451.93	N
						240-35-6341.00-001-799000				
				MELISSA JR. HIGH	000903	02096130	C	FOOD	2,801.45	N
						240-35-6341.00-101-799000				
				MELISSA RIDGE EL	000903	02163709	C	FOOD	1,317.48	N
						240-35-6341.00-102-799000				
				MELISSA RIDGE EL	000903	02096129	C	FOOD	1,182.55	N
						240-35-6341.00-102-799000				
								<b>Check 009359 Total:</b>	<b>9,681.14</b>	

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009360	02-21-2017	05013	LEXJET	MELISSA JR. HIGH	171485 199-11-6399.00-101-711000	1149958	C	Teacher Workroom	144.00	N
009361	02-21-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	171854 199-36-6499.30-001-791000	TRACK ENTRY	C	HS TRACK ENTRY LOVEJ	200.00	N
009362	02-21-2017	34127	MIDWEST SPORTING	MELISSA HIGH SCH	170617 199-36-6399.32-001-791000	21711700	C	BASKETBALL SUPPLIES	3,566.05	N
009363	02-21-2017	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	171536 199-11-6339.43-999-723000	1897314	C	PO Created by Req: 171590	200.00	N
009364	02-21-2017	00478	OAK FARMS	MELISSA HIGH SCH	000896 240-35-6341.00-001-799000	1759656	C	DAIRY	85.20	N
				MELISSA HIGH SCH	000896 240-35-6341.00-001-799000	1771944	C	DAIRY	99.40	N
				MELISSA JR. HIGH	000904 240-35-6341.00-101-799000	1764110	C	DAIRY	213.00	N
				MELISSA JR. HIGH	000904 240-35-6341.00-101-799000	1771945	C	DAIRY	213.00	N
				MELISSA JR. HIGH	000904 240-35-6341.00-101-799000	1759657	C	DAIRY	198.80	N
				MELISSA RIDGE EL	000904 240-35-6341.00-102-799000	1764115	C	DAIRY	241.40	N
				MELISSA RIDGE EL	000904 240-35-6341.00-102-799000	1771951	C	DAIRY	265.54	N
				MELISSA RIDGE EL	000904 240-35-6341.00-102-799000	1759663	C	DAIRY	264.69	N
								<b>Check 009364 Total:</b>	<b>1,581.03</b>	
009365	02-21-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	171686 199-11-6399.24-105-711000	900618154001	C	Class Supplies	42.98	N
				MELISSA RIDGE INT	171686 199-11-6399.24-105-711000	900618242001	C	Class Supplies	324.22	N
				MELISSA RIDGE INT	171687 199-11-6399.25-105-711000	900599179001	C	CLASS SUPPLIES	42.98	N
				MELISSA RIDGE INT	171687 199-11-6399.25-105-711000	900598879001	C	CLASS SUPPLIES	334.28	N
				MELISSA RIDGE INT	171689 199-11-6399.43-105-723000	900605733001	C	Cowart	137.94	N
				DISTRICT WIDE	171667 199-11-6399.53-999-711000	900297242001	C	SUPPLIES AND CASE	106.18	N
				DISTRICT WIDE	171667 199-11-6399.53-999-711000	900297108001	C	SUPPLIES AND CASE	172.38	N
				DISTRICT WIDE	171694 199-11-6399.53-999-711000	900519357001	C	CABLE AND SPED CASE	195.48	N
				DISTRICT WIDE	171694 199-11-6399.53-999-711000	900519575001	C	CABLE AND SPED CASE	140.84	N
				MELISSA RIDGE EL	171678 199-23-6399.00-102-799000	900430852001	C	Lanyards	162.75	N
				MELISSA RIDGE INT	171692 199-23-6399.00-105-799000	900612603001	C	OFFICE SUPPLIES	123.20	N
				MELISSA HIGH SCH	171665 199-36-6399.35-001-799000	2036088984	C	Band Brochures	117.00	N
				SCHOOL BOARD	000912 199-41-6499.00-702-799000	892786412002	C	COVER DOCUMENT	19.38	N
								<b>Check 009365 Total:</b>	<b>1,919.61</b>	

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009366	02-21-2017	34195	PLAYBILL ONLINE, INC	MELISSA HIGH SCH	700213	115 199-36-6399.10-001-799000	C	PLAYBILL PROGRAM TEM	60.00	N
009367	02-21-2017	00511	REGION XIII ESC	MELISSA RIDGE EL	171617	212834 199-23-6399.00-102-799000	C	T-TESS Flip Chart	43.62	N
009368	02-21-2017	01150	RICK GAGARIN	DISTRICT WIDE	171863	COACH MEAL 199-36-6411.00-999-799000	C	PER DIEM - WRESTLING	270.00	N
				DISTRICT WIDE	171863	COACH MEAL 199-36-6412.00-999-799000	C	PER DIEM - WRESTLING	1,125.00	N
<b>Check 009368 Total:</b>									<b>1,395.00</b>	
009369	02-21-2017	01150	RICK GAGARIN	DISTRICT WIDE	171866	MILEAGE 199-36-6411.00-999-799000	C	BRYAN HS MILEAGE	240.84	N
009370	02-21-2017	01150	RICK GAGARIN	DISTRICT WIDE	000914	TICKETS 199-36-6411.00-999-799000	C	PER DIEM	237.00	N
009371	02-21-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	000899	98284156 199-11-6269.00-001-711000	C	COPIER	1,572.37	N
				MELISSA JR. HIGH	000899	98284156 199-11-6269.00-101-711000	C	COPIER	1,389.08	N
				MELISSA RIDGE EL	000899	98284156 199-11-6269.00-102-711000	C	COPIER	1,590.95	N
				MELISSA RIDGE INT	000899	98284156 199-11-6269.00-105-711000	C	COPIER	837.22	N
				DISTRICT WIDE	000899	98284156 199-11-6269.43-999-723000	C	COPIER	337.21	N
				DISTRICT WIDE	000899	98284156 199-51-6269.01-999-799000	C	COPIER	1,116.16	N
<b>Check 009371 Total:</b>									<b>6,842.99</b>	
009372	02-21-2017	33778	TWENTY FIRST CENTU	MELISSA HIGH SCH	700151	ONLINE 199-36-6399.11-001-711000	C	SUBSCRIPTION TO MILLE	199.00	N
009373	02-21-2017	33773	TMSCA	MELISSA HIGH SCH	700463	16-095 199-36-6399.11-001-711000	C	UIL PRACTICE MATERIALS	340.00	N
				MELISSA HIGH SCH	700439	15-096 199-36-6499.11-001-799000	C	UIL/TMSCA MEMBERSHIP	50.00	N
<b>Check 009373 Total:</b>									<b>390.00</b>	
009374	02-21-2017	34331	VAN ALSTYNE ATHLET	MELISSA HIGH SCH	171789	TRACK ENTRY 199-36-6499.30-001-791000	C	VA TRACK MEET	200.00	N
				MELISSA HIGH SCH	171789	TRACK ENTRY 199-36-6499.30-001-791000	D	NOT GOING	-200.00	N
<b>Check 009374 Total:</b>									<b>.00</b>	
009375	02-21-2017	02392	WHATABURGER	MELISSA HIGH SCH	171298	964220 199-36-6411.32-001-791000	C	WRESTLING MEAL	10.00	N
				MELISSA HIGH SCH	171474	964220 199-36-6411.32-001-791000	C	WRESTLING MEAL	20.00	N
				MELISSA HIGH SCH	171477	964220 199-36-6411.32-001-791000	C	WRESTLING MEAL	20.00	N
				MELISSA HIGH SCH	171183	964220 199-36-6411.32-001-791000	C	WRESTLING MEAL	22.00	N
				MELISSA HIGH SCH	000895	964220 199-36-6412.32-001-791000	C	WHATABURGER	46.03	N
				MELISSA JR. HIGH	171478	985058 199-36-6412.32-101-791000	C	WRESTLING MEAL	83.72	N
<b>Check 009375 Total:</b>									<b>201.75</b>	

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009376	02-22-2017	04741	ANNA ATHLETIC BOOS	DISTRICT WIDE	171861	ENTRY 199-36-6499.00-999-791000	C	REGIONAL POWERLIFTIN	70.00	N
009377	02-22-2017	04741	ANNA ATHLETIC BOOS	DISTRICT WIDE	171862	MEALS 199-36-6412.00-999-799000	C	MEALS POWERLIFTING	10.00	N
009378	02-23-2017	34006	ASSOCIATION OF TEX	MELISSA HIGH SCH	171740	3616 199-11-6399.01-001-722000	C	YEARBOOK/CONTEST & C	125.00	N
009379	02-24-2017	34492	AARON HANKINS	MELISSA HIGH SCH	000902	SOCCER 199-36-6299.32-001-791000	C	SOCCER 02/13	58.00	N
009380	02-24-2017	00197	ANNA ISD	DISTRICT WIDE	000935	70012 199-93-6492.00-999-728000	C	DAEP 4TH SIX WEEKS	12,180.00	N
009381	02-24-2017	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	171833	ENTRY FEE 199-36-6499.11-001-799000	C	UIL/ENTRY FEES FOR	107.00	N
009382	02-24-2017	34441	TRANSLATION & INTE	DISTRICT WIDE	171722	15915 199-11-6219.43-999-723000	C	PO Created by Req: 171780	225.00	N
009383	02-24-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171783	GWB3978 199-11-6399.00-001-711000	C	PROJECTOR BULB/ROOM	113.52	N
				DISTRICT WIDE	171590	GWN8925 199-11-6399.53-999-711000	C	TECH EQUIPMENT	54.26	N
								<b>Check 009383 Total:</b>	<b>167.78</b>	
009384	02-24-2017	05484	CHARLES C HACKNEY	MELISSA HIGH SCH	000925	BASKETBALL 199-36-6299.30-001-791000	C	BASKETBALL 02/07	102.50	N
				MELISSA HIGH SCH	000925	BASKETBALL 199-36-6299.32-001-791000	C	BASKETBALL 02/07	102.50	N
								<b>Check 009384 Total:</b>	<b>205.00</b>	
009385	02-24-2017	34457	COMMERCIAL HARDW	DISTRICT WIDE	000938	52582 199-51-6319.00-999-799000	C	LATCH KIT	1,080.00	N
009386	02-24-2017	04670	DALE E. HUDSPETH	MELISSA HIGH SCH	000930	BASKETBALL 2/10 199-36-6299.30-001-791000	C	BASKETBALL 02/10	85.00	N
009387	02-24-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	000934	170520030159493 199-51-6257.00-001-799000	C	ELECTRIC	14,188.12	N
				MELISSA JR. HIGH	000934	170520030159493 199-51-6257.00-101-799000	C	ELECTRIC	2,162.50	N
				MELISSA RIDGE INT	000934	170520030159493 199-51-6257.00-105-799000	C	ELECTRIC	4,070.80	N
				DISTRICT WIDE	000934	170520030159493 199-51-6257.01-999-799000	C	ELECTRIC	1,309.60	N
				DISTRICT WIDE	000934	170520030159493 199-51-6257.02-999-799000	C	ELECTRIC	687.22	N
								<b>Check 009387 Total:</b>	<b>22,418.24</b>	
009388	02-24-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611	046157002 199-34-6311.00-999-799000	C	PO Created by Req: 171652	376.11	N
				DISTRICT WIDE	171611	046164001 199-34-6311.00-999-799000	C	PO Created by Req: 171652	1,379.35	N
				DISTRICT WIDE	171611	046153011 199-34-6311.00-999-799000	C	PO Created by Req: 171652	1,258.93	N
								<b>Check 009388 Total:</b>	<b>3,014.39</b>	



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009389	02-24-2017	04930	EDITH A. BEJAR	DISTRICT WIDE	171884	11/11-12/10	C	PO Created by Req: 171939	1,125.00	N
					199-11-6219.43-999-723000					
				DISTRICT WIDE	171884	12/10-12/14	C	PO Created by Req: 171939	375.00	N
					199-11-6219.43-999-723000					
								<b>Check 009389 Total:</b>	<b>1,500.00</b>	
009390	02-24-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000936	0333682	C	SUPPLIES	19.00	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	000936	0333680	C	SUPPLIES	39.89	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	000936	0333683	C	SUPPLIES	236.00	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	000908	0332628	C	SUPPLIES	1,020.14	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	000936	0333681	C	SUPPLIES	1,880.61	N
					199-51-6319.01-999-799000					
								<b>Check 009390 Total:</b>	<b>3,195.64</b>	
009391	02-24-2017	34488	ERMA BRYANT	MELISSA JR. HIGH	000932	BASKETBALL 1/19	C	BASKETBALL 01/19	85.00	N
					199-36-6299.32-101-791000					
009392	02-24-2017	34498	ESTELLA LOPEZ	FINANCE & OPERAT	000923	TASBO CONF.	C	TRAVEL	90.00	N
					199-41-6411.47-750-799000					
009393	02-24-2017	01646	FITNESS FINDERS	MELISSA RIDGE EL	171811	237095	C	PE Supplies	169.95	N
					199-11-6399.04-102-711000					
009394	02-24-2017	02898	FORWARD EDGE	DISTRICT WIDE	171876	275574	C	PO Created by Req: 171927	17.25	N
					199-34-6499.00-999-799004					
				DISTRICT WIDE	000922	275574	C	OWENS DRUG TEST	17.25	N
					199-51-6319.00-999-799000					
								<b>Check 009394 Total:</b>	<b>34.50</b>	
009395	02-24-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	000927	1 BOYS GAME	C	PLAYOFFS	100.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	000927	2 GIRLS GAMES	C	PLAYOFFS	200.00	N
					199-36-6299.32-001-791000					
								<b>Check 009395 Total:</b>	<b>300.00</b>	
009396	02-24-2017	34499	GLEN HALIBURTON	MELISSA HIGH SCH	000931	BASKETBALL 2/10	C	BASKETBALL 02/10	115.00	N
					199-36-6299.30-001-791000					
009397	02-24-2017	00702	HERMAN DADE	MELISSA HIGH SCH	000929	BASKETBALL 2/10	C	BASKETBALL 02/10	85.00	N
					199-36-6299.30-001-791000					
009398	02-24-2017	03766	INDUSTRIAL LADDER	DISTRICT WIDE	000937	797756	C	16' TWIN FRONT	504.15	N
					199-51-6319.00-999-799000					
009399	02-24-2017	04412	INTREPID SPORTSWE	MELISSA HIGH SCH	170819	10148901-02	C	BASKETBALL INIS	226.00	N
					199-36-6399.32-001-791000					
009400	02-24-2017	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171647	3	C	March Guard	1,409.09	N
					199-36-6299.35-001-799000					
009401	02-24-2017	34494	JASON HOUSE	MELISSA HIGH SCH	000900	SOCCER	C	SOCCER 02/13	78.00	N
					199-36-6299.32-001-791000					
009402	02-24-2017	34496	JASON WALL	MELISSA HIGH SCH	000924	SOCCER 1/13	C	SOCCER 01/13	138.00	N
					199-36-6299.32-001-791000					

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009403	02-24-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000918	06151887	C	WHORTON	54.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151883	C	ROBERSON	93.60	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151878	C	HALL	108.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151877	C	GOETT	108.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151885	C	SPANN	108.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151876	C	GAGARIN	216.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151873	C	COWGILL	324.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06152328	C	DEATHERAGE	432.00	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151870	C	BOX	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151884	C	RUSSELL	115.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151886	C	WATSON	331.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151874	C	DEPAOLO	331.20	N
						199-11-6299.00-001-711000				
				MELISSA HIGH SCH	000918	06151871	C	BRENNER	241.20	N
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				MELISSA HIGH SCH	000918	06151879	C	MACKEY	169.20	N
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				MELISSA HIGH SCH	000918	06151872	C	CHAPMAN	302.40	N
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				MELISSA HIGH SCH	000918	06151882	C	OWENS	111.60	N
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				MELISSA HIGH SCH	000918	06151881	C	MOORE	219.60	N
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				MELISSA HIGH SCH	000918	06151875	C	DOTSON	345.60	N
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				MELISSA HIGH SCH	000918	06151880	C	MCDONALD	345.60	N
						199-11-6299.00-001-711000				
				MELISSA JR. HIGH	000915	06151893	C	POWER	54.00	N
						199-11-6299.00-101-711000				
				MELISSA JR. HIGH	000915	06151891	C	DURHAM	57.60	N
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				MELISSA JR. HIGH	000915	06151890	C	DUNN	108.00	N
						199-11-6299.00-101-711000				
				MELISSA JR. HIGH	000915	06151889	C	CROSSLAND	108.00	N
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				MELISSA JR. HIGH	000915	06151892	C	PERDOMO	115.20	N
						199-11-6299.00-101-711000				
				MELISSA JR. HIGH	000915	06151894	C	RECSNIK	115.20	N
						199-11-6299.00-101-711000				
				MELISSA JR. HIGH	000915	06151895	C	THOMPSON	115.20	N
						199-11-6299.00-101-711000				
				MELISSA JR. HIGH	000915	06151888	C	BECKER	345.60	N
						199-11-6299.00-101-711000				

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			MELISSA RIDGE EL		000917	06151860	C	BREAUX	54.00	N
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			MELISSA RIDGE EL		000917	06151868	C	SCHNELL	54.00	N
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			MELISSA RIDGE EL		000917	06152327	C	SCRIBNER	79.20	N
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			MELISSA RIDGE EL		000917	06152325	C	PRICE	57.60	N
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			MELISSA RIDGE EL		000917	06151867	C	POPE	108.00	N
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			MELISSA RIDGE EL		000917	06151859	C	BEATY	108.00	N
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			MELISSA RIDGE EL		000917	06151869	C	BURKE	108.00	N
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			MELISSA RIDGE EL		000917	06151858	C	ARNWINE	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000917	06151861	C	CHAMBERS	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000917	06151862	C	GONZALES	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000917	06151863	C	GONZALES	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000917	06151865	C	MCFARLAND	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000917	06151864	C	GRAUE	230.40	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000917	06151866	C	MILLER	111.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		000917	06152324	C	GIDEON	102.96	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE INT		000916	06152329	C	WHORTON	57.60	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000916	06151899	C	OZOLS	108.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000916	06151896	C	BLUNT	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000916	06151897	C	COSTILLA	115.20	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		000916	06151898	C	KEAN-JAMES	230.40	N
					199-11-6299.00-105-711000					
								<b>Check 009403 Total:</b>	<b>7,331.76</b>	
009404	02-24-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171913	REG. BUS #10	C	PO Created by Req: 171968	7.50	N
					199-34-6499.00-999-799002					
009405	02-24-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	171900	90857	C	PO Created by Req: 171959	78.49	N
					199-34-6249.00-999-799002					
009406	02-24-2017	04166	KYLE BRENNER	MELISSA HIGH SCH	171873	OAP STATE MEET	C	OAP STATE MEET	296.00	N
					199-36-6411.10-001-799000					
009407	02-24-2017	00775	LABATT FOOD SERVIC	MELISSA JR. HIGH	000920	02163711	C	FOOD	2,613.33	N
					240-35-6341.00-101-799000					

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009408	02-24-2017	34445	LANCE RAINEY	FINANCE & OPERAT	171909	PER DIEM 199-41-6411.47-750-799000	C	PER DIEM - TASBO CONF.	90.00	N
009409	02-24-2017	33655	LAUREN MOORE	MELISSA HIGH SCH	171874	OAP STATE MEET 199-36-6411.10-001-799000	C	OAP STATE MEET	236.00	N
009410	02-24-2017	34486	LEROY SHAW	MELISSA HIGH SCH	000926	BASKETBALL 1/10 199-36-6299.30-001-791000	C	BASKETBALL 01/10	115.00	N
009411	02-24-2017	34395	MICHELLE MCNEAL	DISTRICT WIDE	171843	1/9-02/10 199-11-6219.43-999-723000	C	PO Created by Req: 171895	3,355.00	N
009412	02-24-2017	34400	MIDAMERICA BOOKS	MELISSA HIGH SCH	171816	397888 199-12-6499.00-001-711000	C	LIBRARY BOOKS	250.67	N
				MELISSA HIGH SCH	171816	398030 199-12-6499.00-001-711000	C	LIBRARY BOOKS	109.78	N
								<b>Check 009412 Total:</b>	<b>360.45</b>	
009413	02-24-2017	04426	MSB	DISTRICT WIDE	000919	68293 199-11-6299.43-999-723000	C	MEDICAID	85.24	N
009414	02-24-2017	00478	OAK FARMS	MELISSA JR. HIGH	000921	1776329 240-35-6341.00-101-799000	C	DAIRY	156.20	N
009415	02-24-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171153	2304-399441 199-34-6319.00-999-799000	C	PO Created by Req: 171197	41.56	N
				DISTRICT WIDE	171153	2304-401015 199-34-6319.00-999-799000	C	PO Created by Req: 171197	38.99	N
								<b>Check 009415 Total:</b>	<b>80.55</b>	
009416	02-24-2017	01007	PENDER'S MUSIC CO	MELISSA JR. HIGH	171380	335587 199-36-6399.35-101-799000	C	Music	17.00	N
				MELISSA JR. HIGH	171380	334163 199-36-6399.35-101-799000	C	Music	23.01	N
				MELISSA JR. HIGH	171380	330707 199-36-6399.35-101-799000	C	Music	42.61	N
				MELISSA JR. HIGH	171380	333026 199-36-6399.35-101-799000	C	Music	105.27	N
								<b>Check 009416 Total:</b>	<b>187.89</b>	
009417	02-24-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	171785	4400277 199-11-6399.00-001-711000	C	OFFICE SUPPLIES	300.17	N
				DISTRICT WIDE	171776	4410709 199-36-6399.32-999-791000	C	INK CARTRIDGE	86.99	N
				FINANCE & OPERAT	171846	4476619 199-41-6399.00-750-799000	C	Storage Boxes Office Suppli	276.44	N
								<b>Check 009417 Total:</b>	<b>663.60</b>	
009418	02-24-2017	11138	EDUCATION SERVICE	MELISSA RIDGE EL	171365	143203 199-11-6399.00-102-711000	C	Benchmark Testing Supplies	273.12	N
009419	02-24-2017	04982	RIDDELL/ALL AMERICA	MELISSA HIGH SCH	700036	98445994 199-36-6399.30-001-791000	C	SHOULDER PADS	4,742.44	N
				MELISSA JR. HIGH	170919	98883557 199-36-6399.30-101-791000	C	HELMET HARDWARE	31.33	N
								<b>Check 009419 Total:</b>	<b>4,773.77</b>	
009420	02-24-2017	01767	SETH FRITZ	MELISSA HIGH SCH	000928	BASKEBALL 2/10 199-36-6299.30-001-791000	C	BASKETBALL 02/10	85.00	N

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009421	02-24-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171915	105441	C	PO Created by Req: 171970	523.15	N
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				DISTRICT WIDE	171099	MP154547 BAL	C	PO Created by Req: 171142	10.50	N
					199-34-6319.00-999-799000					
				DISTRICT WIDE	171151	MP159169	C	PO Created by Req: 171195	73.58	N
					199-34-6319.00-999-799000					
				DISTRICT WIDE	171151	MP158857	C	PO Created by Req: 171195	55.62	N
					199-34-6319.00-999-799000					
				DISTRICT WIDE	171151	MP159025	C	PO Created by Req: 171195	36.79	N
					199-34-6319.00-999-799000					
<b>Check 009421 Total:</b>									<b>699.64</b>	
009422	02-24-2017	00996	TASB, INC	SCHOOL BOARD	171643	520391	C	BOARD CANDIDATE GUID	37.50	N
					199-41-6419.00-702-799000					
009423	02-24-2017	00902	TASA	SUPERINTENDENT	171093	12010061124	C	MIDWINTER REGISTRATIO	295.00	N
					199-41-6411.00-701-799000					
009424	02-24-2017	34493	TRAVIS HANKINS	MELISSA HIGH SCH	000901	SOCCER	C	SOCCER 02/13	58.00	N
					199-36-6299.32-001-791000					
009425	02-24-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	000933	9779628669	C	PHONE	67.44	N
					199-51-6256.00-102-799000					
				DISTRICT WIDE	000933	9779628669	C	ONE TIME CHARGE	67.40	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000933	9779628669	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000933	9779628669	C	PHONE	37.99	N
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				DISTRICT WIDE	000933	9779628669	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000933	9779628669	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	000933	9779628669	C	PHONE	37.99	N
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009426	02-24-2017	34481	BOYD XC TRACK BOO	MELISSA HIGH SCH	171841	TRACK ENTRY	C	boyd track meet	200.00	N
					199-36-6499.30-001-791000					
009427	02-24-2017	34477	FARMERSVILLE ISD	MELISSA HIGH SCH	171853	JH ENTRY FEE	C	JH BOYS TRACK	300.00	N
					199-36-6499.30-001-791000					
009428	02-27-2017	34120	FNF LAWYERS TITLE	DISTRICT WIDE	000942	1913502867A	C	CLOSING COSTS	1,036.75	N
					199-81-6619.00-999-799000					
009429	02-28-2017	05506	AMY SKAGGS	MELISSA HIGH SCH	171920	CHEER JUDGE	C	CHEER JUDGE FOR TRYO	125.00	N
					199-36-6499.34-001-799000					

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009430	02-28-2017	34469	UNIVERSITY OF TX AT	DISTRICT WIDE	171729	8253	C	PO Created by Req: 171786	400.00	N
					199-11-6219.43-999-723000					
009431	02-28-2017	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	000939	S0060685	C	SPRING 2017	11,009.00	N
					199-11-6229.00-001-731000					
009432	02-28-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	171844	CUSI0103159	C	PO Created by Req: 171896	1,267.00	N
					199-13-6399.43-999-723000					
009433	02-28-2017	01903	DIRECT ENERGY	DISTRICT WIDE	000959	170570030220324	C	GUARD LIGHTS	35.15	N
					199-51-6257.02-999-799000					
009434	02-28-2017	34503	GARLAND ISD	DISTRICT WIDE	171932	PLAYOFF GAME	C	BOYS BASKETBALL PLAY	132.24	N
					199-36-6499.00-999-791000					
009435	02-28-2017	34374	HEATHER LANE	MELISSA HIGH SCH	171941	MEALS ST.	C	MEALS STATE TOURN	135.00	N
					199-36-6411.32-001-791000					
009436	02-28-2017	34505	IOWA PARK CONSOLI	DISTRICT WIDE	171943	3 KIDS ENTRY	C	POWERLIFTING REGIONA	90.00	N
					199-36-6499.00-999-791000					
009437	02-28-2017	34505	IOWA PARK CONSOLI	DISTRICT WIDE	171944	ALTERNATE	C	POWERLIFTING - REGION	30.00	N
					199-36-6499.00-999-791000					
009438	02-28-2017	34505	IOWA PARK CONSOLI	DISTRICT WIDE	171945	ALTERNATE	C	POWERLIFTING - REGION	30.00	N
					199-36-6499.00-999-791000					
009439	02-28-2017	34505	IOWA PARK CONSOLI	DISTRICT WIDE	171946	ALTERNATE	C	POWERLIFTING REGIONA	30.00	N
					199-36-6499.00-999-791000					
009440	02-28-2017	03370	JEFFERY D. BRIXEY	MELISSA HIGH SCH	000956	SOFTBALL 2/22	C	SOFTBALL 02/22	100.24	N
					199-36-6299.32-001-791000					
009441	02-28-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	000940	07154775	C	MACKEY	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154777	C	NELSON	54.00	N
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				MELISSA HIGH SCH	000940	07154773	C	JENKINS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154776	C	MOORE	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154759	C	ALFORD	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154760	C	ANDREWS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154765	C	COWGILL	93.60	N
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				MELISSA HIGH SCH	000940	07155306	C	TYNER	46.80	N
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				MELISSA HIGH SCH	000940	07154778	C	NOWLIN	46.80	N
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				MELISSA HIGH SCH	000940	07154762	C	BRENNER	46.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154779	C	PITZER	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154772	C	JENKINS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154764	C	CLEMMONS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154783	C	EMIGH	162.00	N
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				MELISSA HIGH SCH	000940	07154768	C	HALL	115.20	N
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					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154766	C	DAVIS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154780	C	PITZER	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154771	C	HUTZLER	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154770	C	HERNANDEZ	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154769	C	HELMBERGER	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154761	C	BOX	223.20	N
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				MELISSA HIGH SCH	000940	07154763	C	CHAPMAN	169.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07155305	C	DEATHERAGE	547.28	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154782	C	SUGGS	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	000940	07154781	C	RODGERS	230.40	N
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				MELISSA HIGH SCH	000940	07154767	C	GAGARIN	338.40	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	000941	07154791	C	SIMMONS	54.00	N
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				MELISSA JR. HIGH	000941	07154794	C	WHETZEL	93.60	N
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				MELISSA JR. HIGH	000941	07154786	C	DUGUID	108.00	N
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				MELISSA JR. HIGH	000941	07154788	C	HUDSON	108.00	N
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				MELISSA JR. HIGH	000941	07154789	C	MELVIN	108.00	N
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				MELISSA JR. HIGH	000941	07154793	C	WEBB	115.20	N
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				MELISSA JR. HIGH	000941	07154785	C	BROACH	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000941	07154787	C	HUDSON	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	000941	07154792	C	VAN SCHEPEN	115.20	N
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				MELISSA JR. HIGH	000941	07154790	C	PERDOMO	223.20	N
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				MELISSA JR. HIGH	000941	07154784	C	BRAKEBILL	187.20	N
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				MELISSA RIDGE EL	000943	07154754	C	LITTLE	93.60	N
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				MELISSA RIDGE EL	000943	07154756	C	BURKE	108.00	N
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				MELISSA RIDGE EL	000943	07154758	C	VARGAS	108.00	N
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				MELISSA RIDGE EL	000943	07155304	C	SCRIBNER	108.00	N
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				MELISSA RIDGE EL	000943	07154752	C	GALLAGHER	108.00	N
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				MELISSA RIDGE EL	000943	07154750	C	STRICKLAND	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000943	07154751	C	DOCKERY	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000943	07154753	C	GROSS	576.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000943	07155303	C	LOFARO	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000943	07154750	C	DITTFURTH	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000943	07154757	C	THORNBURG	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	000943	071553002	C	CARTER	122.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	000961	07154797	C	HOOD	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000961	07154796	C	HOOD	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000961	07154795	C	GOBEL	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000961	07154798	C	ZSCHAU	223.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	000961	07155307	C	JACKSON	122.96	N
					199-11-6299.00-105-711000					
								<b>Check 009441 Total:</b>	<b>7,506.64</b>	
009442	02-28-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	171948	TRAILER TAGS	C	PO Created by Req: 172005	44.00	N
					199-34-6499.00-999-799002					
009443	02-28-2017	33655	LAUREN MOORE	MELISSA HIGH SCH	171950	REIMBURSEMENT	C	REIMBURSE PLAY RIGHTS	540.00	N
					199-36-6399.10-001-799000					
009444	02-28-2017	33608	MARCY BERGMAN	MELISSA HIGH SCH	171919	CHEER JUDGE	C	CHEER JUDGE FOR TRYO	125.00	N
					199-36-6499.34-001-799000					
009445	02-28-2017	01638	MICHAEL PERKINS	MELISSA HIGH SCH	000957	SOFTBALL 02/22	C	SOFTBALL 02/22	86.80	N
					199-36-6299.32-001-791000					
009446	02-28-2017	11138	EDUCATION SERVICE	MELISSA HIGH SCH	171598	143216	C	COURSE CATALOGS	618.00	N
					199-11-6399.01-001-722000					
009447	02-28-2017	11190	RHETT BLACKWELL	MELISSA HIGH SCH	000955	BASEBALL 2/21	C	BASEBALL 02/21	85.00	N
					199-36-6299.30-001-791000					
009448	02-28-2017	04982	RIDDELL/ALL AMERICA	MELISSA HIGH SCH	171918	98906702	C	CHIN STRAPS	115.78	N
					199-36-6399.30-001-791000					
009449	02-28-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171947	MP159374	C	PO Created by Req: 172004	42.20	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	171151	MP159025	C	PO Created by Req: 171195	36.79	N
					199-34-6319.00-999-799000					
								<b>Check 009449 Total:</b>	<b>78.99</b>	



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009450	02-28-2017	02563	THE UNIVERSITY OF T	MELISSA HIGH SCH	171893	MELISSAHSFALL6 199-11-6229.00-001-731000	C	FALL 2016 BILLING	2,574.00	N
009451	02-28-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	000954	BASEBALL 2/21 199-36-6299.30-001-791000	C	BASEBALL 02/21	85.00	N
009452	03-01-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000962	BASEBALL&SOFT 694-81-6629.36-999-799000	C	BASEBALL FIELD	166,416.25	N
009453	03-02-2017	34278	ALLEN EAGLE ATHLET	MELISSA HIGH SCH	171949	BASK. TOURNEY 199-36-6499.32-001-791001	C	BASK TOURN FEE	250.00	N
009454	03-02-2017	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	171486	212682331587 199-11-6399.00-101-725000	C	PO Created by Req: 171535	149.46	N
				MELISSA RIDGE EL	171529	287291995077 199-11-6399.00-102-723000	C	Literacy Supplies	19.06	N
				MELISSA RIDGE EL	171529	165622508980 199-11-6399.00-102-723000	C	Literacy Supplies	96.11	N
				MELISSA RIDGE EL	171529	095266745583 199-11-6399.00-102-723000	C	Literacy Supplies	84.17	N
				MELISSA HIGH SCH	171745	244018117144 199-11-6399.01-001-722000	C	CTE/REFILL CARTRIDGE P	499.90	N
				MELISSA RIDGE EL	171529	287291995077 199-11-6399.01-102-711000	C	Literacy Supplies	38.57	N
				MELISSA RIDGE EL	171529	254264653956 199-11-6399.01-102-711000	C	Literacy Supplies	84.65	N
				MELISSA RIDGE EL	171391	051162226145 199-11-6399.01-102-711000	C	Guided Reading Books	36.72	N
				MELISSA RIDGE EL	171529	059616730045 199-11-6399.01-102-711000	C	Literacy Supplies	161.07	N
				MELISSA RIDGE EL	171529	059618562054 199-11-6399.03-102-711000	C	Literacy Supplies	26.10	N
				MELISSA RIDGE EL	171529	059616794563 199-11-6399.03-102-711000	C	Literacy Supplies	78.30	N
				MELISSA RIDGE EL	171529	180265456591 199-11-6399.03-102-711000	C	Literacy Supplies	87.47	N
				MELISSA RIDGE INT	171773	045288391421 199-11-6399.06-105-711000	C	MRI ART	38.16	N
				DISTRICT WIDE	171472	032867357629 199-11-6399.53-999-711000	C	NEW OFFICE	82.99	N
				DISTRICT WIDE	171523	116514430279 199-11-6399.53-999-711000	C	PARTS	349.77	N
				DISTRICT WIDE	171523	144201556840 199-11-6399.53-999-711000	C	PARTS	408.88	N
				DISTRICT WIDE	171523	144206913397 199-11-6399.53-999-711000	C	PARTS	148.92	N
				DISTRICT WIDE	171472	090101151595 199-11-6399.53-999-711000	C	NEW OFFICE	238.97	N
				DISTRICT WIDE	171523	139020411363 199-11-6399.53-999-711000	C	PARTS	259.98	N
				MELISSA RIDGE INT	171773	045288391421 199-11-6499.00-105-799000	C	MRI ART	16.93	N
				MELISSA HIGH SCH	171638	012586627075 199-12-6499.00-001-711000	C	LIBRARY DECOR	47.41	N
				MELISSA HIGH SCH	171638	210395159837 199-12-6499.00-001-711000	C	LIBRARY DECOR	39.87	N

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				MELISSA HIGH SCH	171512	014160841888	C	ACT/SAT TEST PREP BOO	38.96	N
					199-12-6499.00-001-711000					
				MELISSA HIGH SCH	171512	094387919108	C	ACT/SAT TEST PREP BOO	211.17	N
					199-12-6499.00-001-711000					
				MELISSA HIGH SCH	171638	198275200036	C	LIBRARY DECOR	103.49	N
					199-12-6499.00-001-711000					
				DISTRICT WIDE	171856	090684429893	C	PO Created by Req: 171910	92.16	N
					199-21-6399.43-999-723001					
				MELISSA HIGH SCH	171451	254379379747	C	OAP SOUND EQUIPMENT	46.66	N
					199-36-6399.10-001-799000					
				MELISSA HIGH SCH	171449	156074512005	C	UIL CASIO SOLAR CALCUL	50.82	N
					199-36-6399.11-001-711000					
				SUPERINTENDENT	171511	010855786855	C	INK CARTRIDGES-PRINTE	169.74	N
					199-41-6399.00-701-799000					
								<b>Check 009454 Total:</b>	<b>3,706.46</b>	
009455	03-02-2017	05184	BATTERIES PLUS	DISTRICT WIDE	000977	148-325693	C	SUPPLIES	438.00	N
					199-51-6319.00-999-799000					
009456	03-02-2017	34063	THE ST. ANTHONY HO	MELISSA RIDGE INT	171951	521999741	C	LIBRARY CONFERENCE	158.09	N
					199-12-6399.00-105-799000					
				MELISSA HIGH SCH	171951	521999741	C	LIBRARY CONFERENCE	317.09	N
					199-12-6411.00-001-711000					
				MELISSA HIGH SCH	171951	521999741	C	LIBRARY CONFERENCE	159.00	N
					199-13-6411.00-001-711000					
								<b>Check 009456 Total:</b>	<b>634.18</b>	
009457	03-02-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171852	GXX9289	C	PARTS AND DOCK	56.24	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171666	GXP6623	C	ACER ICONIA TRANS	71.26	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171852	GXQ8504	C	PARTS AND DOCK	6.76	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171629	GXK4677	C	DOCK AND PARTS	163.26	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171852	GXK3702	C	PARTS AND DOCK	1,688.72	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171891	GXX9893	C	CDW PROJECTORS	4,170.90	N
					199-11-6639.53-999-799000					
								<b>Check 009457 Total:</b>	<b>6,157.14</b>	
009458	03-02-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	000965	8427663	C	WATER	478.02	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000965	8427661	C	WATER	173.32	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000965	8427662	C	WATER	173.34	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000965	8427680	C	WATER	323.35	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000965	8427676	C	WATER	419.36	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000965	2714751	C	WATER	1,456.49	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000965	8427675	C	WATER	425.70	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	000965	2714751-2	C	WATER	167.87	N
					199-51-6255.00-001-799000					

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				MELISSA JR. HIGH	000965	8427703	C	WATER	198.44	N
						199-51-6255.00-101-799000				
				MELISSA JR. HIGH	000965	8427665	C	WATER	355.65	N
						199-51-6255.00-101-799000				
				MELISSA JR. HIGH	000965	8427670	C	WATER	660.69	N
						199-51-6255.00-101-799000				
				MELISSA RIDGE EL	000965	8427695	C	WATER	176.01	N
						199-51-6255.00-102-799000				
				MELISSA RIDGE EL	000965	8427696	C	WATER	173.44	N
						199-51-6255.00-102-799000				
				MELISSA RIDGE EL	000965	8427700	C	WATER	1,342.65	N
						199-51-6255.00-102-799000				
				MELISSA RIDGE EL	000965	8427699	C	WATER	316.89	N
						199-51-6255.00-102-799000				
				MELISSA RIDGE INT	000965	8427687	C	WATER	402.25	N
						199-51-6255.00-105-799000				
				MELISSA RIDGE INT	000965	8427668	C	WATER	173.32	N
						199-51-6255.00-105-799000				
				MELISSA RIDGE INT	000965	53522433	C	WATER	1,127.54	N
						199-51-6255.00-105-799000				
				DISTRICT WIDE	000965	10604790	C	WATER	69.80	N
						199-51-6255.01-999-799000				
				DISTRICT WIDE	000965	8497172	C	WATER	54.86	N
						199-51-6255.01-999-799000				
				DISTRICT WIDE	000965	8874353	C	WATER	218.00	N
						199-51-6255.01-999-799000				
				DISTRICT WIDE	000965	8427658	C	WATER	364.59	N
						199-51-6255.02-999-799000				
								<b>Check 009458 Total:</b>	<b>9,251.58</b>	
009459	03-02-2017	00100	CITY OF MELISSA	DISTRICT WIDE	171977	MELISSAISD-3-694-81-6629.11-999-799002	C	PO Created by Req: 172036	17,500.00	N
009460	03-02-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	000974	7946495	C	BEEF	61.44	N
						240-35-6344.44-001-799000				
				MELISSA JR. HIGH	000974	7946494	C	BEEF	82.72	N
						240-35-6344.44-101-799000				
				MELISSA RIDGE EL	000974	7946497	C	BEEF	114.39	N
						240-35-6344.44-102-799000				
								<b>Check 009460 Total:</b>	<b>258.55</b>	
009461	03-02-2017	04895	COMMERCE ISD	MELISSA HIGH SCH	171958	SOFTBALL ENTRY	C	SOFTBALL ENTRY	225.00	N
						199-36-6499.32-001-791001				
009462	03-02-2017	33969	DOLLAR GENERAL-RE	FINANCE & OPERAT	171573	1000600560	C	COFFEE CONDIMENT SUP	9.50	N
						199-53-6499.46-750-799002				
009463	03-02-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611	046167001	C	PO Created by Req: 171652	663.43	N
						199-34-6311.00-999-799000				
009464	03-02-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	000967	9436	C	MONTHLY RATE	473.75	N
						199-41-6299.00-750-799000				
009465	03-02-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000979	43-06302-01	C	SUPPLIES	169.77	N
						199-51-6319.00-999-799000				

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009466	03-02-2017	34265	ERIC BENTON	MELISSA HIGH SCH	171969	STATE MEALS 199-36-6411.30-001-791000	C	STATE TOURNAMENT ME	504.00	N
009467	03-02-2017	34477	FARMERSVILLE ISD	MELISSA HIGH SCH	171956	JV&V GIRLS TRAC 199-36-6499.32-001-791001	C	TRACK ENTRY FEE	300.00	N
009468	03-02-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000976	TXMCK115022 199-51-6319.00-999-799000	C	SUPPLIES	31.13	N
				DISTRICT WIDE	000976	TXMCK115083 199-51-6319.00-999-799000	C	SUPPLIES	45.54	N
<b>Check 009468 Total:</b>									<b>76.67</b>	
009469	03-02-2017	34503	GARLAND ISD	DISTRICT WIDE	171942	BASK. PLAYOFF 199-36-6499.00-999-791000	C	GIRLS BASKETBALL PLAY	404.32	N
009470	03-02-2017	01092	GM DATA PRODUCTS	FINANCE & OPERAT	171930	141736 199-53-6399.46-750-799000	C	CHECKS	200.73	N
009471	03-02-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	000980	161781 199-51-6319.00-999-799000	C	SUPPLIES	11.47	N
				DISTRICT WIDE	000980	161763 199-51-6319.00-999-799000	C	SUPPLIES	46.55	N
				DISTRICT WIDE	000980	161564 199-51-6319.00-999-799000	C	SUPPLIES	33.65	N
<b>Check 009471 Total:</b>									<b>91.67</b>	
009472	03-02-2017	34501	JESUIT ATHLETICS	MELISSA HIGH SCH	171957	V GIRLS ENTRY 199-36-6499.32-001-791001	C	TRACK ENTRY FEE	175.00	N
009473	03-02-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	000978	1346394 199-51-6319.00-999-799000	C	SUPPLIES	143.70	N
009474	03-02-2017	34516	JOSH GILBERT	DISTRICT WIDE	171973	COACH MEALS 199-36-6411.00-999-799000	C	PER DIEM REG POWER LI	100.00	N
				DISTRICT WIDE	171973	KIDS MEALS 199-36-6412.00-999-799000	C	PER DIEM REG POWER LI	252.00	N
<b>Check 009474 Total:</b>									<b>352.00</b>	
009475	03-02-2017	34513	KINGSLEY EWANSIHA	MELISSA HIGH SCH	000964	SOCCER 2/24 199-36-6299.30-001-791000	C	SOCCER 02/24	69.00	N
				MELISSA HIGH SCH	000964	SOCCER 2/24 199-36-6299.32-001-791000	C	SOCCER 02/24	69.00	N
<b>Check 009475 Total:</b>									<b>138.00</b>	
009476	03-02-2017	00290	KIRBY RESTAURANT &	MELISSA HIGH SCH	000975	340400 240-35-6399.00-001-799000	C	CHEMICALS	108.00	N
				MELISSA JR. HIGH	000975	340401 240-35-6399.00-101-799000	C	CHEMICALS	193.90	N
				MELISSA RIDGE EL	000975	340399 240-35-6399.00-102-799000	C	CHEMICALS	177.95	N
<b>Check 009476 Total:</b>									<b>479.85</b>	
009477	03-02-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000972	704100600014 240-35-6344.44-001-799000	C	BREAD	58.05	N
				MELISSA JR. HIGH	000972	704100600015 240-35-6344.44-101-799000	C	BREAD	144.95	N
				MELISSA RIDGE EL	000972	704100600016 240-35-6344.44-102-799000	C	BREAD	179.55	N
<b>Check 009477 Total:</b>									<b>382.55</b>	

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009478	03-02-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000971	02230958	C	FOOD	1,632.18	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	000971	02230957	C	FOOD	3,473.79	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	000971	02230956	C	FOOD	1,321.95	N
					240-35-6341.00-102-799000					
<b>Check 009478 Total:</b>									<b>6,427.92</b>	
009479	03-02-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	171955	JV&V GIRLS TRAC	C	TRACK ENTRY FEE	200.00	N
					199-36-6499.32-001-791001					
009480	03-02-2017	04426	MSB	DISTRICT WIDE	000966	69072	C	MEDICAID	169.50	N
					199-11-6299.43-999-723000					
009481	03-02-2017	00478	OAK FARMS	MELISSA HIGH SCH	000970	1783500	C	DAIRY	113.60	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	000970	1783501	C	DAIRY	142.00	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	000970	1787981	C	DAIRY	142.00	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	000970	1783507	C	DAIRY	213.00	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	000970	1787986	C	DAIRY	213.00	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	000970	1776334	C	DAIRY	227.20	N
					240-35-6341.00-102-799000					
<b>Check 009481 Total:</b>									<b>1,050.80</b>	
009482	03-02-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	171770	902565527001	C	SPED Supplies	13.59	N
					199-11-6399.00-102-723000					
				MELISSA RIDGE EL	171770	902564883001	C	SPED Supplies	34.98	N
					199-11-6399.00-102-723000					
				MELISSA RIDGE EL	171870	2039646123	C	Music Supplies	227.08	N
					199-11-6399.05-102-711000					
				MELISSA JR. HIGH	171736	901742829001	C	clipboards for classroom	15.60	N
					199-11-6399.07-101-711000					
				MELISSA RIDGE INT	171771	906197164001	C	LAP BOARDS	214.90	N
					199-11-6399.24-105-711000					
				DISTRICT WIDE	171851	907139674001	C	SUPPLIES	19.58	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171967	1029	C	SUPPLIES	304.00	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171851	907139835001	C	SUPPLIES	105.11	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171851	907139836001	C	SUPPLIES	195.99	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171721	901224324001	C	PO Created by Req: 171779	12.94	N
					199-21-6399.43-999-723000					
				DISTRICT WIDE	171721	901224325001	C	PO Created by Req: 171779	14.99	N
					199-21-6399.43-999-723000					
				DISTRICT WIDE	171721	901224193001	C	PO Created by Req: 171779	421.27	N
					199-21-6399.43-999-723000					
				MELISSA JR. HIGH	171815	906787578001	C	ELAR Diag manuals for teac	21.32	N
					199-23-6399.00-101-799000					
				MELISSA RIDGE EL	171730	902565528001	C	PreK Vocabulary Cards	27.04	N
					429-11-6399.00-102-732000					
<b>Check 009482 Total:</b>									<b>1,628.39</b>	

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009483	03-02-2017	34515	BRYCE L. PATE	MELISSA HIGH SCH	171968	6936 199-36-6249.35-001-799000	C	Piano Tuning	280.00	N
009484	03-02-2017	05629	PRIORITY PUBLIC SAF		171733	8932 199-52-6399.00-999-799000	Y	Supplies for Officer Barrett	24.99	N
009485	03-02-2017	01053	PRO-ED	DISTRICT WIDE	171682	2620302 199-11-6339.43-999-723000	C	PO Created by Req: 171736	214.50	N
009486	03-02-2017	00043	PURVIS INDUSTRIES,	DISTRICT WIDE	000981	7378740 199-51-6499.00-999-799000	C	A/C SUPPLIES	63.97	N
009487	03-02-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	171800	4523238 199-11-6399.00-001-723000	C	SPED SUPPLIES	47.52	N
				MELISSA HIGH SCH	171800	4495057 199-11-6399.00-001-723000	C	SPED SUPPLIES	25.99	N
				MELISSA HIGH SCH	171800	4474405 199-11-6399.00-001-723000	C	SPED SUPPLIES	131.33	N
				MELISSA HIGH SCH	171800	4476691 199-11-6399.00-001-723000	C	SPED SUPPLIES	116.45	N
				MELISSA HIGH SCH	171848	4561317 199-11-6399.01-001-722000	C	CTE/CARDSTOCK	43.98	N
				MELISSA HIGH SCH	171814	4494480 199-12-6399.00-001-711000	C	LIBRARY SUPPLIES	37.99	N
				MELISSA HIGH SCH	171814	4509029 199-12-6399.00-001-711000	C	LIBRARY SUPPLIES	562.65	N
								<b>Check 009487 Total:</b>	<b>965.91</b>	
009488	03-02-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	000983	143248 199-53-6239.46-999-799000	C	W-2'S	42.00	N
009489	03-02-2017	01907	REGION 11 ESC	DISTRICT WIDE	171233	268893 199-34-6239.00-999-799000	C	PO Created by Req: 171279	120.00	N
009490	03-02-2017	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	171603	000945 199-11-6399.05-105-711000	C	Supplies	39.92	N
				DISTRICT WIDE	171466	002462 199-21-6499.43-999-723000	C	PO Created by Req: 171506	155.65	N
				DISTRICT WIDE	171757	007359 199-34-6499.00-999-799002	C	PO Created by Req: 171816	33.96	N
				DISTRICT WIDE	171759	007358 199-34-6499.00-999-799002	C	PO Created by Req: 171818	137.89	N
				SUPERINTENDENT	171574	004159 199-41-6499.00-701-799000	C	COFFEE/SUPT SUPPLIES	30.00	N
				SCHOOL BOARD	171738	002370 199-41-6499.00-702-799000	C	BOARD DINNER/COFFEE	111.00	N
				FINANCE & OPERAT	171738	002370 199-53-6499.46-750-799002	C	BOARD DINNER/COFFEE	.46	N
				FINANCE & OPERAT	171574	004159 199-53-6499.46-750-799002	C	COFFEE/SUPT SUPPLIES	80.90	N
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009491	03-02-2017	34512	TERRY EGGER	MELISSA HIGH SCH	000963	SOCCER 2/24 199-36-6299.30-001-791000	C	SOCCER 02/24	69.00	N
				MELISSA HIGH SCH	000963	SOCCER 2/24 199-36-6299.32-001-791000	C	SOCCER 02/24	69.00	N
								<b>Check 009491 Total:</b>	<b>138.00</b>	

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009492	03-02-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	000969	17011239N 199-51-6256.00-001-799000	C	LONG DISTANCE	2.68	N
				MELISSA JR. HIGH	000969	17011239N 199-51-6256.00-101-799000	C	LONG DISTANCE	15.58	N
				MELISSA RIDGE EL	000969	17011239N 199-51-6256.00-102-799000	C	LONG DISTANCE	10.80	N
				MELISSA RIDGE INT	000969	17011239N 199-51-6256.00-105-799000	C	LONG DISTANCE	21.71	N
				DISTRICT WIDE	000969	17011239N 199-51-6256.01-999-799000	C	LONG DISTANCE	51.04	N
				DISTRICT WIDE	000969	17011239N 199-51-6256.02-999-799000	C	LONG DISTANCE	7.80	N
<b>Check 009492 Total:</b>									<b>109.61</b>	
009493	03-02-2017	05496	TEXAS INDUSTRIAL EL	MELISSA HIGH SCH	000982	7705 199-36-6399.36-001-791000	C	GOLF CART BATTERY	600.00	N
009494	03-02-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000968	3003073701 199-51-6249.00-999-799000	C	MONTHLY SERVICE	185.00	N
009495	03-02-2017	34331	VAN ALSTYNE ATHLET	MELISSA HIGH SCH	000973	V&JV BOYS 199-36-6499.30-001-791000	C	TRACK ENTRY	200.00	N
009496	03-02-2017	34331	VAN ALSTYNE ATHLET	MELISSA HIGH SCH	171954	JV&V GIRLS TRAC 199-36-6499.32-001-791001	C	TRACK ENTRY FEE	200.00	N
009497	03-02-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	170887	007460 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	24.24	N
				MELISSA RIDGE EL	170887	009997 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	65.54	N
				MELISSA RIDGE EL	170887	006420 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	56.80	N
				MELISSA RIDGE EL	170887	004151 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	14.92	N
				MELISSA RIDGE EL	170887	001992 198-11-6399.00-102-711000	C	ACADEMY SUPPLIES	126.01	N
				MELISSA JR. HIGH	171613	002881 199-11-6399.02-101-711000	C	project supplies	56.08	N
				MELISSA RIDGE EL	171545	007853 199-11-6399.02-102-711000	C	Science Supplies	45.14	N
				MELISSA HIGH SCH	171480	004247 199-36-6399.11-001-711000	C	UIL/FOOD FOR CARD WIN	32.02	N
				MELISSA HIGH SCH	171480	001884 199-36-6399.11-001-711000	C	UIL/FOOD FOR CARD WIN	95.21	N
				MELISSA HIGH SCH	171480	004200 199-36-6399.11-001-711000	C	UIL/FOOD FOR CARD WIN	130.60	N
				MELISSA HIGH SCH	171480	009894 199-36-6399.11-001-711000	C	UIL/FOOD FOR CARD WIN	235.94	N
				SCHOOL BOARD	171818	003601 199-41-6499.00-702-799000	C	BOARD MEETING	26.64	N
				FINANCE & OPERAT		T6JFT7 199-53-6399.46-750-799000	M	CREDIT	-28.43	N
				FINANCE & OPERAT	171654	002324 199-53-6499.46-750-799002	C	OFFICE SNACKS	17.34	N
<b>Check 009497 Total:</b>									<b>898.05</b>	

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009498	03-02-2017	03639	WARREN INSTRUCTIO	MELISSA RIDGE EL	171888	1057 199-11-6499.00-102-711000	C	Diller Workship - Croissant	189.00	N
009499	03-02-2017	34516	JOSH GILBERT	DISTRICT WIDE	171976	COACH TRAVEL 199-36-6411.00-999-799000	C	PER DIEM - POWERLIFTIN	162.00	N
				DISTRICT WIDE	171976	STUDENT 199-36-6412.00-999-799000	C	PER DIEM - POWERLIFTIN	90.00	N
<b>Check 009499 Total:</b>									<b>252.00</b>	
009500	03-03-2017	01727	ALERT SERVICES	DISTRICT WIDE	171904	57178500 199-36-6399.32-999-791000	C	SPLINT KIT	319.67	N
009501	03-03-2017	04458	ATHLETIC SUPPLY, IN	MELISSA JR. HIGH	171847	142148 199-36-6399.30-101-791000	C	DISCUS	655.00	N
009502	03-03-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	171981	8981 199-51-6249.51-999-799000	C	PEST CONTROL	1,285.00	N
009503	03-03-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171852	GZD8477 199-11-6399.53-999-711000	C	PARTS AND DOCK	34.69	N
009504	03-03-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	000988	9741 199-41-6299.00-750-799000	C	1095 FORMS	384.00	N
009505	03-03-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000987	0334653 199-51-6319.01-999-799000	C	SUPPLIES	69.00	N
				DISTRICT WIDE	000987	0334652 199-51-6319.01-999-799000	C	SUPPLIES	3,476.00	N
<b>Check 009505 Total:</b>									<b>3,545.00</b>	
009506	03-03-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	000986	TXMCK115159 199-51-6319.00-999-799000	C	SUPPLIES	100.18	N
009507	03-03-2017	34397	J. RAMON VASQUEZ	MELISSA RIDGE EL	171887	377 199-11-6399.00-102-711000	C	Black Beauty Set	2,662.00	N
009508	03-03-2017	33546	NATIONAL ASSOC. OF	MELISSA RIDGE EL	171929	461448 199-33-6399.00-102-799000	C	Nurse	159.50	N
009509	03-03-2017	34367	PALIO'S MELISSA, INC.	MELISSA HIGH SCH	171742	19 199-36-6411.32-001-791000	C	DIST MTG	94.00	N
009510	03-03-2017	03656	APPLIANCE PARTS DE	DISTRICT WIDE	000989	1145534-01 199-51-6499.00-999-799000	C	A/C	68.14	N
009511	03-03-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611	046171012 199-34-6311.00-999-799000	C	PO Created by Req: 171652	1,008.93	N
009512	03-03-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	171971	376 199-11-6219.43-999-723000	C	PO Created by Req: 172028	850.00	N
009513	03-03-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	000991	7024688 199-36-6399.10-001-799000	C	SUPPLIES	208.97	N
				FINANCE & OPERAT	171607	6011330 199-53-6399.46-750-799000	C	SAFES	378.00	N
<b>Check 009513 Total:</b>									<b>586.97</b>	
009514	03-03-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	171972	1226 199-11-6219.43-999-723000	C	PO Created by Req: 172029	797.50	N
009515	03-03-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	000990	7689 199-81-6629.04-999-799000	C	HOME OFFICE	77.95	N
				DISTRICT WIDE	000990	7672 199-81-6629.04-999-799000	C	HOME OFFICE	221.04	N



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								<b>Check 009515 Total:</b>	<b>298.99</b>	
009516	03-13-2017	00100	CITY OF MELISSA	DISTRICT WIDE	171993	PERMIT FEES 694-81-6629.11-999-799002	C	PERMIT FEES	54,000.00	N
009517	03-15-2017	00629	BARNES & NOBLE, INC	DISTRICT WIDE	171903	3422194 255-13-6399.00-999-799000	C	ELAR BOOK STUDY - TITL	599.00	N
009518	03-15-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	001010	84 199-41-6211.00-701-799000	C	SERVICES RENDERED	517.00	N
				SUPERINTENDENT	001010	154 199-41-6211.00-701-799000	C	SERVICES RENDERED	1,353.00	N
				SUPERINTENDENT	001010	8 199-41-6211.00-701-799000	C	SERVICES RENDERED	987.00	N
								<b>Check 009518 Total:</b>	<b>2,857.00</b>	
009519	03-15-2017	00175	ADVANCEPIERRE FOO	MELISSA HIGH SCH	001006	1885668 240-35-6341.00-001-799000	C	FOOD	252.19	N
				MELISSA JR. HIGH	001006	1885668 240-35-6341.00-101-799000	C	FOOD	450.00	N
				MELISSA RIDGE EL	001006	1885668 240-35-6341.00-102-799000	C	FOOD	858.00	N
								<b>Check 009519 Total:</b>	<b>1,560.19</b>	
009520	03-15-2017	34489	JARRETT BURROWS	DISTRICT WIDE	171845	AFS-195 199-81-6629.04-999-799000	C	NEW FLOORS FOR TECH	5,077.76	N
009521	03-15-2017	01973	APPLE INC.	MELISSA HIGH SCH	171879	4429360346 199-11-6399.01-001-722000	C	CTE/AV & JOURNALISM	474.00	N
				MELISSA HIGH SCH	171879	4429208709 199-11-6399.01-001-722000	C	CTE/AV & JOURNALISM	193.00	N
								<b>Check 009521 Total:</b>	<b>667.00</b>	
009522	03-15-2017	00106	ATMOS ENERGY	MELISSA RIDGE EL	001013	03102017 199-51-6259.00-102-799000	C	GAS	580.38	N
009523	03-15-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	000995	S673283 199-51-6499.00-999-799000	C	A/C	116.42	N
				DISTRICT WIDE	000995	S743431 199-51-6499.00-999-799000	C	A/C	138.67	N
								<b>Check 009523 Total:</b>	<b>255.09</b>	
009524	03-15-2017	34481	MCKINNEY BOYD CC &	MELISSA HIGH SCH	172002	BOYD RELAYS 199-36-6499.32-001-791001	C	ENTRY FEE	200.00	N
009525	03-15-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	171906	98836117 199-36-6399.30-001-791000	C	THROWERS SHIRTS	95.00	N
009526	03-15-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	001004	42519 199-51-6299.00-999-799000	C	TROUBLESHOOT SIGNAL	260.00	N
009527	03-15-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	171891	HBG6874 199-11-6639.53-999-799000	C	CDW PROJECTORS	393.80	N
				DISTRICT WIDE	171891	HBZ8715 199-11-6639.53-999-799000	C	CDW PROJECTORS	450.88	N
								<b>Check 009527 Total:</b>	<b>844.68</b>	
009528	03-15-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	000993	 199-53-6249.53-999-799000	C	INTERNET	421.40	N

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009529	03-15-2017	34258	CRIMESTAR CORPOR	DISTRICT WIDE	170626 199-11-6399.53-999-711000	8194	C	POLICE PLATFORM	3,250.00	N
009530	03-15-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	171611 199-34-6311.00-999-799000	046179001	C	PO Created by Req: 171652	998.25	N
009531	03-15-2017	02525	ELECTRONIX EXPRES	MELISSA HIGH SCH	171744 199-11-6399.01-001-722000	556006	C	CTE/WIRE FOR GAGARIN	53.00	N
009532	03-15-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000999 199-51-6319.01-999-799000	0335737	C	SUPPLIES	94.60	N
				DISTRICT WIDE	000999 199-51-6319.01-999-799000	0335736	C	SUPPLIES	2,746.86	N
								<b>Check 009532 Total:</b>	<b>2,841.46</b>	
009533	03-15-2017	34518	ERIC WICKLIFFE JR.	MELISSA HIGH SCH	000994 199-36-6299.30-001-791000	BASKETBALL12/1	C	BASKETBALL 12/16	115.00	N
009534	03-15-2017	01528	FIRST TO THE FINISH	MELISSA HIGH SCH	171741 199-36-6399.32-001-791000	SI-645915	C	TRACK EQUIP	280.00	N
				MELISSA HIGH SCH	171741 199-36-6399.32-001-791000	SI-646600	C	TRACK EQUIP	1,623.80	N
								<b>Check 009534 Total:</b>	<b>1,903.80</b>	
009535	03-15-2017	34333	THE GOODYEAR TIRE	DISTRICT WIDE	172005 199-34-6249.00-999-799002	168-1071628	C	PO Created by Req: 172059	2,261.84	N
009536	03-15-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	001015 199-51-6257.00-102-799000	FEBRUARY	C	ELECTRIC	4,931.62	N
009537	03-15-2017	34374	HEATHER LANE	MELISSA HIGH SCH	171998 199-36-6411.32-001-791000	REIMBURSEMENT	C	REIMBURSEMENT	101.00	N
009538	03-15-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	171584 199-31-6399.00-999-725000	952970398	C	ONLINE TRAINING	200.00	N
009539	03-15-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141721	C	GOETT	54.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141728	C	MCDONALD	54.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141736	C	SUGGS	93.60	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08142227	C	NEEDHAM	43.68	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141729	C	MOORE	108.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141719	C	GAGARIN	108.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141725	C	HUTZLER	108.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141735	C	RUSSELL	108.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141726	C	MCCARTER	108.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141727	C	MCCARTER	108.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141714	C	BOX	216.00	N
				MELISSA HIGH SCH	001000 199-11-6299.00-001-711000	08141730	C	MOORE	162.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	001000	08141722	C	HALL	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141731	C	NELSON	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141733	C	PITZER	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141724	C	HERNANDEZ	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141713	C	BENTON	223.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141715	C	BRENNER	169.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141723	C	HELMBERGER	302.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141716	C	CLARK	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141718	C	DOTSON	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141720	C	GAGARIN	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141734	C	RODGERS	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141717	C	COBBS	147.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08141732	C	PICKUP	172.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001000	08142228	C	DETHERAGE	531.84	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	001002	08141745	C	TYNER	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001002	08141737	C	BRAKEBILL	93.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001002	08141739	C	DEZERM	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001002	08141738	C	CELLARS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001002	08141742	C	MCCARTER	216.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001002	08141743	C	NOEL	115.20	N
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				MELISSA JR. HIGH	001002	08141746	C	VOLK	115.20	N
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				MELISSA JR. HIGH	001002	08141748	C	WHITE	115.20	N
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				MELISSA JR. HIGH	001002	08141740	C	DUGUID	115.20	N
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				MELISSA JR. HIGH	001002	08141747	C	WEAVER	115.20	N
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				MELISSA JR. HIGH	001002	08141741	C	HENRY	230.40	N
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				MELISSA JR. HIGH	001002	08141744	C	RECSNIK	165.60	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	001001	08141710	C	SCHNELL	93.60	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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			MELISSA RIDGE EL		001001	08141702	C	CROFT	108.00	N
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			MELISSA RIDGE EL		001001	08141703	C	GRAUE	108.00	N
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			MELISSA RIDGE EL		001001	08141705	C	JONES	108.00	N
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			MELISSA RIDGE EL		001001	08141701	C	ACHIMON	108.00	N
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			MELISSA RIDGE EL		001001	08141712	C	THORNBURG	108.00	N
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			MELISSA RIDGE EL		001001	08141708	C	ROSS	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001001	08141707	C	PENNY	115.20	N
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			MELISSA RIDGE EL		001001	08141704	C	JEDLOWSKI	115.20	N
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			MELISSA RIDGE INT		001003	08141751	C	JEZEK	108.00	N
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			MELISSA RIDGE INT		001003	08141753	C	KINSEL	108.00	N
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			MELISSA RIDGE INT		001003	08141752	C	KING	115.20	N
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					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		001003	08141749	C	BLUNT	187.20	N
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			MELISSA RIDGE INT		001003	08142229	C	DAVIES	104.40	N
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			MELISSA RIDGE INT		001003	08141755	C	MOLSKI	230.40	N
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			MELISSA RIDGE INT		001003	08142230	C	JACKSON	111.60	N
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			MELISSA RIDGE INT		001003	08141756	C	MOLSKI	345.60	N
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9,067.44

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009540	03-15-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	000996	87029 199-51-6499.03-999-799000	C	SAFETY INSPECTION	7.00	N
009541	03-15-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	001012	03029529 198-11-6499.00-102-711000	C	ACADEMY	309.90	N
				MELISSA HIGH SCH	001012	03029533 240-35-6341.00-001-799000	C	FOOD	40.19	N
				MELISSA HIGH SCH	001012	03029532 240-35-6341.00-001-799000	C	FOOD	2,373.21	N
				MELISSA JR. HIGH	001012	03029531 240-35-6341.00-101-799000	C	FOOD	53.44	N
				MELISSA JR. HIGH	001012	03029530 240-35-6341.00-101-799000	C	FOOD	3,617.57	N
				MELISSA RIDGE EL	001012	03029528 240-35-6341.00-102-799000	C	FOOD	1,294.86	N
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009542	03-15-2017	03512	MELVIN MANNING	MELISSA HIGH SCH	001008	BASKETBALL 1/31 199-36-6299.30-001-791000	C	BASKETBALL 01/31	32.50	N
				MELISSA HIGH SCH	001008	BASKETBALL 1/31 199-36-6299.32-001-791000	C	BASKETBALL 01/31	32.50	N
<b>Check 009542 Total:</b>									<b>65.00</b>	
009543	03-15-2017	34395	MICHELLE MCNEAL	DISTRICT WIDE	172017	02/24-03/10 199-11-6219.43-999-723000	C	PO Created by Req: 172071	536.25	N
009544	03-15-2017	04426	MSB	DISTRICT WIDE	000992	69461 199-11-6299.43-999-723000	C	MEDICAID	196.60	N
009545	03-15-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	172007	1496 199-11-6219.43-999-723002	C	PO Created by Req: 172061	2,310.00	N
009546	03-15-2017	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	001005	07957 199-51-6258.00-999-799000	C	COMMERCIAL WASTE	77.44	N
				DISTRICT WIDE		7957 199-51-6258.00-999-799000	M	CREDIT	-9.60	N
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009547	03-15-2017	00478	OAK FARMS	MELISSA HIGH SCH	001011	1808121 240-35-6341.00-001-799000	C	DAIRY	99.40	N
				MELISSA HIGH SCH	001011	1796108 240-35-6341.00-001-799000	C	DAIRY	7.96	N
				MELISSA JR. HIGH	001011	1796109 240-35-6341.00-101-799000	C	DAIRY	127.80	N
				MELISSA JR. HIGH	001011	1812068 240-35-6341.00-101-799000	C	DAIRY	251.91	N
				MELISSA RIDGE EL	001011	1796115 240-35-6341.00-102-799000	C	DAIRY	184.60	N
				MELISSA RIDGE EL	001011	1812073 240-35-6341.00-102-799000	C	DAIRY	269.80	N
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009548	03-15-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171933	910169000001 199-23-6399.00-101-799000	C	PO Created by Req: 171983	38.95	N
009549	03-15-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	171907	11072226 199-11-6339.43-999-723000	C	PO Created by Req: 171965	178.08	N

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009550	03-15-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	000998	3302949049	C	RENT	49.00	N
						199-11-6396.00-001-711000				
				MELISSA JR. HIGH	000998	3302949049	C	RENT	49.00	N
						199-11-6396.00-101-711000				
				MELISSA RIDGE EL	000998	3302949049	C	RENT	25.00	N
						199-11-6396.09-102-711000				
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009551	03-15-2017	33610	IDW LLC	FINANCE & OPERAT	171894	1318208	C	PROX CARD (EMPLOYEE	289.00	N
						199-53-6399.46-750-799000				
009552	03-15-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000997	2002942356	C	WASTE	934.69	N
						199-51-6258.00-001-799000				
				MELISSA JR. HIGH	000997	2002942354	C	WASTE	609.08	N
						199-51-6258.00-101-799000				
				MELISSA RIDGE EL	000997	2002942370	C	WASTE	609.08	N
						199-51-6258.00-102-799000				
				MELISSA RIDGE INT	000997	2002942373	C	WASTE	304.54	N
						199-51-6258.00-105-799000				
				DISTRICT WIDE	000997	2002942355	C	WASTE	276.33	N
						199-51-6258.00-999-799000				
				DISTRICT WIDE	000997	2002942386	C	WASTE	276.33	N
						199-51-6258.02-999-799000				
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009553	03-15-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	171940	4785457	C	OFFICE SUPPLIES	54.23	N
						199-53-6399.46-750-799000				
				FINANCE & OPERAT	171940	4767025	C	OFFICE SUPPLIES	11.76	N
						199-53-6399.46-750-799000				
				FINANCE & OPERAT	171940	4768493	C	OFFICE SUPPLIES	350.25	N
						199-53-6399.46-750-799000				
<b>Check 009553 Total:</b>									<b>416.24</b>	
009554	03-15-2017	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	700112	022817-1081	C	PO Created by Req: 700061	10.00	N
						199-34-6499.00-999-799002				
009555	03-15-2017	34207	RESURREXION DETAIL	DISTRICT WIDE	172010	6	C	PO Created by Req: 172064	750.00	N
						199-34-6249.00-999-799002				
009556	03-15-2017	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	171633	208117777663	C	supplies	75.90	N
						199-11-6399.06-101-711000				
009557	03-15-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172016	105983	C	PO Created by Req: 172070	210.00	N
						199-34-6249.00-999-799002				
				DISTRICT WIDE	172003	106011	C	PO Created by Req: 172057	247.47	N
						199-34-6249.00-999-799002				
				DISTRICT WIDE	172004	105913	C	PO Created by Req: 172058	336.53	N
						199-34-6249.00-999-799002				
				DISTRICT WIDE	171461	106011	C	PO Created by Req: 171515	40.00	N
						199-34-6499.00-999-799003				
<b>Check 009557 Total:</b>									<b>834.00</b>	
009558	03-15-2017	34254	TANYA THORNBURG	MELISSA RIDGE EL	171984	02/21/2017	C	2-21-17 New Teacher Traini	158.45	N
						199-11-6299.00-102-711000				
009559	03-15-2017	00996	TASB, INC	SCHOOL BOARD	172011	520684	C	POLICY UPDATE 107	435.50	N
						199-41-6497.00-702-799000				

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009560	03-15-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	001009	17-02544 199-51-6249.51-999-799000	C	FEBRUARY	62.70	N
009561	03-15-2017	03239	TRACTOR SUPPLY CR	DISTRICT WIDE	171693	200492956 199-36-6399.32-999-791000	C	TRAINING EQUIP	105.77	N
009562	03-15-2017	34410	THSWPA	DISTRICT WIDE	171988	ENTRY FEE 199-36-6499.00-999-791000	C	ENTRY FEE FOR 1	35.00	N
009563	03-15-2017	02667	UNIVERSITY OF TEXA	MELISSA HIGH SCH	171975	V. GIRLS TRACK 199-36-6499.32-001-791001	C	TRACK ENTRY FEE	160.00	N
				MELISSA HIGH SCH	171975	V. GIRLS TRACK 199-36-6499.32-001-791001	D	CHECK RETURNED	-160.00	N
<b>Check 009563 Total:</b>									<b>.00</b>	
009564	03-15-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	512261 199-34-6499.00-999-799002	C	WATER	31.99	N
009565	03-15-2017	01901	WESTERN PAPER CO	FINANCE & OPERAT	001014	20028989701 199-53-6399.00-750-799000	C	PAPER	8,076.50	N
009566	03-17-2017	00550	A T & T	MELISSA HIGH SCH	001017	4216-FEB 199-51-6256.00-001-799000	C	PHONE	609.24	N
				MELISSA JR. HIGH	001017	2617-FEB 199-51-6256.00-101-799000	C	PHONE	65.62	N
				MELISSA JR. HIGH	001017	1083-FEB 199-51-6256.00-101-799000	C	PHONE	65.68	N
				MELISSA JR. HIGH	001017	4384-FEB 199-51-6256.00-101-799000	C	PHONE	30.73	N
				MELISSA JR. HIGH	001017	4333-FEB 199-51-6256.00-101-799000	C	PHONE	489.40	N
				MELISSA RIDGE EL	001017	2632-FEB 199-51-6256.00-102-799000	C	PHONE	149.58	N
				DISTRICT WIDE	001017	1163-FEB 199-51-6256.01-999-799000	C	PHONE	98.53	N
				DISTRICT WIDE	001017	2411-FEB 199-51-6256.01-999-799000	C	PHONE	493.66	N
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009567	03-17-2017	34016	ATHLETES WORLD	MELISSA HIGH SCH	172055	CCH007296 199-36-6399.30-001-791000	C	BASEBALL HATS	623.80	N
009568	03-17-2017	05527	BILLY DAWSON	MELISSA HIGH SCH	001029	SOFTBALL 3/10 199-36-6299.32-001-791000	C	SOFTBALL 03/10	100.00	N
009569	03-17-2017	34046	BFSUPPLY, LLC.	DISTRICT WIDE	001034	3860 199-51-6319.00-999-799000	C	FLOORING	469.48	N
009570	03-17-2017	03997	BALFOUR	MELISSA HIGH SCH	171635	1017571 199-11-6399.97-001-711000	C	DIPLOMAS	669.84	N
009571	03-17-2017	34052	DAVID HENSON	MELISSA HIGH SCH	001028	SOFTBALL 3/10 199-36-6299.32-001-791000	C	SOFTBALL 03/10	83.44	N
009572	03-17-2017	33369	DORIAN BUSINESS SY	DISTRICT WIDE	172039	17-54996 199-36-6499.00-999-791000	C	UIL CHOIR ENTRY FEES	140.00	N
009573	03-17-2017	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	001040	94649769 199-51-6499.00-999-799000	C	A/C	328.80	N

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009574	03-17-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001036 199-51-6319.00-999-799000	43-06797-01	C	SUPPLIES	121.46	N
009575	03-17-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001032 199-51-6319.01-999-799000	0336812	C	SUPPLIES	1,696.24	N
				DISTRICT WIDE	001032 199-51-6319.01-999-799000	0336813	C	SUPPLIES	251.37	N
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009576	03-17-2017	05139	WEX BANK	DISTRICT WIDE	001021 199-34-6311.00-999-799000	48852982	C	FUEL	2,107.25	N
				DISTRICT WIDE	001021 199-34-6311.00-999-799000	48852982	M	TAX EXEMPT & REBATE	-355.30	N
				DISTRICT WIDE	001021 199-51-6311.00-999-799000	48852982	C	FUEL	483.11	N
				DISTRICT WIDE	001021 199-52-6311.00-999-799000	48852982	C	FUEL	289.42	N
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009577	03-17-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001033 199-51-6319.00-999-799000	TXMCK115334	C	SUPPLIES	22.51	N
				DISTRICT WIDE	001033 199-51-6319.00-999-799000	TXMCK115268	C	SUPPLIES	30.91	N
				DISTRICT WIDE	001033 199-51-6319.00-999-799000	TXMCK115306	C	SUPPLIES	59.95	N
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009578	03-17-2017	02898	FORWARD EDGE	DISTRICT WIDE	172056 199-34-6499.00-999-799004	276453	C	PO Created by Req: 172114	132.00	N
009579	03-17-2017	02049	GRAINGER	DISTRICT WIDE	001038 199-51-6319.00-999-799000	9376397619	C	SUPPLIES	21.08	N
009580	03-17-2017	34134	HI-LINE INC.	DISTRICT WIDE	001037 199-51-6319.00-999-799000	10521896	C	SUPPLIES	147.12	N
009581	03-17-2017	03312	INTERQUEST DETECTI	DISTRICT WIDE	001022 199-52-6219.01-999-799000	111330	C	HALF DAY SERVICE	270.00	N
009582	03-17-2017	34526	JACOB BLACKWELL	MELISSA HIGH SCH	001031 199-36-6299.30-001-791000	BASEBALL 03/06	C	BASEBALL 03/06	85.00	N
009583	03-17-2017	34501	JESUIT ATHLETICS	MELISSA HIGH SCH	172023 199-36-6499.30-001-791000	MURPHY &	C	TRACK ENTRIES JESUIT	40.00	N
009584	03-17-2017	34527	JIM CARLSEN	MELISSA HIGH SCH	001027 199-36-6299.30-001-791000	SOCCER 02/27	C	SOCCER 02/27	59.00	N
				MELISSA HIGH SCH	001027 199-36-6299.32-001-791000	SOCCER 02/27	C	SOCCER 02/27	59.00	N
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009585	03-17-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	001030 199-36-6299.30-001-791000	BASEBALL 03/07	C	BASEBALL 03/07	85.00	N
009586	03-17-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	001042 199-51-6319.00-999-799000	1347042	C	SUPPLIES	126.67	N
009587	03-17-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001046 199-11-6299.00-001-711000	09152280	C	ALFORD	54.00	N
				MELISSA HIGH SCH	001046 199-11-6299.00-001-711000	09152290	C	PHILLIPS	54.00	N
				MELISSA HIGH SCH	001046 199-11-6299.00-001-711000	09152291	C	PHILLIPS	54.00	N



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			MELISSA HIGH SCH		001046	09152283	C	GAGARIN	57.60	N
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			MELISSA HIGH SCH		001046	09152288	C	MOORE	93.60	N
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			MELISSA HIGH SCH		001046	09152747	C	GALBREATH	99.84	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152281	C	BENTON	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152292	C	PICKUP	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152282	C	FIELDING	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152284	C	HERNANDEZ	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152295	C	LANIER	324.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152286	C	MACKEY	115.20	N
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			MELISSA HIGH SCH		001046	09152289	C	NELSON	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152287	C	MCDONALD	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152293	C	RODGERS	223.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152748	C	JEFFREY	115.28	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152285	C	LANE	230.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152750	C	TREVINO	576.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152749	C	JEFFREY	103.75	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001046	09152294	C	SPANN	154.80	N
					199-11-6299.00-001-711000					
			MELISSA JR. HIGH		001045	09152296	C	BECKER	57.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152304	C	PERDOMO	57.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152307	C	TYNER	93.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152298	C	BROACH	93.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152301	C	EICHEL	93.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152305	C	RECSNIK	93.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152310	C	WHITE	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152299	C	CASTOR	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152302	C	EICHEL	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001045	09152300	C	DEZERM	216.00	N
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				MELISSA JR. HIGH	001045	09152308	C	VOLK	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001045	09152311	C	WHITE	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001045	09152306	C	ECKERT	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001045	09152751	C	MILLER	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001045	09152303	C	MCCARTER	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001045	09152309	C	WEBB	187.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001045	09152297	C	BRAKEBILL	201.60	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	001044	09152271	C	LARKIN	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152270	C	JONES	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152272	C	LITTLE	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152279	C	WOMACK	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152275	C	ROBERTS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152276	C	SCHNELL	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152268	C	GONZALES	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152267	C	DITTFURTH	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152269	C	JEDLOWSKI	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152273	C	MCFARLAND	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152278	C	THORNBURG	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152274	C	POPE	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152265	C	ACHIMON	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152266	C	CHAMBERS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152277	C	BURKE	223.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152746	C	PRICE	122.96	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001044	09152745	C	LIPSETT	122.96	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	001043	09152318	C	WADE	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001043	09152316	C	LORENSON	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001043	09152312	C	COWART	108.00	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	001043	09152315	C	LORENSEN	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001043	09152314	C	KING	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001043	09152313	C	JEZEK	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001043	09152317	C	PEREZ	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001043	09152752	C	DAVIES	104.40	N
					199-11-6299.00-105-711000					
								<b>Check 009587 Total:</b>	<b>7,682.39</b>	
009588	03-17-2017	33542	KIMM AVILA	MELISSA HIGH SCH	001026	SOCCER 02/27	C	SOCCER 02/27	49.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	001026	SOCCER 02/27	C	SOCCER 02/27	49.00	N
					199-36-6299.32-001-791000					
								<b>Check 009588 Total:</b>	<b>98.00</b>	
009589	03-17-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	001048	01383	C	SUPPLIES	37.28	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02350	C	SUPPLIES	25.61	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02676	C	SUPPLIES	15.64	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02554	C	SUPPLIES	42.69	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02425	C	SUPPLIES	83.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02474	C	SUPPLIES	3.79	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02833	C	SUPPLIES	33.80	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02302	C	SUPPLIES	21.84	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02687	C	SUPPLIES	64.88	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	09801	C	SUPPLIES	56.97	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02086	C	SUPPLIES	146.01	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	05654	C	SUPPLIES	151.05	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02733	C	SUPPLIES	256.28	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02318	C	SUPPLIES	107.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02683	C	SUPPLIES	108.42	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	02831	C	SUPPLIES	208.52	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001048	10347	C	SUPPLIES	229.54	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		16818	M	CREDIT	-80.10	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		02832	M	CREDIT	-208.52	N
					199-51-6319.00-999-799000					

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				DISTRICT WIDE	001048	02603	C	SUPPLIES	64.06	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	001048	02722	C	TECH BUILDING	88.11	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	001048	01685	C	SUPPLIES	68.83	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	001048	02969	C	SUPPLIES	739.29	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	001048	02248	C	SUPPLIES	150.38	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	001048	02653	C	SUPPLIES	321.62	N
					199-81-6629.04-999-799000					
								<b>Check 009589 Total:</b>	<b>2,737.09</b>	
009590	03-17-2017	00238	MCKINNEY LUMBER C	DISTRICT WIDE	001035	10244261	C	TECH BUILDING	884.65	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	001035	10244065	C	TECH BUILDING	809.70	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE	001035	10244401	C	TECH BUILDING	161.94	N
					199-81-6629.04-999-799000					
				DISTRICT WIDE		10244464	M	CREDIT	-188.93	N
					199-81-6629.04-999-799000					
								<b>Check 009590 Total:</b>	<b>1,667.36</b>	
009591	03-17-2017	33589	MICHAEL A. HASKINS	MELISSA HIGH SCH	001024	SOCCER 02/17	C	SOCCER 02/17	49.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	001024	SOCCER 02/17	C	SOCCER 02/17	49.00	N
					199-36-6299.32-001-791000					
								<b>Check 009591 Total:</b>	<b>98.00</b>	
009592	03-17-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	172043	1477	C	PO Created by Req: 172099	3,255.00	N
					199-11-6219.43-999-723002					
009593	03-17-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	001018	2304-401053	C	MOTOR OIL	76.30	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	001018	2304-398342	C	GREASE	6.89	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	001018	2304-399016	C	FEELER GUAGE	15.98	N
					199-51-6319.00-999-799000					
								<b>Check 009593 Total:</b>	<b>99.17</b>	
009594	03-17-2017	34367	PALIO'S MELISSA, INC.	SCHOOL BOARD	172041	BOARD DINNER	C	BOARD DINNER	261.00	N
					199-41-6499.00-702-799000					
009595	03-17-2017	34528	PEDRO SANTIBANEZ	MELISSA HIGH SCH	001025	SOCCER 02/27	C	SOCCER 02/27	59.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	001025	SOCCER 02/27	C	SOCCER 02/27	59.00	N
					199-36-6299.32-001-791000					
								<b>Check 009595 Total:</b>	<b>118.00</b>	
009596	03-17-2017	02113	PITNEY BOWES GLOB	FINANCE & OPERAT	001020	3302958736	C	POSTAGE MACHINE	284.73	N
					199-53-6269.46-750-799000					
009597	03-17-2017	34522	RACHEL BARDACH	MELISSA RIDGE EL	172037	REIMBURSEMENT	C	ESL Certification Fees	212.20	N
					199-11-6499.00-102-725000					
009598	03-17-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	172047	143515	C	PO Created by Req: 172104	1,748.00	N
					199-11-6239.43-999-723000					
				DISTRICT WIDE	172047	143494	C	PO Created by Req: 172104	550.00	N
					199-11-6239.43-999-723000					

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009599	03-17-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	001019	98450399	C	RENT	1,572.29	N
						199-11-6269.00-001-711000				
				MELISSA JR. HIGH	001019	98450399	C	RENT	1,388.11	N
						199-11-6269.00-101-711000				
				MELISSA RIDGE EL	001019	98450399	C	RENT	1,589.73	N
						199-11-6269.00-102-711000				
				MELISSA RIDGE INT	001019	98450399	C	RENT	837.30	N
						199-11-6269.00-105-711000				
				DISTRICT WIDE	001019	98450399	C	RENT	337.21	N
						199-11-6269.43-999-723000				
				DISTRICT WIDE	001019	98450399	C	RENT	1,210.00	N
						199-51-6269.01-999-799000				
<b>Check 009599 Total:</b>								<b>6,934.64</b>		
009600	03-17-2017	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	001049	SP2017 TUITION	C	SPRING 2017 TUITION	51,900.00	N
						199-11-6229.00-001-731000				
009601	03-17-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001041	7924	C	SUPPLIES	347.16	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	001041	7922	C	SUPPLIES	569.53	N
						199-51-6319.00-999-799000				
<b>Check 009601 Total:</b>								<b>916.69</b>		
009602	03-17-2017	00557	TEXAS TOOL TRADER	DISTRICT WIDE	001039	M70202082	C	TOOLS	23.96	N
						199-51-6319.00-999-799000				
009603	03-17-2017	04150	TITAN COMMERCIAL	DISTRICT WIDE	700430	35162	C	HME FENCE	8,716.00	N
						199-81-6629.04-999-799000				
009604	03-17-2017	34302	TOSHIBA (COMPUTER	DISTRICT WIDE	172032	23630309	C	LAPTOP	1,225.00	N
						199-11-6399.53-999-711000				
009605	03-17-2017	34529	TRAVIS ROBERSON	MELISSA HIGH SCH	172061	MEALS	C	MEALS SHEANER RELAYS	175.00	N
						199-36-6411.30-001-791000				
009606	03-17-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	001016	9781306187	C	PHONE	51.52	N
						199-51-6256.00-102-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
						199-51-6256.01-999-799000				
				DISTRICT WIDE	001016	9781306187	C	PHONE	37.99	N
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<b>Check 009606 Total:</b>								<b>431.42</b>		

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009607	03-17-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	549085 199-53-6499.46-750-799002	C	WATER	49.47	N
009608	03-17-2017	33938	WILLIE E. PEETE	MELISSA HIGH SCH	001023	SOCCER 02/17 199-36-6299.30-001-791000	C	SOCCER 02/17	59.00	N
				MELISSA HIGH SCH	001023	SOCCER 02/17 199-36-6299.32-001-791000	C	SOCCER 02/17	59.00	N
<b>Check 009608 Total:</b>									<b>118.00</b>	
009609	03-20-2017	00100	CITY OF MELISSA	DISTRICT WIDE	001054	BASE/SOFTBALL 694-81-6629.11-999-799002	C	PERMIT FEE	18,090.19	N
009610	03-21-2017	01727	ALERT SERVICES	MELISSA HIGH SCH	171905	104999 199-36-6399.32-001-791000	C	TAPE	62.76	N
009611	03-21-2017	03937	ANTHONY K. ALLEN	MELISSA HIGH SCH	001071	BASKETBALL 2/14 199-36-6299.30-001-791000	C	BASKETBALL 02/14	135.00	N
009612	03-21-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	001055	2/11-3/10 199-51-6259.00-001-799000	C	GAS	628.64	N
				MELISSA RIDGE INT	001055	2/11-3/10 199-51-6259.00-105-799000	C	GAS	502.98	N
				DISTRICT WIDE	001055	2/11-3/10 199-51-6259.00-999-799000	C	GAS	319.10	N
				DISTRICT WIDE	001055	2/11-3/10 199-51-6259.00-999-799000	C	GAS	103.25	N
				DISTRICT WIDE	001055	2/11-3/10 199-51-6259.02-999-799000	C	GAS	291.26	N
<b>Check 009612 Total:</b>									<b>1,845.23</b>	
009613	03-21-2017	34133	CITIBANK, N.A.		001070	199-00-2110.01-000-700000	C	PYMT MC - MELISSA MIDD	663.84	N
					001070	199-00-2110.02-000-700000	C	PYMT MC - SHARON	25.90	N
					001070	199-00-2110.03-000-700000	C	PYMT MC - LANCE RAINEY	623.26	N
					001070	199-00-2110.04-000-700000	C	PYMT MC - MELISSA HIGH	2,231.63	N
					001070	199-00-2110.05-000-700000	C	PYMT MC - MELISSA 2	6,061.80	N
					001070	199-00-2110.06-000-700000	C	PYMT MC - HOME OFFICE	492.16	N
					001070	199-00-2110.07-000-700000	C	PYMT MC - TRANSPORTA	1,634.65	N
					001070	199-00-2110.09-000-700000	C	PYMT MC - MELISSA 3	4,514.54	N
					001070	199-00-2110.10-000-700000	C	PYMT MC - MELISSA 1	1,306.05	N
					001070	199-00-2110.11-000-700000	C	PYMT MC - TECHNOLOGY	1,932.31	N
					001070	199-00-2110.12-000-700000	C	PYMT MC - SPED	364.85	N
					001070	199-00-2110.13-000-700000	C	PYMT MC - MELISSA RIDG	61.18	N
					001070	199-00-2110.14-000-700000	C	PYMT MC - KENNY DEEL	29.07	N
					001070	199-00-2110.15-000-700000	C	PYMT MC - KIM BOEDEKE	277.39	N

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					001070		C	PYMT MC - KEITH MURPH	30.96	N
					199-00-2110.16-000-700000					
					001070		C	PYMT MC - HME	211.50	N
					199-00-2110.17-000-700000					
					<b>Check 009613 Total:</b>				<b>20,461.09</b>	
009614	03-21-2017	33844	CORGAN	DISTRICT WIDE	001056	16180.0000-8	C	NEW HIGH SCHOOL	156,528.87	N
					694-81-6629.11-999-799001					
				DISTRICT WIDE	001056	16181.0000-7	C	SOFTBALL/BASEBALL FIE	1,117.12	N
					694-81-6629.36-999-799001					
					<b>Check 009614 Total:</b>				<b>157,645.99</b>	
009615	03-21-2017	01925	EDUPHORIA! INCORP	DISTRICT WIDE	172008	INV508	C	EDUPHORIA	3,720.00	N
					199-11-6399.53-999-711000					
009616	03-21-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001053	43-07933-01	C	SUPPLIES	132.25	N
					199-51-6319.00-999-799000					
009617	03-21-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001051	TXMCK115503	C	SUPPLIES	19.49	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001051	TXMCK115636	C	SUPPLIES	46.70	N
					199-51-6319.00-999-799000					
					<b>Check 009617 Total:</b>				<b>66.19</b>	
009618	03-21-2017	01528	FIRST TO THE FINISH	MELISSA HIGH SCH	171741	SI-647630	C	TRACK EQUIP	435.00	N
					199-36-6399.32-001-791000					
				MELISSA HIGH SCH	171741	SI-647713	C	TRACK EQUIP	1,018.04	N
					199-36-6399.32-001-791000					
					<b>Check 009618 Total:</b>				<b>1,453.04</b>	
009619	03-21-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	001058	BASEBALL 3/14	C	BASEBALL 03/14	85.00	N
					199-36-6299.30-001-791000					
009620	03-21-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	001064	10150220	C	JONES	108.00	N
					199-11-6299.00-102-711000					
009621	03-21-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	172046	REG. BUS #10	C	PO Created by Req: 172103	14.50	N
					199-34-6499.00-999-799002					
009622	03-21-2017	34362	MARCHING AUXILIARI	MELISSA HIGH SCH	172077	20155377	C	Nationals Competition	278.00	N
					199-36-6411.35-001-799000					
009623	03-21-2017	04426	MSB	DISTRICT WIDE	001057	C01332	C	MEDICAID	56.37	N
					199-11-6299.43-999-723000					
009624	03-21-2017	04778	NCTM	MELISSA RIDGE INT	171899	2601438	C	BOOKS MRI	145.44	N
					199-11-6399.03-105-711000					
009625	03-21-2017	05344	NATIONAL FOOD GRO	MELISSA RIDGE EL	001052	IN0767417	C	APPLESAUCE	410.00	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001065	INO777620	C	APPLESAUCE	348.50	N
					240-35-6341.00-102-799000					
					<b>Check 009625 Total:</b>				<b>758.50</b>	
009626	03-21-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	001063	908292937001	C	PO 171870	45.92	N
					199-11-6399.05-102-711000					
				MELISSA RIDGE EL	001063	908292938001	C	PO 171870	7.98	N
					199-11-6399.05-102-711000					
				MELISSA RIDGE EL	001063	908292790001	C	PO 171870	196.16	N
					199-11-6399.05-102-711000					
				DISTRICT WIDE	001062	910373216001	C	CREAMER	53.98	N
					199-11-6399.53-999-711000					

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				DISTRICT WIDE	001062	910373254001	C	COFFEE	123.39	N
					199-11-6399.53-999-711000					
								<b>Check 009626 Total:</b>	<b>427.43</b>	
009627	03-21-2017	00504	PRINCETON BANDS	MELISSA HIGH SCH	172076	SOUND OF	C	Pre UIL Contest	1,200.00	N
					199-36-6412.35-001-799000					
009628	03-21-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	001050		C		4.00	N
					199-53-6399.00-750-799000					
				FINANCE & OPERAT	001050		D	TEST CHECK	-4.00	N
					199-53-6399.00-750-799000					
								<b>Check 009628 Total:</b>	<b>.00</b>	
009629	03-21-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	171961	115758	C	SPED ROOM INK REFILL	150.00	N
					199-11-6399.22-105-711000					
009630	03-21-2017	01907	REGION 11 ESC	DISTRICT WIDE	171233	268894	C	PO Created by Req: 171279	120.00	N
					199-34-6239.00-999-799000					
009631	03-21-2017	34532	RICKY AKE	MELISSA HIGH SCH	001059	BASEBALL 03/14	C	BASEBALL 03/14	85.00	N
					199-36-6299.30-001-791000					
009632	03-21-2017	33791	SUGAR BABES DONUT	DISTRICT WIDE	172071	SO DONUTS	C	PO Created by Req: 172126	47.80	N
					199-21-6499.43-999-723000					
009633	03-21-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	001060	17021239N	C	LONG DISTANCE	3.75	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	001060	17021239N	C	LONG DISTANCE	31.96	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	001060	17021239N	C	LONG DISTANCE	22.41	N
					199-51-6256.00-102-799000					
				MELISSA RIDGE INT	001060	17021239N	C	LONG DISTANCE	24.10	N
					199-51-6256.00-105-799000					
				DISTRICT WIDE	001060	17021239N	C	LONG DISTANCE	23.32	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001060	17021239N	C	LONG DISTANCE	9.02	N
					199-51-6256.02-999-799000					
								<b>Check 009633 Total:</b>	<b>114.56</b>	
009634	03-21-2017	03639	WARREN INSTRUCTIO	MELISSA RIDGE INT	172021	1090	C	PD TRAINING	209.00	N
					199-11-6399.03-105-711000					
009635	03-21-2017	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	001061	INV-01218	C	YELLOWFOLDER SERVIC	296.36	N
					199-41-6299.00-750-799000					
009636	03-24-2017	05177	CENTER FOR EDUCAT	DISTRICT WIDE	001074	O7114267	C	GUIDE AND NEWSLETTER	253.95	N
					199-52-6399.00-999-799000					
009637	03-24-2017	34441	TRANSLATION & INTE	DISTRICT WIDE	171796	16216	C	PO Created by Req: 171852	225.00	N
					199-11-6219.43-999-723000					
009638	03-24-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171247	HDR3781	C	CTE SUPPLIES	51.53	N
					199-11-6399.01-001-722000					
009639	03-24-2017	34536	CHRIS MEDINA	FINANCE & OPERAT	172117	REIMBURSEMENT	C	REIMBURSEMENT	47.99	N
					199-41-6239.00-750-799000					
009640	03-24-2017	34535	CHRISTA ELLIOTT	FINANCE & OPERAT	172118	REIMBURSEMENT	C	REIMBURSEMENT	47.99	N
					199-41-6239.00-750-799000					



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009641	03-24-2017	01891	COLLIN COUNTY TREA	SCHOOL BOARD	172101	ELECTION 199-41-6439.00-702-799000	C	FOR ELECTION SERVICES	2,641.24	N
009642	03-24-2017	02581	DENNISON HIGH SCH	DISTRICT WIDE	172099	STAGE FEE 199-36-6499.00-999-791000	C	AREA OAP	625.00	N
009643	03-24-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	001084	170800030441028 199-51-6257.00-001-799000	C	ELECTRIC	13,749.24	N
				MELISSA JR. HIGH	001084	170800030441028 199-51-6257.00-101-799000	C	ELECTRIC	2,180.47	N
				MELISSA RIDGE INT	001084	170800030441028 199-51-6257.00-105-799000	C	ELECTRIC	3,698.19	N
				DISTRICT WIDE	001084	170800030441028 199-51-6257.01-999-799000	C	ELECTRIC	1,270.44	N
				DISTRICT WIDE	001084	170800030441028 199-51-6257.02-999-799000	C	ELECTRIC	662.12	N
								<b>Check 009643 Total:</b>	<b>21,560.46</b>	
009644	03-24-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	001077	141302 240-35-6249.00-999-799000	C	WALK IN COOLER	150.00	N
009645	03-24-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001083	0337729 199-51-6319.01-999-799000	C	SUPPLIES	32.64	N
				DISTRICT WIDE	001083	0337728 199-51-6319.01-999-799000	C	SUPPLIES	2,380.44	N
								<b>Check 009645 Total:</b>	<b>2,413.08</b>	
009646	03-24-2017	34017	GEOBEN JOHNSON III	MELISSA HIGH SCH	001078	SOCCER 03/20 199-36-6299.32-001-791000	C	SOCCER 03/20	78.00	N
009647	03-24-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	001075	162184 199-51-6319.00-999-799000	C	SNAP BOLT	27.92	N
009648	03-24-2017	34397	J. RAMON VASQUEZ	MELISSA RIDGE EL	171987	378 199-11-6399.00-102-711000	C	Book Set - Black Beauty	200.00	N
009649	03-24-2017	33994	JOSE MARIN	MELISSA HIGH SCH	001080	SOCCER 03/20 199-36-6299.32-001-791000	C	SOCCER 03/20	78.00	N
009650	03-24-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	001073	03167121 240-35-6341.00-001-799000	C	FOOD	1,966.29	N
				MELISSA JR. HIGH	001073	03167120 240-35-6341.00-101-799000	C	FOOD	40.19	N
				MELISSA JR. HIGH	001073	03167118 240-35-6341.00-101-799000	C	FOOD	106.28	N
				MELISSA JR. HIGH	001073	03167119 240-35-6341.00-101-799000	C	FOOD	2,541.68	N
								<b>Check 009650 Total:</b>	<b>4,654.44</b>	
009651	03-24-2017	33517	LISA ELAINE TYSON	DISTRICT WIDE	172083	02/21 199-11-6219.43-999-723000	C	PO Created by Req: 172143	600.00	N
009652	03-24-2017	03778	MARVEN ARTERBERR	MELISSA HIGH SCH	001079	SOFTBALL 03/17 199-36-6299.32-001-791000	C	SOFTBALL 03/17	90.16	N
009653	03-24-2017	33729	MODERN ENTERPRISE	DISTRICT WIDE	172033	160178 199-11-6649.53-999-799000	C	NEW TECH OFFICE SWITC	2,015.52	N
009654	03-24-2017	05200	MO'S TROPHIES	MELISSA HIGH SCH	172073	MEDALS 199-36-6399.32-001-791000	C	TRACK MEET AWARDS	59.00	N
				MELISSA HIGH SCH	172073	MEDALS 199-36-6399.32-001-791000	C	TRACK MEET AWARDS	842.00	N

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				MELISSA HIGH SCH	172073	MEDALS	C	TRACK MEET AWARDS	901.00	N
					199-36-6499.30-001-791000					
								<b>Check 009654 Total:</b>	<b>1,802.00</b>	
009655	03-24-2017	04426	MSB	DISTRICT WIDE	001076	69860	C	MEDICAID	104.84	N
					199-11-6299.43-999-723000					
009656	03-24-2017	00478	OAK FARMS	MELISSA HIGH SCH	001072	1817400	C	DAIRY	56.80	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001072	1820292	C	DAIRY	184.60	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001072	18171401	C	DAIRY	184.60	N
					240-35-6341.00-101-799000					
								<b>Check 009656 Total:</b>	<b>426.00</b>	
009657	03-24-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	172110	2304-404451	C	PO Created by Req: 172160	89.94	N
					199-34-6311.00-999-799000					
009658	03-24-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	172060	344626	C	UIL Contest Music	87.00	N
					199-36-6399.35-001-799000					
				MELISSA HIGH SCH	172060	344625	C	UIL Contest Music	71.61	N
					199-36-6399.35-001-799000					
								<b>Check 009658 Total:</b>	<b>158.61</b>	
009659	03-24-2017	02112	PHONAK, LLC	DISTRICT WIDE	172102	5155330499	C	PO Created by Req: 172159	100.00	N
					199-11-6249.43-999-723000					
009660	03-24-2017	02616	RANDALL BRAGG	MELISSA HIGH SCH	001081	SOFTBALL 03/17	C	SOFTBALL 03/17	124.60	N
					199-36-6299.32-001-791000					
009661	03-24-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	172065	115864	C	PO Created by Req: 172115	60.00	N
					199-11-6399.22-105-711000					
009662	03-24-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172111	106276	C	PO Created by Req: 172161	210.00	N
					199-34-6249.00-999-799002					
009663	03-24-2017	34540	STANTEC ARCHITECT	DISTRICT WIDE	001082	1163051	C	NEW ELEM. SCHOOL	36,291.74	N
					695-81-6629.03-999-799001					
009664	03-24-2017	02301	LEGAL DIGEST	MELISSA HIGH SCH	172086	PLC5515	C	REGISTRATION/LEGAL CO	230.00	N
					199-23-6411.00-001-799000					
				MELISSA HIGH SCH	172086	PLC5515	C	REGISTRATION/LEGAL CO	230.00	N
					199-23-6411.00-001-799000					
								<b>Check 009664 Total:</b>	<b>460.00</b>	
009665	03-24-2017	00773	TEXAS A&M UNIVERSI	DISTRICT WIDE	172097	OAP	C	REGIONAL OAP	450.00	N
					199-36-6499.00-999-791000					
009666	03-24-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	172093	CONTEST FEE	C	CHOIR/UIL CONCERT&SR	430.00	N
					199-36-6499.37-001-799000					
009667	03-24-2017	00027	WALMART COMMUNIT	DISTRICT WIDE	171801	009092	C	PO Created by Req: 171857	33.70	N
					199-34-6499.00-999-799001					
				DISTRICT WIDE	171758	009091	C	PO Created by Req: 171817	83.76	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	171812	006213	C	PO Created by Req: 171867	190.56	N
					199-34-6499.00-999-799002					
				FINANCE & OPERAT	171880	000940	C	OFFICE SUPPLIES/CONDI	5.36	N
					199-53-6499.46-750-799002					
								<b>Check 009667 Total:</b>	<b>313.38</b>	

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009668	03-27-2017	34491	BIG BEAR ROOFING &	DISTRICT WIDE	171860	03271904	C	ROOFING SERVICES	3,520.00	N
					199-81-6629.04-999-799000					
009669	03-28-2017	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	171842	227307311149	C	Plastic Gloves	38.99	N
					199-11-6399.00-102-723000					
				MELISSA RIDGE EL	171868	178207078032	C	Number Talks Book	51.91	N
					199-11-6399.03-102-711000					
				MELISSA RIDGE INT	172019	190795484179	C	4TH WOOT CAMP	131.04	N
					199-11-6399.24-105-711000					
				DISTRICT WIDE	172038	264482695400	C	PA AND TECH OFFICE	23.88	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171938	129816341679	C	PARTS AND TOOLS	59.90	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172038	102403971418	C	PA AND TECH OFFICE	378.22	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171938	030474306143	C	PARTS AND TOOLS	208.43	N
					199-11-6399.53-999-711000					
				MELISSA HIGH SCH	172053	014749854363	C	LIBRARY SUPPLIES	94.48	N
					199-12-6499.00-001-711000					
				MELISSA HIGH SCH	171912	247619038160	C	LIBRARY/LAMENATING FIL	109.96	N
					199-12-6499.00-001-711000					
				MELISSA RIDGE INT	172027	240064581554	C	REVIEW FOR THE ELAR P	18.07	N
					199-13-6399.00-105-799000					
				MELISSA RIDGE INT	172018	291825164166	C	BOOKS	57.07	N
					199-13-6399.00-105-799000					
				DISTRICT WIDE	171923	294840786696	C	MATH PLC PILOT - BOOK	27.60	N
					199-13-6399.42-999-799000					
				DISTRICT WIDE	171856	212514137255	C	PO Created by Req: 171910	133.52	N
					199-21-6399.43-999-723001					
				MELISSA HIGH SCH	172030	126775447070	C	BOOKS	161.10	N
					199-36-6399.32-001-791000					
				MELISSA HIGH SCH	171934	069335861595	C	CHOIR SUPPLIES	140.25	N
					199-36-6399.37-001-799000					
				SUPERINTENDENT	171531	160726705381	C	WALL MOUNT HOLDERS	32.82	N
					199-41-6399.00-701-799000					
								<b>Check 009669 Total:</b>	<b>1,667.24</b>	
009670	03-28-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	001089	7981423	C	COMMODITIES	51.61	N
					240-35-6344.44-001-799000					
				MELISSA JR. HIGH	001089	7981422	C	COMMODITIES	89.76	N
					240-35-6344.44-101-799000					
				MELISSA RIDGE EL	001089	7981424	C	COMMODITIES	143.60	N
					240-35-6344.44-102-799000					
								<b>Check 009670 Total:</b>	<b>284.97</b>	
009671	03-28-2017	34543	DANIEL BURKE	MELISSA HIGH SCH	001092	BASEBALL 3/21	C	BASEBALL 03/21	155.00	N
					199-36-6299.30-001-791000					
009672	03-28-2017	00749	DEMCO	MELISSA HIGH SCH	172054	6094444	C	LIBRARY SUPPLIES	192.69	N
					199-12-6399.00-001-711000					
009673	03-28-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044	045194003	C	PO Created by Req: 172101	956.01	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	172044	046188013	C	PO Created by Req: 172101	1,319.05	N
					199-34-6311.00-999-799000					
								<b>Check 009673 Total:</b>	<b>2,275.06</b>	

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009674	03-28-2017	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	001098	94676535 199-51-6319.00-999-799000	C	DESCALER	210.13	N
009675	03-28-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001094	11132228 199-11-6299.00-001-711000	C	GALBREATH	61.20	N
				MELISSA HIGH SCH	001094	11131758 199-11-6299.00-001-711000	C	JOHNSON	93.60	N
				MELISSA HIGH SCH	001094	11131756 199-11-6299.00-001-711000	C	FIELDING	93.60	N
				MELISSA HIGH SCH	001094	11131760 199-11-6299.00-001-711000	C	NELSON	108.00	N
				MELISSA HIGH SCH	001094	11131761 199-11-6299.00-001-711000	C	PICKUP	108.00	N
				MELISSA HIGH SCH	001094	11132229 199-11-6299.00-001-711000	C	JEFFREY	108.00	N
				MELISSA HIGH SCH	001094	11132230 199-11-6299.00-001-711000	C	TEACHER'S AIDE	108.00	N
				MELISSA HIGH SCH	001094	11131753 199-11-6299.00-001-711000	C	BENTON	216.00	N
				MELISSA HIGH SCH	001094	11131757 199-11-6299.00-001-711000	C	HELMBERGER	216.00	N
				MELISSA HIGH SCH	001094	11131755 199-11-6299.00-001-711000	C	DOTSON	223.20	N
				MELISSA HIGH SCH	001094	11131754 199-11-6299.00-001-711000	C	BRENNER	223.20	N
				MELISSA HIGH SCH	001094	11131752 199-11-6299.00-001-711000	C	ALFORD	140.40	N
				MELISSA HIGH SCH	001094	11131759 199-11-6299.00-001-711000	C	MOORE	208.80	N
				MELISSA JR. HIGH	001093	11131768 199-11-6299.00-101-711000	C	TYNER	93.60	N
				MELISSA JR. HIGH	001093	11131765 199-11-6299.00-101-711000	C	DURHAM	93.60	N
				MELISSA JR. HIGH	001093	11131766 199-11-6299.00-101-711000	C	HODGE	108.00	N
				MELISSA JR. HIGH	001093	11131763 199-11-6299.00-101-711000	C	CASTOR	108.00	N
				MELISSA JR. HIGH	001093	11131767 199-11-6299.00-101-711000	C	PERDOMO	108.00	N
				MELISSA JR. HIGH	001093	11131770 199-11-6299.00-101-711000	C	VAN SCHEPEN	108.00	N
				MELISSA JR. HIGH	001093	11131771 199-11-6299.00-101-711000	C	WEAVER	115.20	N
				MELISSA JR. HIGH	001093	11131764 199-11-6299.00-101-711000	C	CROSSLAND	115.20	N
				MELISSA JR. HIGH	001093	11131769 199-11-6299.00-101-711000	C	VAN SCHEPEN	115.20	N
				MELISSA JR. HIGH	001093	11131762 199-11-6299.00-101-711000	C	ALVAREZ-WILERSON	331.20	N
				MELISSA RIDGE EL	001095	11131747 199-11-6299.00-102-711000	C	ROSS	54.00	N
				MELISSA RIDGE EL	001095	11131742 199-11-6299.00-102-711000	C	FIGARD	108.00	N
				MELISSA RIDGE EL	001095	11131746 199-11-6299.00-102-711000	C	LITTLE	108.00	N

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				MELISSA RIDGE EL	001095	11131741	C	DOCKERY	108.00	N
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				MELISSA RIDGE EL	001095	11131748	C	SCHNELL	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131750	C	TEACHER VACANCY	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11132227	C	SCRIBNER	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131749	C	STRICKLAND	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131740	C	DOCKERY	324.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131743	C	FIGARD	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131745	C	HOLDER	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131739	C	CHAMBERS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131751	C	VERITY	223.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001095	11131744	C	GILBERT	187.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	001097	11131776	C	MUNIZ	54.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001097	11131774	C	KINSEL	54.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001097	11131780	C	WOOD	93.60	N
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				MELISSA RIDGE INT	001097	11131778	C	WADE	108.00	N
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				MELISSA RIDGE INT	001097	11131773	C	JEZEK	108.00	N
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				MELISSA RIDGE INT	001097	11131781	C	ZSCHAU	108.00	N
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				MELISSA RIDGE INT	001097	11131772	C	HOOD	115.20	N
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				MELISSA RIDGE INT	001097	11131779	C	WADE	115.20	N
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				MELISSA RIDGE INT	001097	11131775	C	MOLSKI	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001097	11131777	C	NESBETT	115.20	N
					199-11-6299.00-105-711000					
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					199-11-6299.00-105-711000					
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009676	03-28-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	172150	SEMI REG.	C	PO Created by Req: 172205	22.00	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	172150	CHEVY REG.	C	PO Created by Req: 172205	14.25	N
					199-34-6499.00-999-799002					
								<b>Check 009676 Total:</b>	<b>36.25</b>	
009677	03-28-2017	04931	KURZ & CO.	MELISSA HIGH SCH	001088	704200810014	C	BREAD	83.25	N
					240-35-6344.44-001-799000					
				MELISSA JR. HIGH	001088	704200810015	C	BREAD	50.20	N
					240-35-6344.44-101-799000					

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					240-35-6344.44-102-799000					
								<b>Check 009677 Total:</b>	<b>205.05</b>	
009678	03-28-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	001087	03221310	C	FOOD	294.51	N
					198-11-6499.00-102-711000					
				MELISSA HIGH SCH	001087	03221057	C	FOOD	2,666.91	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001087	03221308	C	FOOD	2,841.06	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001087	03221309	C	FOOD	1,323.62	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001087	03167122	C	FOOD	987.95	N
					240-35-6341.00-102-799000					
								<b>Check 009678 Total:</b>	<b>8,114.05</b>	
009679	03-28-2017	34541	LEASOR CRASS, P.C.	DISTRICT WIDE	172140	SUP. BOOTCAMP	C	SUEPERINTENDENT BOO	150.00	N
					199-21-6411.00-999-799000					
009680	03-28-2017	34464	LIGHTSPEED SYSTEM	DISTRICT WIDE	171966	LS000337	C	JETPACK FILTERING	300.00	N
					199-11-6399.53-999-711000					
009681	03-28-2017	34542	MARK ALEXANDER	MELISSA HIGH SCH	001091	BASEBALL 3/21	C	BASEBALL 03/21	155.00	N
					199-36-6299.30-001-791000					
009682	03-28-2017	01220	NETD INC.	DISTRICT WIDE	001085	16156507	C	SUPPLIES	60.05	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	001085	16156518	C	SUPPLIES	199.00	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	001085	16156516	C	SUPPLIES	253.10	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	001085	16156496	C	SUPPLIES	125.64	N
					199-51-6319.01-999-799000					
								<b>Check 009682 Total:</b>	<b>637.79</b>	
009683	03-28-2017	00478	OAK FARMS	MELISSA HIGH SCH	001086	1827516	C	DAIRY	78.10	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001086	1827517	C	DAIRY	142.00	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001086	1827523	C	DAIRY	227.20	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001086	1817406	C	DAIRY	255.60	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001086	1820297	C	DAIRY	255.60	N
					240-35-6341.00-102-799000					
								<b>Check 009683 Total:</b>	<b>958.50</b>	
009684	03-28-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	172035	913834851001	C	Art Supplies	43.82	N
					199-11-6399.06-102-711000					
				MELISSA RIDGE EL	172035	913834812001	C	Art Supplies	218.71	N
					199-11-6399.06-102-711000					
				MELISSA RIDGE EL	172035	913834850001	C	Art Supplies	144.74	N
					199-11-6399.06-102-711000					
								<b>Check 009684 Total:</b>	<b>407.27</b>	
009685	03-28-2017	00545	NCS PEARSON, INC.	DISTRICT WIDE	172134	11093879	C	PO Created by Req: 172189	1,125.00	N
					199-11-6339.43-999-723000					

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009686	03-28-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	170958	143625 199-34-6239.00-999-799000	C	PO Created by Req: 170997	60.00	N
				DISTRICT WIDE	170958	143632 199-34-6239.00-999-799000	C	PO Created by Req: 170997	60.00	N
				FINANCE & OPERAT	001096	143672 199-41-6239.00-750-799000	C	DCS QUICK SEARCHES	62.40	N
<b>Check 009686 Total:</b>									<b>182.40</b>	
009687	03-28-2017	03687	RODNEY ALLISON	MELISSA HIGH SCH	001090	BASEBALL 3/17 199-36-6299.30-001-791000	C	BASEBALL 03/17	85.00	N
009688	03-28-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	171965	002070 199-36-6412.35-001-799000	C	Refreshments for SR Clinic	289.78	N
				DISTRICT WIDE	700354	008333 199-36-6499.36-999-791000	C	PRESS BOX	140.00	N
				FINANCE & OPERAT	171824	003310 199-53-6499.46-750-799002	C	OFFICE KITCHEN SUPPLIE	133.86	N
<b>Check 009688 Total:</b>									<b>563.64</b>	
009689	03-28-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172151	106235 199-34-6249.00-999-799002	C	PO Created by Req: 172206	977.65	N
				DISTRICT WIDE	171151	MP160771 199-34-6319.00-999-799000	C	PO Created by Req: 171195	196.55	N
				DISTRICT WIDE	171461	106355 199-34-6499.00-999-799003	C	PO Created by Req: 171515	40.00	N
				DISTRICT WIDE	171461	106356 199-34-6499.00-999-799003	C	PO Created by Req: 171515	40.00	N
<b>Check 009689 Total:</b>									<b>1,254.20</b>	
009690	03-28-2017	02301	TASSP	MELISSA JR. HIGH	172139	13020 199-23-6495.00-101-799000	C	MEMBERSHIP FEES	445.00	N
				MELISSA JR. HIGH	172139	13022 199-23-6495.00-101-799000	C	MEMBERSHIP FEES	445.00	N
<b>Check 009690 Total:</b>									<b>890.00</b>	
009691	03-28-2017	00477	TEPSA	MELISSA RIDGE INT	171534	200012372 199-23-6495.00-105-799000	C	Summer Conference	349.00	N
009692	03-28-2017	34520	THE PADCASTER, LLC.	MELISSA HIGH SCH	172014	MHDTM170320 199-11-6399.01-001-722000	C	CTE/ULT STUDIO & TRIPO	1,188.99	N
009693	03-28-2017	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	172066	IN0591003 199-33-6399.00-105-799000	C	NURSING SUPPLIES	357.71	N
009694	03-29-2017	00100	CITY OF MELISSA	DISTRICT WIDE	001105	PLAN REVIEW 694-81-6629.11-999-799002	C	PLAN REVIEW FEE	49,423.69	N
009695	03-30-2017	00237	ACCO BRANDS USA, L	MELISSA HIGH SCH	171921	2607500 199-12-6499.00-001-711000	C	LIBRARY/LAMENTING SER	222.27	N
009696	03-30-2017	33621	BARRY SMITH	MELISSA HIGH SCH	172149	JH MEET 199-36-6399.32-001-791000	C	STARTER FOR TRACK ME	200.00	N
				MELISSA HIGH SCH	172149	HS MEET 199-36-6499.30-001-791000	C	STARTER FOR TRACK ME	200.00	N
<b>Check 009696 Total:</b>									<b>400.00</b>	
009697	03-30-2017	05137	BAVCO	DISTRICT WIDE	001109	796873 199-51-6319.00-999-799000	C	SUPPLIES	50.20	N

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009698	03-30-2017	04517	CARENOW CORPORA	DISTRICT WIDE	172045	992668 199-34-6499.00-999-799002	C	PO Created by Req: 172102	75.00	N
009699	03-30-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	001110	39964623-00 199-51-6499.00-999-799000	C	A/C SUPPLIES	1,374.59	N
009700	03-30-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172075	HGJ6384 199-11-6399.53-999-711000	C	NETWORK PARTS FOR IN	220.40	N
009701	03-30-2017	02612	CHARLES T. SMITHAR	MELISSA HIGH SCH	001113	BASEBALL 03/24 199-36-6299.30-001-791000	C	BASEBALL 03/24	158.35	N
009702	03-30-2017	33844	CORGAN	DISTRICT WIDE	001100	16180.0000-9 694-81-6629.11-999-799001	C	CONSTRUCTION	53,604.12	N
				DISTRICT WIDE	001101	16181.0000-8 694-81-6629.36-999-799001	C	CONSTRUCTION	3,036.25	N
								<b>Check 009702 Total:</b>	<b>56,640.37</b>	
009703	03-30-2017	01903	DIRECT ENERGY	DISTRICT WIDE	001103	170860030493321 199-51-6257.02-999-799000	C	GUARD LIGHTS	35.04	N
009704	03-30-2017	33969	DOLLAR GENERAL-RE	FINANCE & OPERAT	172081	1000612706 199-53-6399.46-750-799000	C	MICRO SD CARD	12.00	N
009705	03-30-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001111	0338715 199-51-6319.01-999-799000	C	SUPPLIES	87.59	N
				DISTRICT WIDE	001111	0338716 199-51-6319.01-999-799000	C	SUPPLIES	1,299.00	N
				DISTRICT WIDE	001111	0338714 199-51-6319.01-999-799000	C	SUPPLIES	244.92	N
								<b>Check 009705 Total:</b>	<b>1,631.51</b>	
009706	03-30-2017	02982	HOME DEPOT CREDIT	DISTRICT WIDE	001106	5061948 199-51-6319.00-999-799000	C	SUPPLIES	55.12	N
009707	03-30-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	171584	953004214 199-31-6399.00-999-721000	C	ONLINE TRAINING	355.00	N
				DISTRICT WIDE	171584	953004214 199-31-6399.00-999-725000	C	ONLINE TRAINING	45.00	N
								<b>Check 009707 Total:</b>	<b>400.00</b>	
009708	03-30-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	001114	136816 199-51-6319.02-999-799000	C	IRRIGATION	95.01	N
				DISTRICT WIDE	001114	136802 199-51-6319.02-999-799000	C	IRRIGATION	100.91	N
								<b>Check 009708 Total:</b>	<b>195.92</b>	
009709	03-30-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	001107	1347688 199-51-6319.00-999-799000	C	SUPPLIES	59.30	N
				DISTRICT WIDE	001107	1347611 199-51-6319.00-999-799000	C	SUPPLIES	11.86	N
								<b>Check 009709 Total:</b>	<b>71.16</b>	
009710	03-30-2017	34549	KALEB BLANKENSHIP	MELISSA HIGH SCH	001099	SOFTBALL 03/21 199-36-6299.32-001-791000	C	SOFTBALL	151.84	N
009711	03-30-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	172173	92528 199-34-6249.00-999-799002	C	PO Created by Req: 172230	90.48	N



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009712	03-30-2017	33861	SENSABILITIES IN SYN	DISTRICT WIDE	172175 199-11-6219.43-999-723002	01/17-03/24	C	PO Created by Req: 172233	21,405.00	N
009713	03-30-2017	34367	PALIO'S MELISSA, INC.	MELISSA HIGH SCH	172113 199-36-6399.32-001-791000	SOCCER MEAL	C	SOCCER MTG	61.00	N
009714	03-30-2017	04077	BLINCO, LLC	MELISSA JR. HIGH	172121 199-11-6399.00-101-711000	115888	C	toner	80.39	N
				MELISSA JR. HIGH	172121 199-11-6399.20-101-711000	115888	C	toner	38.00	N
				MELISSA JR. HIGH	172121 199-11-6399.22-101-711000	115888	C	toner	396.61	N
								<b>Check 009714 Total:</b>	<b>515.00</b>	
009715	03-30-2017	02338	SPRINT	DISTRICT WIDE	001102 199-51-6256.01-999-799000	135546173-068	C	PHONE	457.20	N
009716	03-30-2017	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	172143 199-23-6499.00-105-799000	BFASST OF	C	BREAKFAST OF CHAMPIO	18.30	N
009717	03-30-2017	02940	SUPPLYWORKS	DISTRICT WIDE	001115 199-51-6319.01-999-799000	395776735	C	SUPPLIES	2,344.58	N
009718	03-30-2017	03989	TED HENDRICKSON	MELISSA HIGH SCH	001112 199-36-6299.32-001-791000	SOFTBALL 03/26	C	SOFTBALL 03/26	145.12	N
009719	03-30-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001108 199-51-6319.00-999-799000	7954	C	SUPPLIES	851.41	N
009720	03-30-2017	33713	TRC LOCKBOX	DISTRICT WIDE	172179 199-53-6249.53-999-799000	229166	C	POLE ASSESSMENTS	220.30	N
009721	03-30-2017	34545	VICTORIA ANTHONY	MELISSA HIGH SCH	172168 199-36-6299.37-001-799000	1	C	CHOIR/CHOREOGRAPHER	250.00	N
009722	03-30-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	171974 198-11-6499.00-102-711000	003181	C	Enrichment Supplies	85.16	N
				MELISSA RIDGE EL	171974 198-11-6499.00-102-711000	008134	C	Enrichment Supplies	37.34	N
				MELISSA RIDGE EL	171974 198-11-6499.00-102-711000	000732	C	Enrichment Supplies	5.64	N
				MELISSA RIDGE EL	171974 198-11-6499.00-102-711000	003599	C	Enrichment Supplies	14.67	N
								<b>Check 009722 Total:</b>	<b>142.81</b>	
009723	03-30-2017	04379	YOUTHLIGHT INC.	MELISSA RIDGE INT	172022 199-31-6399.00-105-711000	1085176	C	COUNCELOR	211.96	N
009724	03-30-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	001140 429-11-6399.00-102-732000	2126160317	C	PO NUMBER 172050	2,396.06	N
009725	03-31-2017	33412	ALWAYS CPR TRAININ	MELISSA RIDGE EL	172185 199-33-6399.00-102-799000	3566	C	L. RODGERS BLS CARD	7.00	N
009726	03-31-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	001116 199-51-6319.00-999-799000	40023321-00	C	CONTROL BOARD	153.73	N
009727	03-31-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	001117 199-51-6319.00-999-799000	161971	C	SUPPLIES	39.46	N
				DISTRICT WIDE	001117 199-51-6319.00-999-799000	162299	C	SUPPLIES	57.47	N
				DISTRICT WIDE	001117 199-51-6319.00-999-799000	162087	C	SUPPLIES	137.89	N

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<b>Check 009727 Total:</b>								<b>234.82</b>		
009728	03-31-2017	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171648	5	C	April Guard Fees	1,409.09	N
					199-36-6299.35-001-799000					
009729	03-31-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	172050	2126160317	C	Parent Eng/Curriculum Supp	2,396.06	N
					429-11-6399.00-102-732000					
				MELISSA RIDGE EL	172050	2126160317	D	WROTE TWICE	-2,396.06	N
					429-11-6399.00-102-732000					
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009730	03-31-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172184	MP160890	C	PO Created by Req: 172239	239.68	N
					199-34-6319.00-999-799000					
009731	04-04-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	173.33	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	173.33	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	609.42	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	147.48	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	321.73	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	1,367.87	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	382.89	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001122	02/16-03/20	C	WATER	384.92	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	001122	02/16-03/20	C	WATER	197.17	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	001122	02/16-03/20	C	WATER	173.32	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	001122	02/16-03/20	C	WATER	646.39	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	001122	02/16-03/20	C	WATER	362.52	N
					199-51-6255.00-101-799000					
				MELISSA RIDGE EL	001122	02/16-03/20	C	WATER	173.41	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	001122	02/16-03/20	C	WATER	175.73	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	001122	02/16-03/20	C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	001122	02/16-03/20	C	WATER	1,184.95	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE INT	001122	02/16-03/20	C	WATER	1,240.18	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	001122	02/16-03/20	C	WATER	395.96	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	001122	02/16-03/20	C	WATER	68.36	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	001122	02/16-03/20	C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	001122	02/16-03/20	C	WATER	217.53	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	001122	02/16-03/20	C	WATER	362.60	N
					199-51-6255.02-999-799000					

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009732	04-04-2017	01756	DRAMATIC PUBLISHIN	MELISSA JR. HIGH	171608 199-36-6399.10-101-799000	100000844	C	PO Created by Req: 171666	381.12	N
009733	04-04-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	001131 199-41-6299.00-750-799000	10514	C	MONTHLY RATE	473.75	N
009734	04-04-2017	34166	JERRY LUTHER	DISTRICT WIDE	172204 199-34-6249.00-999-799002	003669	C	PO Created by Req: 172260	273.00	N
009735	04-04-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135046	C	GOETT	54.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135627	C	LYNCH	61.20	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135051	C	MACKEY	57.60	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135628	C	NEEDHAM	57.60	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135047	C	HALL	108.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135050	C	LANE	108.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135052	C	MOORE	108.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135057	C	SPANN	108.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135049	C	JENKINS	108.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135044	C	COWGILL	216.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135048	C	HELMBERGER	216.00	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135054	C	NOWLIN	115.20	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135043	C	BRENNER	115.20	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135045	C	DEPAOLO	115.20	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135055	C	PHILLIPS	115.20	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135626	C	GALBREATH	115.20	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135053	C	NELSON	223.20	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135056	C	ROBERSON	230.40	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135058	C	TEACHER VACANCY	489.60	N
				MELISSA HIGH SCH	001125 199-11-6299.00-001-711000	12135629	C	TYNER	122.96	N
				MELISSA JR. HIGH	001126 199-11-6299.00-101-711000	12135630	C	MILLER	61.48	N
				MELISSA JR. HIGH	001126 199-11-6299.00-101-711000	12135066	C	THOMPSON	93.60	N
				MELISSA JR. HIGH	001126 199-11-6299.00-101-711000	12135068	C	VANA	108.00	N

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				MELISSA JR. HIGH	001126	12135062	C	CELLARS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135060	C	ALVAREZ-WILKERSON	432.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135064	C	DUNN	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135063	C	DUGUID	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135065	C	PERDOMO	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135059	C	ACHIMON	349.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135067	C	TYNER	208.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135061	C	CASTOR	208.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001126	12135631	C	RICE	211.92	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	001124	12135041	C	ROBERTS	57.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135034	C	BURNS	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135039	C	LARKIN	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135040	C	RAMIREZ	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135035	C	CHALOUPKA	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135042	C	TEACHER VACANCY	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135037	C	DOCKERY	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135036	C	CHAMBERS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135038	C	JEDLOWSKI	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135033	C	BREAUX	169.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135624	C	HOLLOWAY	104.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001124	12135625	C	PRICE	165.64	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	001123	12135074	C	KEAN-JAMES	54.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135069	C	COSTILLA	46.80	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135072	C	JEZEK	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135075	C	KINSEL	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135079	C	WOOD	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135071	C	DAVIS	115.20	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	001123	12135073	C	JEZEK	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135070	C	COWART	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135077	C	NESBETT	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135632	C	DAVIES	104.40	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135076	C	LORENSON	230.40	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135078	C	WADE	201.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001123	12135080	C	SZCHAU	208.80	N
					199-11-6299.00-105-711000					
								<b>Check 009735 Total:</b>	<b>8,078.80</b>	
009736	04-04-2017	04931	KURZ & CO.	MELISSA HIGH SCH	001119	704200880013	C	BREAD	54.21	N
					240-35-6344.44-001-799000					
				MELISSA JR. HIGH	001119	704200880014	C	BREAD	85.02	N
					240-35-6344.44-101-799000					
				MELISSA RIDGE EL	001119	704200880015	C	BREAD	113.20	N
					240-35-6344.44-102-799000					
								<b>Check 009736 Total:</b>	<b>252.43</b>	
009737	04-04-2017	04166	KYLE BRENNER	DISTRICT WIDE	172211	STAFF PER DIEM	C	OAP STATE	324.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172211	STAFF PER DIEM	D	DID NOT ADVANCE	-324.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172211	STUDENT	C	OAP STATE	4,860.00	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	172211	STUDENT	D	DID NOT ADVANCE	-4,860.00	N
					199-36-6412.00-999-799000					
								<b>Check 009737 Total:</b>	<b>.00</b>	
009738	04-04-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	001121	03302520	C	FOOD	2,133.99	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001121	03302518	C	FOOD	3,402.04	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001121	03302519	C	FOOD	211.20	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001121	03302517	C	FOOD	21.05	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001121	03302516	C	FOOD	1,254.73	N
					240-35-6341.00-102-799000					
								<b>Check 009738 Total:</b>	<b>7,023.01</b>	
009739	04-04-2017	34546	LHS CBC	MELISSA HIGH SCH	172182	DEPOSIT	C	CHOIR/ENTRY FEE BIG KA	200.00	N
					199-36-6499.37-001-799000					
009740	04-04-2017	00478	OAK FARMS	MELISSA HIGH SCH	001120	1839156	C	DAIRY	83.78	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001120	1839157	C	DAIRY	198.80	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001120	1839163	C	DAIRY	227.20	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001120	596011754	C	DAIRY	156.20	N
					240-35-6341.00-102-799000					
								<b>Check 009740 Total:</b>	<b>665.98</b>	

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009741	04-04-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	172120	915961754001	C	instruction	299.66	N
					199-11-6399.00-101-711000					
				MELISSA RIDGE EL	172035	913834852001	C	Art Supplies	25.16	N
					199-11-6399.06-102-711000					
				MELISSA RIDGE INT	172132	916065607001	C	SUPPLIES	456.72	N
					199-11-6399.25-105-711000					
				SCHOOL BOARD	172155	2052812737	C	DOCUMENT COVERS-BOA	32.30	N
					199-41-6399.00-702-799000					
								<b>Check 009741 Total:</b>	<b>813.84</b>	
009742	04-04-2017	04470	O'REILLY AUTO PARTS DISTRICT WIDE		001130	2304-405596	C	MINI BULB	4.78	N
					199-51-6319.00-999-799000					
009743	04-04-2017	01344	POSITIVE PROMOTION DISTRICT WIDE		172158	05712582	C	PO Created by Req: 172213	172.29	N
					199-21-6499.43-999-723000					
009744	04-04-2017	11138	EDUCATION SERVICE DISTRICT WIDE		170958	143803	C	PO Created by Req: 170997	120.00	N
					199-34-6239.00-999-799000					
009745	04-04-2017	00176	SOUTHWEST INTERNA DISTRICT WIDE		171461	106468	C	PO Created by Req: 171515	40.00	N
					199-34-6499.00-999-799003					
009746	04-04-2017	02564	TMEA REGION XXV MS MELISSA HIGH SCH		172197	AUDITION FEES	C	CHOIR/REGION FEES	30.00	N
					199-36-6499.37-001-799000					
				MELISSA HIGH SCH	172197	ANNUAL FEES	C	CHOIR/REGION FEES	90.00	N
					199-36-6499.37-001-799000					
								<b>Check 009746 Total:</b>	<b>120.00</b>	
009747	04-04-2017	34117	THE BAND HOUSE OF MELISSA HIGH SCH		172174	116440	C	Colorguard	300.00	N
					199-36-6399.35-001-799000					
009748	04-04-2017	33618	THYSSENKRUPP ELEV DISTRICT WIDE		001127	3003119835	C	MONTHLY SERVICE	185.00	N
					199-51-6249.00-999-799000					
009749	04-06-2017	04166	KYLE BRENNER	DISTRICT WIDE	172254	TEACHER	C	TICKETS OAP ROUND RO	112.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172254	TEACHER	D	DID NOT ADVANCE	-112.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172254	STUDENT	C	TICKETS OAP ROUND RO	1,440.00	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	172254	STUDENT	D	DID NOT ADVANCE	-1,440.00	N
					199-36-6412.00-999-799000					
								<b>Check 009749 Total:</b>	<b>.00</b>	
009750	04-06-2017	04166	KYLE BRENNER	DISTRICT WIDE	172255	TEACHER	C	PER DIEM - ALABAMA	540.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172255	STUDENT	C	PER DIEM - ALABAMA	1,125.00	N
					199-36-6412.00-999-799000					
								<b>Check 009750 Total:</b>	<b>1,665.00</b>	
009751	04-06-2017	04166	KYLE BRENNER	DISTRICT WIDE	172225	TEACH	C	PER DIEM - KENTUCKY	162.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172225	STU KENTUCKY	C	PER DIEM - KENTUCKY	270.00	N
					199-36-6412.00-999-799000					
								<b>Check 009751 Total:</b>	<b>432.00</b>	
009752	04-06-2017	33655	LAUREN MOORE	DISTRICT WIDE	172227	KENTUCKY	C	PER DIEM - KENTUCKY	162.00	N
					199-36-6411.00-999-799000					

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009753	04-07-2017	00550	A T & T	MELISSA HIGH SCH	001147	4216-MARCH 199-51-6256.00-001-799000	C	PHONE	437.90	N
				MELISSA JR. HIGH	001147	2617-MARCH 199-51-6256.00-101-799000	C	PHONE	65.62	N
				MELISSA JR. HIGH	001147	1083-MARCH 199-51-6256.00-101-799000	C	PHONE	65.68	N
				MELISSA JR. HIGH	001147	4384-MARCH 199-51-6256.00-101-799000	C	PHONE	33.73	N
				MELISSA RIDGE EL	001147	2632-MARCH 199-51-6256.00-102-799000	C	PHONE	148.40	N
				MELISSA RIDGE INT	001147	4333-MARCH 199-51-6256.00-105-799000	C	PHONE	488.10	N
				DISTRICT WIDE	001147	1163-MARCH 199-51-6256.01-999-799000	C	PHONE	98.53	N
				DISTRICT WIDE	001147	2411-MARCH 199-51-6256.01-999-799000	C	PHONE	493.66	N
								<b>Check 009753 Total:</b>	<b>1,831.62</b>	
009754	04-07-2017	34312	ALL AMERICAN FLAGP	DISTRICT WIDE	001135	1754 199-51-6319.00-999-799000	C	FLAGS	1,491.00	N
009755	04-07-2017	33617	ANDREW D. BARDACH	MELISSA HIGH SCH	001144	BASEBALL 3/31 199-36-6299.30-001-791000	C	BASEBALL 03/31	155.00	N
009756	04-07-2017	34016	ATHLETES WORLD	MELISSA JR. HIGH	172249	CCH07399 199-36-6399.30-101-791000	C	BASEBALL HATS	427.03	N
009757	04-07-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	172221	24567 199-51-6249.51-999-799000	C	PEST CONTROL	75.00	N
				DISTRICT WIDE	172221	24569 199-51-6249.51-999-799000	C	PEST CONTROL	90.00	N
				DISTRICT WIDE	172221	24566 199-51-6249.51-999-799000	C	PEST CONTROL	320.00	N
				DISTRICT WIDE	172221	24568 199-51-6249.51-999-799000	C	PEST CONTROL	325.00	N
				DISTRICT WIDE	172221	24565 199-51-6249.51-999-799000	C	PEST CONTROL	475.00	N
								<b>Check 009757 Total:</b>	<b>1,285.00</b>	
009758	04-07-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172177	HKB6575 199-11-6399.53-999-711000	C	REPLENISH SPRING	1,264.65	N
009759	04-07-2017	33884	CHRIS TYNER	DISTRICT WIDE	172262	STAFF PER DIEM 199-36-6411.00-999-799000	C	PER DIEM - REGIONAL GO	90.00	N
				DISTRICT WIDE	172262	STUDENT PER 199-36-6412.00-999-799000	C	PER DIEM - REGIONAL GO	375.00	N
								<b>Check 009759 Total:</b>	<b>465.00</b>	
009760	04-07-2017	02374	EDWARDS FLORAL DE	FINANCE & OPERAT	172001	026080 199-53-6499.46-750-799002	C	PLANT FOR ESTELLA	47.99	N
009761	04-07-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001133	43-09611-01 199-51-6319.00-999-799000	C	SUPPLIES	110.16	N
009762	04-07-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001139	0339771 199-51-6319.01-999-799000	C	SUPPLIES	1,460.41	N

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009763	04-07-2017	34265	ERIC BENTON	DISTRICT WIDE	172247	STAFF TRAVEL 199-36-6411.00-999-799000	C	TENNIS REGIONAL MEET	180.00	N
				DISTRICT WIDE	172247	STUDENT 199-36-6412.00-999-799000	C	TENNIS REGIONAL MEET	450.00	N
<b>Check 009763 Total:</b>									<b>630.00</b>	
009764	04-07-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001136	TXMCK116189 199-51-6319.00-999-799000	C	SUPPLIES	72.31	N
				DISTRICT WIDE	001136	TXMCK116044 199-51-6319.00-999-799000	C	SUPPLIES	49.56	N
<b>Check 009764 Total:</b>									<b>121.87</b>	
009765	04-07-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	001141	SOCCER 199-36-6299.30-001-791000	C	PLAY BY PLAY BOYS	100.00	N
				MELISSA HIGH SCH	001141	SOCCER 199-36-6299.32-001-791000	C	PLAY BY PLAY GIRLS	100.00	N
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009766	04-07-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	172208	381 224-11-6219.00-999-723000	C	PO Created by Req: 172264	1,700.00	N
009767	04-07-2017	03312	INTERQUEST DETECTI	DISTRICT WIDE	001145	111418 199-52-6219.01-999-799000	C	HALF DAY SERVICE	270.00	N
009768	04-07-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	001132	1348535 199-51-6319.00-999-799000	C	SUPPLIES	114.52	N
009769	04-07-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	172209	03/1-03/30 224-11-6219.00-999-723000	C	PO Created by Req: 172265	742.50	N
009770	04-07-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	001138	92490 199-51-6499.03-999-799000	C	STATE INSPECTION	25.50	N
009771	04-07-2017	04426	MSB	DISTRICT WIDE	001146	70642 199-11-6299.43-999-723000	C	MEDICAID	71.91	N
				DISTRICT WIDE	001146	70256 199-11-6299.43-999-723000	C	MEDICAID	161.16	N
<b>Check 009771 Total:</b>									<b>233.07</b>	
009772	04-07-2017	01953	NORTH TEXAS COMM	DISTRICT WIDE	172178	2134 199-11-6399.53-999-711000	C	CABLES	1,067.00	N
009773	04-07-2017	03557	ONCOR ELECTRIC DE	DISTRICT WIDE	172243	ESD0129064 199-11-6399.53-999-711000	C	POLE HOPS	1,326.83	N
009774	04-07-2017	02112	PHONAK, LLC	DISTRICT WIDE	172186	5155411279 224-11-6399.00-999-723000	C	PO Created by Req: 172241	3,869.36	N
009775	04-07-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	001148	2002984550 199-51-6258.00-001-799000	C	WASTE	934.69	N
				MELISSA JR. HIGH	001148	2002984548 199-51-6258.00-101-799000	C	WASTE	609.08	N
				MELISSA RIDGE EL	001148	2002984564 199-51-6258.00-102-799000	C	WASTE	609.08	N
				MELISSA RIDGE INT	001148	2002984567 199-51-6258.00-105-799000	C	WASTE	304.54	N
				DISTRICT WIDE	001148	2002984549 199-51-6258.00-999-799000	C	WASTE	276.33	N
				DISTRICT WIDE	001148	2002984580 199-51-6258.02-999-799000	C	WASTE	276.33	N
<b>Check 009775 Total:</b>									<b>3,010.05</b>	



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009776	04-07-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	172142	5493237	C	LIBRARY SUPPLIES	56.45	N
						199-12-6399.00-001-711000				
				MELISSA HIGH SCH	172109	5366345	C	TONER FOR COUNSELOR	138.99	N
						199-31-6399.00-001-711000				
<b>Check 009776 Total:</b>									<b>195.44</b>	
009777	04-07-2017	34124	TECHMART COMPUTE	MELISSA HIGH SCH	172159	396098	C	SCIENCE/CALCULATORS	1,663.38	N
						199-11-6399.02-001-711000				
009778	04-07-2017	03955	SEAN GRIFFIN	MELISSA HIGH SCH	001142	BASEBALL 3/24	C	BASEBALL 03/24	158.35	N
						199-36-6299.30-001-791000				
009779	04-07-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172137	106327	C	PO Created by Req: 172192	4,116.36	N
						199-34-6249.00-999-799002				
009780	04-07-2017	02301	TX SCHOOL ADMIN. LE	MELISSA HIGH SCH	172146	PLC5608	C	REG/LEGAL CONF/MARCU	230.00	N
						199-23-6411.00-001-799000				
009781	04-07-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001137	7989	C	SUPPLIES	20.85	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	001137	7989	D	SPILLED COFFEE	-20.85	N
						199-51-6319.00-999-799000				
<b>Check 009781 Total:</b>									<b>.00</b>	
009782	04-07-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	001143	BASEBALL 3/31	C	BASEBALL 03/31	155.00	N
						199-36-6299.30-001-791000				
009783	04-07-2017	34412	VITZ METALS, INC.	DISTRICT WIDE	001134	22718	C	SUPPLIES	194.03	N
						199-51-6319.00-999-799000				
009784	04-07-2017	33704	SKILLSUSA INC.	MELISSA HIGH SCH	172200	s32816	C	SKILLS USA/STATE COMP	225.00	N
						199-11-6499.00-001-722000				
009785	04-07-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001149	7989	C	SUPPLIES	20.85	N
						199-51-6319.00-999-799000				
009786	04-11-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	001163	S808865	C	AC SUPPLIES	99.63	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	001163	S733721	C	AC SUPPLIES	23.87	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	001163	S954513	C	AC SUPPLIES	89.92	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	001163	S913429	C	AC SUPPLIES	796.36	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	001163	S812740	C	AC SUPPLIES	1,531.46	N
						199-51-6499.00-999-799000				
				DISTRICT WIDE	001163	S931290	C	AC SUPPLIES	984.67	N
						199-51-6499.00-999-799000				
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009787	04-11-2017	34046	BFSUPPLY, LLC.	DISTRICT WIDE	001152	3915	C	FLOORING	44.72	N
						199-51-6319.00-999-799000				
009788	04-11-2017	05139	WEX BANK	DISTRICT WIDE	001167	49193561	C	FUEL	1,460.42	N
						199-34-6311.00-999-799000				
				DISTRICT WIDE	001167	49193561	C	FUEL	315.29	N
						199-51-6311.00-999-799000				
				DISTRICT WIDE	001167	49193561	C	FUEL	294.47	N
						199-52-6311.00-999-799000				
<b>Check 009788 Total:</b>									<b>2,070.18</b>	

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009789	04-11-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	001159	103219 199-51-6319.00-999-799000	C	SUPPLIES	69.24	N
009790	04-11-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001150	TXMCK116379 199-51-6319.00-999-799000	C	SUPPLIES	40.15	N
009791	04-11-2017	01528	FIRST TO THE FINISH	MELISSA HIGH SCH	001166	SI-651545 199-36-6399.32-001-791000	C	HOLLOWAY SCOUT 17174	114.00	N
009792	04-11-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	001153	29117 199-41-6211.00-701-799000	C	SERVICES RENDERED	321.50	N
				SUPERINTENDENT	001153	29117 199-41-6211.00-701-799000	D	WRONG AMOUNT	-321.50	N
								<b>Check 009792 Total:</b>	<b>.00</b>	
009793	04-11-2017	01944	HEATH SCIENTIFIC, LL	MELISSA RIDGE EL	172034	6662 199-11-6399.02-102-711000	C	Tadpoles & Butterflies	240.10	N
009794	04-11-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	001154	76195 199-51-6319.02-999-799000	C	IRRIGATION	73.90	N
009795	04-11-2017	04647	JASON'S DELI	DISTRICT WIDE	172274	170403050060067 199-36-6412.00-999-799000	C	SOCCER REGIONAL QTRS	155.47	N
009796	04-11-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	001162	13144706 199-11-6299.00-102-711000	C	SCHNELL	54.00	N
				MELISSA RIDGE EL	001162	13144704 199-11-6299.00-102-711000	C	GALLAGHER	54.00	N
				MELISSA RIDGE EL	001162	13144702 199-11-6299.00-102-711000	C	GRAUE	108.00	N
				MELISSA RIDGE EL	001162	13144705 199-11-6299.00-102-711000	C	PENNY	108.00	N
				MELISSA RIDGE EL	001162	13144707 199-11-6299.00-102-711000	C	TEACHER VACANCY	108.00	N
				MELISSA RIDGE EL	001162	13144703 199-11-6299.00-102-711000	C	JONES	115.20	N
				MELISSA RIDGE EL	001162	13144704 199-11-6299.00-102-711000	C	MOREE	115.20	N
				MELISSA RIDGE EL	001162	13144700 199-11-6299.00-102-711000	C	FORTNER	115.20	N
				MELISSA RIDGE EL	001162	13145312 199-11-6299.00-102-711000	C	CARTER	122.96	N
				MELISSA RIDGE INT	001161	13144737 199-11-6299.00-105-711000	C	COX	54.00	N
				MELISSA RIDGE INT	001161	13144739 199-11-6299.00-105-711000	C	KING	108.00	N
				MELISSA RIDGE INT	001161	13144738 199-11-6299.00-105-711000	C	JEZEK	108.00	N
				MELISSA RIDGE INT	001161	13144740 199-11-6299.00-105-711000	C	PEREZ	115.20	N
				MELISSA RIDGE INT	001161	13144736 199-11-6299.00-105-711000	C	COWART	115.20	N
								<b>Check 009796 Total:</b>	<b>1,400.96</b>	
009797	04-11-2017	04931	KURZ & CO.	MELISSA HIGH SCH	001157	1851188 240-35-6341.00-001-799000	C	DAIRY	99.40	N
				MELISSA JR. HIGH	001157	1851189 240-35-6341.00-101-799000	C	DAIRY	170.40	N
				MELISSA RIDGE EL	001157	1851195 240-35-6341.00-102-799000	C	DAIRY	227.20	N

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				MELISSA RIDGE EL	001157	1843530	C	DAIRY	255.60	N
					240-35-6341.00-102-799000					
				MELISSA JR. HIGH	001156	704200950015	C	BREAD	119.05	N
					240-35-6344.44-101-799000					
				MELISSA RIDGE EL	001156	704200950016	C	BREAD	74.84	N
					240-35-6344.44-102-799000					
								<b>Check 009797 Total:</b>	<b>946.49</b>	
009798	04-11-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	001155	04060264	C	FOOD	273.15	N
					198-11-6499.00-102-711000					
				MELISSA HIGH SCH	001155	04060269	C	FOOD	1,740.09	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001155	04060268	C	FOOD	49.36	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001155	04060266	C	FOOD	24.70	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001155	04060267	C	FOOD	11.99	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001155	04060265	C	FOOD	2,292.46	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001155	04060263	C	FOOD	4.47	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001155	04060262	C	FOOD	1,118.26	N
					240-35-6341.00-102-799000					
								<b>Check 009798 Total:</b>	<b>5,514.48</b>	
009799	04-11-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	001158	02947	C	SUPPLIES	68.12	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02305	C	SUPPLIES	69.39	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	24094	C	SUPPLIES	61.47	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	09508	C	SUPPLIES	7.59	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02582	C	SUPPLIES	53.61	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02316	C	SUPPLIES	61.63	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02540	C	SUPPLIES	86.70	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	01581	C	SUPPLIES	56.91	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02583	C	SUPPLIES	93.97	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	10177	C	SUPPLIES	127.12	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02698	C	SUPPLIES	233.34	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02136	C	SUPPLIES	219.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	01479	C	SUPPLIES	142.37	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	18147	C	SUPPLIES	206.68	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02095	C	SUPPLIES	244.72	N
					199-51-6319.00-999-799000					

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				DISTRICT WIDE	001158	10914	C	SUPPLIES	186.76	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	02371	C	SUPPLIES	120.96	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		18146	M	CREDIT	-217.55	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001158	01001	C	MULCH	1,619.75	N
					199-51-6319.02-999-799000					
								<b>Check 009799 Total:</b>	<b>3,442.89</b>	
009800	04-11-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	001160	3303276642	C	RENT	49.00	N
					199-11-6396.00-001-711000					
				MELISSA HIGH SCH	001160	3303239624	C	PROPERTY TAX	2.50	N
					199-11-6396.00-001-711000					
				MELISSA JR. HIGH	001160	3303276642	C	RENT	49.00	N
					199-11-6396.00-101-711000					
				MELISSA JR. HIGH	001160	3303239624	C	PROPERTY TAX	2.50	N
					199-11-6396.00-101-711000					
				MELISSA RIDGE EL	001160	3303276642	C	RENT	25.00	N
					199-11-6396.09-102-711000					
								<b>Check 009800 Total:</b>	<b>128.00</b>	
009801	04-11-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	001164	17-04426	C	MESSAGE FEES MARCH	38.00	N
					199-51-6249.51-999-799000					
009802	04-11-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001165	8013	C	SUPPLIES	28.93	N
					199-51-6319.00-999-799000					
009803	04-11-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	549086	C	WATER	63.98	N
					199-34-6499.00-999-799002					
				FINANCE & OPERAT	700105	575747	C	WATER	64.47	N
					199-53-6499.46-750-799002					
								<b>Check 009803 Total:</b>	<b>128.45</b>	
009804	04-13-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172177	HKR2874	C	REPLENISH SPRING	302.17	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172244	HLP5729	C	TEACHER LAPTOPS	11,733.75	N
					199-11-6649.53-999-799000					
								<b>Check 009804 Total:</b>	<b>12,035.92</b>	
009805	04-13-2017	34133	CITIBANK, N.A.		001179		C	PYMT MC - LANCE RAINEY	386.02	N
					199-00-2110.03-000-700000					
					001179		C	PYMT MC - MELISSA HIGH	2,053.48	N
					199-00-2110.04-000-700000					
					001179		C	PYMT MC - MELISSA 2	799.35	N
					199-00-2110.05-000-700000					
					001179		C	PYMT MC - HOME OFFICE	135.14	N
					199-00-2110.06-000-700000					
					001179		C	PYMT MC - TRANSPORTA	150.84	N
					199-00-2110.07-000-700000					
					001179		C	PYMT MC - MELISSA 3	2,576.27	N
					199-00-2110.09-000-700000					
					001179		C	PYMT MC - MELISSA 1	617.75	N
					199-00-2110.10-000-700000					
					001179		C	PYMT MC - TECHNOLOGY	741.13	N
					199-00-2110.11-000-700000					
					001179		C	PYMT MC - SPED	11.15	N
					199-00-2110.12-000-700000					

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					001179		C	PYMT MC - KENNY DEEL	2,924.08	N
					199-00-2110.14-000-700000					
					001179		C	PYMT MC - KEITH MURPH	153.47	N
					199-00-2110.16-000-700000					
					001179		C	PYMT MC - HME	503.00	N
					199-00-2110.17-000-700000					
					<b>Check 009805 Total:</b>				<b>11,051.68</b>	
009806	04-13-2017	02835	CLAUDE WEBB	MELISSA HIGH SCH	172283	REIMBURSEMENT	C	REIMBURSEMENT	163.72	N
					199-36-6411.32-001-791000					
009807	04-13-2017	34340	DALLAS BAYLESS	MELISSA HIGH SCH	172268	MEAL MONEY	C	Conn-Selmer	105.00	N
					199-36-6412.35-001-799000					
009808	04-13-2017	34283	DARIN WATSON	MELISSA HIGH SCH	172257	135	C	CHOIR/COFFEE HOUSE S	250.00	N
					199-36-6299.37-001-799000					
009809	04-13-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044	046203001	C	PO Created by Req: 172101	1,032.45	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	172044	046208003	C	PO Created by Req: 172101	904.47	N
					199-34-6311.00-999-799000					
					<b>Check 009809 Total:</b>				<b>1,936.92</b>	
009810	04-13-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001182	TXMCK116548	C	SUPPLIES	55.57	N
					199-51-6319.00-999-799000					
009811	04-13-2017	34564	GLENN ENGINEERING	DISTRICT WIDE	001172	4273	C	ELEMENTARY PORTABLE	3,500.00	N
					199-81-6629.81-999-799000					
				DISTRICT WIDE	001172	4274	C	TRANSPORTATION CENT	4,500.00	N
					199-81-6629.81-999-799000					
				DISTRICT WIDE	001172	4271	C	ELEMENTARY PLAYGROU	7,100.00	N
					199-81-6629.81-999-799000					
				DISTRICT WIDE	001172	4272	C	HIGH SCHOOL PORTABLE	4,899.00	N
					199-81-6629.81-999-799000					
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009812	04-13-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	001183	02/27-03/29	C	ELECTRIC	5,298.54	N
					199-51-6257.00-102-799000					
009813	04-13-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	001180	29117	C	SERVICES RENDERED	312.50	N
					199-41-6211.00-701-799000					
009814	04-13-2017	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	001169	77814	C	RECORD UPDATES	20.00	N
					199-36-6399.32-001-791000					
009815	04-13-2017	34114	JERRY WHORTON	MELISSA HIGH SCH	172267	MEAL MONEY	C	Conn-Selmer	105.00	N
					199-36-6412.35-001-799000					
009816	04-13-2017	34566	JUSTIN ISOM	MELISSA HIGH SCH	001175	BASEBALL 4/8	C	BASEBALL 04/08	158.00	N
					199-36-6299.30-001-791000					
009817	04-13-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001171	13144711	C	DOTSON	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001171	13144713	C	JENKINS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001171	13144718	C	MCDONALD	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001171	13145344	C	LYNCH	53.04	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001171	13144715	C	MACKEY	57.60	N
					199-11-6299.00-001-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
			MELISSA HIGH SCH		001171	13145343	C	GALBREATH	57.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144712	C	HUTZLER	93.60	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144710	C	CRUCE	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144720	C	OWENS	108.00	N
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			MELISSA HIGH SCH		001171	13144719	C	NELSON	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144714	C	JENKINS	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144716	C	MCCARTER	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144717	C	MCDONALD	108.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144721	C	PHILLIPS	468.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13145346	C	TEACHER VACANCY	576.00	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144723	C	SPANN	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144709	C	COWGILL	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144722	C	ROBERSON	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13145345	C	NEEDHAM	115.28	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001171	13144708	C	TEACHER VACANCY	208.80	N
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			MELISSA JR. HIGH		001170	13144730	C	PERDOMO	46.80	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144727	C	DEZERM	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144732	C	THOMPSON	108.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144734	C	VANA	162.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144724	C	ACHIMON	468.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13145347	C	MILLER	576.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144729	C	NOEL	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144731	C	POWER	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144733	C	TYNER	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144735	C	WHITE	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144726	C	ALVAREZ	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001170	13144728	C	MCCARTER	115.20	N
					199-11-6299.00-101-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-11-6299.00-101-711000					
								<b>Check 009817 Total:</b>	<b>5,406.32</b>	
009818	04-13-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	172314	93253	C	PO Created by Req: 172372	94.49	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	172229	9219	C	PO Created by Req: 172287	81.72	N
					199-34-6249.00-999-799002					
								<b>Check 009818 Total:</b>	<b>176.21</b>	
009819	04-13-2017	04426	MSB	DISTRICT WIDE	001181	71033	C	MEDICAID	85.62	N
					199-11-6299.43-999-723000					
009820	04-13-2017	34556	NORTH TEXAS CHAPT	MELISSA HIGH SCH	172265	N2017	C	SCRIMMAGE FEES	150.00	N
					199-36-6299.30-001-791000					
009821	04-13-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	172266	BOYS ENTRY FEE	C	DISTRICT GOLF	400.00	N
					199-36-6499.30-001-791000					
009822	04-13-2017	02112	PHONAK, LLC	DISTRICT WIDE	172210	5155425630	C	PO Created by Req: 172266	678.39	N
					199-11-6249.43-999-723000					
009823	04-13-2017	34095	QUINTON HARRIS	MELISSA HIGH SCH	001174	BASEBALL 4/8	C	BASEBALL 04/08	155.00	N
					199-36-6299.30-001-791000					
009824	04-13-2017	34185	QWA-MCIKNEY, LTD.	DISTRICT WIDE	700112	033117-1081	C	PO Created by Req: 700061	80.00	N
					199-34-6499.00-999-799002					
009825	04-13-2017	04077	BLINCO, LLC	MELISSA RIDGE EL	172251	116000	C	Printer Cartridges	1,166.00	N
					199-11-6399.22-102-711000					
				MELISSA RIDGE INT	172280	116011	C	INK CARTRIDGE	72.00	N
					199-11-6399.22-105-711000					
								<b>Check 009825 Total:</b>	<b>1,238.00</b>	
009826	04-13-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172320	106535	C	PO Created by Req: 172379	967.14	N
					199-34-6249.00-999-799002					
009827	04-13-2017	03091	SPIRIT INK	MELISSA HIGH SCH	172108	2139	C	SCIENCE SHIRTS	114.00	N
					199-11-6399.02-001-711000					
009828	04-13-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	001168	201703-116100	C	RECORD RETRIEVAL	2.00	N
					199-41-6239.00-750-799000					
009829	04-13-2017	33624	TYLER INDEPENDENT	DISTRICT WIDE	172294	ENTRY FEE	C	BOYS REGIONAL TOURNA	450.00	N
					199-36-6499.00-999-791000					
009830	04-13-2017	33601	VAN ZANDT COUNTRY	DISTRICT WIDE	172295	TOURN. FEES	C	BOYS REGIONAL TOURNA	175.00	N
					199-36-6499.00-999-791000					
009831	04-13-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	001173	9783118018	C	PHONE	51.58	N
					198-11-6256.00-102-711000					
				DISTRICT WIDE	001173	9783118018	C	PHONE	379.90	N
					199-51-6256.01-999-799000					
								<b>Check 009831 Total:</b>	<b>431.48</b>	
009832	04-18-2017	00197	ANNA HIGH SCHOOL	MELISSA JR. HIGH	172322	MS TRACK ENTRY	C	MS TRACK ENTRY	200.00	N
					199-36-6499.32-101-791001					
009833	04-18-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	001189	03/11-04/11	C	ATMOS	513.89	N
					199-51-6259.00-001-799000					
				MELISSA RIDGE INT	001189	03/11-04/11	C	ATMOS	239.29	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	001189	03/11-04/11	C	ATMOS	16.05	N
					199-51-6259.00-999-799000					

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				DISTRICT WIDE	001189	03/11-04/11	C	ATMOS	402.31	N
					199-51-6259.00-999-799000					
								<b>Check 009833 Total:</b>	<b>1,171.54</b>	
009834	04-18-2017	33884	CHRIS TYNER	DISTRICT WIDE	172366	STAFF	C	GIRLS GOLF PERDIEM	90.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172366	STUDENTS	C	GIRLS GOLF PERDIEM	375.00	N
					199-36-6412.00-999-799000					
								<b>Check 009834 Total:</b>	<b>465.00</b>	
009835	04-18-2017	02835	CLAUDE WEBB	MELISSA HIGH SCH	001194	MEAL	C	REIMBURSEMENT	61.32	N
					199-36-6499.32-001-791000					
009836	04-18-2017	34315	CLAYTON MCCARTER	MELISSA HIGH SCH	001195	ENTRY	C	ENTRY REIMBURSEMENT	140.00	N
					199-36-6499.32-001-791000					
009837	04-18-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	172364	IUSI0084798	C	PO Created by Req: 172426	150.00	N
					199-13-6399.43-999-723000					
009838	04-18-2017	34052	DAVID HENSON	MELISSA HIGH SCH	001197	SOFTBALL 3/31	C	SOFTBALL 03/31	143.44	N
					199-36-6299.32-001-791000					
009839	04-18-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001188	0340809	C	SUPPLIES	560.42	N
					199-51-6319.01-999-799000					
				DISTRICT WIDE	001188	0340808	C	SUPPLIES	242.64	N
					199-51-6319.01-999-799000					
								<b>Check 009839 Total:</b>	<b>803.06</b>	
009840	04-18-2017	34477	FARMERSVILLE ISD	MELISSA JR. HIGH	172313	MS TRACK ENTRY	C	TRACK ENTRY	300.00	N
					199-36-6499.32-101-791001					
009841	04-18-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001184	TXMCK116612	C	SUPPLIES	518.14	N
					199-51-6319.00-999-799000					
009842	04-18-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001190	14145801	C	BOX	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145820	C	NELSON	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145827	C	WOOTEN	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145798	C	ANDREWS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145810	C	GAGARIN	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145813	C	HUTZLER	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145812	C	HERNANDEZ	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145808	C	DEPAOLO	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145817	C	MCCARTER	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145806	C	CLEMMONS	46.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145802	C	BOX	108.00	N
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				MELISSA HIGH SCH	001190	14145814	C	LANE	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145799	C	AVILA	108.00	N
					199-11-6299.00-001-711000					



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				MELISSA HIGH SCH	001190	14145804	C	CLARK	108.00	N
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				MELISSA HIGH SCH	001190	14145819	C	NELSON	108.00	N
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				MELISSA HIGH SCH	001190	14145825	C	RODGERS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145816	C	MCCARTER	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145824	C	ROBERSON	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145811	C	HELMBERGER	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145800	C	BENTON	324.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145803	C	BRENNER	324.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145823	C	PHILLIPS	468.00	N
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				MELISSA HIGH SCH	001190	14145815	C	LANE	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145807	C	DAVIS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145818	C	MOORE	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145821	C	NOWLIN	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14145826	C	WATSON	115.20	N
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				MELISSA HIGH SCH	001190	14145805	C	CLEMMONS	115.20	N
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				MELISSA HIGH SCH	001190	14145822	C	OWENS	223.20	N
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				MELISSA HIGH SCH	001190	14145809	C	DOTSON	223.20	N
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				MELISSA HIGH SCH	001190	14146332	C	DETWEILER	100.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14146333	C	LYNCH	245.92	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001190	14146334	C	NEEDHAM	369.92	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	001192	14145834	C	GABEL	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001192	14145835	C	GABEL	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001192	14145830	C	BECKER	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001192	14145831	C	CASTOR	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001192	14145832	C	DUGUID	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001192	14145837	C	PERDOMO	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001192	14145828	C	ACHIMON	468.00	N
					199-11-6299.00-101-711000					

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			MELISSA JR. HIGH		001192	14145829	C	ALVAREZ-WILKERSON	576.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001192	14145839	C	WEBB	115.20	N
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			MELISSA JR. HIGH		001192	14145833	C	EICHEL	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001192	14145840	C	WEEAKS	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001192	14145838	C	PERDOMO	115.20	N
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			MELISSA JR. HIGH		001192	14145841	C	WHETZEL	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001192	14146335	C	MILLER	442.32	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001192	14145836	C	HUDSON	230.40	N
					199-11-6299.00-101-711000					
			MELISSA RIDGE EL		001191	14145794	C	PUCKETT	54.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14146330	C	HOLLOWAY	50.40	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14145793	C	PENNY	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14146331	C	PRICE	108.00	N
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			MELISSA RIDGE EL		001191	14145790	C	LITTLE	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14145792	C	MILLER	108.00	N
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			MELISSA RIDGE EL		001191	14145795	C	SCHNELL	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14148797	C	TEACHER VACANCY	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14145791	C	MCCLURE	216.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14145789	C	GROSS	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14146328	C	CARTER	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14145796	C	SELMAN	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14145788	C	GILBERT	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14145787	C	BREAUX	345.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001191	14146329	C	GIDEON	102.96	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE INT		001193	14145842	C	KINSEL	54.00	N
					199-11-6299.00-105-711000					
			MELISSA RIDGE INT		001193	14145843	C	MCDANIEL	115.20	N
					199-11-6299.00-105-711000					
<b>Check 009842 Total:</b>									<b>9,257.52</b>	

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009843	04-18-2017	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	172365 224-11-6219.00-999-723000	02/27-04/13	C	PO Created by Req: 172428	1,237.50	N
009844	04-18-2017	04931	KURZ & CO.	MELISSA RIDGE EL	001187 240-35-6344.44-102-799000	704201020030	C	BREAD	46.90	N
009845	04-18-2017	00775	LABATT FOOD SERVIC	MELISSA JR. HIGH	001186 240-35-6341.00-101-799000	04124752	C	FOOD	2,391.88	N
				MELISSA RIDGE EL	001186 240-35-6341.00-102-799000	04124751	C	FOOD	1,223.23	N
<b>Check 009845 Total:</b>									<b>3,615.11</b>	
009846	04-18-2017	03992	NORTHWEST ISD-ATH	DISTRICT WIDE	172290 199-36-6499.00-999-791000	BOYS PLAYOFF	C	SOCCER PLAYOFS	2,641.00	N
				DISTRICT WIDE	172290 199-36-6499.00-999-791000	GIRLS PLAYOFF	C	SOCCER PLAYOFS	264.00	N
				DISTRICT WIDE	172290 199-36-6499.00-999-791000	BOYS PLAYOFF	D	WRONG AMOUNT	-2,641.00	N
				DISTRICT WIDE	172290 199-36-6499.00-999-791000	GIRLS PLAYOFF	D	WRONG AMOUNT	-264.00	N
<b>Check 009846 Total:</b>									<b>.00</b>	
009847	04-18-2017	00478	OAK FARMS	MELISSA HIGH SCH	001185 240-35-6341.00-001-799000	1851188	C	DAIRY	99.40	N
				MELISSA JR. HIGH	001185 240-35-6341.00-101-799000	1863140	C	DAIRY	71.00	N
				MELISSA JR. HIGH	001185 240-35-6341.00-101-799000	1851189	C	DAIRY	170.40	N
				MELISSA JR. HIGH	001185 240-35-6341.00-101-799000	1855554	C	DAIRY	170.40	N
				MELISSA RIDGE EL	001185 240-35-6341.00-102-799000	1855559	C	DAIRY	213.00	N
				MELISSA RIDGE EL	001185 240-35-6341.00-102-799000	1851195	C	DAIRY	227.20	N
				MELISSA RIDGE EL	001185 240-35-6341.00-102-799000	1843530	C	DAIRY	255.60	N
				MELISSA RIDGE EL	001185 240-35-6341.00-102-799000	1863145	C	DAIRY	127.80	N
<b>Check 009847 Total:</b>									<b>1,334.80</b>	
009848	04-18-2017	34208	REMITTANCE PROCES	MELISSA RIDGE INT	172072 199-11-6399.00-105-711000	2527463	C	RENEW SUBSCRIPTION	249.00	N
009849	04-18-2017	34572	ROBERT BROOKS	MELISSA HIGH SCH	001198 199-36-6299.32-001-791000	SOFTBALL 4/11	C	SOFTBALL 4/11	85.00	N
009850	04-18-2017	34569	SHANA NOWLIN	MELISSA HIGH SCH	172351 199-12-6411.00-001-711000	PER DIEM	C	LIBRARY/MEALS FOR CON	90.00	N
009851	04-18-2017	03570	STAN LEE HOLDEN	MELISSA HIGH SCH	001199 199-36-6299.32-001-791000	SOFTBALL 4/11	C	SOFTBALL 04/11	88.00	N
009852	04-18-2017	34484	SUSAN GALL SCOTT	MELISSA HIGH SCH	172302 199-11-6399.03-001-711000	BUNDLE #2 & #3	C	MATH/ALGEBRA/GEOMET	50.00	N
009853	04-18-2017	03989	TED HENDRICKSON	MELISSA HIGH SCH	001196 199-36-6299.32-001-791000	SOFTBALL 3/31	C	SOFTBALL 03/31	145.12	N

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009854	04-18-2017	34286	TRINITY CERAMIC SUP	MELISSA JR. HIGH	171916 199-11-6399.06-101-711000	143048	C	PO Created by Req: 171971	105.00	N
009855	04-18-2017	33624	TYLER INDEPENDENT	DISTRICT WIDE	172344 199-36-6499.00-999-791000	4/26-27 FEE	C	GIRLS REGIONAL TOURN	450.00	N
009856	04-18-2017	33601	VAN ZANDT COUNTRY	DISTRICT WIDE	172343 199-36-6499.00-999-791000	4/27 PRACTICE	C	GIRLS REGINAL TOURNEY	160.00	N
009857	04-18-2017	34530	WHITNEY NELSON	DISTRICT WIDE	172358 199-36-6411.00-999-799000	STAFF	C	PER DIEM - TRACK	270.00	N
				DISTRICT WIDE	172358 199-36-6412.00-999-799000	STUDENTS	C	PER DIEM - TRACK	765.00	N
<b>Check 009857 Total:</b>									<b>1,035.00</b>	
009858	04-20-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	001200 199-41-6211.00-701-799000	6	C	SERVICES RENDERED	423.00	N
				SUPERINTENDENT	001200 199-41-6211.00-701-799000	85	C	SERVICES RENDERED	1,273.50	N
<b>Check 009858 Total:</b>									<b>1,696.50</b>	
009859	04-20-2017	00106	ATMOS ENERGY	MELISSA RIDGE EL	001203 199-51-6259.00-102-799000	03/11-04/10	C	ATMOS	468.56	N
009860	04-20-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	001201 199-51-6299.00-999-799000	42713	C	SERVICES RENDERED	331.80	N
009861	04-20-2017	01576	CAMT	MELISSA HIGH SCH	172328 199-11-6411.03-001-711000	MATH/CAMT REG.	C	MATH/CAMT REGISTRATI	185.00	N
009862	04-20-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172292 199-11-6399.53-999-711000	HMM2687	C	TECH PC AND PARTS	1,868.18	N
009863	04-20-2017	03997	BALFOUR	MELISSA HIGH SCH	172259 199-11-6399.97-001-711000	61360A	C	GRADUATION CORDS AN	2,431.21	N
009864	04-20-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044 199-34-6311.00-999-799000	018214006	C	PO Created by Req: 172101	1,242.25	N
009865	04-20-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	001204 240-35-6249.00-999-799000	141423	C	WALK-IN COOLERS	150.00	N
009866	04-20-2017	33466	ECS LEARNING SYSTE	MELISSA RIDGE INT	172279 199-11-6399.02-105-711000	211091	C	SCIENCE 5TH GRADE	398.00	N
009867	04-20-2017	02374	EDWARDS FLORAL DE	SCHOOL BOARD	172309 199-41-6499.00-702-799000	026177	C	FLOWERS-BOARD & AREA	26.48	N
009868	04-20-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	171496 199-36-6399.32-001-791000	25156	C	VOLLEYBALL EQUIP	208.00	N
009869	04-20-2017	00314	FOLLETT LIBRARY RE	MELISSA HIGH SCH	172172 199-12-6499.00-001-711000	595609-4	C	LIBRARY BOOKS	425.30	N
009870	04-20-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	172385 199-34-6249.00-999-799002	93313	C	PO Created by Req: 172427	69.99	N
009871	04-20-2017	04426	MSB	DISTRICT WIDE	001205 199-11-6299.43-999-723000	71425	C	MEDICAID	221.51	N
009872	04-20-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	172376 224-11-6219.00-999-723000	1513	C	PO Created by Req: 172373	1,890.00	N

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009873	04-20-2017	01220	NETD INC.	DISTRICT WIDE	001202	16156547 199-51-6319.01-999-799000	C	SUPPLIES	125.30	N
009874	04-20-2017	03992	NORTHWEST ISD-ATH	DISTRICT WIDE	001206	BOYS PLAYOFF 199-36-6499.00-999-791000	C	BOYS PLAYOFF GAME	264.00	N
				DISTRICT WIDE	001206	GIRLS PLAYOFF 199-36-6499.00-999-791000	C	GIRLS PLAYOFF GAME	264.00	N
<b>Check 009874 Total:</b>									<b>528.00</b>	
009875	04-20-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	172220	918344437001 199-11-6399.00-102-711000	C	Music, Office &Campus Sup	29.53	N
				MELISSA RIDGE EL	172220	918344317001 199-11-6399.00-102-711000	C	Music, Office &Campus Sup	175.15	N
				MELISSA RIDGE EL	172220	918344437001 199-11-6399.05-102-711000	C	Music, Office &Campus Sup	62.69	N
				MELISSA RIDGE EL	172250	918992556001 199-11-6399.11-102-711000	C	Dyslexia Supplies	19.17	N
				MELISSA RIDGE EL	172250	918992272001 199-11-6399.11-102-711000	C	Dyslexia Supplies	19.78	N
				MELISSA RIDGE EL	172250	918992555001 199-11-6399.11-102-711000	C	Dyslexia Supplies	211.64	N
				MELISSA RIDGE EL	172220	918344437001 199-23-6399.00-102-799000	C	Music, Office &Campus Sup	51.63	N
				FINANCE & OPERAT	172285	920326773001 199-53-6399.46-750-799000	C	OFFICE SUPPLIES	65.29	N
<b>Check 009875 Total:</b>									<b>634.88</b>	
009876	04-20-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171153	2304-407684 199-34-6319.00-999-799000	C	PO Created by Req: 171197	57.70	N
				DISTRICT WIDE	171153	2304-407580 199-34-6319.00-999-799000	C	PO Created by Req: 171197	39.99	N
<b>Check 009876 Total:</b>									<b>97.69</b>	
009877	04-20-2017	04077	BLINCO, LLC	MELISSA JR. HIGH	172338	116056 199-11-6399.03-101-711000	C	PO Created by Req: 172398	50.00	N
				MELISSA JR. HIGH	172338	116056 199-11-6399.05-101-711000	C	PO Created by Req: 172398	1,090.00	N
				MELISSA JR. HIGH	172338	116056 199-11-6399.07-101-711000	C	PO Created by Req: 172398	115.00	N
<b>Check 009877 Total:</b>									<b>1,255.00</b>	
009878	04-20-2017	11138	EDUCATION SERVICE	MELISSA RIDGE EL	172181	143888 199-11-6399.11-102-711000	C	Dyslexia Supplies	45.00	N
				MELISSA HIGH SCH	172273	143862 199-13-6399.00-001-711000	C	TRAINING T-TESS	250.00	N
				MELISSA HIGH SCH	172273	143862 199-13-6411.00-001-711000	C	TRAINING T-TESS	150.00	N
<b>Check 009878 Total:</b>									<b>445.00</b>	
009879	04-20-2017	00792	REGION 4 EDUCATION	MELISSA RIDGE INT	172241	F67304 199-11-6399.03-105-711000	C	Math Book	51.00	N
009880	04-20-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	172332	PAYMENT #2 694-81-6629.36-999-799000	C	BASEBALL FIELD	330,053.75	N
009881	04-20-2017	34066	TEACHER DIRECT	MELISSA RIDGE INT	172303	P465046000021 199-11-6399.02-105-711000	C	SCIENCE SUPPLIES	384.52	N

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009882	04-20-2017	00068	T E P S A	MELISSA RIDGE EL	171416	300029096	C	Membership Fees	378.00	N
					199-23-6495.00-102-799000					
009883	04-20-2017	05201	TSRP LETTER JACKET	MELISSA JR. HIGH	172360	3014	C	FALL LETTER JACKETS	600.00	N
					199-36-6399.30-101-791000					
				MELISSA HIGH SCH	172311	3014	C	LETTER JACKETS	400.00	N
					199-36-6399.32-001-791000					
								<b>Check 009883 Total:</b>	<b>1,000.00</b>	
009884	04-20-2017	33669	VARSITY SPIRIT	MELISSA HIGH SCH	172335	0010264756	C	CHEER/ADVOR OVERNIG	740.00	N
					199-36-6411.34-001-799000					
009885	04-25-2017	00106	ATMOS ENERGY	DISTRICT WIDE	001213	03/11-04/11	C	ATMOS	423.04	N
					199-51-6259.02-999-799000					
009886	04-25-2017	34598	BRIAN BYMASTER	MELISSA HIGH SCH	001224	SOFTBALL 4/18	C	SOFTBALL 04/18	147.64	N
					199-36-6299.32-001-791000					
009887	04-25-2017	00345	SPORT SUPPLY GROU	MELISSA RIDGE EL	172329	98967168	C	PE Supplies	229.72	N
					199-11-6399.04-102-711000					
009888	04-25-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172177	HMS9530	C	REPLENISH SPRING	109.88	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172244	HNF9889	C	TEACHER LAPTOPS	112.50	N
					199-11-6649.53-999-799000					
								<b>Check 009888 Total:</b>	<b>222.38</b>	
009889	04-25-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	001212	02/21-03/20	C	INTERNET SERVICE	7,840.89	N
					199-53-6249.53-999-799000					
009890	04-25-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044	046217003	C	PO Created by Req: 172101	623.18	N
					199-34-6311.00-999-799000					
009891	04-25-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001218	43-11245-01	C	SUPPLIES	21.57	N
					199-51-6319.00-999-799000					
009892	04-25-2017	04095	ERIC ARMIN INC.	MELISSA JR. HIGH	172331	INV0816779	C	math supplies	78.60	N
					199-11-6399.03-101-711000					
009893	04-25-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001211	TXMCK116803	C	SUPPLIES	46.58	N
					199-51-6319.00-999-799000					
009894	04-25-2017	01528	FIRST TO THE FINISH	MELISSA HIGH SCH	172451	SI-652853	C	TRACK EQUIP	213.00	N
					199-36-6399.32-001-791000					
				MELISSA HIGH SCH	172451	SI-652173	C	TRACK EQUIP	138.00	N
					199-36-6399.32-001-791000					
				MELISSA HIGH SCH	172451	SI-651831	C	TRACK EQUIP	519.90	N
					199-36-6399.32-001-791000					
								<b>Check 009894 Total:</b>	<b>870.90</b>	
009895	04-25-2017	00314	FOLLETT LIBRARY RE	MELISSA HIGH SCH	172172	595609F-3	C	LIBRARY BOOKS	248.18	N
					199-12-6499.00-001-711000					
009896	04-25-2017	01882	FOOD SERVICE SOLU	MELISSA HIGH SCH	001217	9594	C	PHONE SUPPORT	348.75	N
					240-35-6399.00-001-799000					
				MELISSA JR. HIGH	001217	9594	C	PHONE SUPPORT	697.50	N
					240-35-6399.00-101-799000					
				MELISSA RIDGE EL	001217	9594	C	PHONE SUPPORT	348.75	N
					240-35-6399.00-102-799000					
								<b>Check 009896 Total:</b>	<b>1,395.00</b>	

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009897	04-25-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	001219	SOCCER 199-36-6299.32-001-791000	C	SOCCER PLAYOFFS	100.00	N
009898	04-25-2017	34531	HURRICANE CREEK C	MELISSA HIGH SCH	172374	DIST GOLF FEE 199-36-6499.32-001-791001	C	DIST GOLF FEE	200.00	N
009899	04-25-2017	34595	JIM MILLER	MELISSA JR. HIGH	172464	PER DIEM 199-13-6411.00-101-711000	C	Per dieum	90.00	N
009900	04-25-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001216	15130661 199-11-6299.00-001-711000	C	HUTZLER	54.00	N
				MELISSA HIGH SCH	001216	15130659 199-11-6299.00-001-711000	C	HALL	57.60	N
				MELISSA HIGH SCH	001216	15130652 199-11-6299.00-001-711000	C	BENTON	57.60	N
				MELISSA HIGH SCH	001216	15130656 199-11-6299.00-001-711000	C	DEPAOLO	57.60	N
				MELISSA HIGH SCH	001216	15130654 199-11-6299.00-001-711000	C	CLARK	93.60	N
				MELISSA HIGH SCH	001216	15130657 199-11-6299.00-001-711000	C	GAGARIN	93.60	N
				MELISSA HIGH SCH	001216	15131234 199-11-6299.00-001-711000	C	GALBREATH	99.84	N
				MELISSA HIGH SCH	001216	15130668 199-11-6299.00-001-711000	C	OWENS	108.00	N
				MELISSA HIGH SCH	001216	15130651 199-11-6299.00-001-711000	C	ALFORD	108.00	N
				MELISSA HIGH SCH	001216	15130666 199-11-6299.00-001-711000	C	MULKLEY	108.00	N
				MELISSA HIGH SCH	001216	15130669 199-11-6299.00-001-711000	C	ROBERSON	108.00	N
				MELISSA HIGH SCH	001216	15130662 199-11-6299.00-001-711000	C	LANE	115.20	N
				MELISSA HIGH SCH	001216	15130658 199-11-6299.00-001-711000	C	GAGARIN	115.20	N
				MELISSA HIGH SCH	001216	15130670 199-11-6299.00-001-711000	C	SPANN	439.20	N
				MELISSA HIGH SCH	001216	15130664 199-11-6299.00-001-711000	C	MCCARTER	169.20	N
				MELISSA HIGH SCH	001216	15130660 199-11-6299.00-001-711000	C	HELMBERGER	187.20	N
				MELISSA HIGH SCH	001216	15130653 199-11-6299.00-001-711000	C	BRENNER	338.40	N
				MELISSA HIGH SCH	001216	15130655 199-11-6299.00-001-711000	C	COWGILL	338.40	N
				MELISSA HIGH SCH	001216	15130665 199-11-6299.00-001-711000	C	MOORE	345.60	N
				MELISSA HIGH SCH	001216	15130667 199-11-6299.00-001-711000	C	NELSON	165.60	N
				MELISSA HIGH SCH	001216	15130663 199-11-6299.00-001-711000	C	MACKEY	172.80	N
				MELISSA JR. HIGH	001214	15130676 199-11-6299.00-101-711000	C	HICKEY	93.60	N
				MELISSA JR. HIGH	001214	15130678 199-11-6299.00-101-711000	C	NOEL	108.00	N
				MELISSA JR. HIGH	001214	15130674 199-11-6299.00-101-711000	C	GABEL	108.00	N

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				MELISSA JR. HIGH	001214	15130675	C	HENRY	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15130681	C	WHITE	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15130679	C	VOLK	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15130677	C	HODGE	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15130680	C	WEEAKS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15130671	C	ACHIMON	374.40	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15130673	C	BECKER	201.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15131235	C	MILLER	199.68	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001214	15130672	C	ALVAREZ-WILKERSON	460.80	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	001215	15130645	C	JONES	93.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15131233	C	SCRIBNER	28.80	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15130646	C	MILLER	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15130649	C	SCHNELL	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15130644	C	CHALOUPKA	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15130650	C	TEACHER VACANCY	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15130648	C	ROBERTS	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15130647	C	MOREE	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15130643	C	BREAUX	460.80	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001215	15131232	C	LOFARO	102.96	N
					199-11-6299.00-102-711000					
								<b>Check 009900 Total:</b>	<b>6,889.68</b>	
009901	04-25-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	172416	REG. CARD 1	C	PO Created by Req: 172477	22.00	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	172416	REG. CARD 11	C	PO Created by Req: 172477	22.00	N
					199-34-6499.00-999-799002					
								<b>Check 009901 Total:</b>	<b>44.00</b>	
009902	04-25-2017	00290	KIRBY RESTAURANT & MELISSA HIGH SCH		001209	350356	C	EMPTYES	111.95	N
					240-35-6399.00-001-799000					
				MELISSA RIDGE EL	001209	350355	C	EMPTYES	96.00	N
					240-35-6399.00-102-799000					
								<b>Check 009902 Total:</b>	<b>207.95</b>	
009903	04-25-2017	04931	KURZ & CO.	MELISSA JR. HIGH	001222	704201090013	C	BREAD	72.65	N
					240-35-6344.44-101-799000					
				MELISSA RIDGE EL	001222	704201090014	C	BREAD	138.70	N
					240-35-6344.44-102-799000					
								<b>Check 009903 Total:</b>	<b>211.35</b>	



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009904	04-25-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	001208	04204382 198-11-6499.00-102-711000	C	FOOD	285.07	N
				MELISSA HIGH SCH	001208	04124754 240-35-6341.00-001-799000	C	FOOD	70.05	N
				MELISSA HIGH SCH	001208	04204385 240-35-6341.00-001-799000	C	FOOD	1,602.14	N
				MELISSA HIGH SCH	001208	04124753 240-35-6341.00-001-799000	C	FOOD	1,460.20	N
				MELISSA JR. HIGH	001208	04204383 240-35-6341.00-101-799000	C	FOOD	13.57	N
				MELISSA JR. HIGH	001208	04204384 240-35-6341.00-101-799000	C	FOOD	2,512.48	N
				MELISSA RIDGE EL	001208	04204381 240-35-6341.00-102-799000	C	FOOD	1,093.55	N
<b>Check 009904 Total:</b>									<b>7,037.06</b>	
009905	04-25-2017	34596	MARCUS ECKERT	MELISSA JR. HIGH	172465	PER DIEM 199-13-6411.00-101-711000	C	per dieum	126.00	N
009906	04-25-2017	04903	AC SUPPLY CO	MELISSA JR. HIGH	172359	410742 199-11-6399.02-101-711000	C	8th grade science	557.96	N
009907	04-25-2017	33729	MODERN ENTERPRISE DISTRICT WIDE		172405	162032 199-11-6399.53-999-711000	C	10GB SFP	349.62	N
009908	04-25-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	172369	DIST GOLF 199-36-6499.32-001-791001	C	DIST GOLF FEE	200.00	N
009909	04-25-2017	03004	NORTHERN SPEECH S DISTRICT WIDE		172362	1172877 199-11-6399.43-999-723002	C	PO Created by Req: 172424	239.36	N
009910	04-25-2017	00478	OAK FARMS	MELISSA HIGH SCH	001207	1873789 240-35-6341.00-001-799000	C	DAIRY	16.19	N
				MELISSA HIGH SCH	001207	1863139 240-35-6341.00-001-799000	C	DAIRY	99.40	N
				MELISSA JR. HIGH	001207	1866720 240-35-6341.00-101-799000	C	DAIRY	213.00	N
				MELISSA JR. HIGH	001207	1873790 240-35-6341.00-101-799000	C	DAIRY	227.20	N
				MELISSA RIDGE EL	001207	1866725 240-35-6341.00-102-799000	C	DAIRY	284.00	N
				MELISSA RIDGE EL	001207	1873796 240-35-6341.00-102-799000	C	DAIRY	284.00	N
<b>Check 009910 Total:</b>									<b>1,123.79</b>	
009911	04-25-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	172167	348398 199-36-6399.37-001-799000	C	CHOIR/UIIL & SPRING	711.24	N
009912	04-25-2017	34563	RM ACQUISITION, LLC.	MELISSA JR. HIGH	172330	004034844 199-11-6399.07-101-711000	C	Atlas	349.00	N
009913	04-25-2017	02616	RANDALL BRAGG	MELISSA HIGH SCH	001223	SOFTBALL 4/19 199-36-6299.32-001-791000	C	SOFTBALL 04/19	193.00	N
009914	04-25-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	001221	98609187 199-11-6269.00-001-711000	C	COPIER	1,572.37	N
				MELISSA JR. HIGH	001221	98609187 199-11-6269.00-101-711000	C	COPIER	1,388.11	N
				MELISSA RIDGE EL	001221	98609187 199-11-6269.00-102-711000	C	COPIER	1,589.73	N

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				MELISSA RIDGE INT	001221	98609187	C	COPIER	837.22	N
					199-11-6269.00-105-711000					
				DISTRICT WIDE	001221	98609187	C	COPIER	337.21	N
					199-34-6269.00-999-799001					
				DISTRICT WIDE	001221	98609187	C	COPIER	1,116.16	N
					199-51-6269.01-999-799000					
								<b>Check 009914 Total:</b>	<b>6,840.80</b>	
009915	04-25-2017	01104	ROXANNE GROSS	MELISSA RIDGE EL	172446	REIMBURSEMENT	C	ESL Cert Fees	212.50	N
					199-11-6499.00-102-725000					
009916	04-25-2017	03107	SCHOLASTIC TESTING	DISTRICT WIDE	171991	247568D	C	Scoring for TTCT test for GT	556.37	N
					199-31-6399.41-999-721000					
009917	04-25-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	171461	106746	C	PO Created by Req: 171515	40.00	N
					199-34-6499.00-999-799003					
				DISTRICT WIDE	171461	106779	C	PO Created by Req: 171515	40.00	N
					199-34-6499.00-999-799003					
								<b>Check 009917 Total:</b>	<b>80.00</b>	
009918	04-25-2017	34066	TEACHER DIRECT	MELISSA RIDGE INT	172345	P465097300015	C	MATH SUPPLIES	211.48	N
					199-11-6399.03-105-711000					
009919	04-25-2017	33411	TEMPLETON DEMOGR	DISTRICT WIDE	001220	2513	C	DEMO SERVICES	9,250.00	N
					199-11-6299.00-999-799000					
009920	04-25-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	001210	17031239N	C	DIR	2.83	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	001210	17031239N	C	DIR	28.04	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	001210	17031239N	C	DIR	11.04	N
					199-51-6256.00-102-799000					
				MELISSA RIDGE INT	001210	17031239N	C	DIR	20.10	N
					199-51-6256.00-105-799000					
				DISTRICT WIDE	001210	17031239N	C	DIR	24.46	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001210	17031239N	C	DIR	8.55	N
					199-51-6256.02-999-799000					
								<b>Check 009920 Total:</b>	<b>95.02</b>	
009921	04-25-2017	34530	WHITNEY NELSON	DISTRICT WIDE	172441	PER DIEM	C	ENTRY FEES REGIONAL T	148.00	N
					199-36-6499.00-999-791000					
009922	04-25-2017	02607	WILLIAM V. MACGILL &	MELISSA HIGH SCH	172281	IN0594312	C	NURSE SUPPLIES	175.41	N
					199-33-6399.00-001-799000					
				MELISSA JR. HIGH	172353	IN0594366	C	clinic supplies	244.62	N
					199-33-6399.00-101-799000					
								<b>Check 009922 Total:</b>	<b>420.03</b>	
009923	04-26-2017	34530	WHITNEY NELSON	DISTRICT WIDE	172438	COACH MONEY	C	PER DIEM REGIONALS TR	702.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172438	STUDENT MONEY	C	PER DIEM REGIONALS TR	1,350.00	N
					199-36-6412.00-999-799000					
								<b>Check 009923 Total:</b>	<b>2,052.00</b>	
009924	04-28-2017	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	172347	024529289588	C	supplies	254.40	N
					199-11-6399.01-101-711000					
				MELISSA RIDGE INT	172346	240245393127	C	MUSIC SUPPLIES	178.54	N
					199-11-6399.05-105-711000					
				MELISSA RIDGE EL	172252	247539052216	C	Headphones	439.20	N
					199-11-6399.22-102-711000					

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				DISTRICT WIDE	172388	254808593459	C	PO Created by Req: 172448	7.92	N
					199-11-6399.43-999-723010					
				DISTRICT WIDE	172327	057953261895	C	PAINT AND COVER	57.11	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172327	266529719290	C	PAINT AND COVER	30.26	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172327	024353262149	C	PAINT AND COVER	621.66	N
					199-11-6399.53-999-711000					
				MELISSA HIGH SCH	172205	080853876037	C	LIBRARY/AUDIO BOOKS	116.62	N
					199-12-6399.00-001-711000					
				MELISSA RIDGE INT	172136	069146376827	C	Books	374.15	N
					199-12-6399.00-105-799000					
				MELISSA HIGH SCH	172068	092315843500	C	LIBRARY/ELAR AUDIO BO	58.02	N
					199-12-6499.00-001-711000					
				MELISSA HIGH SCH	172161	242381152538	C	LIBRARY BOOKS/ELAR	45.66	N
					199-12-6499.00-001-711000					
				MELISSA HIGH SCH	172053	154422086901	C	LIBRARY SUPPLIES	199.26	N
					199-12-6499.00-001-711000					
				DISTRICT WIDE	172048	037309060016	C	PO Created by Req: 172105	33.29	N
					199-21-6399.43-999-723001					
				DISTRICT WIDE	172164	021524234732	C	PO Created by Req: 172219	41.57	N
					199-21-6399.43-999-723001					
				DISTRICT WIDE	172188	201864450625	C	PO Created by Req: 172245	120.62	N
					199-34-6319.00-999-799000					
				MELISSA HIGH SCH	172104	233966260731	C	Replace broken train horn	25.45	N
					199-36-6399.35-001-799000					
								<b>Check 009924 Total:</b>	<b>2,603.73</b>	
009925	04-28-2017	00197	ANNA ISD	DISTRICT WIDE	001238	70015	C	DAEP 5TH SIX WEEKS	12,600.00	N
					199-93-6492.00-999-728000					
009926	04-28-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	171286	9897973	C	SPECIAL OLYMPICS UNIF	128.00	N
					199-36-6399.30-101-791000					
009927	04-28-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172460	HQH9337	C	SECURITY AND PARTS	359.47	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172460	HQC2582	C	SECURITY AND PARTS	513.80	N
					199-11-6399.53-999-711000					
								<b>Check 009927 Total:</b>	<b>873.27</b>	
009928	04-28-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	001237	03/20-04/17	C	WATER	173.32	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001237	03/20-04/17	C	WATER	173.33	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001237	03/20-04/17	C	WATER	413.43	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001237	03/20-04/17	C	WATER	322.64	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001237	03/20-04/17	C	WATER	961.71	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001237	03/20-04/17	C	WATER	408.74	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	001237	03/20-04/17	C	WATER	667.04	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	001237	03/20-04/17	C	WATER	199.18	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	001237	03/20-04/17	C	WATER	365.84	N
					199-51-6255.00-101-799000					

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				MELISSA RIDGE EL	001237	03/20-04/17	C	WATER	176.25	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	001237	03/20-04/17	C	WATER	1,335.35	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	001237	03/20-04/17	C	WATER	173.40	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	001237	03/20-04/17	C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE INT	001237	03/20-04/17	C	WATER	398.28	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	001237	03/20-04/17	C	WATER	173.32	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	001237	03/20-04/17	C	WATER	68.66	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	001237	03/20-04/17	C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	001237	03/20-04/17	C	WATER	216.98	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	001237	03/20-04/17	C	WATER	374.76	N
					199-51-6255.02-999-799000					
								<b>Check 009928 Total:</b>	<b>6,973.98</b>	
009929	04-28-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	001225	171100030732741	C	ELECTRIC	15,449.91	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	001225	171100030732741	C	ELECTRIC	4,818.92	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	001225	171100030732741	C	ELECTRIC	2,740.84	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	001225	171100030732741	C	ELECTRIC	1,317.49	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	001225	171100030732741	C	ELECTRIC	816.99	N
					199-51-6257.02-999-799000					
								<b>Check 009929 Total:</b>	<b>25,144.15</b>	
009930	04-28-2017	02374	EDWARDS FLORAL DE SCHOOL BOARD		172427	026219	C	PLANT FOR GRANGER FA	62.95	N
					199-41-6499.00-702-799000					
009931	04-28-2017	02982	HOME DEPOT CREDIT	DISTRICT WIDE	001235	8580832	C	EXTENSION CORD	34.97	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001235	8204966	C	LAWN MOWER	289.00	N
					199-51-6319.02-999-799000					
								<b>Check 009931 Total:</b>	<b>323.97</b>	
009932	04-28-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE INT	001228	15130685	C	HOOD	54.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001228	15130689	C	WILLIAMS	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001228	15130683	C	DAVIS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001228	15130684	C	DAVIS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001228	15130688	C	PEREZ	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001228	15130687	C	MUNIZ	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001228	15130686	C	KEAN-JAMES	115.20	N
					199-11-6299.00-105-711000					

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				MELISSA RIDGE INT	001228	15130682	C	COSTILLA	223.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001228	15131236	C	WHORTON	111.43	N
					199-11-6299.00-105-711000					
								<b>Check 009932 Total:</b>	<b>1,000.63</b>	
009933	04-28-2017	04166	KYLE BRENNER	DISTRICT WIDE	172495	TEACHER	C	PER DIEM UIL STATE SPE	126.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172495	STUDENT	C	PER DIEM UIL STATE SPE	420.00	N
					199-36-6412.00-999-799000					
								<b>Check 009933 Total:</b>	<b>546.00</b>	
009934	04-28-2017	33655	LAUREN MOORE	DISTRICT WIDE	172496	UIL PER DIEM	C	PER DIEM UIL STATE SPE	126.00	N
					199-36-6411.00-999-799000					
009935	04-28-2017	33620	LISA GAY HALL	MELISSA HIGH SCH	172481	PER DIEM	C	SKILLS USA MEALS/NAT	330.00	N
					199-11-6412.00-001-722000					
009936	04-28-2017	33660	MATH-U-SEE, INC.	DISTRICT WIDE	172198	0440405-IN	C	TOTAL CLASSROOM	1,674.76	N
					211-11-6399.00-999-730000					
009937	04-28-2017	34597	NORTEX HYDRAULICS	DISTRICT WIDE	001230	25431	C	REPAIR	1,781.96	N
					199-51-6249.51-999-799000					
009938	04-28-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	172348	920114358001	C	supplies for ELAR	65.17	N
					199-11-6399.01-101-711000					
				MELISSA JR. HIGH	172348	920114357001	C	supplies for ELAR	39.99	N
					199-11-6399.01-101-711000					
				MELISSA JR. HIGH	172348	920114356001	C	supplies for ELAR	732.04	N
					199-11-6399.01-101-711000					
				MELISSA JR. HIGH	172337	921088847001	C	supplies for EOY and start u	6.20	N
					199-11-6399.03-101-711000					
				MELISSA JR. HIGH	172337	921088846001	C	supplies for EOY and start u	425.64	N
					199-11-6399.03-101-711000					
				MELISSA JR. HIGH	172339	920004024001	C	end of year & start up	188.09	N
					199-11-6399.07-101-711000					
				MELISSA JR. HIGH	172315	920174999001	C	EOY/Start up	280.28	N
					199-11-6399.07-101-711000					
				MELISSA JR. HIGH	172339	920004023001	C	end of year & start up	147.68	N
					199-11-6399.07-101-711000					
				MELISSA RIDGE EL	172250	918992555003	C	Dyslexia Supplies	32.37	N
					199-11-6399.11-102-711000					
				MELISSA RIDGE EL	172250	918992555002	C	Dyslexia Supplies	24.99	N
					199-11-6399.11-102-711000					
				DISTRICT WIDE	172325	921041892001	C	CABINET CUTTER	30.58	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172291	920643784001	C	9V AND SUPPLIES	117.43	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172325	921041985001	C	CABINET CUTTER	103.99	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172325	921041984001	C	CABINET CUTTER	109.99	N
					199-11-6399.53-999-711000					
								<b>Check 009938 Total:</b>	<b>2,304.44</b>	
009939	04-28-2017	34580	PIRAINO CONSULTING	DISTRICT WIDE	172449	8241	C	PO Created by Req: 172509	810.29	N
					199-11-6649.53-999-799000					

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009940	04-28-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	172453	04202017	C	POSTAGE FOR HS	1,020.99	N
					199-11-6396.00-001-711000					
009941	04-28-2017	34565	PRO'S PRESSURE WA	DISTRICT WIDE	172479	2017-35	C	PO Created by Req: 172541	285.00	N
					199-34-6249.00-999-799002					
009942	04-28-2017	11190	RHETT BLACKWELL	MELISSA HIGH SCH	001232	BASEBALL 4/18	C	BASEBALL 04/18	155.00	N
					199-36-6299.30-001-791000					
009943	04-28-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	172088	003506	C	SPED SUPPLIES	66.61	N
					199-11-6399.00-001-723000					
				MELISSA HIGH SCH	172087	003507	C	SPED SUPPLIES	105.54	N
					199-11-6399.00-001-723000					
				MELISSA RIDGE INT	172020	002929	C	4TH GRADE	288.10	N
					199-11-6399.24-105-711000					
				DISTRICT WIDE	172070		C	PO Created by Req: 172125	142.92	N
					199-21-6499.43-999-723000					
				MELISSA JR. HIGH	172240	006347	C	clinic supplies	47.88	N
					199-33-6399.00-101-799000					
				DISTRICT WIDE	001236	009688	C	PRESS BOX SUPPLIES	143.00	N
					199-36-6499.36-999-791000					
				SCHOOL BOARD	172042	004587	C	BOARD DINNER	35.82	N
					199-41-6499.00-702-799000					
				SCHOOL BOARD	172160	007100	C	BOARD MEETING	105.12	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	172270	006251	C	KITCHEN SUPPLIES	81.09	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	172207	005508	C	KITCHEN SUPPLIES	170.67	N
					199-53-6499.46-750-799002					
								<b>Check 009943 Total:</b>	<b>1,186.75</b>	
009944	04-28-2017	03955	SEAN GRIFFIN	MELISSA HIGH SCH	001231	BASEBALL 4/18	C	BASEBALL 04/18	155.00	N
					199-36-6299.30-001-791000					
009945	04-28-2017	33704	SKILLSUSA INC.	MELISSA HIGH SCH	172487	S33695	C	REG/HOTEL RMS SKILLS	455.00	N
					199-11-6412.00-001-722000					
				MELISSA HIGH SCH	172487	S33695	C	REG/HOTEL RMS SKILLS	600.00	N
					199-11-6499.00-001-722000					
								<b>Check 009945 Total:</b>	<b>1,055.00</b>	
009946	04-28-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	172379	000419793	C	HEADSETS AND LAMPS	130.21	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	172379	000419795	C	HEADSETS AND LAMPS	130.21	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	172379	000419694	C	HEADSETS AND LAMPS	150.37	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	172379	000419918	C	HEADSETS AND LAMPS	3,981.60	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	172379	000419862	C	HEADSETS AND LAMPS	189.64	N
					199-11-6639.53-999-799000					
				DISTRICT WIDE	172379	000419797	C	HEADSETS AND LAMPS	203.76	N
					199-11-6639.53-999-799000					
								<b>Check 009946 Total:</b>	<b>4,785.79</b>	
009947	04-28-2017	00477	TEPSA	MELISSA RIDGE EL	171655	200012589	C	The Happiness Advantage R	208.00	N
					199-23-6495.00-102-799000					

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009948	04-28-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	001229	201701-110048	C	RECORD RETRIEVAL	1.00	N
						199-41-6239.00-750-799000				
				FINANCE & OPERAT	001229	201701-110048	D	WRONG CHECK NUMBER	-1.00	N
						199-41-6239.00-750-799000				
<b>Check 009948 Total:</b>									<b>.00</b>	
009949	04-28-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	001233	BASEBALL 04/25	C	BASEBALL 04/25	155.00	N
						199-36-6299.30-001-791000				
				MELISSA HIGH SCH	001233	BASEBALL 04/25	D	WRONG CHECK NUMBER	-155.00	N
						199-36-6299.30-001-791000				
<b>Check 009949 Total:</b>									<b>.00</b>	
010001	04-28-2017	04805	UNLEASHED SPIRIT W	DISTRICT WIDE	172100	1076	C	EXPRESSO YOURSELF TS	331.50	N
						199-21-6499.00-999-799000				
010002	04-28-2017	11134	US POST OFFICE	MELISSA RIDGE EL	172475	POSTCARD	C	Postcard Stamps	153.00	N
						199-11-6396.09-102-711000				
010003	04-28-2017	34607	VAN BOATRIGHT	MELISSA HIGH SCH	001234	BASEBALL 04/25	C	BASEBALL 04/25	155.00	N
						199-36-6299.30-001-791000				
010004	04-28-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	171974	004846	C	Enrichment Supplies	38.04	N
						198-11-6499.00-102-711000				
				MELISSA RIDGE EL	171974	003472	C	Enrichment Supplies	53.53	N
						198-11-6499.00-102-711000				
				MELISSA RIDGE EL	171974	006891	C	Enrichment Supplies	28.61	N
						198-11-6499.00-102-711000				
				MELISSA RIDGE EL	171974	002420	C	Enrichment Supplies	53.72	N
						198-11-6499.00-102-711000				
				MELISSA RIDGE EL	171974	005745	C	Enrichment Supplies	109.18	N
						198-11-6499.00-102-711000				
				MELISSA RIDGE INT	172145	008424	C	BATTERIES FOR STAAR T	21.94	N
						199-11-6399.00-105-724000				
				MELISSA JR. HIGH	171999	008450	C	Science supplies	76.51	N
						199-11-6399.02-101-711000				
				MELISSA JR. HIGH	172187	004977	C	PO Created by Req: 172243	60.59	N
						199-11-6399.02-101-711000				
				MELISSA RIDGE EL	172058	001577	C	1st Grade Science	49.82	N
						199-11-6399.02-102-711000				
				MELISSA JR. HIGH	171917	001097	C	6th grade Art supplies	152.26	N
						199-11-6399.06-101-711000				
				MELISSA RIDGE INT	172123	000688	C	TESTING SUPPLIES	48.68	N
						199-11-6399.43-105-723000				
				DISTRICT WIDE	172323	000125	C	PO Created by Req: 172383	7.93	N
						199-34-6499.00-999-799002				
				MELISSA HIGH SCH	172092	006798	C	CHOIR/COFFEE HOUSE	138.31	N
						199-36-6399.37-001-799000				
				DISTRICT WIDE	172105	004782	C	FOOD FOR OAP	94.38	N
						199-36-6412.00-999-799000				
				SUPERINTENDENT	172218	007449	C	STAFF RECOGNITION	44.67	N
						199-41-6499.00-701-799000				
				SCHOOL BOARD	172084	005992	C	BOARD DINNER/KITCHEN	18.96	N
						199-41-6499.00-702-799000				
				FINANCE & OPERAT	172084	005992	C	BOARD DINNER/KITCHEN	30.12	N
						199-53-6499.46-750-799002				
<b>Check 010004 Total:</b>									<b>1,027.25</b>	

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010005	05-02-2017	34502	APPLE 10 HOSPITALIT		171931	TEACHER	Y	STATE SOLO & ENSEMBL	1,124.88	N
					199-36-6411.00-999-799000					
					171931	STUDENT	Y	STATE SOLO & ENSEMBL	1,827.93	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	171931	TEACHER	D	WRONG CHECK NUMBER	-1,124.88	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	171931	STUDENT	D	WRONG CHECK NUMBER	-1,827.93	N
					199-36-6412.00-999-799000					
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010006	05-02-2017	04904	BUS AIR MANUFACTU	DISTRICT WIDE	172006	1187	C	PO Created by Req: 172060	1,553.25	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	172006	1187	D	WRONG CHECK NUMBER	-1,553.25	N
					199-34-6249.00-999-799002					
								<b>Check 010006 Total:</b>	<b>.00</b>	
010007	05-02-2017	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	172540	04/18-05/04	C	CHOIR/PIANO ACCOMPAN	273.08	N
					199-36-6299.37-001-799000					
				MELISSA HIGH SCH	172540	04/18-05/04	D	WRONG CHECK NUMBER	-273.08	N
					199-36-6299.37-001-799000					
								<b>Check 010007 Total:</b>	<b>.00</b>	
010008	05-02-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	001252	03/20-04/17	C	WATER	1,294.02	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001252	03/20-04/17	C	WATER	143.67	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001252	03/20-04/17	D	WRONG CHECK NUMBER	-1,294.02	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001252	03/20-04/17	D	WRONG CHECK NUMBER	-143.67	N
					199-51-6255.00-001-799000					
				MELISSA RIDGE INT	001252	03/20-04/17	C	WATER	990.88	N
					199-51-6255.00-105-799000					
				MELISSA RIDGE INT	001252	03/20-04/17	D	WRONG CHECK NUMBER	-990.88	N
					199-51-6255.00-105-799000					
								<b>Check 010008 Total:</b>	<b>.00</b>	
010009	05-02-2017	33844	CORGAN	DISTRICT WIDE	001245	16180.0000-10	C	HIGH SCHOOL CONSTRU	48,000.00	N
					694-81-6629.11-999-799001					
				DISTRICT WIDE	001245	16180.0000-10	D	WRONG CHECK NUMBER	-48,000.00	N
					694-81-6629.11-999-799001					
				DISTRICT WIDE	001246	16181.0000-9	C	SOFTBALL/BASEBALL FIE	4,671.95	N
					694-81-6629.36-999-799001					
				DISTRICT WIDE	001246	16181.0000-9	D	WRONG CHECK NUMBER	-4,671.95	N
					694-81-6629.36-999-799001					
								<b>Check 010009 Total:</b>	<b>.00</b>	
010010	05-02-2017	34283	DARIN WATSON	MELISSA HIGH SCH	172539	137	C	LIVE SOUND ESPRESSO &	500.00	N
					199-36-6299.37-001-799000					
				MELISSA HIGH SCH	172539	137	D	WRONG CHECK NUMBER	-500.00	N
					199-36-6299.37-001-799000					
								<b>Check 010010 Total:</b>	<b>.00</b>	
010011	05-02-2017	00749	DEMCO	MELISSA HIGH SCH	172410	6119854	C	LIBRARY SUPPLIES	349.22	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	172410	6119854	D	WRONG CHECK NUMBER	-349.22	N
					199-12-6399.00-001-711000					
								<b>Check 010011 Total:</b>	<b>.00</b>	



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010012	05-02-2017	01903	DIRECT ENERGY		001241	171180030818494	Y	GUARD LIGHTS	35.20	N	
				DISTRICT WIDE	199-51-6257.02-999-799000	001241	171180030818494	D	WRONG CHECK NUMBER	-35.20	N
					199-51-6257.02-999-799000						
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010013	05-02-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044	018228003	C	PO Created by Req: 172101	1,450.63	N	
				DISTRICT WIDE	199-34-6311.00-999-799000	172044	018228003	D	WRONG CHECK NUMBER	-1,450.63	N
					199-34-6311.00-999-799000						
								<b>Check 010013 Total:</b>	<b>.00</b>		
010014	05-02-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	001255	11197	C	MONTHLY RATE	473.75	N	
				FINANCE & OPERAT	199-41-6299.00-750-799000	001255	11197	D	WRONG CHECK NUMBER	-473.75	N
					199-41-6299.00-750-799000						
								<b>Check 010014 Total:</b>	<b>.00</b>		
010015	05-02-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001250	0343711	C	SUPPLIES	4,084.40	N	
				DISTRICT WIDE	199-51-6319.01-999-799000	001250	0343711	D	WRONG CHECK NUMBER	-4,084.40	N
					199-51-6319.01-999-799000						
								<b>Check 010015 Total:</b>	<b>.00</b>		
010016	05-02-2017	34509	GEORGE DE LUNA	MELISSA JR. HIGH	001256	SOCCER 4/24	C	SOCCER 04/24	59.00	N	
				MELISSA JR. HIGH	199-36-6299.30-101-791000	001256	SOCCER 4/24	D	WRONG CHECK NUMBER	-59.00	N
				MELISSA JR. HIGH	199-36-6299.30-101-791000	001256	SOCCER 4/24	C	SOCCER 04/24	59.00	N
				MELISSA JR. HIGH	199-36-6299.32-101-791000	001256	SOCCER 4/24	D	WRONG CHECK NUMBER	-59.00	N
					199-36-6299.32-101-791000						
								<b>Check 010016 Total:</b>	<b>.00</b>		
010017	05-02-2017	34333	THE GOODYEAR TIRE	DISTRICT WIDE	172480	168-1072093	C	PO Created by Req: 172542	2,773.76	N	
				DISTRICT WIDE	199-34-6249.00-999-799002	172480	168-1072092	C	PO Created by Req: 172542	807.88	N
				DISTRICT WIDE	199-34-6249.00-999-799002	172480	168-1072093	D	WRONG CHECK NUMBER	-2,773.76	N
				DISTRICT WIDE	199-34-6249.00-999-799002	172480	168-1072092	D	WRONG CHECK NUMBER	-807.88	N
					199-34-6249.00-999-799002						
								<b>Check 010017 Total:</b>	<b>.00</b>		
010018	05-02-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	001251	162375	C	ROOF PATCH	19.98	N	
				DISTRICT WIDE	199-51-6319.00-999-799000	001251	162375	D	WRONG CHECK NUMBER	-19.98	N
					199-51-6319.00-999-799000						
								<b>Check 010018 Total:</b>	<b>.00</b>		
010019	05-02-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	172568	384	C	PO Created by Req: 172630	1,700.00	N	
				DISTRICT WIDE	224-11-6219.00-999-723000	172568	384	D	WRONG CHECK NUMBER	-1,700.00	N
					224-11-6219.00-999-723000						
								<b>Check 010019 Total:</b>	<b>.00</b>		
010020	05-02-2017	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171649	7	C	May Guard Fees	1,409.09	N	
				MELISSA HIGH SCH	199-36-6299.35-001-799000	171649	7	D	WRONG CHECK NUMBER	-1,409.09	N
					199-36-6299.35-001-799000						

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								<b>Check 010020 Total:</b>	<b>.00</b>	
010021	05-02-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	172569	1228	C	PO Created by Req: 172631	660.00	N
					224-11-6219.00-999-723000					
				DISTRICT WIDE	172569	1228	D	WRONG CHECK NUMBER	-660.00	N
					224-11-6219.00-999-723000					
								<b>Check 010021 Total:</b>	<b>.00</b>	
010022	05-02-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE INT	001247	16146600	C	PEREZ	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001247	16146598	C	HOLLEY	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001247	16146599	C	OZOLS	576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001247	16146597	C	COX	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001247	16146598	D	WRONG CHECK NUMBER	-108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001247	16146600	D	WRONG CHECK NUMBER	-108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001247	16146599	D	WRONG CHECK NUMBER	-576.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001247	16146597	D	WRONG CHECK NUMBER	-115.20	N
					199-11-6299.00-105-711000					
								<b>Check 010022 Total:</b>	<b>.00</b>	
010023	05-02-2017	04931	KURZ & CO.		001244	704201160013	Y	BREAD	76.65	N
					240-35-6344.44-102-799000					
				MELISSA RIDGE EL	001244	704201160013	D	WRONG CHECK NUMBER	-76.65	N
					240-35-6344.44-102-799000					
								<b>Check 010023 Total:</b>	<b>.00</b>	
010024	05-02-2017	00775	LABATT FOOD SERVIC		001243	04272509	Y	FOOD	8.14	N
					240-35-6341.00-101-799000					
					001243	04272507	Y	FOOD	16.15	N
					240-35-6341.00-101-799000					
					001243	04272510	Y	FOOD	1,610.26	N
					240-35-6341.00-001-799000					
					001243	04272506	Y	FOOD	1,175.71	N
					240-35-6341.00-102-799000					
					001243	04272508	Y	FOOD	2,842.75	N
					240-35-6341.00-101-799000					
				MELISSA HIGH SCH	001243	04272510	D	WRONG CHECK NUMBER	-1,610.26	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001243	04272509	D	WRONG CHECK NUMBER	-8.14	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001243	04272507	D	WRONG CHECK NUMBER	-16.15	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001243	04272508	D	WRONG CHECK NUMBER	-2,842.75	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001243	04272506	D	WRONG CHECK NUMBER	-1,175.71	N
					240-35-6341.00-102-799000					
								<b>Check 010024 Total:</b>	<b>.00</b>	
010025	05-02-2017	34073	MATH WARM-UPS.CO	MELISSA RIDGE INT	172508	12569	C	MATH SUPPLIES	790.00	N
					199-11-6399.03-105-711000					
				MELISSA RIDGE INT	172508	12569	D	WRONG CHECK NUMBER	-790.00	N
					199-11-6399.03-105-711000					

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								<b>Check 010025 Total:</b>	<b>.00</b>	
010026	05-02-2017	04426	MSB	DISTRICT WIDE	001259	72198	C	MEDICAID	159.82	N
					199-11-6299.43-999-723000					
					001259 72198		D	WRONG CHECK NUMBER	-159.82	N
					199-11-6299.43-999-723000					
								<b>Check 010026 Total:</b>	<b>.00</b>	
010027	05-02-2017	00033	MUSIC IN MOTION		172443	00544645	Y	MUSIC SUPPLIES	57.00	N
					199-11-6399.05-105-711000					
					172443 00544645		D	WRONG CHECK NUMBER	-57.00	N
					199-11-6399.05-105-711000					
								<b>Check 010027 Total:</b>	<b>.00</b>	
010028	05-02-2017	00478	OAK FARMS		001242	596012460	Y	DAIRY	85.20	N
					240-35-6341.00-001-799000					
					001242 1877990		Y	DAIRY	213.00	N
					240-35-6341.00-102-799000					
					001242 1877985		Y	DAIRY	156.20	N
					240-35-6341.00-101-799000					
					001242 596012457		Y	DAIRY	156.20	N
					240-35-6341.00-101-799000					
					001242 1885717		Y	DAIRY	198.80	N
					240-35-6341.00-102-799000					
					001242 596012460		D	WRONG CHECK NUMBER	-85.20	N
					240-35-6341.00-001-799000					
					001242 596011756		C	DAIRY	156.20	N
					240-35-6341.00-101-799000					
					001242 1843525		C	DAIRY	184.60	N
					240-35-6341.00-101-799000					
					001242 1877985		D	WRONG CHECK NUMBER	-156.20	N
					240-35-6341.00-101-799000					
					001242 596011756		D	WRONG CHECK NUMBER	-156.20	N
					240-35-6341.00-101-799000					
					001242 596012457		D	WRONG CHECK NUMBER	-156.20	N
					240-35-6341.00-101-799000					
					001242 1843525		D	WRONG CHECK NUMBER	-184.60	N
					240-35-6341.00-101-799000					
					001242 1877990		D	WRONG CHECK NUMBER	-213.00	N
					240-35-6341.00-102-799000					
					001242 1885717		D	WRONG CHECK NUMBER	-198.80	N
					240-35-6341.00-102-799000					
								<b>Check 010028 Total:</b>	<b>-0.00</b>	
010029	05-02-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	172377	922626335001	C	Supplies	18.29	N
					199-11-6399.00-101-723000					
					172377 922626337001		C	Supplies	63.37	N
					199-11-6399.00-101-723000					
					172377 922626338001		C	Supplies	56.38	N
					199-11-6399.00-101-723000					
					172377 922626335001		D	WRONG CHECK NUMBER	-18.29	N
					199-11-6399.00-101-723000					
					172377 922626337001		D	WRONG CHECK NUMBER	-63.37	N
					199-11-6399.00-101-723000					
					172377 922626338001		D	WRONG CHECK NUMBER	-56.38	N
					199-11-6399.00-101-723000					
					172418 922302158001		C	art project	22.36	N
					199-11-6399.06-101-711000					

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				MELISSA JR. HIGH	172418	922302158001	D	WRONG CHECK NUMBER	-22.36	N
					199-11-6399.06-101-711000					
				MELISSA JR. HIGH	172437	923147938001	C	supplies for EOY/start up	147.99	N
					199-11-6399.12-101-723000					
				MELISSA JR. HIGH	172437	923147938001	D	WRONG CHECK NUMBER	-147.99	N
					199-11-6399.12-101-723000					
				DISTRICT WIDE	172382	921966103001	C	PO Created by Req: 172445	96.63	N
					199-11-6399.43-999-723010					
				DISTRICT WIDE	172382	921966291001	C	PO Created by Req: 172445	14.99	N
					199-11-6399.43-999-723010					
				DISTRICT WIDE	172382	921966290001	C	PO Created by Req: 172445	126.36	N
					199-11-6399.43-999-723010					
				DISTRICT WIDE	172382	921966103001	D	WRONG CHECK NUMBER	-96.63	N
					199-11-6399.43-999-723010					
				DISTRICT WIDE	172382	921966291001	D	WRONG CHECK NUMBER	-14.99	N
					199-11-6399.43-999-723010					
				DISTRICT WIDE	172382	921966290001	D	WRONG CHECK NUMBER	-126.36	N
					199-11-6399.43-999-723010					
				MELISSA JR. HIGH	172383	921849662001	C	PO Created by Req: 172446	49.30	N
					199-12-6399.00-101-799000					
				MELISSA JR. HIGH	172383	921849662001	D	WRONG CHECK NUMBER	-49.30	N
					199-12-6399.00-101-799000					
				MELISSA RIDGE INT	172407	922368166001	C	LIBRARY SUPPLIES	57.16	N
					199-12-6399.00-105-799000					
				MELISSA RIDGE INT	172407	922368166002	C	LIBRARY SUPPLIES	5.78	N
					199-12-6399.00-105-799000					
				MELISSA RIDGE INT	172407	922368166001	D	WRONG CHECK NUMBER	-57.16	N
					199-12-6399.00-105-799000					
				MELISSA RIDGE INT	172407	922368166002	D	WRONG CHECK NUMBER	-5.78	N
					199-12-6399.00-105-799000					
				MELISSA JR. HIGH	172412	922373407001	C	EOY/Start Up	30.18	N
					199-23-6399.00-101-799000					
				MELISSA JR. HIGH	172412	922373406001	C	EOY/Start Up	317.71	N
					199-23-6399.00-101-799000					
				MELISSA JR. HIGH	172412	922373407001	D	WRONG CHECK NUMBER	-30.18	N
					199-23-6399.00-101-799000					
				MELISSA JR. HIGH	172412	922373406001	D	WRONG CHECK NUMBER	-317.71	N
					199-23-6399.00-101-799000					
				DISTRICT WIDE	172431	923105714001	C	PO Created by Req: 172492	60.18	N
					199-34-6399.00-999-799002					
				DISTRICT WIDE	172431	923105609001	C	PO Created by Req: 172492	177.59	N
					199-34-6399.00-999-799002					
				DISTRICT WIDE	172431	923105714001	D	WRONG CHECK NUMBER	-60.18	N
					199-34-6399.00-999-799002					
				DISTRICT WIDE	172431	923105609001	D	WRONG CHECK NUMBER	-177.59	N
					199-34-6399.00-999-799002					
								<b>Check 010029 Total:</b>	<b>.00</b>	
010030	05-02-2017	34577	MUSIC K-8	MELISSA RIDGE INT	172439	17-037955	C	MUSIC SUPPLIES	24.95	N
					199-11-6399.05-105-711000					
				MELISSA RIDGE INT	172439	17-037955	D	WRONG CHECK NUMBER	-24.95	N
					199-11-6399.05-105-711000					
								<b>Check 010030 Total:</b>	<b>.00</b>	

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010031	05-02-2017	01150	RICK GAGARIN	MELISSA HIGH SCH	172447	REIMBURSEMENT 199-36-6399.32-001-791000	C	REIMBURSEMENT	35.00	N
				MELISSA HIGH SCH	172447	REIMBURSEMENT 199-36-6399.32-001-791000	D	WRONG CHECK NUMBER	-35.00	N
<b>Check 010031 Total:</b>									<b>.00</b>	
010032	05-02-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	172379	000421487 199-11-6639.53-999-799000	C	HEADSETS AND LAMPS	260.42	N
				DISTRICT WIDE	172379	000421563 199-11-6639.53-999-799000	C	HEADSETS AND LAMPS	189.64	N
				DISTRICT WIDE	172379	000421487 199-11-6639.53-999-799000	D	WRONG CHECK NUMBER	-260.42	N
				DISTRICT WIDE	172379	000421563 199-11-6639.53-999-799000	D	WRONG CHECK NUMBER	-189.64	N
<b>Check 010032 Total:</b>									<b>.00</b>	
010033	05-02-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172525	MP162450 199-34-6319.00-999-799000	C	PO Created by Req: 172587	51.04	N
				DISTRICT WIDE	172525	MP162450 199-34-6319.00-999-799000	D	WRONG CHECK NUMBER	-51.04	N
<b>Check 010033 Total:</b>									<b>.00</b>	
010034	05-02-2017	02338	SPRINT		001240	135546173-069 199-51-6256.01-999-799000	Y	PHONE	229.05	N
				DISTRICT WIDE	001240	135546173-069 199-51-6256.01-999-799000	D	WRONG CHECK NUMBER	-229.05	N
<b>Check 010034 Total:</b>									<b>.00</b>	
010035	05-02-2017	34608	STEVEN DE LUNA	MELISSA JR. HIGH	001258	SOCCER 04/13 199-36-6299.30-101-791000	C	SOCCER 04/13	59.00	N
				MELISSA JR. HIGH	001257	SOCCER 4/24 199-36-6299.30-101-791000	C	SOCCER 04/24	59.00	N
				MELISSA JR. HIGH	001257	SOCCER 4/24 199-36-6299.30-101-791000	D	WRONG CHECK NUMBER	-59.00	N
				MELISSA JR. HIGH	001258	SOCCER 04/13 199-36-6299.30-101-791000	D	WRONG CHECK NUMBER	-59.00	N
				MELISSA JR. HIGH	001258	SOCCER 04/13 199-36-6299.32-101-791000	C	SOCCER 04/13	59.00	N
				MELISSA JR. HIGH	001257	SOCCER 4/24 199-36-6299.32-101-791000	C	SOCCER 04/24	59.00	N
				MELISSA JR. HIGH	001257	SOCCER 4/24 199-36-6299.32-101-791000	D	WRONG CHECK NUMBER	-59.00	N
				MELISSA JR. HIGH	001258	SOCCER 04/13 199-36-6299.32-101-791000	D	WRONG CHECK NUMBER	-59.00	N
<b>Check 010035 Total:</b>									<b>.00</b>	
010036	05-02-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	001253	201701-110048 199-41-6239.00-750-799000	C	RECORD RETRIEVAL	1.00	N
				FINANCE & OPERAT	001253	201701-110048 199-41-6239.00-750-799000	D	WRONG CHECK NUMBER	-1.00	N
<b>Check 010036 Total:</b>									<b>.00</b>	
010037	05-02-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001248	8061 199-51-6319.00-999-799000	C	SUPPLIES	56.52	N
				DISTRICT WIDE	001248	8067 199-51-6319.00-999-799000	C	SUPPLIES	59.87	N
				DISTRICT WIDE	001248	8058 199-51-6319.00-999-799000	C	SUPPLIES	219.84	N

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				DISTRICT WIDE	001248	8061	D	WRONG CHECK NUMBER	-56.52	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001248	8067	D	WRONG CHECK NUMBER	-59.87	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001248	8058	D	WRONG CHECK NUMBER	-219.84	N
					199-51-6319.00-999-799000					
								<b>Check 010037 Total:</b>	<b>.00</b>	
010038	05-02-2017	34570	THE INCREDIBLE YEA	MELISSA RIDGE EL	172501	3702	C	PreK curr. and family engag	183.80	N
					429-11-6399.00-102-732000					
				MELISSA RIDGE EL	172501	3702	D	WRONG CHECK NUMBER	-183.80	N
					429-11-6399.00-102-732000					
								<b>Check 010038 Total:</b>	<b>.00</b>	
010039	05-02-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	001249	3003188801	C	MONTHLY MAINTENANCE	185.00	N
					199-51-6249.00-999-799000					
				DISTRICT WIDE	001249	3003188801	D	WRONG CHECK NUMBER	-185.00	N
					199-51-6249.00-999-799000					
								<b>Check 010039 Total:</b>	<b>.00</b>	
010040	05-02-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	001254	BASEBALL 4/25	C	BASEBALL 04/25	155.00	N
					199-36-6299.30-001-791000					
				MELISSA HIGH SCH	001254	BASEBALL 4/25	D	WRONG CHECK NUMBER	-155.00	N
					199-36-6299.30-001-791000					
								<b>Check 010040 Total:</b>	<b>.00</b>	
010041	05-02-2017	05615	WARD'S SCIENCE		172367	8048329178	Y	science projects	543.00	N
					199-11-6399.02-101-711000					
				MELISSA JR. HIGH	172367	8048329178	D	WRONG CHECK NUMBER	-543.00	N
					199-11-6399.02-101-711000					
								<b>Check 010041 Total:</b>	<b>.00</b>	
010042	05-02-2017	00791	WESTERN PSYCHOLO	DISTRICT WIDE	172363	WPS-164621	C	PO Created by Req: 172425	117.70	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	172363	WPS-164621	D	WRONG CHECK NUMBER	-117.70	N
					199-11-6339.43-999-723000					
								<b>Check 010042 Total:</b>	<b>.00</b>	
010043	05-02-2017	34502	APPLE 10 HOSPITALIT	DISTRICT WIDE	001260	TEACHER	C	TEACHER TRAVEL	1,124.88	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	001260	TEACHER	D	NOT ENOUGH	-1,124.88	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	001260	STUDENT	C	STUDENT TRAVEL	1,827.93	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	001260	STUDENT	D	NOT ENOUGH	-1,827.93	N
					199-36-6412.00-999-799000					
								<b>Check 010043 Total:</b>	<b>.00</b>	
010044	05-02-2017	04904	BUS AIR MANUFACTU	DISTRICT WIDE	001261	1187	C	FLEET MAINTENANCE	1,553.25	N
					199-34-6249.00-999-799002					
010045	05-02-2017	33478	CAROL A. ROBERTS	MELISSA HIGH SCH	001262	04/18-05/04	C	CHOIR ACCOMPANIMENT	273.08	N
					199-36-6299.37-001-799000					
010046	05-02-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	001263	03/20-04/17	C	WATER	1,294.02	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	001263	03/20-04/17	C	WATER	143.67	N
					199-51-6255.00-001-799000					
				MELISSA RIDGE INT	001263	03/20-04/17	C	WATER	990.88	N
					199-51-6255.00-105-799000					
								<b>Check 010046 Total:</b>	<b>2,428.57</b>	

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010047	05-02-2017	33844	CORGAN	DISTRICT WIDE	001264	16180.0000-10 694-81-6629.11-999-799001	C	NEW HS	48,000.00	N
				DISTRICT WIDE	001264	16181.0000-9 694-81-6629.36-999-799001	C	FIELDS	4,671.95	N
<b>Check 010047 Total:</b>									<b>52,671.95</b>	
010048	05-02-2017	34283	DARIN WATSON	MELISSA HIGH SCH	001265	137 199-36-6299.37-001-799000	C	ESPRESSO CONCERT	500.00	N
010049	05-02-2017	00749	DEMCO	MELISSA HIGH SCH	001267	6119854 199-12-6399.00-001-711000	C	172410	349.22	N
010050	05-02-2017	01903	DIRECT ENERGY	DISTRICT WIDE	001268	171180030818494 199-51-6257.02-999-799000	C	GUARD LIGHTS	35.20	N
010051	05-02-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044	018228003 199-34-6311.00-999-799000	C	PO Created by Req: 172101	1,450.63	N
010052	05-02-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	001269	11197 199-41-6299.00-750-799000	C	MONTHLY RATE	473.75	N
010053	05-02-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001270	0343711 199-51-6319.01-999-799000	C	SUPPLIES	4,084.40	N
010054	05-02-2017	34509	GEORGE DE LUNA	MELISSA JR. HIGH	001271	SOCCER 4/24 199-36-6299.30-101-791000	C	SOCCER 04/24	59.00	N
				MELISSA JR. HIGH	001271	SOCCER 4/24 199-36-6299.32-101-791000	C	SOCCER 04/24	59.00	N
<b>Check 010054 Total:</b>									<b>118.00</b>	
010055	05-02-2017	34333	THE GOODYEAR TIRE	DISTRICT WIDE	001272	168-1072093 199-34-6249.00-999-799002	C	172480	2,773.76	N
				DISTRICT WIDE	001272	168-1072092 199-34-6249.00-999-799002	C	172480	807.88	N
<b>Check 010055 Total:</b>									<b>3,581.64</b>	
010056	05-02-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	001273	162375 199-51-6319.00-999-799000	C	SUPPLIES	19.98	N
010057	05-02-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	001274	384 224-11-6219.00-999-723000	C	172568	1,700.00	N
010058	05-02-2017	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	001275	7 199-36-6299.35-001-799000	C	171649	1,409.09	N
010059	05-02-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	001276	1228 224-11-6219.00-999-723000	C	172569	660.00	N
010060	05-02-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE INT	001277	16146600 199-11-6299.00-105-711000	C	PEREZ	108.00	N
				MELISSA RIDGE INT	001277	16146598 199-11-6299.00-105-711000	C	HOLLEY	108.00	N
				MELISSA RIDGE INT	001277	16146599 199-11-6299.00-105-711000	C	OZOLS	576.00	N
				MELISSA RIDGE INT	001277	16146597 199-11-6299.00-105-711000	C	COX	115.20	N
<b>Check 010060 Total:</b>									<b>907.20</b>	
010061	05-02-2017	04931	KURZ & CO.	MELISSA RIDGE EL	001278	704201160013 240-35-6344.44-102-799000	C	HME	76.65	N

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010062	05-02-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	001279	04272510	C	HS	1,610.26	N
						240-35-6341.00-001-799000				
				MELISSA JR. HIGH	001279	04272509	C	MMS	8.14	N
						240-35-6341.00-101-799000				
				MELISSA JR. HIGH	001279	04272507	C	MMS	16.15	N
						240-35-6341.00-101-799000				
				MELISSA JR. HIGH	001279	04272508	C	MMS	2,842.75	N
						240-35-6341.00-101-799000				
				MELISSA RIDGE EL	001279	04272506	C	HME	1,175.71	N
						240-35-6341.00-102-799000				
								<b>Check 010062 Total:</b>	<b>5,653.01</b>	
010063	05-02-2017	34073	MATH WARM-UPS.CO	MELISSA RIDGE INT	001280	12569	C	172508	790.00	N
						199-11-6399.03-105-711000				
010064	05-02-2017	04426	MSB	DISTRICT WIDE	001281	72198	C	MEDICAID	159.82	N
						199-11-6299.43-999-723000				
010065	05-02-2017	00033	MUSIC IN MOTION	MELISSA RIDGE INT	001282	00544645	C	172443	57.00	N
						199-11-6399.05-105-711000				
010066	05-02-2017	00478	OAK FARMS	MELISSA HIGH SCH	001283	596012460	C	DAIRY	85.20	N
						240-35-6341.00-001-799000				
				MELISSA JR. HIGH	001283	1877985	C	DAIRY	156.20	N
						240-35-6341.00-101-799000				
				MELISSA JR. HIGH	001283	596011756	C	DAIRY	156.20	N
						240-35-6341.00-101-799000				
				MELISSA JR. HIGH	001283	596012457	C	DAIRY	156.20	N
						240-35-6341.00-101-799000				
				MELISSA JR. HIGH	001283	1843525	C	DAIRY	184.60	N
						240-35-6341.00-101-799000				
				MELISSA RIDGE EL	001283	1877990	C	DAIRY	213.00	N
						240-35-6341.00-102-799000				
				MELISSA RIDGE EL	001283	1885717	C	DAIRY	198.80	N
						240-35-6341.00-102-799000				
								<b>Check 010066 Total:</b>	<b>1,150.20</b>	
010067	05-02-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	001284	922626335001	C	172377	18.29	N
						199-11-6399.00-101-723000				
				MELISSA JR. HIGH	001284	922626337001	C	172377	63.37	N
						199-11-6399.00-101-723000				
				MELISSA JR. HIGH	001284	922626338001	C	172377	56.38	N
						199-11-6399.00-101-723000				
				MELISSA JR. HIGH	001284	922302158001	C	172418	22.36	N
						199-11-6399.06-101-711000				
				MELISSA JR. HIGH	001284	923147938001	C	172437	147.99	N
						199-11-6399.12-101-723000				
				DISTRICT WIDE	001284	921966103001	C	172382	96.63	N
						199-11-6399.43-999-723010				
				DISTRICT WIDE	001284	921966291001	C	172382	14.99	N
						199-11-6399.43-999-723010				
				DISTRICT WIDE	001284	921966290001	C	172382	126.36	N
						199-11-6399.43-999-723010				
				MELISSA JR. HIGH	001284	921849662001	C	172383	49.30	N
						199-12-6399.00-101-799000				
				MELISSA RIDGE INT	001284	922368166001	C	172407	57.16	N
						199-12-6399.00-105-799000				



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				MELISSA RIDGE INT	001284	922368166002	C	172407	5.78	N
						199-12-6399.00-105-799000				
				MELISSA JR. HIGH	001284	922373407001	C	172412	30.18	N
						199-23-6399.00-101-799000				
				MELISSA JR. HIGH	001284	922373406001	C	172412	317.71	N
						199-23-6399.00-101-799000				
				DISTRICT WIDE	001284	923105714001	C	172431	60.18	N
						199-34-6399.00-999-799002				
				DISTRICT WIDE	001284	923105609001	C	172431	177.59	N
						199-34-6399.00-999-799002				
								<b>Check 010067 Total:</b>	<b>1,244.27</b>	
010068	05-02-2017	34577	MUSIC K-8	MELISSA RIDGE INT	001285	17-037955	C	172439	24.95	N
						199-11-6399.05-105-711000				
010069	05-02-2017	01150	RICK GAGARIN	MELISSA HIGH SCH	001286	REIMBURSEMENT	C	172447	35.00	N
						199-36-6399.32-001-791000				
010070	05-02-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	001287	000421487	C	172379	260.42	N
						199-11-6639.53-999-799000				
				DISTRICT WIDE	001287	000421563	C	172379	189.64	N
						199-11-6639.53-999-799000				
								<b>Check 010070 Total:</b>	<b>450.06</b>	
010071	05-02-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	001288	MP162450	C	172525	51.04	N
						199-34-6319.00-999-799000				
010072	05-02-2017	02338	SPRINT	DISTRICT WIDE	001289	135546173-069	C	PHONE	229.05	N
						199-51-6256.01-999-799000				
010073	05-02-2017	34608	STEVEN DE LUNA	MELISSA JR. HIGH	001290	SOCCER 4/13	C	SOCCER 4/13	59.00	N
						199-36-6299.30-101-791000				
				MELISSA JR. HIGH	001290	SOCCER 4/24	C	SOCCER 4/24	59.00	N
						199-36-6299.30-101-791000				
				MELISSA JR. HIGH	001290	SOCCER 4/13	C	SOCCER 4/13	59.00	N
						199-36-6299.32-101-791000				
				MELISSA JR. HIGH	001290	SOCCER 4/24	C	SOCCER 4/24	59.00	N
						199-36-6299.32-101-791000				
								<b>Check 010073 Total:</b>	<b>236.00</b>	
010074	05-02-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	001291	201701-110048	C	RECORD RETRIEVAL	1.00	N
						199-41-6239.00-750-799000				
010075	05-02-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001292	8061	C	SUPPLIES	56.52	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	001292	8067	C	SUPPLIES	59.87	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	001292	8058	C	SUPPLIES	219.84	N
						199-51-6319.00-999-799000				
								<b>Check 010075 Total:</b>	<b>336.23</b>	
010076	05-02-2017	34570	THE INCREDIBLE YEA	MELISSA RIDGE EL	001293	3702	C	172501	183.80	N
						429-11-6399.00-102-732000				
010077	05-02-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	001294	3003188801	C	MONTHLY MAINTENANCE	185.00	N
						199-51-6249.00-999-799000				
010078	05-02-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	001295	BASEBALL 4/25	C	BASEBALL 4/25	155.00	N
						199-36-6299.30-001-791000				

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010079	05-02-2017	05615	WARD'S SCIENCE	MELISSA JR. HIGH	001296 199-11-6399.02-101-711000	8048329178	C	172367	543.00	N
010080	05-02-2017	00791	WESTERN PSYCHOLO	DISTRICT WIDE	001297 199-11-6339.43-999-723000	WPS-164621	C	172363	117.70	N
010081	05-04-2017	00100	CITY OF MELISSA	DISTRICT WIDE	001300 694-81-6629.11-999-799000	BUILDING PERMIT	C	BUILDING PERMIT FEE	19,837.66	N
010082	05-05-2017	01973	APPLE INC.	DISTRICT WIDE	172459 199-11-6399.53-999-711000	4436533239	C	KIOSK IPADS	1,495.00	N
010083	05-05-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	172576 199-51-6249.51-999-799000	9407	C	DISTRICT PEST CONTROL	1,285.00	N
010084	05-05-2017	34012	CARRIE JOHNSON	DISTRICT WIDE	172580 224-11-6219.00-999-723000	04/07-05/01	C	PO Created by Req: 172641	665.00	N
010085	05-05-2017	00181	SCHOOL SPECIALTY/C	MELISSA RIDGE INT	172509 199-11-6399.03-105-711000	208118178092	C	MATH SUPPLIES	93.08	N
				MELISSA RIDGE INT	172509 199-11-6399.24-105-711000	208118178092	C	MATH SUPPLIES	1.76	N
								<b>Check 010085 Total:</b>	<b>94.84</b>	
010086	05-05-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044 199-34-6311.00-999-799000	045231001	C	PO Created by Req: 172101	750.45	N
010087	05-05-2017	34265	ERIC BENTON	MELISSA HIGH SCH	172599 199-36-6411.30-001-791000	05/17-05/20	C	PER DIEM - CONFRENCE	126.00	N
010088	05-05-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001304 199-51-6319.00-999-799000	TXMCK117289	C	SUPPLIES	83.20	N
010089	05-05-2017	03312	INTERQUEST DETECTI	DISTRICT WIDE	001302 199-52-6219.01-999-799000	111503	C	HALF DAY SERVICE	270.00	N
010090	05-05-2017	00424	KAPCO	MELISSA JR. HIGH	171752 199-11-6399.01-101-711000	1322193	C	book covers	71.59	N
010091	05-05-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171153 199-34-6319.00-999-799000	2304-410161	C	PO Created by Req: 171197	112.80	N
010092	05-05-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	172591 199-36-6399.35-001-799000	348923	C	Music	95.00	N
				MELISSA HIGH SCH	172591 199-36-6399.35-001-799000	345582	C	Music	55.28	N
				MELISSA HIGH SCH	172591 199-36-6399.35-001-799000	346363	C	Music	52.39	N
				MELISSA HIGH SCH	172591 199-36-6399.35-001-799000	346804	C	Music	74.86	N
				MELISSA HIGH SCH	172591 199-36-6399.35-001-799000	350288	C	Music	253.08	N
								<b>Check 010092 Total:</b>	<b>530.61</b>	
010093	05-05-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	172420 199-11-6399.07-001-711000	6259351	C	SOCIAL STUDIES SUPPLIE	27.46	N
				MELISSA HIGH SCH	172420 199-11-6399.07-001-711000	6300646	C	SOCIAL STUDIES SUPPLIE	20.99	N
				MELISSA HIGH SCH	172462 199-11-6399.07-001-711000	6249616	C	OFFICE SUPPLIES	808.83	N
				MELISSA HIGH SCH	172420 199-11-6399.07-001-711000	6248190	C	SOCIAL STUDIES SUPPLIE	243.83	N

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				MELISSA HIGH SCH	172420	6298153	C	SOCIAL STUDIES SUPPLIE	102.99	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	172478	6281811	C	PENCILS FOR EOC TESTI	133.95	N
					199-23-6399.00-001-799000					
				MELISSA HIGH SCH	172478	6281811	C	PENCILS FOR EOC TESTI	14.00	N
					199-31-6399.00-001-711000					
								<b>Check 010093 Total:</b>	<b>1,352.05</b>	
010094	05-05-2017	03374	RAPTOR TECHNOLOGI	MELISSA RIDGE INT	172510	76227	C	STICKERS	100.00	N
					199-23-6399.00-105-799000					
010095	05-05-2017	11190	RHETT BLACKWELL	MELISSA HIGH SCH	001301	BASEBALL 4/29	C	BASEBALL 04/29	85.00	N
					199-36-6299.30-001-791000					
010096	05-05-2017	05339	TELVENT DTN, LLC	MELISSA HIGH SCH	001299	4924717	C	ELECTRIC	801.00	N
					199-36-6299.30-001-791000					
010097	05-05-2017	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	172361	2249575A	C	PO Created by Req: 172423	733.34	N
					199-11-6399.43-999-723002					
010098	05-05-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001305	8078	C	SUPPLIES	89.70	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001305	8074	C	SUPPLIES	201.06	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001305	8046	C	SUPPLIES	376.56	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001303	8069	C	SUPPLIES	1,073.67	N
					199-51-6319.00-999-799000					
								<b>Check 010098 Total:</b>	<b>1,740.99</b>	
010099	05-09-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	001326	S991466	C	AC	18.38	N
					199-51-6499.00-999-799000					
010100	05-09-2017	05184	BATTERIES PLUS	DISTRICT WIDE	001330	407-279809	C	SUPPLIES	26.16	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001330	407-276711	C	SUPPLIES	37.52	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001330	407-277780	C	SUPPLIES	184.84	N
					199-51-6319.00-999-799000					
								<b>Check 010100 Total:</b>	<b>248.52</b>	
010101	05-09-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	001318	40343258-00	C	ICM282	153.73	N
					199-51-6499.00-999-799000					
010102	05-09-2017	34554	WGLS/CONFERENCE	DISTRICT WIDE	172604	32JQX5CF	C	SLI LODGING DEPOSIT	796.00	N
					199-21-6411.00-999-799000					
				FINANCE & OPERAT	172604	32JQX5CF	C	SLI LODGING DEPOSIT	398.00	N
					199-41-6411.47-750-799000					
				SCHOOL BOARD	172604	32JQX5CF	C	SLI LODGING DEPOSIT	2,786.00	N
					199-41-6419.00-702-799000					
								<b>Check 010102 Total:</b>	<b>3,980.00</b>	
010103	05-09-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172044	218235012	C	PO Created by Req: 172101	642.73	N
					199-34-6311.00-999-799000					
010104	05-09-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	001329	43-11140-01	C	SUPPLIES	100.00	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001329	43-11647-01	C	SUPPLIES	118.92	N
					199-51-6319.00-999-799000					
								<b>Check 010104 Total:</b>	<b>218.92</b>	

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010105	05-09-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	001309	104280	C	SUPPLIES	59.00	N
					199-51-6319.00-999-799000					
010106	05-09-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	001317	TXMCK117320	C	SUPPLIES	10.75	N
					199-51-6319.00-999-799000					
010107	05-09-2017	34509	GEORGE DE LUNA	MELISSA JR. HIGH	001319	SOCCER 05/01	C	SOCCER 05/01	68.00	N
					199-36-6299.32-101-791000					
010108	05-09-2017	01041	JOHNSON BURKS SUP	DISTRICT WIDE	001328	1349881	C	SUPPLIES	269.00	N
					199-51-6319.00-999-799000					
010109	05-09-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001321	16146579	C	MACKEY	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146585	C	PITZER	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146577	C	HUTZLER	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16147098	C	NEEDHAM	90.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16147096	C	GALBREATH	61.48	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146569	C	ALFORD	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146580	C	MCCARTER	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16147097	C	HOCKERSMITH	99.84	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146587	C	WATSON	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146574	C	GAGARIN	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146571	C	CLEMMONS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146575	C	HELMBERGER	216.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146572	C	DEPAOLO	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146578	C	HUTZLER	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146581	C	MULKLEY	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146586	C	ROBERSON	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146576	C	HERNANDEZ	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146582	C	NELSON	223.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146584	C	OWENS	439.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146573	C	DOTSON	338.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146570	C	BENTON	309.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001321	16146583	C	NOWLIN	345.60	N
					199-11-6299.00-001-711000					

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				MELISSA JR. HIGH	001322	16146594	C	VAN SCHEPEN	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146595	C	VOLK	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146591	C	PERDOMO	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146592	C	RECSNIK	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146589	C	ALVAREZ-WILKERSON	720.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146588	C	ACHIMON	468.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146590	C	EICHEL	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146596	C	WEEAKS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16146593	C	SIMMONS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16147100	C	MILLER	376.44	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	001322	16147099	C	BERESFORD	122.96	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	001323	16146567	C	TAYLOR	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146560	C	FIGARD	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146557	C	ARNWINE	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146566	C	SCHNELL	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146559	C	CHALOUPKA	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146562	C	JEDLOWSKI	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146563	C	JEDLOWSKI	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146568	C	TEACHER VACANCY	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146564	C	ROBERTS	324.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146558	C	BREAUX	648.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146561	C	GILBERT	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16146565	C	SCHNELL	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001323	16147095	C	SCRIBNER	115.28	N
					199-11-6299.00-102-711000					
								<b>Check 010109 Total:</b>	<b>7,878.80</b>	
010110	05-09-2017	34354	KENNETH WOOTEN	MELISSA HIGH SCH	172631	STATE TRACK	C	MEALS FOR STATE TRAC	51.00	N
					199-11-6411.00-001-711000					

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010111	05-09-2017	04931	KURZ & CO.	MELISSA HIGH SCH	001311	704201230012 240-35-6344.44-001-799000	C	BREAD	38.58	N
				MELISSA JR. HIGH	001311	704201230013 240-35-6344.44-101-799000	C	BREAD	122.70	N
				MELISSA RIDGE EL	001311	704201230014 240-35-6344.44-102-799000	C	BREAD	83.25	N
<b>Check 010111 Total:</b>									<b>244.53</b>	
010112	05-09-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	700033	94411 199-34-6499.00-999-799003	C	PO Created by Req: 700041	25.50	N
				DISTRICT WIDE	700033	94413 199-34-6499.00-999-799003	C	PO Created by Req: 700041	25.50	N
<b>Check 010112 Total:</b>									<b>51.00</b>	
010113	05-09-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	001313	05040249 240-35-6341.00-001-799000	C	FOOD	1,788.71	N
				MELISSA JR. HIGH	001313	05040247 240-35-6341.00-101-799000	C	FOOD	2,417.78	N
				MELISSA JR. HIGH	001313	05040248 240-35-6341.00-101-799000	C	FOOD	106.86	N
				MELISSA RIDGE EL	001313	05040246 240-35-6341.00-102-799000	C	FOOD	1,039.26	N
<b>Check 010113 Total:</b>									<b>5,352.61</b>	
010114	05-09-2017	34552	MATTHEW BENDER &	MELISSA HIGH SCH	172235	92522882 199-12-6399.00-001-711000	C	LIBRARY/TX LAW ENFORC	53.44	N
010115	05-09-2017	34523	MASTERY EDUCATION	MELISSA HIGH SCH	172300	10490232 199-11-6399.03-001-711000	C	MATH/MEASURING UP AL	454.80	N
010116	05-09-2017	00478	OAK FARMS	MELISSA HIGH SCH	001312	596012621 240-35-6341.00-001-799000	C	DAIRY	99.40	N
				MELISSA JR. HIGH	001312	1889690 240-35-6341.00-101-799000	C	DAIRY	213.00	N
				MELISSA JR. HIGH	001312	1901609 240-35-6341.00-101-799000	C	DAIRY	213.00	N
				MELISSA JR. HIGH	001312	596012619 240-35-6341.00-101-799000	C	DAIRY	213.00	N
				MELISSA RIDGE EL	001312	1889695 240-35-6341.00-102-799000	C	DAIRY	241.40	N
				MELISSA RIDGE EL	001312	596012624 240-35-6341.00-102-799000	C	DAIRY	255.60	N
<b>Check 010116 Total:</b>									<b>1,235.40</b>	
010117	05-09-2017	00110	OFFICE DEPOT	DISTRICT WIDE	001314	2058587456 199-51-6319.00-999-799000	C	SUPPLIES	169.99	N
010118	05-09-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	001316	2304-408452 199-51-6319.00-999-799000	C	SUPPLIES	71.36	N
				DISTRICT WIDE	001316	2304-405857 199-51-6319.00-999-799000	C	SUPPLIES	36.72	N
				DISTRICT WIDE	001316	2304-406681 199-51-6319.00-999-799000	C	SUPPLIES	71.98	N
				DISTRICT WIDE	001316	2304-407352 199-51-6319.00-999-799000	C	SUPPLIES	12.99	N
<b>Check 010118 Total:</b>									<b>193.05</b>	

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010119	05-09-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	001307	2003012867	C	WASTE	934.69	N
						199-51-6258.00-001-799000				
				MELISSA JR. HIGH	001307	2003012865	C	WASTE	609.08	N
						199-51-6258.00-101-799000				
				MELISSA RIDGE EL	001307	2003012881	C	WASTE	609.08	N
						199-51-6258.00-102-799000				
				MELISSA RIDGE INT	001307	2003012884	C	WASTE	304.54	N
						199-51-6258.00-105-799000				
				DISTRICT WIDE	001307	2003012866	C	WASTE	276.33	N
						199-51-6258.00-999-799000				
				DISTRICT WIDE	001307	2003012896	C	WASTE	276.33	N
						199-51-6258.02-999-799000				
								<b>Check 010119 Total:</b>	<b>3,010.05</b>	
010120	05-09-2017	02853	ROPER'S	DISTRICT WIDE	172578	106593	C	PO Created by Req: 172638	300.00	N
						199-34-6499.00-999-799002				
010121	05-09-2017	34260	ROYSE CITY ATHLETI	DISTRICT WIDE	172610	FIELD FEE	C	SOFTBALL PLAYOFF GAM	196.70	N
						199-36-6499.00-999-791000				
010122	05-09-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	172574	IN-000422630	C	TECH COMPUTER PARTS	217.55	N
						199-11-6399.53-999-711000				
				DISTRICT WIDE	172379	IN-000422583	C	HEADSETS AND LAMPS	321.04	N
						199-11-6639.53-999-799000				
				DISTRICT WIDE	172379	000422136	C	HEADSETS AND LAMPS	203.76	N
						199-11-6639.53-999-799000				
								<b>Check 010122 Total:</b>	<b>742.35</b>	
010123	05-09-2017	34608	STEVEN DE LUNA	MELISSA JR. HIGH	001320	SOCCER 05/01	C	SOCCER 05/01	68.00	N
						199-36-6299.32-101-791000				
010124	05-09-2017	02940	SUPPLYWORKS	DISTRICT WIDE	001324	399276559	C	SUPPLIES	1,041.90	N
						199-51-6319.01-999-799000				
010125	05-09-2017	00996	TASB, INC	SCHOOL BOARD	172165	522806	C	TASB SLI REGISTRATION	2,310.00	N
						199-41-6419.00-702-799000				
010126	05-09-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	001327	17-06174	C	MESSAGE FEES FOR APRI	50.35	N
						199-51-6249.51-999-799000				
010127	05-09-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001325	8081	C	SUPPLIES	201.06	N
						199-51-6319.00-999-799000				
				DISTRICT WIDE	001308	8079	C	SUPPLIES	343.80	N
						199-51-6319.00-999-799000				
								<b>Check 010127 Total:</b>	<b>544.86</b>	
010128	05-09-2017	34107	THE CRUMBLE SHACK	DISTRICT WIDE	172471	000003	C	PO Created by Req: 172532	48.00	N
						199-21-6499.43-999-723000				
010129	05-09-2017	05511	TRIUMPH LEARNING, L	MELISSA HIGH SCH	172551	IR072835	C	SPED TX COACH/ALG I/TE	173.84	N
						199-11-6399.00-001-723000				
010130	05-09-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	172612	BAND 17B	C	Sight Reading Music	219.98	N
						199-36-6399.35-001-799000				
010131	05-09-2017	34603	VISUAL TECHNIQUES,	MELISSA RIDGE EL	172504	36619	C	Laminating Film	666.96	N
						199-11-6399.22-102-711000				
010132	05-09-2017	34412	VITZ METALS, INC.	DISTRICT WIDE	001315	24085	C	SUPPLIES	58.15	N
						199-51-6319.00-999-799000				

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010133	05-09-2017	34530	WHITNEY NELSON	DISTRICT WIDE	172613	EMPLOYEE	C	PER DIEM STATE TRACK	810.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172609	ADMISSION	C	STATE TRACK ENTRY	160.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172613	STUDENT	C	PER DIEM STATE TRACK	525.00	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	172609	PARKING	C	STATE TRACK ENTRY	40.00	N
					199-36-6419.00-999-791000					
				DISTRICT WIDE	172613	NON EMPLOYEE	C	PER DIEM STATE TRACK	144.00	N
					199-36-6419.00-999-791000					
								<b>Check 010133 Total:</b>	<b>1,679.00</b>	
010134	05-12-2017	00550	A T & T	MELISSA HIGH SCH	001332	APRIL 4216	C	PHONE	437.46	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	001332	APRIL 4384	C	PHONE	27.78	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	001332	APRIL 2617	C	PHONE	65.84	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	001332	APRIL 1083	C	PHONE	65.90	N
					199-51-6256.00-101-799000					
				MELISSA JR. HIGH	001332	APRIL 4333	C	PHONE	497.62	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	001332	APRIL 2632	C	PHONE	148.84	N
					199-51-6256.00-102-799000					
				DISTRICT WIDE	001332	APRIL 1163	C	PHONE	98.85	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001332	APRIL 2411	C	PHONE	495.20	N
					199-51-6256.01-999-799000					
								<b>Check 010134 Total:</b>	<b>1,837.49</b>	
010135	05-12-2017	01450	THE ANNA-MELISSA T	SCHOOL BOARD	172153	I00961012	C	AD FOR BOARD	93.80	N
					199-41-6439.00-702-799000					
010136	05-12-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	001340	42867	C	LABOR	260.00	N
					199-51-6299.00-999-799000					
010137	05-12-2017	34133	CITIBANK, N.A.		001355		C	PYMT MC - MELISSA HIGH	2,570.36	N
					199-00-2110.04-000-700000					
					001355		C	PYMT MC - MELISSA 2	1,150.96	N
					199-00-2110.05-000-700000					
					001355		C	PYMT MC - HOME OFFICE	105.77	N
					199-00-2110.06-000-700000					
					001355		C	PYMT MC - TRANSPORTA	614.76	N
					199-00-2110.07-000-700000					
					001355		C	PYMT MC - MELISSA 3	643.87	N
					199-00-2110.09-000-700000					
					001355		C	PYMT MC - MELISSA 1	6,011.03	N
					199-00-2110.10-000-700000					
					001355		C	PYMT MC - TECHNOLOGY	483.90	N
					199-00-2110.11-000-700000					
					001355		C	PYMT MC - SPED	58.41	N
					199-00-2110.12-000-700000					
					001355		C	PYMT MC - KENNY DEEL	1,912.40	N
					199-00-2110.14-000-700000					
					001355		C	PYMT MC - KIM BOEDEKE	123.08	N
					199-00-2110.15-000-700000					
					001355		C	PYMT MC - KEITH MURPH	122.67	N
					199-00-2110.16-000-700000					



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					001355		C	PYMT MC - HME	471.54	N
					199-00-2110.17-000-700000					
					001355		C	PYMT MC - MELISSA 6	1,917.79	N
					199-00-2110.20-000-700000					
					<b>Check 010137 Total:</b>				<b>16,186.54</b>	
010138	05-12-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001348	0344998	C	SUPPLIES	1,429.64	N
					199-51-6319.01-999-799000					
010139	05-12-2017	04095	ERIC ARMIN INC.	MELISSA JR. HIGH	172375	0146263	C	supplies	24.90	N
					199-11-6399.00-101-723000					
010140	05-12-2017	05139	WEX BANK	DISTRICT WIDE	001341	49564114	C	FUEL	1,542.92	N
					199-34-6311.00-999-799000					
				DISTRICT WIDE	001341	49564114	C	FUEL	666.77	N
					199-51-6311.00-999-799000					
				DISTRICT WIDE	001341	49564114	C	FUEL	248.61	N
					199-52-6311.00-999-799000					
					<b>Check 010140 Total:</b>				<b>2,458.30</b>	
010141	05-12-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	001335	03/29-04/29	C	ELECTRIC	5,926.16	N
					199-51-6257.00-102-799000					
010142	05-12-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	172581	953067861	C	PO Created by Req: 172642	76.45	N
					199-11-6339.43-999-723000					
010143	05-12-2017	34617	JOSE PICADO	FINANCE & OPERAT	001339	REIMBURSEMENT	C	REIMBURSEMENT	47.00	N
					199-41-6239.00-750-799000					
010144	05-12-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001350	17162387	C	BENTON	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162403	C	SUGGS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162397	C	MACKEY	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162396	C	HUTZLER	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162405	C	TEACHER VACANCY	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162399	C	NELSON	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162388	C	BOX	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162398	C	MOORE	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162401	C	PITZER	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162391	C	DEPAOLO	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162392	C	DEPAOLO	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162402	C	ROBERSON	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162390	C	DAVIS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162404	C	SUGGS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	001350	17162389	C	BRENNER	115.20	N
					199-11-6299.00-001-711000					

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			MELISSA HIGH SCH		001350	17162393	C	GAGARIN	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001350	17162394	C	GONZALEZ	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001350	17162395	C	HELMBERGER	115.20	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001350	17162400	C	OWENS	230.40	N
					199-11-6299.00-001-711000					
			MELISSA HIGH SCH		001350	17163118	C	TYNER	122.96	N
					199-11-6299.00-001-711000					
			MELISSA JR. HIGH		001351	17162408	C	BRAKEBILL	57.60	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162413	C	TYNER	432.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162407	C	ALVAREZ-WILKERSON	756.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162406	C	ACHIMON	468.00	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162410	C	DUNN	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162414	C	VOLK	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162409	C	BROACH	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162412	C	THOMPSON	115.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17163119	C	MILLER	499.20	N
					199-11-6299.00-101-711000					
			MELISSA JR. HIGH		001351	17162411	C	RECSNIK	230.40	N
					199-11-6299.00-101-711000					
			MELISSA RIDGE EL		001352	17162379	C	GALLAGHER	57.60	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17163116	C	GIDEON	64.80	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162381	C	MILLER	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162384	C	TAYLOR	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162380	C	GILBERT	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162385	C	TEACHER VACANCY	108.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162378	C	FORTNER	216.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162383	C	PUCKETT	216.00	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162386	C	WOMACK	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162382	C	NICHOLSON	115.20	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17163117	C	PRICE	122.40	N
					199-11-6299.00-102-711000					
			MELISSA RIDGE EL		001352	17162377	C	BREAUX	712.80	N
					199-11-6299.00-102-711000					

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				MELISSA RIDGE INT	001353	17162416	C	COX	54.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162418	C	HOOD	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162417	C	HENRY	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162419	C	JEZEK	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162423	C	OZOLS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162420	C	KINSEL	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162422	C	NESBETT	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162415	C	COSTILLA	230.40	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001353	17162421	C	MCDANIEL	460.80	N
					199-11-6299.00-105-711000					
								<b>Check 010144 Total:</b>	<b>8,441.36</b>	
010145	05-12-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	172625	REG. MAINT. VAN	C	PO Created by Req: 172686	7.50	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	172625	REG. MAINT. VAN	C	PO Created by Req: 172686	7.50	N
					199-34-6499.00-999-799002					
								<b>Check 010145 Total:</b>	<b>15.00</b>	
010146	05-12-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	172318	93189	C	PO Created by Req: 172377	94.49	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	172318	93197	C	PO Created by Req: 172377	94.49	N
					199-34-6249.00-999-799002					
				DISTRICT WIDE	700033	94551	C	PO Created by Req: 700041	25.50	N
					199-34-6499.00-999-799003					
								<b>Check 010146 Total:</b>	<b>214.48</b>	
010147	05-12-2017	33517	LISA ELAINE TYSON	DISTRICT WIDE	172624	04/22	C	PO Created by Req: 172685	1,200.00	N
					224-11-6219.00-999-723000					
010148	05-12-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	172245	78937	C	CABINETS AND PARTS	1,078.81	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	171525	09364	C	PO Created by Req: 171578	56.60	N
					199-34-6399.00-999-799000					
				DISTRICT WIDE	001345	02398	C	SUPPLIES	15.16	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02413	C	SUPPLIES	51.30	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02727	C	SUPPLIES	48.33	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02515	C	SUPPLIES	9.35	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02825	C	SUPPLIES	27.44	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02920	C	SUPPLIES	51.59	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02973	C	SUPPLIES	30.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	01952	C	SUPPLIES	18.80	N
					199-51-6319.00-999-799000					

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				DISTRICT WIDE	001345	02324	C	SUPPLIES	39.85	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	09780	C	SUPPLIES	56.89	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	19522	C	SUPPLIES	148.02	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	10082	C	SUPPLIES	231.33	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	01839	C	SUPPLIES	103.50	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02490	C	SUPPLIES	376.51	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02843	C	SUPPLIES	144.68	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02532	C	SUPPLIES	172.75	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE	001345	02875	C	SUPPLIES	116.97	N
					199-51-6319.00-999-799000					
								<b>Check 010148 Total:</b>	<b>2,778.63</b>	
010149	05-12-2017	33863	MCKINNEY/FRISCO OV	DISTRICT WIDE	001354	1012-5941	C	SUPPLIES	185.00	N
					199-51-6319.00-999-799000					
010150	05-12-2017	34395	MICHELLE MCNEAL	DISTRICT WIDE	172626	4/5-5/4	C	PO Created by Req: 172687	1,498.75	N
					224-11-6219.00-999-723000					
010151	05-12-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	172623	1529	C	PO Created by Req: 172684	1,890.00	N
					199-11-6219.43-999-723002					
010152	05-12-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	172455	923334421001	C	supplies	289.98	N
					199-11-6399.01-101-711000					
				DISTRICT WIDE	172469	2062969670	C	EXPRESSO YOURSELF SU	25.00	N
					199-21-6399.00-999-799000					
				DISTRICT WIDE	172469	2062969671	C	EXPRESSO YOURSELF SU	16.98	N
					199-21-6399.00-999-799000					
				MELISSA RIDGE INT	172511	924130718001	C	SUPPLIES	175.58	N
					199-23-6399.00-105-799000					
				DISTRICT WIDE	172431	923105715001	C	PO Created by Req: 172492	351.95	N
					199-34-6399.00-999-799002					
								<b>Check 010152 Total:</b>	<b>859.49</b>	
010153	05-12-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	700195	11096741	C	PO Created by Req: 700219	15.00	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	11097600	C	PO Created by Req: 700219	18.00	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	11131930	C	PO Created by Req: 700219	18.00	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	11096620	C	PO Created by Req: 700219	54.00	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	11131923	C	PO Created by Req: 700219	57.00	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	11096498	C	PO Created by Req: 700219	66.00	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	11131795	C	PO Created by Req: 700219	4.50	N
					199-11-6339.43-999-723000					
				DISTRICT WIDE	700195	11131653	C	PO Created by Req: 700219	33.75	N
					199-11-6339.43-999-723000					

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				DISTRICT WIDE	172389	11143529	C	PO Created by Req: 172449	315.88	N
					199-11-6339.43-999-723000					
								<b>Check 010153 Total:</b>	<b>582.13</b>	
010154	05-12-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	001337	3303483234	C	RENT	49.00	N
					199-11-6396.00-001-711000					
				MELISSA JR. HIGH	001337	3303483234	C	RENT	49.00	N
					199-11-6396.00-101-711000					
				MELISSA RIDGE EL	001337	3303483234	C	RENT	25.00	N
					199-11-6396.09-102-711000					
								<b>Check 010154 Total:</b>	<b>123.00</b>	
010155	05-12-2017	02218	LINDA MADON,EXEC D	DISTRICT WIDE	172627	2016-2017 YEAR	C	PO Created by Req: 172688	12,217.00	N
					199-11-6229.43-999-723000					
010156	05-12-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	172526	6503994	C	OFFICE SUPPLIES	19.98	N
					199-11-6399.07-001-711000					
				MELISSA HIGH SCH	172526	6505591	C	OFFICE SUPPLIES	771.39	N
					199-11-6399.07-001-711000					
								<b>Check 010156 Total:</b>	<b>791.37</b>	
010157	05-12-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	001338	144069	C	FM EXAM FEE	60.00	N
					240-35-6239.00-999-799000					
010158	05-12-2017	00792	REGION 4 EDUCATION	MELISSA HIGH SCH	172298	F67886	C	MATH MATERIALS	469.20	N
					199-11-6399.03-001-711000					
010159	05-12-2017	34540	STANTEC ARCHITECT	DISTRICT WIDE	001346	1191918	C	NEW ELEM.	220,182.22	N
					695-81-6629.03-999-799001					
010160	05-12-2017	34616	SUE HESLINK	DISTRICT WIDE	001331	REIMBURSEMENT	C	REIMBURSEMENT	50.00	N
					240-35-6499.00-999-799000					
010161	05-12-2017	33585	BACKSTAGE CLOSET	MELISSA JR. HIGH	172242	MASQUERADE	C	Costumes/Furniture rental	252.00	N
					199-36-6399.10-101-799000					
010162	05-12-2017	34615	TERRACON CONSULT	DISTRICT WIDE	001347	T895074	C	100 ACRE SPORTS PARK	5,965.00	N
					695-81-6629.36-999-799000					
010163	05-12-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	001334	201704-118293	C	RECOD RETRIEVAL	13.00	N
					199-41-6239.00-750-799000					
010164	05-12-2017	34538	TORY SANDERS	MELISSA HIGH SCH	172646	TECH LABOR	C	GRADUATION TECH	300.00	N
					199-11-6399.97-001-711000					
010165	05-12-2017	34519	SUMMIT INTEGRATION	DISTRICT WIDE	172542	956965	C	LAB UPGRADES FOR SUM	5,262.80	N
					199-11-6639.53-999-799000					
010166	05-12-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	001336	9784933659-0022	C	ACADEMY PHONE	51.58	N
					199-51-6256.00-102-799000					
				DISTRICT WIDE	001336	9784933659-0264	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-0266	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-0267	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-0268	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-0269	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-0270	C	PHONE	37.99	N
					199-51-6256.01-999-799000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	001336	9784933659-0271	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-6189	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-7770	C	PHONE	37.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001336	9784933659-6019	C	PHONE	56.99	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE		9784933659	M	CREDIT	-15.20	N
					199-51-6256.01-999-799000					
								<b>Check 010166 Total:</b>	<b>435.28</b>	
010167	05-12-2017	05331	WARRIOR TIRE	DISTRICT WIDE	001349	226013	C	LAWN MOWER TIRES	195.50	N
					199-51-6319.02-999-799000					
010168	05-12-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	700105	575749	C	WATER	39.49	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE	700105	596404	C	WATER	109.99	N
					199-34-6499.00-999-799002					
				DISTRICT WIDE		596442	M	CREDIT	-22.01	N
					199-34-6499.00-999-799002					
				FINANCE & OPERAT	700105	567762	C	WATER	22.50	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	700105	608003	C	WATER	71.97	N
					199-53-6499.46-750-799002					
								<b>Check 010168 Total:</b>	<b>221.94</b>	
010169	05-16-2017	00892	ABERNATHY-ROEDER- SUPERINTENDENT		001367	60	C	LEGAL SERVICES	211.50	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	001367	86	C	LEGAL SERVICES	449.50	N
					199-41-6211.00-701-799000					
				SUPERINTENDENT	001367	156	C	LEGAL SERVICES	1,266.50	N
					199-41-6211.00-701-799000					
								<b>Check 010169 Total:</b>	<b>1,927.50</b>	
010170	05-16-2017	00106	ATMOS ENERGY	MELISSA RIDGE EL	001364	04/11-05/10	C	GAS	343.63	N
					199-51-6259.00-102-799000					
				MELISSA RIDGE INT	001364	04/12-05/11	C	GAS	173.73	N
					199-51-6259.00-105-799000					
				DISTRICT WIDE	001364	04/12-05/11	C	GAS	208.56	N
					199-51-6259.02-999-799000					
								<b>Check 010170 Total:</b>	<b>725.92</b>	
010171	05-16-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	172650	FY2017792	C	PO Created by Req: 172710	7,862.50	N
					199-11-6223.43-999-723000					
010172	05-16-2017	34586	BRIAN THORNBURG	MELISSA RIDGE EL	172672	CERTIFICATE	C	ESL Certification Fees	78.00	N
					199-11-6499.00-102-725000					
				MELISSA RIDGE EL	172672	TEST	C	ESL Certification Fees	134.20	N
					199-11-6499.00-102-725000					
								<b>Check 010172 Total:</b>	<b>212.20</b>	
010173	05-16-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	001365	42881	C	WIRE PHOTO SMOKE REP	348.60	N
					199-51-6299.00-999-799000					
010174	05-16-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	172402	HPM2039	C	PO Created by Req: 172464	944.03	N
					199-11-6399.43-999-723001					

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010175	05-16-2017	34115	DEBORAH WILKES	DISTRICT WIDE	172681 224-11-6219.00-999-723000	05/12/2017	C	PO Created by Req: 172736	150.00	N
010176	05-16-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172654 199-34-6311.00-999-799000	046237010	C	PO Created by Req: 172714	730.08	N
010177	05-16-2017	04930	EDITH A. BEJAR	DISTRICT WIDE	172649 224-11-6219.00-999-723000	02/09-04/12	C	PO Created by Req: 172709	1,125.00	N
010178	05-16-2017	03047	JOHN WILEY & SONS	DISTRICT WIDE	172590 199-11-6339.43-999-723000	7295160	C	PO Created by Req: 172649	235.82	N
010179	05-16-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18160971	C	SUGGS	54.00	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18160967	C	ANDREWS	46.80	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18160970	C	RUSSELL	115.20	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18160972	C	WITHERS	115.20	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18161552	C	DETWEILER	115.20	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18161553	C	GALBREATH	115.20	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18160969	C	MOORE	230.40	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18160968	C	BRENNER	230.40	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18160966	C	VACANCY POSITION	230.40	N
				MELISSA HIGH SCH	001362 199-11-6299.00-001-711000	18161554	C	HOCKERSMITH	100.80	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160980	C	VANA	57.60	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160979	C	TYNER	108.00	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160976	C	DURHAM	108.00	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160975	C	CELLARS	108.00	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160978	C	THOMPSON	115.20	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160974	C	ALVAREZ-WILKERSON	619.20	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18161556	C	MILLER	499.20	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160973	C	ACHIMON	482.40	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18160977	C	RECSNIK	453.60	N
				MELISSA JR. HIGH	001361 199-11-6299.00-101-711000	18161555	C	DEEL	122.96	N
				MELISSA RIDGE EL	001363 199-11-6299.00-102-711000	18160963	C	HOLDER	54.00	N
				MELISSA RIDGE EL	001363 199-11-6299.00-102-711000	18160962	C	CROFT	108.00	N

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				MELISSA RIDGE EL	001363	18160965	C	WATERS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001363	18160961	C	CHAMBERS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001363	18160964	C	TEACHER VACANCY	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001363	18161550	C	CARTER	106.08	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001363	18161551	C	HOLLOWAY	106.08	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001363	18160959	C	BEATY	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001363	18160960	C	BREAUX	680.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	001360	18161557	C	WHORTON	61.48	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001360	18160982	C	COWART	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001360	18160983	C	DAVIS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001360	18160981	C	BREESE	147.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	001360	18160984	C	MCDANIEL	568.80	N
					199-11-6299.00-105-711000					
								<b>Check 010179 Total:</b>	<b>6,508.20</b>	
010180	05-16-2017	04931	KURZ & CO.	MELISSA JR. HIGH	001358	704201300013	C	BREAD	88.55	N
					240-35-6344.44-101-799000					
				MELISSA RIDGE EL	001358	704201300014	C	BREAD	64.30	N
					240-35-6344.44-102-799000					
								<b>Check 010180 Total:</b>	<b>152.85</b>	
010181	05-16-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	172676	94748	C	PO Created by Req: 172737	78.49	N
					199-34-6249.00-999-799002					
010182	05-16-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	001359	05117921	C	FOOD	367.21	N
					198-11-6499.00-102-711000					
				MELISSA HIGH SCH	001359	05117923	C	FOOD	1,837.20	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001359	05117922	C	FOOD	2,765.74	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001359	05117919	C	FOOD	31.50	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001359	05117920	C	FOOD	1,291.67	N
					240-35-6341.00-102-799000					
								<b>Check 010182 Total:</b>	<b>6,293.32</b>	
010183	05-16-2017	04426	MSB	DISTRICT WIDE	001368	72967	C	MEDICAID	162.60	N
					199-11-6299.43-999-723000					
010184	05-16-2017	00478	OAK FARMS	MELISSA HIGH SCH	001357	1909327	C	DAIRY	56.80	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001357	1909328	C	DAIRY	170.40	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001357	1909334	C	DAIRY	213.00	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001357	1901614	C	DAIRY	255.60	N
					240-35-6341.00-102-799000					



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010185	05-16-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	172377	925215902001 199-11-6399.00-101-723000	C	Supplies	5.20	N
				MELISSA HIGH SCH	172297	925840122001 199-11-6399.03-001-711000	C	MATH SUPPLIES	9.09	N
				MELISSA HIGH SCH	172297	925840123001 199-11-6399.03-001-711000	C	MATH SUPPLIES	5.97	N
				MELISSA HIGH SCH	172297	925839220001 199-11-6399.03-001-711000	C	MATH SUPPLIES	196.97	N
				MELISSA RIDGE EL	172560	925098707001 199-11-6399.11-102-711000	C	Dyslexia Supplies	57.59	N
				MELISSA RIDGE EL	172560	925098458001 199-11-6399.11-102-711000	C	Dyslexia Supplies	135.16	N
				MELISSA RIDGE EL	172560	925098706001 199-11-6399.11-102-711000	C	Dyslexia Supplies	216.87	N
				DISTRICT WIDE	172573	925146917001 199-11-6649.53-999-799000	C	SUPPLIES	25.98	N
				DISTRICT WIDE	172573	925146791001 199-11-6649.53-999-799000	C	SUPPLIES	181.47	N
				SCHOOL BOARD	172597	925765314001 199-41-6399.00-702-799000	C	CERTIFICATE COVERS-BO	64.60	N
<b>Check 010185 Total:</b>								<b>898.90</b>		
010186	05-16-2017	34367	PALIO'S MELISSA, INC.	MELISSA HIGH SCH	172657	ORDER ON 4/17 199-36-6412.35-001-799000	C	Pizza for Show Reveal	280.00	N
010187	05-16-2017	33610	IDW LLC	MELISSA HIGH SCH	172594	1338081 199-36-6399.30-001-791000	C	BADGES/ID CARDS/RIBBO	100.50	N
010188	05-16-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	172606	6579140 199-53-6399.46-750-799000	C	OFFICE SUPPLIES	11.91	N
				FINANCE & OPERAT	172606	6575553 199-53-6399.46-750-799000	C	OFFICE SUPPLIES	114.45	N
				FINANCE & OPERAT	172606	6592675 199-53-6399.46-750-799000	C	OFFICE SUPPLIES	159.82	N
<b>Check 010188 Total:</b>								<b>286.18</b>		
010189	05-16-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	001366	8005-8 199-51-6319.00-999-799000	C	SUPPLIES	161.22	N
010190	05-16-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	172574	IN-000424974 199-11-6399.53-999-711000	C	TECH COMPUTER PARTS	25.93	N
				DISTRICT WIDE	172574	IN-000423257 199-11-6399.53-999-711000	C	TECH COMPUTER PARTS	911.89	N
				DISTRICT WIDE	172379	IN-000423535 199-11-6639.53-999-799000	C	HEADSETS AND LAMPS	355.00	N
<b>Check 010190 Total:</b>								<b>1,292.82</b>		
010191	05-16-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	001356	PAYMENT #3 694-81-6629.36-999-799000	C	PAYMENT #3	64,600.00	N
010192	05-16-2017	00996	TASB, INC	DISTRICT WIDE	172600	523144 199-21-6411.00-999-799000	C	SLI REGISTRATION	385.00	N
				DISTRICT WIDE	172600	523144 199-21-6411.00-999-799000	C	SLI REGISTRATION	385.00	N
				SUPERINTENDENT	172166	523144 199-41-6411.00-701-799000	C	TASB SLI REGISTRATION	385.00	N
				FINANCE & OPERAT	172593	523144 199-41-6411.00-750-799000	C	SLI Registration 2017	385.00	N

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				SCHOOL BOARD	172165	523144	C	TASB SLI REGISTRATION	385.00	N
					199-41-6419.00-702-799000					
				SCHOOL BOARD	172165	523144	C	TASB SLI REGISTRATION	385.00	N
					199-41-6419.00-702-799000					
								<b>Check 010192 Total:</b>	<b>2,310.00</b>	
010193	05-16-2017	34107	THE CRUMBLE SHACK SUPERINTENDENT		172656	000004	C	KINDNESS WEEK TO CITY	42.00	N
					199-41-6499.00-701-799000					
010194	05-16-2017	05331	WARRIOR TIRE	DISTRICT WIDE	172653	226327	C	PO Created by Req: 172713	571.00	N
					199-34-6249.00-999-799002					
010195	05-16-2017	34051	WHATABURGER	MELISSA HIGH SCH	172454	964468	C	PO Created by Req: 172514	138.19	N
					199-36-6411.35-001-799000					
010196	05-16-2017	02392	WHATABURGER	MELISSA HIGH SCH	172272	892620	C	BASEBALL MEALS 3/24	145.06	N
					199-36-6412.30-001-791000					
				MELISSA HIGH SCH	172272	964509	C	BASEBALL MEALS 3/24	127.62	N
					199-36-6412.30-001-791000					
								<b>Check 010196 Total:</b>	<b>272.68</b>	
010197	05-19-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	001370	85946	C	NEW HIGH SCHOOL	3,683.50	N
					695-81-6629.01-999-799000					
010198	05-19-2017	03159	AMERICAN ASSOCIATI	MELISSA RIDGE INT	172485	01-17821073	C	NOTARY STAMP	91.94	N
					199-13-6399.00-105-799000					
010199	05-19-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	001372	04/12-05/11	C	GAS	806.59	N
					199-51-6259.00-001-799000					
				DISTRICT WIDE	001372	04/12-05/11	C	GAS	44.49	N
					199-51-6259.00-999-799000					
				DISTRICT WIDE	001372	04/12-05/11	C	GAS	216.06	N
					199-51-6259.00-999-799000					
								<b>Check 010199 Total:</b>	<b>1,067.14</b>	
010200	05-19-2017	03210	CENGAGE LEARNING	MELISSA HIGH SCH	172534	60561360	C	EDGE FUNDAMENTALS	73.00	N
					199-11-6399.00-001-725000					
				MELISSA JR. HIGH	172534	60561360	C	EDGE FUNDAMENTALS	227.84	N
					199-11-6399.00-101-725000					
								<b>Check 010200 Total:</b>	<b>300.84</b>	
010201	05-19-2017	34244	CHRISTOPHER BORIN	MELISSA HIGH SCH	172670	GRAD. TECH	C	GRADUATION TECH	450.00	N
					199-11-6399.97-001-711000					
				MELISSA HIGH SCH	172670	GRAD. TECH	D	WRONG VENDOR	-450.00	N
					199-11-6399.97-001-711000					
								<b>Check 010201 Total:</b>	<b>.00</b>	
010202	05-19-2017	00181	SCHOOL SPECIALTY/C	MELISSA RIDGE INT	172527	308102732398	C	SOCIAL STUDIES SUPPLIE	97.62	N
					199-11-6399.25-105-711000					
010203	05-19-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172654	030245001	C	PO Created by Req: 172714	1,318.04	N
					199-34-6311.00-999-799000					
010204	05-19-2017	02880	GF EDUCATORS, INC.	MELISSA HIGH SCH	172299	GF-815	C	MATH/STEP UP TO TEKS	197.40	N
					199-11-6399.03-001-711000					
010205	05-19-2017	05547	GLOVER GRAPHX	MELISSA HIGH SCH	172639	27122	C	AWARD CEREMONY PRO	45.00	N
					199-11-6399.97-001-711000					

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010206	05-19-2017	05594	JOSEPH DAVID HISEY	MELISSA HIGH SCH	172671	GRAD. TECH 199-11-6399.97-001-711000	C	GRADUATION TECH	300.00	N
010207	05-19-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	172684	REG. S4 199-34-6499.00-999-799002	C	PO Created by Req: 172744	14.25	N
010208	05-19-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	172412	925219941001 199-23-6399.00-101-799000	C	EOY/Start Up	12.95	N
010209	05-19-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	171153	2304-411990 199-34-6319.00-999-799000	C	PO Created by Req: 171197	55.05	N
010210	05-19-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	172552	6537499 199-11-6399.00-001-723000	C	SPED SUPPLIES	60.93	N
				MELISSA HIGH SCH	172488	6556141 199-36-6399.37-001-799000	C	CHOIR SUPPLIES	25.99	N
				MELISSA HIGH SCH	172488	6537484 199-36-6399.37-001-799000	C	CHOIR SUPPLIES	379.00	N
				MELISSA HIGH SCH	172488	6541522 199-36-6399.37-001-799000	C	CHOIR SUPPLIES	224.25	N
								<b>Check 010210 Total:</b>	<b>690.17</b>	
010211	05-19-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	001369	98760980 199-11-6269.00-001-711000	C	COPIER	1,572.37	N
				MELISSA JR. HIGH	001369	98760980 199-11-6269.00-101-711000	C	COPIER	1,388.11	N
				MELISSA RIDGE EL	001369	98760980 199-11-6269.00-102-711000	C	COPIER	1,589.73	N
				MELISSA RIDGE INT	001369	98760980 199-11-6269.00-105-711000	C	COPIER	837.22	N
				DISTRICT WIDE	001369	98760980 199-34-6269.00-999-799001	C	COPIER	337.21	N
				DISTRICT WIDE	001369	98760980 199-51-6269.01-999-799000	C	COPIER	1,116.16	N
								<b>Check 010211 Total:</b>	<b>6,840.80</b>	
010212	05-19-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172683	106947 199-34-6249.00-999-799002	C	PO Created by Req: 172743	635.39	N
010213	05-19-2017	00449	TEXAS SCOTTISH RIT	MELISSA RIDGE EL	172561	IT00006167 199-11-6399.11-102-711000	C	Dyslexia Supplies	340.00	N
010214	05-19-2017	34455	TEXTHEIP, INC.	MELISSA HIGH SCH	171637	24324 199-11-6399.00-001-723000	C	SPED/READ&WRITE	145.00	N
010215	05-23-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	001383	86802 695-81-6629.11-999-799004	C	TESTING	5,102.38	N
010216	05-23-2017	34502	APPLE 10 HOSPITALIT	DISTRICT WIDE	001373	012 199-36-6411.00-999-799000	C	STAFF STAY	1,546.71	N
				DISTRICT WIDE	001373	012 199-36-6412.00-999-799000	C	STUDENT STAY	3,655.86	N
								<b>Check 010216 Total:</b>	<b>5,202.57</b>	
010217	05-23-2017	02156	ATSSB	DISTRICT WIDE	172727	OPS ENTRIES 199-36-6499.00-999-791000	C	OPS ENTRIES BAND	360.00	N
010218	05-23-2017	34497	BREAKOUT EDU	MELISSA HIGH SCH	171985	5500 199-11-6399.01-001-711000	C	ELAR/BREAKOUT EDU KIT	125.00	N

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010219	05-23-2017	01178	CDW GOVERNMENT	MELISSA RIDGE INT	172667	HWB3335 199-11-6399.22-105-711000	C	POSTER PRINTER	39.09	N
				MELISSA RIDGE INT	172667	HWQ3146 199-11-6399.22-105-711000	C	POSTER PRINTER	1,617.84	N
<b>Check 010219 Total:</b>									<b>1,656.93</b>	
010220	05-23-2017	03997	BALFOUR	MELISSA HIGH SCH	172720	1035123 199-11-6399.97-001-711000	C	GRADUATION/EXTRA DIPL	70.64	N
010221	05-23-2017	34339	CONNOR PICKLE	DISTRICT WIDE	172714	PER DIEM 199-36-6411.00-999-799000	C	STATE PER DIEM	90.00	N
010222	05-23-2017	34550	CRAIG DENNIS	MELISSA HIGH SCH	172201	MEAL MONEY 199-13-6411.00-001-711000	C	MEAL MONEY/TASSP CON	126.00	N
010223	05-23-2017	34340	DALLAS BAYLESS	DISTRICT WIDE	172716	PER DIEM 199-36-6411.00-999-799000	C	STATE PER DIEM	90.00	N
010224	05-23-2017	33369	DORIAN BUSINESS SY	DISTRICT WIDE	172710	17-61500 199-36-6499.00-999-791000	C	BAND - ENTRY FEES	750.00	N
010225	05-23-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	001375	141619 240-35-6249.00-999-799000	C	WALK IN COOLERS	150.00	N
010226	05-23-2017	33781	EMILY CHRISTENSEN	DISTRICT WIDE	172698	PER DIEM 199-13-6411.43-999-723000	C	PO Created by Req: 172758	76.00	N
010227	05-23-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	001377	104829 199-51-6319.00-999-799000	C	PADLOCK	201.30	N
010228	05-23-2017	02688	FOLLETT SCHOOL SO	MELISSA HIGH SCH	172549	621520-5 199-12-6399.00-001-711000	C	LIBRARY & ELA BOOKS	370.21	N
010229	05-23-2017	02982	HOME DEPOT CREDIT	DISTRICT WIDE	001374	9561189 199-51-6319.00-999-799000	C	EXTENSION CORD	22.27	N
				DISTRICT WIDE	001374	2010679 199-51-6319.00-999-799000	C	WIRE PULLS	71.52	N
				DISTRICT WIDE	001374	8202044 199-51-6319.00-999-799000	C	PLANTER	149.90	N
<b>Check 010229 Total:</b>									<b>243.69</b>	
010230	05-23-2017	34111	JANICE RUTH BOUMA	DISTRICT WIDE	172713	8777 199-36-6419.00-999-791000	C	BAND STATE	1,303.84	N
010231	05-23-2017	04253	JEFFERY CLOUSE	MELISSA HIGH SCH	172202	MEAL MONEY 199-13-6411.00-001-711000	C	MEAL MONEY/TASSP CON	126.00	N
010232	05-23-2017	34114	JERRY WHORTON	DISTRICT WIDE	172718	PER DIEM 199-36-6411.00-999-799000	C	STATE PER DIEM	90.00	N
				DISTRICT WIDE	172718	PER DIEM 199-36-6412.00-999-799000	C	STATE PER DIEM	3,825.00	N
<b>Check 010232 Total:</b>									<b>3,915.00</b>	
010233	05-23-2017	34589	KARLY HOLDER	MELISSA RIDGE EL	172725	ESL REIMBURSE 199-11-6499.00-102-725000	C	ESL Certification Fee	78.00	N
010234	05-23-2017	34354	KENNETH WOOTEN	MELISSA HIGH SCH	172199	MEAL MONEY 199-13-6411.00-001-711000	C	MEAL MONEY FOR TASSP	90.00	N
010235	05-23-2017	00257	KIM BOEDEKER	DISTRICT WIDE	172731	PER DIEM 199-21-6411.00-999-799000	C	PER DIEM	90.00	N

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010236	05-23-2017	00290	KIRBY RESTAURANT &	MELISSA JR. HIGH	001381	355098	C	CHEMICALS	123.95	N
					240-35-6399.00-101-799000					
				MELISSA RIDGE EL	001381	355097	C	CHEMICALS	123.95	N
					240-35-6399.00-102-799000					
<b>Check 010236 Total:</b>									<b>247.90</b>	
010237	05-23-2017	04931	KURZ & CO.	MELISSA HIGH SCH	001380	704201370011	C	BREAD	57.35	N
					240-35-6344.44-001-799000					
				MELISSA JR. HIGH	001380	704201370012	C	BREAD	89.50	N
					240-35-6344.44-101-799000					
				MELISSA RIDGE EL	001380	704201370013	C	BREAD	100.80	N
					240-35-6344.44-102-799000					
<b>Check 010237 Total:</b>									<b>247.65</b>	
010238	05-23-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	001379	05185681	C	FOOD	1,373.00	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001379	05185680	C	FOOD	1,829.93	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001379	05185679	C	FOOD	730.40	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001379	05185678	C	FOOD	146.44	N
					240-35-6341.00-102-799000					
<b>Check 010238 Total:</b>									<b>4,079.77</b>	
010239	05-23-2017	00391	NASCO	MELISSA HIGH SCH	172371	419886	C	SCIENCE/SUPPLIES	550.64	N
					199-11-6399.02-001-711000					
010240	05-23-2017	00478	OAK FARMS	MELISSA HIGH SCH	001382	1920862	C	DAIRY	75.26	N
					240-35-6341.00-001-799000					
				MELISSA JR. HIGH	001382	1920863	C	DAIRY	187.16	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	001382	1913477	C	DAIRY	227.20	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	001382	1913482	C	DAIRY	255.60	N
					240-35-6341.00-102-799000					
				MELISSA RIDGE EL	001382	1920869	C	DAIRY	279.74	N
					240-35-6341.00-102-799000					
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010241	05-23-2017	00110	OFFICE DEPOT	DISTRICT WIDE	172291	920643745001	C	9V AND SUPPLIES	241.80	N
					199-11-6399.53-999-711000					
010242	05-23-2017	34579	READ NATURALLY, IN	DISTRICT WIDE	172679	215220	C	EMAT 12 MO. SUBSCRIPTI	1,150.00	N
					410-11-6321.00-999-799000					
010243	05-23-2017	00792	REGION 4 EDUCATION	MELISSA HIGH SCH	172298	G67886	C	MATH MATERIALS	122.40	N
					199-11-6399.03-001-711000					
010244	05-23-2017	04333	SCOTT A. HUMPHRIES	DISTRICT WIDE	172717	PER DIEM	C	STATE PER DIEM	90.00	N
					199-36-6411.00-999-799000					
010245	05-23-2017	34624	SCOTT HUMPHRIES	DISTRICT WIDE	172703	PER DIEM	C	PO Created by Req: 172763	76.00	N
					199-34-6411.00-999-799000					
010246	05-23-2017	00402	SHARON CARROLL	DISTRICT WIDE	172732	PER DIEM	C	PER DIEM TASB	90.00	N
					199-21-6411.00-999-799000					
010247	05-23-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	172379	IN-000426119	C	HEADSETS AND LAMPS	260.42	N
					199-11-6639.53-999-799000					

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010248	05-23-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172675	107136	C	PO Created by Req: 172735	2,337.62	N
					199-34-6249.00-999-799002					
010249	05-23-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	001376	17041239N	C	LONG DISTANCE	1.96	N
					199-51-6256.00-001-799000					
				MELISSA JR. HIGH	001376	17041239N	C	LONG DISTANCE	26.81	N
					199-51-6256.00-101-799000					
				MELISSA RIDGE EL	001376	17041239N	C	LONG DISTANCE	16.92	N
					199-51-6256.00-102-799000					
				MELISSA RIDGE INT	001376	17041239N	C	LONG DISTANCE	21.93	N
					199-51-6256.00-105-799000					
				DISTRICT WIDE	001376	17041239N	C	LONG DISTANCE	32.46	N
					199-51-6256.01-999-799000					
				DISTRICT WIDE	001376	17041239N	C	LONG DISTANCE	10.21	N
					199-51-6256.02-999-799000					
								<b>Check 010249 Total:</b>	<b>110.29</b>	
010250	05-23-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001378	8104	C	SUPPLIES	3,056.76	N
					199-51-6319.00-999-799000					
010251	05-23-2017	02384	TRANE	DISTRICT WIDE	001371	37902622	C	AC WORK	48,747.09	N
					695-81-6629.01-999-799000					
010252	05-23-2017	34519	SUMMIT INTEGRATION	DISTRICT WIDE	172542	959423	C	LAB UPGRADES FOR SUM	3,452.00	N
					199-11-6639.53-999-799000					
010253	05-23-2017	05278	WESTON BARTLETT	DISTRICT WIDE	172701	PER DIEM	C	PO Created by Req: 172761	76.00	N
					199-34-6411.00-999-799000					
010254	05-23-2017	34413	WHITNEY WATSON	DISTRICT WIDE	172715	PER DIEM	C	STATE PER DIEM	90.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172715	PER DIEM	D	DUPLICATE	-90.00	N
					199-36-6411.00-999-799000					
								<b>Check 010254 Total:</b>	<b>.00</b>	
010255	05-23-2017	02607	WILLIAM V. MACGILL &	MELISSA RIDGE EL	172523	IN0595920	C	Nurse Supplies	354.84	N
					199-33-6399.00-102-799000					
010256	05-25-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	001389	217061	C	GEOTECHNICAL EXPLOR	11,000.00	N
					695-81-6629.03-999-799003					
010257	05-25-2017	02690	COPYPRO	MELISSA RIDGE EL	172738	KINDER INVITES	C	Kinder Invites	40.00	N
					199-11-6399.20-102-711000					
010258	05-25-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	001386	171420031055858	C	ELECTRIC	15,540.28	N
					199-51-6257.00-001-799000					
				MELISSA JR. HIGH	001386	171420031055858	C	ELECTRIC	5,207.33	N
					199-51-6257.00-101-799000					
				MELISSA RIDGE INT	001386	171420031055858	C	ELECTRIC	2,907.50	N
					199-51-6257.00-105-799000					
				DISTRICT WIDE	001386	171420031055858	C	ELECTRIC	1,226.50	N
					199-51-6257.01-999-799000					
				DISTRICT WIDE	001386	171420031055858	C	ELECTRIC	787.14	N
					199-51-6257.02-999-799000					
								<b>Check 010258 Total:</b>	<b>25,668.75</b>	
010259	05-25-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172654	045252008	C	PO Created by Req: 172714	1,183.97	N
					199-34-6311.00-999-799000					

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010260	05-25-2017	34238	DUDE'S INCORPORAT	DISTRICT WIDE	172381 199-11-6649.53-999-799000	5.23.17.04	C	MHS GYM AUDIO	6,811.00	N
010261	05-25-2017	34620	EILEEN J. CLOUTIER	DISTRICT WIDE	172740 199-36-6419.00-999-791000	PER DIEM	C	CHOIR ACCUPANIST	54.00	N
				DISTRICT WIDE	172740 199-36-6419.00-999-791000	REHEARSAL	C	CHOIR ACCUPANIST	250.00	N
				DISTRICT WIDE	172740 199-36-6419.00-999-791000	MILEAGE	C	CHOIR ACCUPANIST	226.72	N
<b>Check 010261 Total:</b>									<b>530.72</b>	
010262	05-25-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	001385 199-51-6319.01-999-799000	337728 BAL.	C	REMAINING BALANCE	450.00	N
				DISTRICT WIDE		CM021194 199-51-6319.01-999-799000	M	CREDIT	-242.64	N
<b>Check 010262 Total:</b>									<b>207.36</b>	
010263	05-25-2017	34175	JARROD MICHAEL HE	MELISSA HIGH SCH	171650 199-36-6299.35-001-799000	8	C	June Guard Fees	1,409.09	N
010264	05-25-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164941	C	OWENS	57.60	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164944	C	SUGGS	57.60	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164935	C	HUTZLER	57.60	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164933	C	DAVIS	93.60	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164932	C	BENTON	108.00	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164940	C	NELSON	162.00	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164937	C	MACKEY	115.20	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164945	C	WOOTEN	115.20	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164936	C	JENKINS	115.20	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164934	C	GONZALEZ	115.20	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164942	C	PICKUP	223.20	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164943	C	ROBERSON	223.20	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164938	C	MCCARTER	230.40	N
				MELISSA HIGH SCH	001387 199-11-6299.00-001-711000	19164939	C	MCCARTER	172.80	N
				MELISSA RIDGE EL	001388 199-11-6299.00-102-711000	19164924	C	ARNWINE	54.00	N
				MELISSA RIDGE EL	001388 199-11-6299.00-102-711000	19164931	C	WOMACK	108.00	N
				MELISSA RIDGE EL	001388 199-11-6299.00-102-711000	19164926	C	ROBERTS	108.00	N
				MELISSA RIDGE EL	001388 199-11-6299.00-102-711000	19165492	C	SCRIBNER	108.00	N
				MELISSA RIDGE EL	001388 199-11-6299.00-102-711000	19164929	C	TEACHER VACANCY	108.00	N

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				MELISSA RIDGE EL	001388	19164927	C	SELMAN	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001388	19164930	C	VARGAS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001388	19164928	C	STINTON	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	001388	19164925	C	BREAUX	795.60	N
					199-11-6299.00-102-711000					
								<b>Check 010264 Total:</b>	<b>3,574.80</b>	
010265	05-25-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	172652	3410230517	C	PreK Curriculum/family enga	2,843.84	N
					429-11-6399.00-102-732000					
010266	05-25-2017	04316	NORTH TEXAS TOLLW	DISTRICT WIDE	172748	DEPOSIT	C	PO Created by Req: 172804	2,100.00	N
					199-34-6499.00-999-799001					
010267	05-25-2017	34565	PRO'S PRESSURE WA	DISTRICT WIDE	172750	2014-44	C	PO Created by Req: 172806	220.00	N
					199-34-6499.00-999-799002					
010268	05-25-2017	33704	SKILLSUSA INC.	MELISSA HIGH SCH	172696	15688	C	SKILLS USA ADD HOTEL F	205.00	N
					199-11-6399.01-001-722000					
010269	05-25-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172749	107032	C	PO Created by Req: 172805	465.46	N
					199-34-6249.00-999-799002					
010270	05-25-2017	00996	TASB, INC	SCHOOL BOARD	172622	521834	C	PO Created by Req: 172682	888.64	N
					199-41-6497.00-702-799000					
010271	05-25-2017	02392	WHATABURGER	DISTRICT WIDE	172745	1009022	C	BASEBALL PLAYOFFS	190.24	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	172745	892630	C	BASEBALL PLAYOFFS	169.64	N
					199-36-6412.00-999-799000					
				DISTRICT WIDE	172745	1009023	C	BASEBALL PLAYOFFS	153.90	N
					199-36-6412.00-999-799000					
								<b>Check 010271 Total:</b>	<b>513.78</b>	
010272	05-25-2017	34413	WHITNEY WATSON	DISTRICT WIDE	172739	TRAVEL DAYS	C	PER DIEM	54.00	N
					199-36-6411.00-999-799000					
010273	05-31-2017	05195	CHRIS CRAWFORD	MELISSA HIGH SCH	172795	16-17 GRAD TECH	C	GRADUATION TECH	450.00	N
					199-11-6399.97-001-711000					
010274	05-31-2017	33671	ACCELERATE LEARNI	DISTRICT WIDE	172685	28308	C	STEMscopes	5,376.00	N
					410-11-6321.00-999-799000					
010275	05-31-2017	05589	BILL A GRAY	SCHOOL BOARD	172781	TASB SLI	C	EXPENSE CK FOR TASB S	203.93	N
					199-41-6419.00-702-799000					
010276	05-31-2017	03337	BRUCE MINCHEY	SCHOOL BOARD	172777	TASB SLI	C	EXPENSE CK FOR TASB S	203.93	N
					199-41-6419.00-702-799000					
010277	05-31-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	172711	900059736	C	VB EQUIP	1,421.70	N
					199-36-6399.32-001-791000					
010278	05-31-2017	01178	CDW GOVERNMENT	MELISSA RIDGE INT	172667	HXF3269	C	POSTER PRINTER	174.35	N
					199-11-6399.22-105-711000					
				MELISSA RIDGE INT	172667	HWW8923	C	POSTER PRINTER	259.64	N
					199-11-6399.22-105-711000					
								<b>Check 010278 Total:</b>	<b>433.99</b>	



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010279	05-31-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	172654 199-34-6311.00-999-799000	045257004	C	PO Created by Req: 172714	991.96	N
010280	05-31-2017	02044	ETA HAND2MIND	MELISSA RIDGE INT	172632 199-11-6399.02-105-711000	60011609	C	SUPPLIES	279.85	N
				MELISSA HIGH SCH	172301 199-11-6399.03-001-711000	60011513	C	MATH MATERIALS	314.00	N
<b>Check 010280 Total:</b>									<b>593.85</b>	
010281	05-31-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	172796 199-51-6319.00-999-799000	TXMCK117978	C	SUPPLIES	98.51	N
010282	05-31-2017	02688	FOLLETT SCHOOL SO	MELISSA HIGH SCH	172549 199-12-6399.00-001-711000	621520F-4	C	LIBRARY & ELA BOOKS	89.97	N
010283	05-31-2017	02898	FORWARD EDGE	DISTRICT WIDE	172769 199-34-6499.00-999-799004	274517	C	PO Created by Req: 172827	144.00	N
010284	05-31-2017	04500	GEORGE E. JAMES	SCHOOL BOARD	172776 199-41-6419.00-702-799000	TASB SLI	C	EXPENSE CK FOR TASB S	203.93	N
010285	05-31-2017	34333	THE GOODYEAR TIRE	DISTRICT WIDE	172785 199-34-6249.00-999-799002	168-1072396	C	PO Created by Req: 172847	603.60	N
010286	05-31-2017	33702	JASON GRANGER	SCHOOL BOARD	172782 199-41-6419.00-702-799000	TASB SLI	C	EXPENSE CK FOR TASB S	203.93	N
010287	05-31-2017	34628	KEITH MURPHY	SUPERINTENDENT	172774 199-41-6499.00-701-799000	REIMBURSE	C	REIMBURSE-STATE TRAC	30.00	N
010288	05-31-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159223	C	MHS SUBS	54.00	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159225	C	MHS SUBS	54.00	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159226	C	MHS SUBS	57.60	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159230	C	MHS SUBS	57.60	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159224	C	MHS SUBS	46.80	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159228	C	MHS SUBS	46.80	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159785	C	MHS SUBS	49.92	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159233	C	MHS SUBS	108.00	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159235	C	MHS SUBS	108.00	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159238	C	MHS SUBS	216.00	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159222	C	MHS SUBS	324.00	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159220	C	MHS SUBS	115.20	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159221	C	MHS SUBS	115.20	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159229	C	MHS SUBS	115.20	N
				MELISSA HIGH SCH	172809 199-11-6299.00-001-711000	20159231	C	MHS SUBS	115.20	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 HIGH SCH	172809	20159234	C	MHS SUBS	115.20	N
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				MELISSA HIGH SCH	172809	20159236	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172809	20159237	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172809	20159232	C	MHS SUBS	345.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172809	20159227	C	MHS SUBS	280.80	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172809	20159786	C	MHS SUBS	122.96	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	172808	20159243	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159245	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159248	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	19164950	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159241	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159246	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159249	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159788	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159239	C	MMS SUBS	468.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	19164948	C	MMS SUBS	576.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	19164951	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159244	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159247	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159252	C	MMS SUBS	223.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159242	C	MMS SUBS	230.40	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159251	C	MMS SUBS	230.40	N
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				MELISSA JR. HIGH	172808	20159253	C	MMS SUBS	230.40	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	19164946	C	MMS SUBS	374.40	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159240	C	MMS SUBS	417.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159250	C	MMS SUBS	561.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	20159787	C	MMS SUBS	921.68	N
					199-11-6299.00-101-711000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	172808	19164947	C	MMS SUBS	604.80	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172808	19164949	C	MMS SUBS	172.80	N
					199-11-6299.00-101-711000					
				MELISSA RIDGE EL	172807	20159783	C	HME SUBS	54.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159207	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159209	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159211	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159213	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159217	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159218	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159219	C	HME SUBS	108.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159212	C	HME SUBS	216.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159210	C	HME SUBS	756.00	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159214	C	HME SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159784	C	HME SUBS	115.20	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159216	C	HME SUBS	338.40	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159215	C	HME SUBS	111.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE EL	172807	20159208	C	HME SUBS	165.60	N
					199-11-6299.00-102-711000					
				MELISSA RIDGE INT	172806	20159258	C	MRI SUBS	57.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	19164954	C	MRI SUBS	93.60	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	19164953	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	20159255	C	MRI SUBS	108.00	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	19164952	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	20159254	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	20159256	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	20159257	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	20159259	C	MRI SUBS	115.20	N
					199-11-6299.00-105-711000					
				MELISSA RIDGE INT	172806	19165493	C	MRI SUBS	424.63	N
					199-11-6299.00-105-711000					

Check 010288 Total:

12,740.39

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010289	05-31-2017	04931	KURZ & CO.	MELISSA JR. HIGH	172802	70420144007 240-35-6344.44-101-799000	C	COMMODITIES	78.99	N
				MELISSA RIDGE EL	172802	70420144008 240-35-6344.44-102-799000	C	COMMODITIES	40.78	N
<b>Check 010289 Total:</b>									<b>119.77</b>	
010290	05-31-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	172800	05259615 240-35-6341.00-001-799000	C	FOOD	451.16	N
				MELISSA JR. HIGH	172800	05259614 240-35-6341.00-101-799000	C	FOOD	644.14	N
				MELISSA RIDGE EL	172800	05259613 240-35-6341.00-102-799000	C	FOOD	23.54	N
				MELISSA RIDGE EL	172800	05259611 240-35-6341.00-102-799000	C	FOOD	239.11	N
				MELISSA RIDGE EL	172800	05259612 240-35-6341.00-102-799000	C	FOOD	867.25	N
<b>Check 010290 Total:</b>									<b>2,225.20</b>	
010291	05-31-2017	34070	MARIA K. VICKREY	SUPERINTENDENT	172655	9726-32 199-41-6499.00-701-799000	C	KINDNESS WEEK TO CITY	42.00	N
010292	05-31-2017	03634	MARIA'S MEXICAN RE	DISTRICT WIDE	172758	WELCOME BACK 199-34-6499.00-999-799002	C	PO Created by Req: 172819	189.00	N
010293	05-31-2017	33703	MATT SEGLESKI	SCHOOL BOARD	172778	TASB SLI 199-41-6419.00-702-799000	C	EXPENSE CK FOR TASB S	203.93	N
010294	05-31-2017	04321	MOORE SUPPLY	DISTRICT WIDE	172797	S150259479.001 199-51-6319.00-999-799000	C	SUPPLIES	1.29	N
				DISTRICT WIDE	172797	S150259479.001 199-51-6319.00-999-799000	D	\$0	-1.29	N
				DISTRICT WIDE		1484233240 199-51-6319.00-999-799000	D	\$0	1.29	N
				DISTRICT WIDE		1484233240 199-51-6319.00-999-799000	M	007768 09-13-2016 \$99.01	-1.29	N
<b>Check 010294 Total:</b>									<b>.00</b>	
010295	05-31-2017	04426	MSB	DISTRICT WIDE	172815	73737 199-11-6299.43-999-723000	C	MEDICAID	100.80	N
010296	05-31-2017	33491	NOTHING BUNDT CAK	SUPERINTENDENT	172380	394362 199-41-6499.00-701-799000	C	NURSE/LIBRARIAN RECEP	18.00	N
				SUPERINTENDENT	171680	375509 199-41-6499.00-701-799000	C	COUNSELOR APPRECIATI	25.00	N
<b>Check 010296 Total:</b>									<b>43.00</b>	
010297	05-31-2017	00478	OAK FARMS	MELISSA HIGH SCH	172799	1931853 240-35-6341.00-001-799000	C	DAIRY	42.60	N
				MELISSA JR. HIGH	172799	1924917 240-35-6341.00-101-799000	C	DAIRY	198.80	N
				MELISSA JR. HIGH	172799	1931854 240-35-6341.00-101-799000	C	DAIRY	103.94	N
				MELISSA RIDGE EL	172799	1931859 240-35-6341.00-102-799000	C	DAIRY	142.00	N
				MELISSA RIDGE EL	172799	1924922 240-35-6341.00-102-799000	C	DAIRY	255.60	N
<b>Check 010297 Total:</b>									<b>742.94</b>	

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010298	05-31-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	172682	928705467001	C	SUPPLIES	59.99	N
					199-11-6399.00-105-711000					
				MELISSA RIDGE INT	172682	928705284001	C	SUPPLIES	435.01	N
					199-11-6399.00-105-711000					
<b>Check 010298 Total:</b>									<b>495.00</b>	
010299	05-31-2017	34367	PALIO'S MELISSA, INC.	MELISSA HIGH SCH	172784	05/25/2017	C	CTE MEETING	127.20	N
					199-11-6399.01-001-722000					
010300	05-31-2017	04115	PAUL ANDERSON	SCHOOL BOARD	172791	TASB SLI	C	TRAVEL EXPENSES-TASB	203.93	N
					199-41-6419.00-702-799000					
010301	05-31-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	172516	353214	C	CHOIR/TRACK CD'S SPRIN	64.98	N
					199-36-6399.37-001-799000					
010302	05-31-2017	02681	PROJECT LEAD THE W	MELISSA HIGH SCH	172617	98237	C	AE&DE EQUIP FOR STEM	3,702.20	N
					199-11-6399.01-001-722000					
				DISTRICT WIDE	172773	93745	C	PLTW LICENSE	3,000.00	N
					410-11-6321.00-999-799000					
<b>Check 010302 Total:</b>									<b>6,702.20</b>	
010303	05-31-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	172728	6982427	C	CHAIR REPLACEMENT	13.93	N
					199-53-6399.46-750-799000					
010304	05-31-2017	04077	BLINCO, LLC	MELISSA RIDGE EL	172741	116318	C	Color Printer Cartridges	320.00	N
					199-11-6399.00-102-711000					
010305	05-31-2017	34576	REHABMART, LLC.	DISTRICT WIDE	172403	18499	C	PO Created by Req: 172465	215.02	N
					199-11-6399.43-999-723010					
010306	05-31-2017	01150	RICK GAGARIN	MELISSA HIGH SCH	172766	WM REIMBURSE	C	FRAMES	8.96	N
					199-36-6399.32-001-791000					
010307	05-31-2017	34571	BENSON VINYL REPAI	DISTRICT WIDE	172400	144651	C	PO Created by Req: 172462	1,350.00	N
					199-34-6249.00-999-799002					
010308	05-31-2017	33701	RUSSELL COX	SCHOOL BOARD	172783	TASB SLI	C	EXPENSE CK FOR TASB S	203.93	N
					199-41-6419.00-702-799000					
010309	05-31-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	172729	208118276842	C	Laminating Film	195.12	N
					199-11-6399.20-102-711000					
				MELISSA RIDGE EL	172669	208118289452	C	Paper Rack	1,028.27	N
					199-11-6399.20-102-711000					
<b>Check 010309 Total:</b>									<b>1,223.39</b>	
010310	05-31-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	172805	107275	C	PO Created by Req: 172866	458.47	N
					199-34-6249.00-999-799002					
010311	05-31-2017	02338	SPRINT	DISTRICT WIDE	172798	135546173-070	C	TRANSPORTATION WALKI	229.05	N
					199-51-6256.01-999-799000					
010312	05-31-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	172814	8129	C	SUPPLIES	154.71	N
					199-51-6319.00-999-799000					
010313	05-31-2017	01901	WESTERN PAPER CO	FINANCE & OPERAT	172768	20029735501	C	PAPER	8,076.50	N
					199-53-6399.00-750-799000					
010314	06-02-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	172553	227834693626	C	SPED SUPPLIES	15.56	N
					199-11-6399.00-001-723000					
				MELISSA RIDGE EL	172474	007813398287	C	Science & SPED Supplies	6.10	N
					199-11-6399.00-102-711000					
				MELISSA RIDGE EL	172474	007813398287	C	Science & SPED Supplies	3.47	N
					199-11-6399.00-102-723000					

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			MELISSA RIDGE INT		172535	044953446331	C	ELAR SUPPLIES	856.15	N
					199-11-6399.01-105-711000					
			MELISSA RIDGE EL		172474	007813398287	C	Science & SPED Supplies	30.42	N
					199-11-6399.02-102-711000					
			MELISSA HIGH SCH		172296	077604615542	C	MATH SUPPLIES/MATERIA	67.45	N
					199-11-6399.03-001-711000					
			MELISSA HIGH SCH		172296	030284646845	C	MATH SUPPLIES/MATERIA	21.65	N
					199-11-6399.03-001-711000					
			MELISSA HIGH SCH		172296	208763068915	C	MATH SUPPLIES/MATERIA	111.84	N
					199-11-6399.03-001-711000					
			MELISSA RIDGE EL		172452	149936854608	C	Music Supplies	36.79	N
					199-11-6399.05-102-711000					
			MELISSA RIDGE EL		172452	145426147111	C	Music Supplies	365.44	N
					199-11-6399.05-102-711000					
			MELISSA HIGH SCH		172404	045341238869	C	ART SUPPLIES	38.59	N
					199-11-6399.06-001-711000					
			MELISSA HIGH SCH		172404	015546580556	C	ART SUPPLIES	20.83	N
					199-11-6399.06-001-711000					
			MELISSA JR. HIGH		172450	063303880148	C	art show and campus use	52.40	N
					199-11-6399.06-101-711000					
			MELISSA JR. HIGH		172417	285048701596	C	art project	23.99	N
					199-11-6399.06-101-711000					
			MELISSA JR. HIGH		172436	109099697759	C	counselor supplies	141.70	N
					199-11-6399.12-101-723000					
			MELISSA RIDGE INT		172535	044953446331	C	ELAR SUPPLIES	440.88	N
					199-11-6399.24-105-711000					
			DISTRICT WIDE		172388	054403719759	C	PO Created by Req: 172448	96.88	N
					199-11-6399.43-999-723010					
			DISTRICT WIDE		172388	282049502945	C	PO Created by Req: 172448	174.99	N
					199-11-6399.43-999-723010					
			DISTRICT WIDE		171864	080618816315	C	FIBER PARTS	166.98	N
					199-11-6399.53-999-711000					
			DISTRICT WIDE		172629	284146282315	C	PARTS AND EQUIPMENT	42.04	N
					199-11-6639.53-999-799000					
			DISTRICT WIDE		172629	154561546338	C	PARTS AND EQUIPMENT	1,935.18	N
					199-11-6639.53-999-799000					
			MELISSA HIGH SCH		172370	065174970931	C	LIBRARY/LAMENTATING FI	109.96	N
					199-12-6399.00-001-711000					
			MELISSA RIDGE INT		001401	260264319438	C	TALENT CODE	122.52	N
					199-12-6399.00-105-799000					
			MELISSA RIDGE INT			069147798072	M	REFUND	-128.28	N
					199-12-6399.00-105-799000					
			MELISSA HIGH SCH		172548	217833595470	C	LIBRARY/ELA CLASSROO	125.11	N
					199-12-6499.00-001-711000					
			DISTRICT WIDE		172533	047319206402	C	NURSE SUPERPOWER	59.97	N
					199-33-6399.40-999-799000					
			DISTRICT WIDE		172435	033696122337	C	CASTOR WHEELS	79.76	N
					199-51-6319.00-999-799000					
								<b>Check 010314 Total:</b>	<b>5,018.37</b>	
010315	06-02-2017	01973	APPLE INC.	DISTRICT WIDE	172401	4439651589	C	PO Created by Req: 172463	2,990.00	N
					199-11-6399.43-999-723001					

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010316	06-02-2017	33751	CXTEC	DISTRICT WIDE	172813	6881433 199-11-6639.53-999-799000	C	PHONES	1,261.14	N
010317	06-02-2017	33844	CORGAN	DISTRICT WIDE	172830	16180.0000-11 694-81-6629.11-999-799001	C	HIGH SCHOOL/BB & SB FI	24,010.80	N
				DISTRICT WIDE	172830	16181.0000-10 694-81-6629.36-999-799001	C	HIGH SCHOOL/BB & SB FI	1,165.37	N
<b>Check 010317 Total:</b>									<b>25,176.17</b>	
010318	06-02-2017	01903	DIRECT ENERGY	DISTRICT WIDE	172825	171500031128970 199-51-6257.02-999-799000	C	GUARD LIGHTS	35.19	N
010319	06-02-2017	05272	EDUCATIONAL OPERA	DISTRICT WIDE	172823	59 199-52-6299.00-999-799000	C	AUDIT	3,600.00	N
010320	06-02-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	172824	TXMCK118131 199-51-6319.00-999-799000	C	SUPPLIES	46.52	N
010321	06-02-2017	00110	OFFICE DEPOT	DISTRICT WIDE	172819	2069550159 199-51-6319.00-999-799000	C	CHAIR	89.99	N
010322	06-06-2017	01727	ALERT SERVICES	DISTRICT WIDE	172771	5001649 199-36-6399.32-999-791000	C	TRAINING SUPPLIES	676.12	N
010323	06-06-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	172843	T369042 199-51-6499.00-999-799000	C	A/C SUPPLIES	94.09	N
				DISTRICT WIDE	172843	T229614 199-51-6499.00-999-799000	C	A/C SUPPLIES	10.10	N
				DISTRICT WIDE	172843	T335697 199-51-6499.00-999-799000	C	A/C SUPPLIES	37.86	N
				DISTRICT WIDE	172843	T223690 199-51-6499.00-999-799000	C	A/C SUPPLIES	369.00	N
				DISTRICT WIDE	172843	T238915 199-51-6499.00-999-799000	C	A/C SUPPLIES	195.40	N
				DISTRICT WIDE	172843	T115841 199-51-6499.00-999-799000	C	A/C SUPPLIES	105.44	N
				DISTRICT WIDE	172843	T375841 199-51-6499.00-999-799000	C	A/C SUPPLIES	109.71	N
<b>Check 010323 Total:</b>									<b>921.60</b>	
010324	06-06-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	172832	43012 199-51-6299.00-999-799000	C	MONTHLY MONITORING	299.40	N
				DISTRICT WIDE	172832	42997 199-51-6299.00-999-799000	C	MONTHLY MONITORING	403.60	N
				DISTRICT WIDE	172832	42986 199-51-6299.00-999-799000	C	MONTHLY MONITORING	378.90	N
<b>Check 010324 Total:</b>									<b>1,081.90</b>	
010325	06-06-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	172842	04/14-05/19 199-51-6255.00-001-799000	C	WATER	613.02	N
				MELISSA HIGH SCH	172842	04/14-05/19 199-51-6255.00-001-799000	C	WATER	320.14	N
				MELISSA HIGH SCH	172842	04/14-05/19 199-51-6255.00-001-799000	C	WATER	174.16	N
				MELISSA HIGH SCH	172842	04/14-05/19 199-51-6255.00-001-799000	C	WATER	381.25	N
				MELISSA HIGH SCH	172842	04/14-05/19 199-51-6255.00-001-799000	C	WATER	1,781.43	N
				MELISSA HIGH SCH	172842	04/14-05/19 199-51-6255.00-001-799000	C	WATER	389.64	N

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				MELISSA HIGH SCH	172842	04/14-05/19	C	WATER	386.73	N
					199-51-6255.00-001-799000					
				MELISSA HIGH SCH	172842	04/14-05/19	C	WATER	442.94	N
					199-51-6255.00-001-799000					
				MELISSA JR. HIGH	172842	04/14-05/19	C	WATER	193.29	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	172842	04/14-05/19	C	WATER	209.38	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	172842	04/14-05/19	C	WATER	209.38	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	172842	04/14-05/19	C	WATER	788.52	N
					199-51-6255.00-101-799000					
				MELISSA JR. HIGH	172842	04/14-05/19	C	WATER	383.53	N
					199-51-6255.00-101-799000					
				MELISSA RIDGE EL	172842	04/14-05/19	C	WATER	177.22	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	172842	04/14-05/19	C	WATER	173.37	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	172842	04/14-05/19	C	WATER	1,634.71	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE EL	172842	04/14-05/19	C	WATER	316.89	N
					199-51-6255.00-102-799000					
				MELISSA RIDGE INT	172842	04/14-05/19	C	WATER	427.59	N
					199-51-6255.00-105-799000					
				DISTRICT WIDE	172842	04/14-05/19	C	WATER	73.73	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	172842	04/14-05/19	C	WATER	54.86	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	172842	04/14-05/19	C	WATER	225.25	N
					199-51-6255.01-999-799000					
				DISTRICT WIDE	172842	04/14-05/19	C	WATER	397.66	N
					199-51-6255.02-999-799000					
								<b>Check 010325 Total:</b>	<b>9,754.69</b>	
010326	06-06-2017	02690	COPYPRO	SUPERINTENDENT	172821	CALENDAR	C	SCHOOL CALENDARS 201	550.00	N
					199-41-6499.00-701-799000					
010327	06-06-2017	05324	DAC-2 MEDICAL SERVI	MELISSA RIDGE EL	172522	7775	C	Audiometer Calibration	180.00	N
					199-33-6399.00-102-799000					
010328	06-06-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	172835	11805	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-799000					
010329	06-06-2017	33734	EMILY LARKIN	MELISSA RIDGE EL	172811	ESL REIMBURSE	C	ESL Fees	212.20	N
					199-11-6499.00-102-725000					
010330	06-06-2017	00138	FOLLETT	DISTRICT WIDE	172678	2096652A	C	EMAT	1,326.00	N
					410-11-6321.00-999-799000					
010331	06-06-2017	00524	GROOM & SON TRUE	DISTRICT WIDE	172831	162655	C	MIRROR KIT	4.99	N
					199-51-6319.00-999-799000					
010332	06-06-2017	33996	INSECT LORE PRODU	MELISSA RIDGE EL	172059	SO42272	C	Lady Bugs	205.50	N
					199-11-6399.02-102-711000					
010333	06-06-2017	34588	IRMA GONZALES	MELISSA RIDGE EL	172810	ESL REIMBURSE	C	ESL Fees	212.20	N
					199-11-6499.00-102-725000					



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010334	06-06-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	172840	21137472	C	MHS SUBS	54.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137985	C	MHS SUBS	53.04	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137986	C	MHS SUBS	43.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137474	C	MHS SUBS	57.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137467	C	MHS SUBS	93.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137470	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137476	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137477	C	MHS SUBS	108.00	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137471	C	MHS SUBS	115.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137475	C	MHS SUBS	547.20	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137469	C	MHS SUBS	302.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137983	C	MHS SUBS	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137984	C	MHS SUBS	230.40	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137473	C	MHS SUBS	345.60	N
					199-11-6299.00-001-711000					
				MELISSA HIGH SCH	172840	21137468	C	MHS SUBS	165.60	N
					199-11-6299.00-001-711000					
				MELISSA JR. HIGH	172841	21137493	C	MMS SUBS	54.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137488	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137491	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137496	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137497	C	MMS SUBS	57.60	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137479	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137482	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137487	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137498	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137499	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137502	C	MMS SUBS	108.00	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137478	C	MMS SUBS	468.00	N
					199-11-6299.00-101-711000					

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				MELISSA JR. HIGH	172841	21137481	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137483	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137484	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137485	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137486	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137489	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137490	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137492	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137494	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137500	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137501	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137503	C	MMS SUBS	115.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137495	C	MMS SUBS	565.20	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137987	C	MMS SUBS	522.32	N
					199-11-6299.00-101-711000					
				MELISSA JR. HIGH	172841	21137480	C	MMS SUBS	604.80	N
					199-11-6299.00-101-711000					
								<b>Check 010334 Total:</b>	<b>7,037.36</b>	
010335	06-06-2017	34592	LINDSAY JONES	MELISSA RIDGE EL	172787	ESL REIMBURSE	C	ESL Certification Fees	212.20	N
					199-11-6499.00-102-725000					
010336	06-06-2017	03634	MARIA'S MEXICAN RE	SUPERINTENDENT	172827	OFF SITE MTG.	C	OFF SITE LEADERSHIP	252.00	N
					199-41-6499.00-701-799000					
010337	06-06-2017	00478	OAK FARMS	MELISSA JR. HIGH	172839	596013238	C	DAIRY	4.54	N
					240-35-6341.00-101-799000					
				MELISSA JR. HIGH	172839	40159528	C	DAIRY	142.00	N
					240-35-6341.00-101-799000					
				MELISSA RIDGE EL	172839	40159529	C	DAIRY	170.40	N
					240-35-6341.00-102-799000					
								<b>Check 010337 Total:</b>	<b>316.94</b>	
010338	06-06-2017	02558	PURCHASE POWER	MELISSA JR. HIGH	172414	455392963	C	postage	620.99	N
					199-11-6396.00-101-711000					
010339	06-06-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	172794	7138295	C	STORAGE BOXES	326.67	N
					199-53-6399.46-750-799000					
010340	06-06-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	172468	003055	C	EXPRESSO YOURSELF	226.83	N
					199-21-6499.00-999-799000					
				MELISSA RIDGE EL	172524	001526	C	Mints	23.94	N
					199-33-6399.00-102-799000					
				DISTRICT WIDE	172429	009279	C	PO Created by Req: 172490	129.16	N
					199-34-6499.00-999-799002					

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				DISTRICT WIDE	172537	008280	C	PRESS BOX/TEAM MELISS	38.63	N
					199-36-6499.36-999-791000					
				SUPERINTENDENT	172592	000709	C	KINDNESS/KITCHEN/BOA	38.83	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	172537	008280	C	PRESS BOX/TEAM MELISS	105.14	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	172422	008135	C	TEAM MELISSA DAY FOR	279.41	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	172592	000709	C	KINDNESS/KITCHEN/BOA	100.00	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	172592	000709	C	KINDNESS/KITCHEN/BOA	100.00	N
					199-53-6499.46-750-799002					
								<b>Check 010340 Total:</b>	<b>1,041.94</b>	
010341	06-06-2017	33783	SKETCHFORSCHOOLS	MELISSA HIGH SCH	172484	163609	C	CTE/SKETCHBOOKS/VISU	326.40	N
					199-11-6399.01-001-722000					
010342	06-06-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	172803	IN-000429596	C	PARTS ETC	70.05	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172803	IN-000429594	C	PARTS ETC	98.12	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172803	IN-000429590	C	PARTS ETC	98.42	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172803	IN-000429389	C	PARTS ETC	218.12	N
					199-11-6399.53-999-711000					
				DISTRICT WIDE	172803	IN-000429392	C	PARTS ETC	385.97	N
					199-11-6399.53-999-711000					
								<b>Check 010342 Total:</b>	<b>870.68</b>	
010343	06-06-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	172837	3003237909	C	MONTHLY INSPECTION	185.00	N
					199-51-6249.00-999-799000					
010344	06-06-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	171974	009434	C	Enrichment Supplies	31.04	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE EL	171974	005493	C	Enrichment Supplies	8.18	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE EL	171974	002205	C	Enrichment Supplies	25.30	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE EL	171974	002335	C	Enrichment Supplies	62.60	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE EL	171974	004690	C	Enrichment Supplies	40.76	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE EL	171974	009679	C	Enrichment Supplies	68.87	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE EL	171974	002755	C	Enrichment Supplies	10.94	N
					198-11-6499.00-102-711000					
				MELISSA RIDGE INT	172528	009678	C	BATTERIES	67.26	N
					199-11-6399.00-105-724000					
				MELISSA JR. HIGH	172264	008286	C	art supplies	91.01	N
					199-11-6399.06-101-711000					
				MELISSA RIDGE INT	172122	001187	C	MAKER SPACE SUPPLIES	25.41	N
					199-11-6499.00-105-799000					
				MELISSA RIDGE INT	172122	005171	C	MAKER SPACE SUPPLIES	25.41	N
					199-11-6499.00-105-799000					
				MELISSA RIDGE INT	172122	007831	C	MAKER SPACE SUPPLIES	8.47	N
					199-11-6499.00-105-799000					
				MELISSA RIDGE INT	172122	009393	C	MAKER SPACE SUPPLIES	45.78	N
					199-11-6499.00-105-799000					

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				DISTRICT WIDE	172445	000507	C	PO Created by Req: 172505	19.96	N
					199-21-6499.43-999-723000					
				MELISSA HIGH SCH	172425	007540	C	COUNSELORS/TESTING T	44.10	N
					199-31-6399.00-001-711000					
				DISTRICT WIDE	172432	008650	C	PO Created by Req: 172493	45.76	N
					199-34-6499.00-999-799002					
				SUPERINTENDENT	172423	005276	C	TEAM MELISSA DAY	73.05	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	172423	007742	C	TEAM MELISSA DAY	24.36	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	172423	008353	C	TEAM MELISSA DAY	8.64	N
					199-41-6499.00-701-799000					
				SUPERINTENDENT	172423	007741	C	TEAM MELISSA DAY	30.82	N
					199-41-6499.00-701-799000					
				SCHOOL BOARD	172673	009424	C	BOARD MEETING & H.O. S	8.83	N
					199-41-6499.00-702-799000					
				FINANCE & OPERAT	172673	006459	C	BOARD MEETING & H.O. S	27.34	N
					199-53-6499.46-750-799002					
				FINANCE & OPERAT	001402		C	SUPPLIES	44.52	N
					199-53-6499.46-750-799002					
								<b>Check 010344 Total:</b>	<b>838.41</b>	
010345	06-06-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	700105	640723	C	WATER	64.47	N
					199-53-6499.46-750-799002					
035379	09-09-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008	160902050120003	C	VOLLEYBALL MEALS	160.00	N
					461-00-2191.32-001-700001					
035380	09-09-2016	02676	OMNI CHEER	MELISSA HIGH SCH	700031	P056639901012	C	CHEER BACKPACKS/MEG	183.38	N
					461-00-2191.03-001-700000					
035381	09-09-2016	04355	RACHEL'S CHALLENG	MELISSA JR. HIGH	000008		C	RACHEL'S CHALLENGE D	1,500.00	N
					461-00-2191.05-101-700000					
035382	09-09-2016	34060	SPIRIT LOCKER	MELISSA RIDGE EL	700013	1110	C	Additional Staff Shirts	221.00	N
					461-00-2191.23-102-799000					
035383	09-09-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	700030		C	Staff Drinks	77.20	N
					461-00-2191.23-102-799000					
035384	09-13-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008	160906050170001	C	VOLLEYBALL MEALS	160.00	N
					461-00-2191.32-001-700001					
				MELISSA HIGH SCH	700008	160909050110002	C	VOLLEYBALL MEALS	160.59	N
					461-00-2191.32-001-700001					
								<b>Check 035384 Total:</b>	<b>320.59</b>	
035385	09-13-2016	34163	MORRIS PRINTING GR	MELISSA RIDGE INT	700161	IN000454161	C	MSA PKG	2,085.00	N
					461-00-2191.05-105-700000					
				MELISSA RIDGE INT	700161	IN000454161	D	PAID	-2,085.00	N
					461-00-2191.05-105-700000					
								<b>Check 035385 Total:</b>	<b>.00</b>	
035386	09-13-2016	02321	TASC	MELISSA HIGH SCH	700163	1026	C	ANNUAL MEMBERSHIP RE	80.00	N
					461-00-2191.23-001-799000					
035387	09-13-2016	04805	UNLEASHED SPIRIT W	MELISSA JR. HIGH	700094	853	C	Cheer Supllies	975.00	N
					461-00-2191.04-101-700000					
				MELISSA HIGH SCH	700084	855	C	ADMIN DRESS SHIRTS	372.00	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	700147	869	C	MHS STAFF T-SHIRTS	948.50	N
					461-00-2191.23-001-799000					

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035389	09-15-2016	34214	NICOLE ALANIZ	MELISSA HIGH SCH	000053 461-00-2191.12-001-700000		C	REIMBURSEMENT	85.00	N
035390	09-16-2016	34215	KRISTIE GOLDEN	MELISSA JR. HIGH	700275 461-00-2191.23-101-799000		C	STARTUP MONEY FOR PL	150.00	N
035391	09-16-2016	34060	SPIRIT LOCKER	MELISSA JR. HIGH	700248 461-00-2191.23-101-799000	1154	C	MMS sschoolwide shirts	739.50	N
035392	09-16-2016	34090	THE FLIPPEN GROUP,	MELISSA JR. HIGH	700007 461-00-2191.23-101-799000	49754	C	MS STUDENT MANUAL	770.00	N
035394	09-20-2016	02156	ATSSB REGION 24	MELISSA HIGH SCH	700327 461-00-2191.12-001-700000		C	ATSSB Jazz Auditions	15.00	N
035395	09-20-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	700274 461-00-2191.23-102-799000		C	Staff Pizza	43.00	N
035396	09-20-2016	34202	YOUNG AUDIENCES O	MELISSA RIDGE EL	700273 461-00-2191.02-102-700000	17-844	C	Oct. 5 Performance	761.40	N
035397	09-23-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	700244 461-00-2191.23-105-799000		C	Breakfast of Champions	14.00	N
035398	09-23-2016	00027	WALMART COMMUNIT	MELISSA RIDGE INT	700103 461-00-2191.03-105-700000	4950	C	Leadership Store	395.68	N
035399	09-30-2016	01178	CDW GOVERNMENT	MELISSA RIDGE INT	700333 461-00-2191.02-105-700000	FKH6503	C	Headphones for laptops	562.00	N
035400	09-30-2016	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	700399 461-00-2191.11-001-711001	8177130	C	CHOIR/SPIRIT WEAR CHOI	524.00	N
				MELISSA HIGH SCH	700398 461-00-2191.11-001-711001	8177095	C	CHOIR/BASEBALL SLEEVE	510.12	N
<b>Check 035400 Total:</b>								<b>1,034.12</b>		
035401	09-30-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008 461-00-2191.32-001-700001	160927050160002	C	VOLLEYBALL MEALS	160.59	N
035402	09-30-2016	01116	ORIENTAL TRADING C	MELISSA RIDGE INT	700102 461-00-2191.03-105-700000	679479893-01	C	Character Development	357.93	N
035403	09-30-2016	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	700328 461-00-2191.12-001-700000	302515	C	MS Beginer Band Books	592.06	N
035404	09-30-2016	34060	SPIRIT LOCKER	MELISSA RIDGE INT	700290 461-00-2191.23-105-799000	1174	C	T-Shirts	52.00	N
				MELISSA RIDGE INT	700290 461-00-2191.23-105-799000	1145	C	T-Shirts	892.50	N
<b>Check 035404 Total:</b>								<b>944.50</b>		
035406	10-03-2016	33669	VARSITY SPIRIT SPEC	MELISSA HIGH SCH	700456 461-00-2191.01-001-700000		C	CHEER/DISNEY PERFORM	2,391.65	N
035407	10-04-2016	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	700243 461-00-2191.12-101-711000	047452312541	C	books for library collection	50.04	N
				MELISSA JR. HIGH	700243 461-00-2191.12-101-711000	047454577229	C	books for library collection	16.19	N
				MELISSA JR. HIGH	700243 461-00-2191.12-101-711000	047459371367	C	books for library collection	16.19	N
				MELISSA RIDGE INT	000120 461-00-2191.23-105-799000	043903490104	C	TEACHER GIFTS	5.98	N

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				MELISSA RIDGE INT	000120	288305338068	C	TEACHER GIFTS	103.96	N
					461-00-2191.23-105-799000					
								<b>Check 035407 Total:</b>	<b>192.36</b>	
035408	10-04-2016	34240	JOEL ADAIR	MELISSA HIGH SCH	700477	1202	C	Band Camp / Fight Song	500.00	N
					461-00-2191.12-001-700000					
035409	10-04-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	700083	3971	C	COFFEE/BIRD FEEDER	245.39	N
					461-00-2191.23-001-799000					
035410	10-04-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	700234	887	C	Middle School Band Shirts	2,389.00	N
					461-00-2191.12-001-700000					
035412	10-07-2016	34190	KENNETH MILLER	MELISSA HIGH SCH	700478	0001	C	Band Camp	400.00	N
					461-00-2191.12-001-700000					
035413	10-07-2016	34256	SHERRI BRYANT PHO	MELISSA JR. HIGH	170581		C	prints	430.00	N
					461-00-2191.23-101-799000					
035414	10-07-2016	34202	YOUNG AUDIENCES O	MELISSA RIDGE EL	170533	17-856	C	Nov. Performance	324.00	N
					461-00-2191.02-102-700000					
035418	10-18-2016	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	700361	116324046	C	YEARBOOK/CAMERA LEN	2,240.36	N
					461-00-2191.04-001-700000					
035419	10-18-2016	34267	ROBERT G. TAYLOR	MELISSA HIGH SCH	170645	4160	C	Percussion Jackets	2,131.00	N
					461-00-2191.12-001-700000					
035420	10-18-2016	01116	ORIENTAL TRADING C	MELISSA RIDGE INT	700523	679842111-01	C	Character Developement	174.10	N
					461-00-2191.03-105-700000					
				MELISSA RIDGE INT	700523	679842111-01	C	Character Developement	14.82	N
					461-00-2191.23-105-799000					
								<b>Check 035420 Total:</b>	<b>188.92</b>	
035421	10-18-2016	34208	REMITTANCE PROCES	MELISSA RIDGE INT	700238	2474298	C	Readers & Leaders	219.00	N
					461-00-2191.03-105-700000					
035422	10-18-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	700531	933	C	VARSITY CHEER/LONG SL	140.25	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	170650	928	C	FRESH CHEER/PINK OUT	72.00	N
					461-00-2191.03-001-700000					
				MELISSA HIGH SCH	700364	931	C	DRESS SHIRTS/CORRECT	93.00	N
					461-00-2191.23-001-799000					
								<b>Check 035422 Total:</b>	<b>305.25</b>	
035426	10-19-2016	34294	HOLLY HOYT	MELISSA JR. HIGH	000227		C	FOUND BOOK	9.97	N
					461-00-2191.12-101-711000					
035427	10-19-2016	34293	KLEANTHE SMITH	MELISSA JR. HIGH	000226		C	FOUND BOOK	9.97	N
					461-00-2191.12-101-711000					
035428	10-19-2016	34060	SPIRIT LOCKER	MELISSA HIGH SCH	170601	1185	C	FRESHMAN CHEER/BLAC	96.00	N
					461-00-2191.03-001-700000					
035429	10-19-2016	01572	VARSITY	MELISSA HIGH SCH	700267	17401059	C	JV CHEER/A-LINE SKIRT	212.35	N
					461-00-2191.02-001-700000					
035430	10-21-2016	34244	CHRISTOPHER BORIN	MELISSA HIGH SCH	700479		C	TMEA Jazz Judge	150.00	N
					461-00-2191.12-001-700000					
035431	10-21-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008	161007050070026	C	VOLLEYBALL MEALS	169.09	N
					461-00-2191.32-001-700001					
				MELISSA HIGH SCH	700008	161007050070027	C	VOLLEYBALL MEALS	169.09	N
					461-00-2191.32-001-700001					

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				MELISSA HIGH SCH	700008	161007050110004	C	VOLLEYBALL MEALS	160.59	N
					461-00-2191.32-001-700001					
								<b>Check 035431 Total:</b>	<b>498.77</b>	
035432	10-21-2016	03834	PIZZA HUT- MELISSA	MELISSA RIDGE INT	170744		C	CHECK REQUEST	44.44	N
					461-00-2191.23-105-799000					
035433	10-21-2016	33783	SKETCHFORSCHOOLS	MELISSA HIGH SCH	700528	162805	C	ART/SKETCHBOOK	670.50	N
					461-00-2191.05-001-700000					
035434	10-21-2016	03091	SPIRIT INK	MELISSA HIGH SCH	700291	1266	C	VB T SHIRTS	246.50	N
					461-00-2191.32-001-700001					
035435	10-21-2016	34216	MOVIE LICENSING US	MELISSA JR. HIGH	700298	2240243	C	movie licensing for 16-17	498.00	N
					461-00-2191.05-101-700000					
035436	10-21-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	170559	921	C	VB/COACHES PINK OUT S	56.00	N
					461-00-2191.32-001-700001					
035439	10-24-2016	34311	CHARLEA MORTENSE	MELISSA HIGH SCH	000262		C	REIMBURSEMENT	300.00	N
					461-00-2191.12-001-700000					
035440	10-24-2016	33620	LISA GAY HALL	MELISSA HIGH SCH	170729		C	SKILLSUSA/GREASE AD	25.00	N
					461-00-2191.37-001-700000					
035441	10-24-2016	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	170673	05613078	C	Red Ribbon Week	64.95	N
					461-00-2191.02-105-700000					
035442	10-24-2016	00085	QUILL CORPORATION	MELISSA HIGH SCH	170576	9828262	C	UIL TOURN SUPPLIES	68.93	N
					461-00-2191.24-001-700000					
				MELISSA HIGH SCH	170576	9882933	C	UIL TOURN SUPPLIES	18.98	N
					461-00-2191.24-001-700000					
								<b>Check 035442 Total:</b>	<b>87.91</b>	
035443	10-24-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	700212	867	C	BIRDIE FAN CLUB TSHIRT	568.00	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	700390	919	C	VARSITY CHEER/PINK OU	180.00	N
					461-00-2191.01-001-700000					
								<b>Check 035443 Total:</b>	<b>748.00</b>	
035444	10-24-2016	00027	WALMART COMMUNIT	MELISSA HIGH SCH	700425	007205	C	Contest Supplies	192.33	N
					461-00-2191.12-001-700000					
				MELISSA JR. HIGH	170612	009727	C	teen read week	124.84	N
					461-00-2191.12-101-711000					
				MELISSA HIGH SCH	700279	002223	C	BREAKFAST FOR PAC/SU	51.12	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	700386	007771	C	PICTURES/POSTER FRAM	83.16	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	700386	000038	C	PICTURES/POSTER FRAM	83.75	N
					461-00-2191.23-001-799000					
				MELISSA RIDGE INT	700388	009278	C	Leadership Activity	57.18	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	700331	004040	C	Additional Grd Parent Photo	77.91	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	700104	007558	C	PO Created by Req: 700108	174.93	N
					461-00-2191.23-105-799000					
				MELISSA HIGH SCH	700441	003387	C	UIL/FOOD FOR AUTUMN C	142.30	N
					461-00-2191.24-001-700000					
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035445	10-28-2016	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	700160	98354328	C	Campus Principals Clothing	261.00	N
					461-00-2191.23-101-799000					
035446	10-28-2016	34235	TREY GRAHAM	MELISSA HIGH SCH	170817		C	PSAT REFUND FOR ALLIE	13.00	N
					461-00-2191.23-001-799000					
035447	10-28-2016	34232	GROGGY DOG SPORT	MELISSA HIGH SCH	700397	25995	C	CHOIR/POLOS	882.73	N
					461-00-2191.11-001-711001					
035448	10-28-2016	04647	JASON'S DELI	MELISSA HIGH SCH	700008	161021050070028	C	VOLLEYBALL MEALS	169.09	N
					461-00-2191.32-001-700001					
035449	10-28-2016	34269	NIMCO, INC.	MELISSA RIDGE INT	170672	469851	C	Red Ribbon Week	215.44	N
					461-00-2191.02-105-700000					
035450	10-28-2016	02676	OMNI CHEER	MELISSA HIGH SCH	700317	P057474601014	C	VARSITY CHEER/PINK OU	414.52	N
					461-00-2191.01-001-700000					
035451	10-28-2016	04192	TAMI HAYES	MELISSA RIDGE INT	000279		C	DOOR CASH	50.00	N
					461-00-2191.23-105-799000					
035452	10-28-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	000290	948	C	ADDITIONAL 2 LONG SLEE	16.50	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	170663	934	C	Jackets "M"	678.00	N
					461-00-2191.12-001-700000					
								<b>Check 035452 Total:</b>	<b>694.50</b>	
035453	10-28-2016	01572	VARSITY	MELISSA HIGH SCH	170659	17401076	C	JV CHEER/WARMUP JACK	67.50	N
					461-00-2191.02-001-700000					
035454	11-02-2016	00116	GE MONEY BANK/AMA		700278	290648958051	Y	Leveled Library	24.10	N
					461-00-2191.02-105-700000					
					700278	290646433692	Y	Leveled Library	32.10	N
					461-00-2191.02-105-700000					
					700443	027737988142	Y	LIBRARY SUPPLIES	19.12	N
					461-00-2191.12-001-711000					
					700278	290648336647	Y	Leveled Library	35.22	N
					461-00-2191.02-105-700000					
					170649	053609764806	Y	Campus books	18.26	N
					461-00-2191.02-105-700000					
					700278	290642416949	Y	Leveled Library	92.42	N
					461-00-2191.02-105-700000					
					170649	056286087502	Y	Campus books	50.51	N
					461-00-2191.02-105-700000					
					170649	056282930679	Y	Campus books	76.62	N
					461-00-2191.02-105-700000					
					170649	052683530181	Y	Campus books	62.75	N
					461-00-2191.02-105-700000					
					700443	027738765054	Y	LIBRARY SUPPLIES	52.77	N
					461-00-2191.12-001-711000					
					170649	056289790203	Y	Campus books	12.86	N
					461-00-2191.02-105-700000					
					700278	290641499064	Y	Leveled Library	99.86	N
					461-00-2191.02-105-700000					
					700278	290648795096	Y	Leveled Library	58.95	N
					461-00-2191.02-105-700000					
					700443	027739327151	Y	LIBRARY SUPPLIES	34.99	N
					461-00-2191.12-001-711000					
					700443	027733278104	Y	LIBRARY SUPPLIES	99.99	N
					461-00-2191.12-001-711000					



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					700278	290643491013	Y	Leveled Library	238.07	N
					461-00-2191.02-105-700000					
					700278	290641361129	Y	Leveled Library	130.30	N
					461-00-2191.02-105-700000					
					<b>Check 035454 Total:</b>				<b>1,138.89</b>	
035455	11-02-2016	02676	OMNI CHEER	MELISSA HIGH SCH	170592	P057724201011	C	CHEER/BRIGHT PINK SOC	96.05	N
					461-00-2191.01-001-700000					
035456	11-02-2016	05624	PEPWEAR LLC	MELISSA HIGH SCH	700529	55214	C	UIL/SWEATSHIRTS	579.87	N
					461-00-2191.24-001-700000					
035457	11-02-2016	00384	SAM'S CLUB DIRECT		170535	009431	Y	Staff Supplies/Food	306.07	N
					461-00-2191.23-102-799000					
					700362	002242	Y	LIBRARY/CARDINAL CAFE	137.34	N
					461-00-2191.12-001-711000					
					170564	009720	Y	BIRD FEEDER/COFFEE/PA	337.34	N
					461-00-2191.23-001-799000					
					170683	001955	Y	LIBRARY/SUPPLIES FOR C	424.44	N
					461-00-2191.12-001-711000					
					170562	006432	Y	LIBRARY/CARDINAL CAFE	198.46	N
					461-00-2191.12-001-711000					
					700442	008983	Y	LIBRARY/SUPPLIES CARDI	292.62	N
					461-00-2191.12-001-711000					
					170562	006364	Y	LIBRARY/CARDINAL CAFE	298.68	N
					461-00-2191.12-001-711000					
					<b>Check 035457 Total:</b>				<b>1,994.95</b>	
035458	11-02-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	170912		C	Breakfast of Chanpions	18.20	N
					461-00-2191.23-105-799000					
035461	11-04-2016	34330	LA THEATRE DE MARI	MELISSA RIDGE EL	170882		C	Hansel & Gretel Performanc	573.00	N
					461-00-2191.02-102-700000					
035462	11-04-2016	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	170938		C	Pizza	560.00	N
					461-00-2191.12-001-700000					
035463	11-04-2016	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	170890	844625	C	2nd Grade Field Trip - Depo	100.00	N
					461-00-2191.03-102-700000					
035464	11-04-2016	34165	VIRTUAL COMMUNICA	MELISSA RIDGE EL	170844	25870	C	Cart & Chromebooks	12,187.20	N
					461-00-2191.01-102-700000					
035465	11-04-2016	34180	WALTER PEREZ	MELISSA RIDGE EL	170879		C	Staff Luncheon	56.78	N
					461-00-2191.23-102-799000					
035466	11-08-2016	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	700438	8290096	C	GREASE/SHIRTS	493.97	N
					461-00-2191.24-001-700000					
035467	11-08-2016	00138	FOLLETT	MELISSA RIDGE EL	170792	487456-6	C	Library Books	3,221.45	N
					461-00-2191.12-102-711000					
035468	11-08-2016	03091	SPIRIT INK	MELISSA HIGH SCH	170987	1546	C	VBALL/PLAYOFF SHIRTS	750.00	N
					461-00-2191.32-001-700001					
035469	11-08-2016	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	170944	85872	C	Colorguard Accessories	1,164.15	N
					461-00-2191.12-001-700000					
035470	11-08-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	170630	862	C	MS Shirts / Pit Crew Shirts	464.00	N
					461-00-2191.12-001-700000					
				MELISSA HIGH SCH	170630	911	C	MS Shirts / Pit Crew Shirts	571.00	N
					461-00-2191.12-001-700000					

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

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035488	11-18-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	171075 461-00-2191.23-105-799000		C	Breakfast of champions	18.20	N
035489	11-18-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	700085 461-00-2191.02-001-700000	908	C	JV CHEER/MONOGRAM O	30.00	N
				MELISSA HIGH SCH	700145 461-00-2191.02-001-700000	877	C	JV CHEER/BLACKLIGHT N	112.00	N
				MELISSA HIGH SCH	700530 461-00-2191.02-001-700000	925	C	JV CHEER/PINK OUT SHIR	123.00	N
<b>Check 035489 Total:</b>									<b>265.00</b>	
035490	11-28-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	000433 461-00-2191.01-001-700000	889	C	REMAINING BIRDIE FAN C	286.00	N
035491	11-29-2016	34357	CLAYTON HARRIS	MELISSA HIGH SCH	171037 461-00-2191.12-001-700000	05060901	C	Drill Rewrite	1,000.00	N
035492	11-29-2016	33741	JERREMY FENDER	MELISSA HIGH SCH	171063 461-00-2191.12-001-700000	100	C	Marching / Music Clinician	400.00	N
035494	12-01-2016	02156	ATSSB REGION 24		171137 461-00-2191.12-001-700000		Y	HS All-Region Fees	957.00	N
035495	12-01-2016	01116	ORIENTAL TRADING C		171067 461-00-2191.02-102-700000	680638312-01	Y	Christmas Ornaments	43.19	N
035496	12-01-2016	05542	SPIRIT STITCHES		171015 461-00-2191.23-001-799000	14268	Y	LAYNARDS FOR HS	412.00	N
035497	12-02-2016	34325	AMBER POOLE	MELISSA HIGH SCH	171138 461-00-2191.12-001-700000	MAPSIN20160003	C	Props	2,800.00	N
035498	12-02-2016	02348	DEMOULIN BROTHERS	MELISSA HIGH SCH	171191 461-00-2191.12-001-700000	D111323	C	Shoes / Podium / Pants	3,165.00	N
035499	12-02-2016	34379	SOUNDPOST CONSUL	MELISSA HIGH SCH	171195 461-00-2191.12-001-700000	12353247	C	Beginner Band Spring Trip	2,070.00	N
035500	12-02-2016	00027	WALMART COMMUNIT	MELISSA RIDGE INT	170702 461-00-2191.02-105-700000	00418	C	Class Supplies	45.50	N
				MELISSA RIDGE INT	170702 461-00-2191.02-105-700000	006289	C	Class Supplies	5.94	N
				MELISSA HIGH SCH	170749 461-00-2191.12-001-700000	000177	C	All-Region Clinic Supplies	43.06	N
				MELISSA JR. HIGH	170612 461-00-2191.12-101-711000	003606	C	teen read week	19.69	N
				MELISSA HIGH SCH	170859 461-00-2191.23-001-799000	002603	C	SUPPLIES FOR STAFF/FL	143.78	N
				MELISSA RIDGE EL	170845 461-00-2191.23-102-799000	001283	C	Staff Social	141.19	N
				MELISSA HIGH SCH	700441 461-00-2191.24-001-700000	006867	C	UIL/FOOD FOR AUTUMN C	25.46	N
				MELISSA HIGH SCH	700441 461-00-2191.24-001-700000	003304	C	UIL/FOOD FOR AUTUMN C	198.22	N
				MELISSA HIGH SCH	700441 461-00-2191.24-001-700000	005214	C	UIL/FOOD FOR AUTUMN C	102.65	N
				MELISSA HIGH SCH	170674 461-00-2191.32-001-700001	006460	C	VB/CANCER AWARENESS/	62.54	N
<b>Check 035500 Total:</b>									<b>788.03</b>	

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035501	12-02-2016	34024	NEWLIFE INDUSTRIES,	MELISSA RIDGE EL	171030	IN203268	C	Autism Shirts	318.95	N
					461-00-2191.23-102-799000					
035503	12-06-2016	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	170786	229126405041	C	Outdoor Science Planters	50.00	N
					461-00-2191.01-102-700000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170786	277077344046	C	Outdoor Science Planters	39.58	N
					461-00-2191.01-102-700000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	170772	237607547043	C	LIBRARY SUPPLIES	54.11	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	170772	237609023800	C	LIBRARY SUPPLIES	49.15	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	170772	027270907338	C	LIBRARY SUPPLIES	9.61	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	170772	230875638664	C	LIBRARY SUPPLIES	16.99	N
					461-00-2191.12-001-711000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170791	218550043627	C	Ornaments & Veteran Pins	29.04	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170822	032880472503	C	Veteran's Ribbon & Santa H	32.43	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170791	218554144624	C	Ornaments & Veteran Pins	33.90	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170822	003177726999	C	Veteran's Ribbon & Santa H	26.97	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170791	125609137010	C	Ornaments & Veteran Pins	293.26	N
					461-00-2191.23-102-799000					
								<b>Check 035503 Total:</b>	<b>635.04</b>	
035505	12-09-2016	01178	CDW GOVERNMENT	MELISSA RIDGE INT	171169	GDC6891	C	PO Created by Req: 171211	1,122.70	N
					461-00-2191.02-105-700000					
035506	12-09-2016	02374	EDWARDS FLORAL DE	MELISSA RIDGE INT	170943	025604	C	Sympathy gift	32.00	N
					461-00-2191.23-105-799000					
035507	12-09-2016	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	170840	008428	C	LIBRARY/SUPPLIES CARD	73.82	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	170840	005150	C	LIBRARY/SUPPLIES CARD	421.01	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	170840	009836	C	LIBRARY/SUPPLIES CARD	326.31	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	171088	007296	C	LIBRARY CARDINAL CAFE	422.48	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	170840	002594	C	LIBRARY/SUPPLIES CARD	246.68	N
					461-00-2191.12-001-711000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	171014	007233	C	THANKSGIVING FEAST	302.10	N
					461-00-2191.23-001-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	171140	003683	C	Staff Treats	69.65	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170965	001510	C	Reading Festival Supplies	186.48	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	170965	003550	C	Reading Festival Supplies	170.66	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	171082	003682	C	Reading Festival	297.87	N
					461-00-2191.23-102-799000					
			MELISSA RIDGE INT	MELISSA RIDGE INT	170701	002332	C	Student Incentivies	225.81	N
					461-00-2191.23-105-799000					
								<b>Check 035507 Total:</b>	<b>2,742.87</b>	

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035508	12-09-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171136	969	C	JV CHEER/BLACK MONOG	42.00	N
					461-00-2191.02-001-700000					
				MELISSA HIGH SCH	171109	963	C	FLEECE JACKETS FOR HS	2,814.50	N
					461-00-2191.23-001-799000					
<b>Check 035508 Total:</b>									<b>2,856.50</b>	
035510	12-14-2016	01715	MELISSA BOOSTER CL	MELISSA HIGH SCH	171276		C	CHEER/BBALL TICKETS	700.00	N
					461-00-2191.01-001-700000					
035511	12-14-2016	33554	MOM AND POPCORN L	MELISSA HIGH SCH	171288	INV-2211	C	Middle School Fundraiser	6,926.40	N
					461-00-2191.12-001-700000					
035512	12-14-2016	01555	SCHOLASTIC BOOK FA	MELISSA JR. HIGH	171305	W3615375BF	C	Book Fair Slaes	5,147.72	N
					461-00-2191.12-101-711000					
035513	12-14-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171282	972	C	VBASKETBALLSHOOTING	153.00	N
					461-00-2191.30-001-700003					
035515	12-15-2016	01811	DIRECTOR'S CHOICE	MELISSA HIGH SCH	171321	314967	C	CHOIR TRIP DEPOSIT	600.00	N
					461-00-2191.11-001-711001					
035516	12-15-2016	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	171312		C	BREAKFAST OF CHAMPIO	18.20	N
					461-00-2191.23-105-799000					
035517	12-15-2016	33716	TEAMLEADER	MELISSA HIGH SCH	000550	RG90963	C	CHEER SUPPLIES	200.98	N
					461-00-2191.01-001-700000					
035518	12-15-2016	33669	VARSITY BRANDS HOL	MELISSA HIGH SCH	171311	IN264827	C	PAYMENT FOR FUND	4,028.00	N
					461-00-2191.32-001-700005					
035519	12-16-2016	02620	DALLAS SUMMER MUS	MELISSA RIDGE INT	171323		C	20% ticket reservation	612.00	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	171323		D	WRONG VENDOR	-612.00	N
					461-00-2191.23-105-799000					
<b>Check 035519 Total:</b>									<b>.00</b>	
035520	12-16-2016	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	170913	97103	C	MEGA LUNCH/PICNIC TAB	206.20	N
					461-00-2191.23-001-799000					
035522	01-03-2017	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	171281	0711884-01	C	VBASKETBALL TEAM SOC	32.00	N
					461-00-2191.30-001-700003					
035523	01-03-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE INT	170996	05650564	C	Student Medals	795.30	N
					461-00-2191.02-105-700000					
				MELISSA RIDGE INT	170996	05650564	D	WRONG VENDOR	-795.30	N
					461-00-2191.02-105-700000					
<b>Check 035523 Total:</b>									<b>.00</b>	
035524	01-03-2017	34393	STAGEWORTHY ARTS	MELISSA HIGH SCH	171328	O711884-01	C	OAP/CUSTOM BUILD	32.00	N
					461-00-2191.24-001-700000					
				MELISSA HIGH SCH	171328	O711884-01	D	WRONG VENDOR	-32.00	N
					461-00-2191.24-001-700000					
<b>Check 035524 Total:</b>									<b>.00</b>	
035525	01-06-2017	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	171306	122444348730	C	PO Created by Req: 171331	20.94	N
					461-00-2191.12-101-711000					
				MELISSA RIDGE INT	171242	208686480618	C	Classroom	69.21	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	171242	118209998074	C	Classroom	31.94	N
					461-00-2191.23-105-799000					
<b>Check 035525 Total:</b>									<b>122.09</b>	

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035526	01-06-2017	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	000592 461-00-2191.02-105-700000	05650564	C	PO 170996 WRONG VEND	795.30	N
035527	01-06-2017	04356	AGILE SPORTS TECHN	MELISSA HIGH SCH	171364 461-00-2191.32-001-700005	4154-1S-378935	C	SOCCER/HUDL VIDEO EDI	400.00	N
035528	01-06-2017	33817	CARDINAL'S SPORTS	MELISSA HIGH SCH	171281 461-00-2191.30-001-700003	0711884-02	C	VBASKETBALL TEAM SOC	300.00	N
035529	01-06-2017	33823	DOUG'S CORNER, INC.	MELISSA HIGH SCH	171401 461-00-2191.12-001-700000	4684	C	Cart Repair	470.00	N
035530	01-06-2017	34060	SPIRIT LOCKER	MELISSA RIDGE EL	171342 461-00-2191.23-102-799000	1216	C	Staff Shirts	67.00	N
035531	01-06-2017	34316	BARBARA YARDLEY	MELISSA JR. HIGH	171359 461-00-2191.05-101-700000		C	Consultation	150.00	N
035532	01-06-2017	34393	STAGEWORTHY ARTS	MELISSA HIGH SCH	171328 461-00-2191.24-001-700000	201634	C	OAP/CUSTOM BUILD	850.00	N
035535	01-10-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171283 461-00-2191.23-001-799000	977	C	BAGS FOR BOARD APPRE	364.00	N
035536	01-13-2017	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	170574 461-00-2191.05-001-700000	471964	C	ART 1 & 2 KITS	17.06	N
				MELISSA HIGH SCH	170574 461-00-2191.05-001-700000	471966	C	ART 1 & 2 KITS	20.46	N
				MELISSA HIGH SCH	170574 461-00-2191.05-001-700000	206072	C	ART 1 & 2 KITS	6,028.56	N
								<b>Check 035536 Total:</b>	<b>6,066.08</b>	
035537	01-13-2017	34220	LYNN CORY	MELISSA HIGH SCH	171417 461-00-2191.30-001-700003	6212	C	BASKETBALL/BANNERS F	421.20	N
035538	01-13-2017	04674	MUSIC AND ARTS	MELISSA HIGH SCH	171019 461-00-2191.12-001-700000	INV003701334	C	Middle School Repair	127.00	N
035539	01-13-2017	04656	PEARCE HIGH SCHOO	MELISSA HIGH SCH	171437 461-00-2191.24-001-700000		C	UIL/ENTRIES FOR TFA TO	1,390.00	N
				MELISSA HIGH SCH	171437 461-00-2191.24-001-700000		D	WRONG ADDRESS	-1,390.00	N
								<b>Check 035539 Total:</b>	<b>.00</b>	
035540	01-13-2017	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	171223 461-00-2191.05-101-700000	0000	C	classroom supply	663.60	N
				MELISSA HIGH SCH	171088 461-00-2191.12-001-711000	000784	C	LIBRARY CARDINAL CAFE	386.05	N
				MELISSA JR. HIGH	171106 461-00-2191.23-101-799000	001446	C	Recsniks 2nd place party	29.96	N
				MELISSA RIDGE EL	171291 461-00-2191.23-102-799000	001809	C	Staff Treats	22.54	N
				MELISSA RIDGE EL	171198 461-00-2191.23-102-799000	006357	C	Dec. Staff Social	82.86	N
				MELISSA RIDGE EL	171198 461-00-2191.23-102-799000	006346	C	Dec. Staff Social	208.35	N
				MELISSA RIDGE INT	171074 461-00-2191.23-105-799000	002229	C	Teacher Incentive	82.96	N
				MELISSA RIDGE INT	171258 461-00-2191.23-105-799000	001427	C	Christmas Staff Incentives	193.52	N
								<b>Check 035540 Total:</b>	<b>1,669.84</b>	

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035541	01-13-2017	33704	SKILLSUSA INC.	MELISSA HIGH SCH	171434	M228176 461-00-2191.37-001-700000	C	SKILLS USA MEMBERSHIP	520.00	N
035542	01-13-2017	03091	SPIRIT INK	MELISSA HIGH SCH	171243	1732 461-00-2191.32-001-700005	C	SOCCER/TEAM SHIRTS	324.00	N
035543	01-13-2017	00027	WALMART COMMUNIT	MELISSA RIDGE INT	170702	001624 461-00-2191.02-105-700000	C	Class Supplies	37.70	N
				MELISSA JR. HIGH	171070	006286 461-00-2191.12-101-711000	C	PO Created by Req: 171109	81.19	N
				MELISSA JR. HIGH		001961 461-00-2191.12-101-711000	M	REFUND	-9.85	N
				MELISSA JR. HIGH	171053	007090 461-00-2191.23-101-799000	C	Home Office tree decoration	49.43	N
<b>Check 035543 Total:</b>									<b>158.47</b>	
035545	01-13-2017	04656	RICHARDSON HIGH S	MELISSA HIGH SCH	000668	461-00-2191.24-001-700000	C	ENTRY FEES	1,390.00	N
035546	01-18-2017	33465	DEBRA BRIDENBAUGH	MELISSA RIDGE EL	171467	461-00-2191.12-102-711000	C	Start up \$ for Book Fair	200.00	N
035548	01-19-2017	03091	SPIRIT INK	MELISSA HIGH SCH	171492	1851 461-00-2191.32-001-700005	C	SOCCER T-SHIRTS	56.00	N
035549	01-24-2017	34432	DALLAS SYMPHONY O	MELISSA RIDGE INT	171519	1997111 461-00-2191.23-105-799000	C	4TH & 5TH FIELD TRIP	3,087.00	N
035550	01-24-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	171362	531765-4 461-00-2191.12-102-711000	C	Library Books	2,072.95	N
035551	01-24-2017	04647	JASON'S DELI	MELISSA HIGH SCH	171507	170119050070014 461-00-2191.23-001-799000	C	BOX LUNCHESES FOR LEAR	50.00	N
				MELISSA HIGH SCH	171507	170118050070011 461-00-2191.23-001-799000	C	BOX LUNCHESES FOR LEAR	70.00	N
				MELISSA HIGH SCH	171507	170113050070041 461-00-2191.23-001-799000	C	BOX LUNCHESES FOR LEAR	85.00	N
				MELISSA HIGH SCH	171507	170121050050009 461-00-2191.23-001-799000	C	BOX LUNCHESES FOR LEAR	171.02	N
<b>Check 035551 Total:</b>									<b>376.02</b>	
035552	01-26-2017	04647	JASON'S DELI	MELISSA HIGH SCH	000729	170123050160002 461-00-2191.23-001-799000	C	LUNCH 01/23	55.00	N
				MELISSA HIGH SCH	000740	170124050060010 461-00-2191.23-001-799000	C	LUNCH	99.08	N
<b>Check 035552 Total:</b>									<b>154.08</b>	
035553	01-26-2017	04083	LBJ DISTRICT OF THE	MELISSA HIGH SCH	171563	461-00-2191.24-001-700000	C	UIL/ENTRIES LBJ NAT TO	1,575.00	N
035554	01-26-2017	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	171538	461-00-2191.23-105-799000	C	Breakfast of Champions	18.20	N
035555	01-26-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	171394	007791 461-00-2191.23-101-799000	C	Board Gift	27.12	N
				MELISSA JR. HIGH	171394	000254 461-00-2191.23-101-799000	C	Board Gift	52.19	N
<b>Check 035555 Total:</b>									<b>79.31</b>	

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035556	01-31-2017	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	171438	278521385278	C	dyslexia accommodations	380.16	N
					461-00-2191.05-101-700000					
				MELISSA JR. HIGH		278525483880	M	REFUND	-304.06	N
					461-00-2191.05-101-700000					
<b>Check 035556 Total:</b>									<b>76.10</b>	
035557	01-31-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	171396	007440	C	LIBRARY/CARD CAFE SUP	611.14	N
					461-00-2191.12-001-711000					
				MELISSA HIGH SCH	171088	007362	C	LIBRARY CARDINAL CAFE	192.47	N
					461-00-2191.12-001-711000					
				MELISSA HIGH SCH	171332	005932	C	BIRD FEEDER/COFFEE/PA	303.98	N
					461-00-2191.23-001-799000					
				MELISSA RIDGE INT	171445	001942	C	Insentives	92.92	N
					461-00-2191.23-105-799000					
<b>Check 035557 Total:</b>									<b>1,200.51</b>	
035558	01-31-2017	33502	SOCCER 4 ALL INC.	MELISSA HIGH SCH	171599	74673	C	SOCCER SWEATSHIRTS	64.00	N
					461-00-2191.32-001-700005					
				MELISSA HIGH SCH	171176	74673	C	SOCCER SWEATSHIRTS	867.00	N
					461-00-2191.32-001-700005					
<b>Check 035558 Total:</b>									<b>931.00</b>	
035559	01-31-2017	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	171549	CRUISE	C	Trip Payment #1	6,450.00	N
					461-00-2191.12-001-700000					
035560	02-03-2017	34461	AARTI KAPOOR	MELISSA HIGH SCH	000804	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	250.00	N
					461-00-2191.24-001-700000					
035561	02-03-2017	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	000800	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	250.00	N
					461-00-2191.24-001-700000					
035562	02-03-2017	34341	ALYSSA VALDEZ	MELISSA HIGH SCH	171651	TECH SERVICES	C	Winterguard Tech	1,000.00	N
					461-00-2191.12-001-700000					
035563	02-03-2017	34303	CASEY SHANKLE	MELISSA HIGH SCH	000801	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	250.00	N
					461-00-2191.24-001-700000					
035564	02-03-2017	33992	DOUGLAS BINGMAN	MELISSA HIGH SCH	000808	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	100.00	N
					461-00-2191.24-001-700000					
035565	02-03-2017	33980	EVAN LOPE	MELISSA HIGH SCH	000802	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	250.00	N
					461-00-2191.24-001-700000					
035566	02-03-2017	00138	FOLLETT	MELISSA JR. HIGH	171432	534339-6	C	adding library books	3,539.08	N
					461-00-2191.12-101-711000					
035567	02-03-2017	05571	FORREST HEBRON	MELISSA HIGH SCH	000807	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	100.00	N
					461-00-2191.24-001-700000					
035568	02-03-2017	34462	KATIE BARNES	MELISSA HIGH SCH	000805	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	250.00	N
					461-00-2191.24-001-700000					
035569	02-03-2017	34463	TANYA GALLOWAY	MELISSA HIGH SCH	000806	CARD. CLASSIC	C	CARDINAL CLASSIC JUDG	250.00	N
					461-00-2191.24-001-700000					
035570	02-03-2017	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	171304	87128	C	Winterguard Uniforms	3,460.80	N
					461-00-2191.12-001-700000					
035571	02-03-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	171659	CONTEST FEES	C	UIL Contest	1,514.00	N
					461-00-2191.12-001-700000					



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035572	02-03-2017	34287	UNIVERSITY OF NORT		171612	FEB. 7 TRIP	Y	3rd Grade Field Trip	840.00	N
					461-00-2191.03-102-700000					
					171612	FEB. 8 TRIP	Y	3rd Grade Field Trip	847.50	N
					461-00-2191.03-102-700000					
				MELISSA RIDGE EL	171612	FEB. 7 TRIP	D	NEW AMOUNT	-840.00	N
					461-00-2191.03-102-700000					
				MELISSA RIDGE EL	171612	FEB. 8 TRIP	D	NEW AMOUNT	-847.50	N
					461-00-2191.03-102-700000					
								<b>Check 035572 Total:</b>	<b>.00</b>	
035573	02-03-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171640	988	C	BASKETBALL TEAM T-SHI	36.50	N
					461-00-2191.30-001-700003					
035575	02-07-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	171708	95312	C	GOLF TROPHIES	217.00	N
					461-00-2191.32-001-700006					
035576	02-07-2017	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	171679	844625	C	2nd Grade Field Trip	700.00	N
					461-00-2191.03-102-700000					
035577	02-07-2017	01555	SCHOLASTIC BOOK FAME	MELISSA RIDGE EL	171677	W3636175BF	C	Book Fair Payment	3,379.25	N
					461-00-2191.12-102-711000					
035578	02-07-2017	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	171719	CRUISE	C	Payment #2 Band Trip	8,554.00	N
					461-00-2191.12-001-700000					
035579	02-10-2017	04083	NATIONAL SPEECH &	MELISSA HIGH SCH	171564	3074334	C	UIL/STUDENT MEMBERSH	300.00	N
					461-00-2191.24-001-700000					
035580	02-10-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171575	898023586001	C	Recsnik class donation	25.52	N
					461-00-2191.23-101-799000					
				MELISSA JR. HIGH	171575	898023587001	C	Recsnik class donation	29.70	N
					461-00-2191.23-101-799000					
				MELISSA JR. HIGH	171575	898023588001	C	Recsnik class donation	23.92	N
					461-00-2191.23-101-799000					
								<b>Check 035580 Total:</b>	<b>79.14</b>	
035581	02-10-2017	34060	SPIRIT LOCKER	MELISSA JR. HIGH	171696	1214	C	Basketball t's	396.00	N
					461-00-2191.04-101-700000					
035582	02-10-2017	05417	TEXAS LIBRARY ASSO	MELISSA JR. HIGH	171753	TLA RENEWAL	C	TLA Renewal	146.00	N
					461-00-2191.12-101-711000					
035583	02-10-2017	34287	UNIVERSITY OF NORT	MELISSA RIDGE EL	000848	FEB. 7 TRIP	C	ELM FORK REWRITE	720.00	N
					461-00-2191.03-102-700000					
				MELISSA RIDGE EL	000848	FEB. 8 TRIP	C	ELM FORK REWRITE	870.00	N
					461-00-2191.03-102-700000					
								<b>Check 035583 Total:</b>	<b>1,590.00</b>	
035584	02-14-2017	04647	JASON'S DELI	MELISSA HIGH SCH	000861	170117050070008	C	LUNCH 01/17	85.00	N
					461-00-2191.23-001-799000					
035585	02-14-2017	04386	REALLY GOOD STUFF,	MELISSA RIDGE EL	171676	5882812	C	Kinder Supplies	118.53	N
					461-00-2191.23-102-799000					
035586	02-14-2017	04805	UNLEASHED SPIRIT W	MELISSA RIDGE EL	171767	1007	C	Donkey Basketball Shirts	106.50	N
					461-00-2191.23-102-799000					
035587	02-17-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171539	GTQ8628	C	LIBRARY CHROMEBOOKS	1,508.40	N
					461-00-2191.12-001-711000					

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035588	02-17-2017	34350	NORCOSTCO, INC.	MELISSA HIGH SCH	171448	T441924 461-00-2191.24-001-700000	C	OAP SUPPLIES	445.78	N
035589	02-17-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171839	1020 461-00-2191.12-001-700000	C	PO Created by Req: 171897	242.00	N
035591	02-21-2017	33501	FIELD AND FLOOR FFX	MELISSA HIGH SCH	171506	226276 461-00-2191.12-001-700000	C	Winterguard Silks	1,925.00	N
035592	02-21-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171645	899871194001 461-00-2191.05-101-700000	C	for teachers	128.94	N
				MELISSA JR. HIGH	171575	898023586002 461-00-2191.23-101-799000	C	Recsnik class donation	21.00	N
<b>Check 035592 Total:</b>									<b>149.94</b>	
035593	02-21-2017	34195	PLAYBILL ONLINE, INC	MELISSA HIGH SCH	170691	461-00-2191.24-001-700000	C	PLAYBILL FOR GREASE	609.60	N
035594	02-21-2017	04954	RACHEL BRENNER	MELISSA HIGH SCH	000913	CARD. CLASSIC 461-00-2191.24-001-700000	C	HIRED JUDGE CARD CLAS	100.00	N
035595	02-23-2017	34006	ASSOCIATION OF TEX	MELISSA HIGH SCH	171740	3616 461-00-2191.04-001-700000	C	YEARBOOK/CONTEST & C	230.00	N
035596	02-24-2017	34474	TREETOP PUBLISHING	MELISSA RIDGE INT	171751	620640 461-00-2191.23-105-799000	C	BOOKS	774.18	N
035597	02-24-2017	34220	LYNN CORY	MELISSA HIGH SCH	171871	6300 461-00-2191.30-001-700003	C	BOYS BASKETBALL/GYM	32.40	N
035598	02-24-2017	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	171833	ENTRY FEE 461-00-2191.24-001-700000	C	UIL/ENTRY FEES FOR	245.00	N
035599	02-24-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171539	GWG9528 461-00-2191.12-001-711000	C	LIBRARY CHROMEBOOKS	200.00	N
035600	02-24-2017	04647	JASON'S DELI	MELISSA HIGH SCH	171902	170221050010065 461-00-2191.12-001-700000	C	Director Meals	98.85	N
035601	02-24-2017	34127	MIDWEST SPORTING	MELISSA HIGH SCH	171726	22231000 461-00-2191.32-001-700002	C	SOFTBALL EQUIP	104.10	N
035602	02-24-2017	34343	MOLLY DYE	MELISSA HIGH SCH	171889	02/21 461-00-2191.12-001-700000	C	Beginner Horn Drive	150.00	N
035603	02-24-2017	33554	MOM AND POPCORN L	MELISSA HIGH SCH	171823	INV-2343 461-00-2191.12-001-700000	C	Fundraiser	2,577.60	N
035604	02-24-2017	34163	MORRIS PRINTING GR	MELISSA RIDGE INT	171630	IN000459155 461-00-2191.02-105-700000	C	PO Created by Req: 171685	46.00	N
035605	02-24-2017	34239	SPORTDECALS	MELISSA HIGH SCH	171779	ARINV-492550 461-00-2191.32-001-700002	C	HEMET DECALS	75.50	N
035606	02-24-2017	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	171908	BFAST OF 461-00-2191.23-105-799000	C	BREAKFAST	18.20	N
035607	02-24-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171872	1021 461-00-2191.30-001-700003	C	BOYS BASKETBALL/PLAY	518.00	N
035608	02-28-2017	34452	BENJAMIN BOOTH	DISTRICT WIDE	000946	SOCCER TOURN 461-00-2191.32-999-700000	C	SOCCER TOURN.	98.00	N

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035609	02-28-2017	34415	CLIFF SEILER	DISTRICT WIDE	000958	BASKETBALL 1/30 461-00-2191.32-999-700000	C	BASKETBALL 1/30	85.00	N
035610	02-28-2017	34506	DANIEL MALDONADO	DISTRICT WIDE	000951	SOCCER TOURN. 461-00-2191.32-999-700000	C	SOCCER TOURN.	138.00	N
035611	02-28-2017	33977	FRANKLIN E. FRYER	DISTRICT WIDE	000952	SOCCER TOURN. 461-00-2191.32-999-700000	C	SOCCER TOURN.	198.00	N
035612	02-28-2017	34509	GEORGE DE LUNA	DISTRICT WIDE	000945	SOCCER TOURN 461-00-2191.32-999-700000	C	SOCCER TOURN.	78.00	N
035613	02-28-2017	34507	JORGE REQUENA	DISTRICT WIDE	000948	SOCCER TOURN. 461-00-2191.32-999-700000	C	SOCCER TOURN.	138.00	N
035614	02-28-2017	33994	JOSE MARIN	DISTRICT WIDE	000949	SOCCER TOURN. 461-00-2191.32-999-700000	C	SOCCER TOURN.	138.00	N
035615	02-28-2017	33542	KIMM AVILA	DISTRICT WIDE	000953	SOCCER TOURN. 461-00-2191.32-999-700000	C	SOCCER TOURN.	198.00	N
035616	02-28-2017	34510	MICHAEL KENNEDY	DISTRICT WIDE	000944	SOCCER TOURN 461-00-2191.32-999-700000	C	SOCCER TOURN	118.00	N
035617	02-28-2017	34054	PETER ALLEN	DISTRICT WIDE	000950	SOCCER TOURN. 461-00-2191.32-999-700000	C	SOCCER TOURN.	138.00	N
035618	02-28-2017	34508	ROBERT MANN	DISTRICT WIDE	000947	SOCCER TOURN 461-00-2191.32-999-700000	C	SOCCER TOURN.	118.00	N
035620	03-02-2017	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	171518	241029700512 461-00-2191.01-102-700000	C	Art Supplies	196.90	N
				MELISSA JR. HIGH	171606	115824293641 461-00-2191.05-101-700000	C	testing accomodations	134.87	N
				MELISSA RIDGE INT	171688	180575965740 461-00-2191.23-105-799000	C	school	55.77	N
<b>Check 035620 Total:</b>									<b>387.54</b>	
035621	03-02-2017	34063	THE ST. ANTHONY HO	MELISSA RIDGE EL	171951	521999741 461-00-2191.12-102-711000	C	LIBRARY CONFERENCE	317.09	N
035622	03-02-2017	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	171739	8852911 461-00-2191.24-001-700000	C	OAP T-SHIRTS	444.51	N
035623	03-02-2017	04647	JASON'S DELI	MELISSA HIGH SCH	171885	170224050050063 461-00-2191.23-001-799000	C	LUNCHES FOR EUSTACE	57.00	N
				MELISSA HIGH SCH	171765	170228050070018 461-00-2191.32-001-700002	C	GIRLS SOFTBALL MEALS	120.00	N
<b>Check 035623 Total:</b>									<b>177.00</b>	
035624	03-02-2017	34350	NORCOSTCO, INC.	MELISSA HIGH SCH	171448	T442835 461-00-2191.24-001-700000	C	OAP SUPPLIES	168.83	N
035625	03-02-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	171553	006237 461-00-2191.12-001-711000	C	CARDINAL CAFE SUPPLIE	476.02	N
				MELISSA HIGH SCH	171553	000836 461-00-2191.12-001-711000	C	CARDINAL CAFE SUPPLIE	516.69	N
				MELISSA HIGH SCH	171396	002423 461-00-2191.12-001-711000	C	LIBRARY/CARD CAFE SUP	383.88	N
				MELISSA HIGH SCH	171699	005956 461-00-2191.23-001-799000	C	BIRD FEEDER/COUNSELO	287.14	N
				MELISSA RIDGE EL	171464	002282 461-00-2191.23-102-799000	C	School Board Gift Supplies	97.72	N

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				MELISSA RIDGE EL	171586	002281	C	Staff Luncheon	195.90	N
					461-00-2191.23-102-799000					
				MELISSA RIDGE INT	171749	003258	C	REWARD TREAT	20.98	N
					461-00-2191.23-105-799000					
								<b>Check 035625 Total:</b>	<b>1,978.33</b>	
035626	03-02-2017	34475	SCENTCO INC	MELISSA RIDGE INT	171960	234691	C	PENCILS	275.00	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	171808	233561	C	SMENCILS - MRI	275.00	N
					461-00-2191.23-105-799000					
								<b>Check 035626 Total:</b>	<b>550.00</b>	
035627	03-02-2017	00027	WALMART COMMUNIT	MELISSA RIDGE INT	171470	006052	C	Leadership Store	346.62	N
					461-00-2191.02-105-700000					
				MELISSA JR. HIGH	171594	007655	C	supplies	73.32	N
					461-00-2191.12-101-711000					
				MELISSA RIDGE EL	171504	008162	C	Book Fair Supplies	48.31	N
					461-00-2191.12-102-711000					
				MELISSA HIGH SCH	171491	004085	C	SNACKS/CAMPUS SITE BA	50.04	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	171556	000457	C	SOCCER/APPLE IPAD MINI	269.00	N
					461-00-2191.32-001-700005					
								<b>Check 035627 Total:</b>	<b>787.29</b>	
035631	03-03-2017	34350	NORCOSTCO, INC.	MELISSA HIGH SCH	171448	T442944	C	OAP SUPPLIES	133.60	N
					461-00-2191.24-001-700000					
035632	03-15-2017	33465	DEBRA BRIDENBAUGH	MELISSA RIDGE EL	171983	PER DIEM	C	Per Diem - TLA	126.00	N
					461-00-2191.12-102-711000					
035633	03-15-2017	00138	FOLLETT	MELISSA RIDGE EL	171869	566347A-6	C	Library Books	544.12	N
					461-00-2191.12-102-711000					
				MELISSA RIDGE EL	171869	566347F-6	C	Library Books	204.16	N
					461-00-2191.12-102-711000					
				MELISSA RIDGE EL	171869	566347B-5	C	Library Books	586.19	N
					461-00-2191.12-102-711000					
				MELISSA RIDGE EL	171869	566347-0	C	Library Books	8,588.74	N
					461-00-2191.12-102-711000					
				MELISSA RIDGE EL		487456	M	CREDIT	-151.80	N
					461-00-2191.12-102-711000					
								<b>Check 035633 Total:</b>	<b>9,771.41</b>	
035634	03-15-2017	04647	JASON'S DELI	MELISSA HIGH SCH	172015	170308050060002	C	GIRLS SOFTBALL MEALS	120.00	N
					461-00-2191.32-001-700002					
				MELISSA HIGH SCH	172015	170314050060064	C	GIRLS SOFTBALL MEALS	120.00	N
					461-00-2191.32-001-700002					
								<b>Check 035634 Total:</b>	<b>240.00</b>	
035635	03-15-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	172000	3617	C	RENTAL FEE	2,670.00	N
					461-00-2191.32-001-700006					
035636	03-15-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	171933	910169000001	C	PO Created by Req: 171983	77.90	N
					461-00-2191.05-101-700000					
035638	03-17-2017	34016	ATHLETES WORLD	MELISSA HIGH SCH	172055	CCH007296	C	BASEBALL HATS	21.20	N
					461-00-2191.30-001-700002					
				MELISSA HIGH SCH	172055	CCA003714	C	BASEBALL HATS	1,696.80	N
					461-00-2191.30-001-700002					
								<b>Check 035638 Total:</b>	<b>1,718.00</b>	

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035639	03-17-2017	34521	DREW BONNER	MELISSA HIGH SCH	172049	1702 461-00-2191.12-001-700000	C	Sectionals	250.00	N
035640	03-17-2017	05382	SOMMER ASSOCIATE	MELISSA RIDGE EL	171819	170309 461-00-2191.12-102-711000	C	Garth Stevens Collection	1,366.56	N
				MELISSA RIDGE EL	171821	170308 461-00-2191.12-102-711000	C	Weigl Collection	2,100.93	N
<b>Check 035640 Total:</b>									<b>3,467.49</b>	
035641	03-17-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171697	1029 461-00-2191.06-001-700000	C	JOURNALISM/SHIRTS	304.00	N
035642	03-21-2017	00790	DALLAS AQUARIUM	MELISSA RIDGE INT	171761	DEPOSIT 461-00-2191.23-105-799000	C	FIELD TRIP	100.00	N
035643	03-21-2017	34500	SAN JOSE CHORAL PR	MELISSA HIGH SCH	171922	2017-01 461-00-2191.24-001-700000	C	OAP/Music License	150.00	N
035644	03-21-2017	00279	THE UNIVERSITY OF T	MELISSA HIGH SCH	172063	ENTRY FEE 461-00-2191.32-001-700007	C	TEXAS RELAYS	40.00	N
035645	03-21-2017	34529	TRAVIS ROBERSON	MELISSA HIGH SCH	172062	ENTRY/PARKING 461-00-2191.32-001-700007	C	TEXAS RELAYS	414.00	N
035646	03-21-2017	34530	WHITNEY NELSON	MELISSA HIGH SCH	172064	PER DIEM 461-00-2191.32-001-700007	C	TEXAS RELAYS	970.00	N
035648	03-24-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	171979	HDS0450 461-00-2191.12-001-711000	C	LIBRARY POSTER PRINTE	259.64	N
				MELISSA HIGH SCH	171979	HFF0699 461-00-2191.12-001-711000	C	LIBRARY POSTER PRINTE	186.68	N
				MELISSA HIGH SCH	171979	HDL1228 461-00-2191.12-001-711000	C	LIBRARY POSTER PRINTE	1,656.93	N
<b>Check 035648 Total:</b>									<b>2,103.25</b>	
035649	03-24-2017	04083	NATIONAL SPEECH &	MELISSA HIGH SCH	172090	ENTRY FEE 461-00-2191.24-001-700000	C	UIL/ENTRY FEE NAT SPEE	1,013.00	N
035650	03-24-2017	34533	UNIVERSITY OF KENT	MELISSA HIGH SCH	172096	153518 461-00-2191.24-001-700000	C	UIL/ENTRY FEE TOURN O	275.00	N
035651	03-24-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	172094	1022 461-00-2191.30-001-700003	C	BASKETBALL/PLAYOFF T-	164.00	N
035652	03-24-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	171883	005909 461-00-2191.23-001-799000	C	SNACKS/CAMPUS SITE BA	21.92	N
				MELISSA HIGH SCH	171784	008609 461-00-2191.23-001-799000	C	ACADEMIC EXPO/DRINKS/	121.57	N
				MELISSA RIDGE INT	171897	002058 461-00-2191.23-105-799000	C	LEADERSHIP STORE ITEM	71.48	N
				MELISSA HIGH SCH	171802	008969 461-00-2191.24-001-700000	C	OAP PROPS	60.13	N
				MELISSA HIGH SCH	171802	004912 461-00-2191.24-001-700000	C	OAP PROPS	9.94	N
				MELISSA HIGH SCH	171802	006949 461-00-2191.24-001-700000	C	OAP PROPS	53.96	N
				MELISSA HIGH SCH	171802	006304 461-00-2191.24-001-700000	C	OAP PROPS	2.98	N
				MELISSA HIGH SCH	171802	003007 461-00-2191.24-001-700000	C	OAP PROPS	104.09	N
				MELISSA HIGH SCH	171802	000314 461-00-2191.24-001-700000	C	OAP PROPS	143.10	N

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<b>Check 035652 Total:</b>								<b>589.17</b>		
035657	03-28-2017	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	171953	061945579917 461-00-2191.05-101-700000	C	testing	184.80	N
				MELISSA HIGH SCH	171925	141036139393 461-00-2191.23-001-799000	C	THE TALENT CODE	237.25	N
				MELISSA JR. HIGH	171997	045828997819 461-00-2191.23-101-799000	C	Staff Resource	177.80	N
				MELISSA HIGH SCH	171663	182457871203 461-00-2191.24-001-700000	C	OAP/PROPS AND MATERI	179.55	N
				MELISSA HIGH SCH	171663	240943146204 461-00-2191.24-001-700000	C	OAP/PROPS AND MATERI	267.66	N
<b>Check 035657 Total:</b>								<b>1,047.06</b>		
035658	03-28-2017	34525	BILLIE JO HARMAN	MELISSA HIGH SCH	172152	NBR172152 461-00-2191.12-001-700000	C	Solo & Ensemble	35.00	N
035659	03-28-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	171995	001936 461-00-2191.12-001-711000	C	LIBRARY/CARDINAL CAFE	718.27	N
				MELISSA HIGH SCH	171881	008057 461-00-2191.23-001-799000	C	PAPERGOODS/COFFEE/O	160.50	N
				MELISSA HIGH SCH	172052	001342 461-00-2191.23-001-799000	C	OFFICE/COFFEE/BIRDHO	259.96	N
				MELISSA JR. HIGH	171911	009215 461-00-2191.23-101-799000	C	baby shower	29.96	N
<b>Check 035659 Total:</b>								<b>1,168.69</b>		
035660	03-30-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	171661	584010 461-00-2191.24-001-700000	C	OAP/MATERIALS	73.27	N
				MELISSA HIGH SCH	171661	4013715 461-00-2191.24-001-700000	C	OAP/MATERIALS	80.44	N
				MELISSA HIGH SCH	171661	2013421 461-00-2191.24-001-700000	C	OAP/MATERIALS	28.72	N
				MELISSA HIGH SCH	171661	7012099 461-00-2191.24-001-700000	C	OAP/MATERIALS	134.36	N
				MELISSA HIGH SCH	171661	3022210 461-00-2191.24-001-700000	C	OAP/MATERIALS	310.54	N
<b>Check 035660 Total:</b>								<b>627.33</b>		
035661	03-30-2017	04647	JASON'S DELI	MELISSA HIGH SCH	172015	170328050110001 461-00-2191.32-001-700002	C	GIRLS SOFTBALL MEALS	120.00	N
035662	03-30-2017	04379	YOUTHLIGHT INC.	MELISSA RIDGE INT	172022	1085176 461-00-2191.23-105-799000	C	COUNCELOR	8.64	N
035663	03-31-2017	34360	CARI MONTGOMERY	MELISSA JR. HIGH	172190	BOOK FAIR 461-00-2191.12-101-711000	C	Book Fair petty cash	100.00	N
035664	03-31-2017	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	171992	CRUISE PYMNT 3 461-00-2191.12-001-700000	C	Band Trip	17,763.00	N
035665	04-04-2017	34111	JANICE RUTH BOUMA	MELISSA HIGH SCH	172157	008776 461-00-2191.12-001-700000	C	Solo & Ensemble	130.00	N
035666	04-04-2017	03091	SPIRIT INK	MELISSA HIGH SCH	172203	2262 461-00-2191.32-001-700005	C	SOCCER PLAYOFF SHIRT	631.00	N
035667	04-07-2017	34016	ATHLETES WORLD	MELISSA HIGH SCH	172248	CCH007400 461-00-2191.30-001-700002	C	BASEBALL HATS	251.34	N

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035668	04-07-2017	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	172089	9873661	C	OAP/TREASURE ISLAND T	312.28	N
					461-00-2191.24-001-700000					
035669	04-07-2017	04647	JASON'S DELI	MELISSA HIGH SCH	172015	170403050070002	C	GIRLS SOFTBALL MEALS	115.00	N
					461-00-2191.32-001-700002					
035670	04-07-2017	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	171764	308102705967	C	ART SUPPLIES	871.08	N
					461-00-2191.05-001-700000					
035671	04-11-2017	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	172091	9959684	C	CHOIR T-SHIRTS	85.05	N
					461-00-2191.11-001-711001					
				MELISSA HIGH SCH	172091	9959688	C	CHOIR T-SHIRTS	168.29	N
					461-00-2191.11-001-711001					
								<b>Check 035671 Total:</b>	<b>253.34</b>	
035672	04-11-2017	34557	FULL IMPACT FUNDRA	DISTRICT WIDE	172271	1	C	FUNDRAISER	6,296.80	N
					461-00-2191.30-999-700000					
035674	04-13-2017	05181	DALLAS ARBORETUM	MELISSA RIDGE EL	172286	251398-381620	C	1st Grade Field Trip	1,520.00	N
					461-00-2191.03-102-700000					
035675	04-13-2017	34232	GROGGY DOG SPORT	MELISSA HIGH SCH	172258	30101	C	CHOIR POLOS	270.96	N
					461-00-2191.11-001-711001					
035676	04-13-2017	04647	JASON'S DELI	MELISSA HIGH SCH	172015	170407050060037	C	GIRLS SOFTBALL MEALS	120.00	N
					461-00-2191.32-001-700002					
				MELISSA HIGH SCH	172015	170411050170001	C	GIRLS SOFTBALL MEALS	120.00	N
					461-00-2191.32-001-700002					
								<b>Check 035676 Total:</b>	<b>240.00</b>	
035677	04-13-2017	34475	SCENTCO INC	MELISSA RIDGE INT	172236	236675	C	SMENCILS	575.00	N
					461-00-2191.23-105-799000					
035679	04-18-2017	00138	FOLLETT	MELISSA JR. HIGH	171432	534339F-5	C	adding library books	1,028.82	N
					461-00-2191.12-101-711000					
035680	04-18-2017	34476	LEOPONA, INC.	MELISSA HIGH SCH	171850	INV0006902	C	MUSIC LICENSE OF UIL O	260.00	N
					461-00-2191.24-001-700000					
035681	04-18-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	172306	265741	C	GOLF FEE	151.20	N
					461-00-2191.32-001-700006					
035682	04-18-2017	05382	SOMMER ASSOCIATE	MELISSA RIDGE EL	171820	170409	C	Appleseed Collection	1,506.25	N
					461-00-2191.12-102-711000					
035683	04-18-2017	33839	THEOPHILUS OSIVHU	MELISSA JR. HIGH	172282	0531	C	DJ	450.00	N
					461-00-2191.23-101-799000					
035684	04-20-2017	03091	SPIRIT INK	MELISSA HIGH SCH	172203	2261	C	SOCCER PLAYOFF SHIRT	270.00	N
					461-00-2191.32-001-700005					
035685	04-20-2017	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	172307	3014	C	Letter Jackets	1,300.00	N
					461-00-2191.12-001-700000					
035686	04-20-2017	33669	VARSITY SPIRIT	MELISSA HIGH SCH	172354	0010264754	C	VARSITY CHEER CAMP	5,920.00	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	172352	0010264756	C	JV CHEER CAMP	4,070.00	N
					461-00-2191.02-001-700000					
				MELISSA HIGH SCH	172336	0010295711	C	CHEER/MASCOT UCA CHE	370.00	N
					461-00-2191.03-001-700000					
								<b>Check 035686 Total:</b>	<b>10,360.00</b>	

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035688	04-25-2017	34531	HURRICANE CREEK C	MELISSA HIGH SCH	172373 461-00-2191.32-001-700006	11-4A TOURN.	C	DIST GOLF FEE	2,175.00	N
035689	04-25-2017	05348	KWIKBOOST	MELISSA HIGH SCH	172261 461-00-2191.12-001-711000	86283	C	LIBRARY CHARGING STAT	759.00	N
035690	04-25-2017	00967	SCHOLASTIC BOOK FA	MELISSA JR. HIGH	172466 461-00-2191.12-101-711000	W3680907BF	C	submit check	4,043.37	N
035691	04-25-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	172334 461-00-2191.32-001-700004	1058	C	TENNIS SHIRTS	198.00	N
035694	04-28-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	172141 461-00-2191.12-001-711000	029386445998	C	LIBRARY/LARGE SCALE P	266.89	N
				MELISSA JR. HIGH	172138 461-00-2191.23-101-799000	092135864676	C	PO Created by Req: 172193	23.14	N
				MELISSA JR. HIGH	172304 461-00-2191.23-101-799000	223563456557	C	Nurses Day	29.26	N
				MELISSA JR. HIGH	172138 461-00-2191.23-101-799000	133413009003	C	PO Created by Req: 172193	14.50	N
				MELISSA JR. HIGH	172138 461-00-2191.23-101-799000	105339144001	C	PO Created by Req: 172193	12.97	N
				MELISSA JR. HIGH	172138 461-00-2191.23-101-799000	158270256449	C	PO Created by Req: 172193	18.98	N
								<b>Check 035694 Total:</b>	<b>365.74</b>	
035695	04-28-2017	33651	CRITTERMAN	MELISSA RIDGE EL	172503 461-00-2191.03-102-700000	10187	C	2nd Grade Assembly	500.00	N
035696	04-28-2017	02256	COLLIN COUNTY ADVE	MELISSA RIDGE INT	172483 461-00-2191.06-105-700000	42117	C	5TH GRADE CAMP	6,780.00	N
035697	04-28-2017	03552	DALLAS ZOO MANAGE	MELISSA RIDGE EL	172473 461-00-2191.03-102-700000	78197-13461	C	Kinder Field Trip	1,050.00	N
035698	04-28-2017	34283	DARIN WATSON	MELISSA HIGH SCH	172411 461-00-2191.24-001-700000	136	C	OAP/HAZER AND TWO TR	90.00	N
035699	04-28-2017	34605	DONNA MCMULLAN	MELISSA RIDGE INT	001226 461-00-2191.06-105-700000	SCIENCE CAMP	C	FIELD TRIP REIMBURSME	30.00	N
035700	04-28-2017	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	172372 461-00-2191.24-001-700000	160497	C	UIL/JOY OF TOURN SOFT	225.00	N
035701	04-28-2017	05244	MELISSA EDUCATION	MELISSA JR. HIGH	172498 461-00-2191.23-101-799000	SOFTBALL	C	registration fee	200.00	N
035702	04-28-2017	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	172368 461-00-2191.08-101-700000	009222	C	supplies for project	135.38	N
				MELISSA HIGH SCH	172349 461-00-2191.12-001-711000	004124	C	LIBRARY/CARDINAL CAFE	447.21	N
				MELISSA HIGH SCH	172114 461-00-2191.12-001-711000	001422	C	CARDINAL CAFE SUPPLIE	643.33	N
				MELISSA HIGH SCH	172114 461-00-2191.12-001-711000	006939	C	CARDINAL CAFE SUPPLIE	350.36	N
				MELISSA HIGH SCH	171760 461-00-2191.12-001-711000	003391	C	LIRBARY CARDINAL CAFE	274.78	N
				MELISSA JR. HIGH	172192 461-00-2191.12-101-711000	002004	C	supplies for family night	16.48	N
				MELISSA HIGH SCH	172162 461-00-2191.23-001-799000	004807	C	OPENING DAY BASEBALL	223.08	N



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				MELISSA JR. HIGH	172119	003565	C	Mints and Candy bars	108.60	N
					461-00-2191.23-101-799000					
				MELISSA RIDGE EL	172219	003573	C	Staff & 3rd Grade Night	71.62	N
					461-00-2191.23-102-799000					
				MELISSA RIDGE EL	172219	000154	C	Staff & 3rd Grade Night	326.04	N
					461-00-2191.23-102-799000					
								<b>Check 035702 Total:</b>	<b>2,596.88</b>	
035703	04-28-2017	34604	SHANNON SWEAT	MELISSA RIDGE INT	001227	SCIENCE CAMP	C	FIELD TRIP REIMBURSEM	30.00	N
					461-00-2191.06-105-700000					
035704	04-28-2017	05601	SOCCER POST	MELISSA HIGH SCH	172424	17408	C	SOCCER MS UNIFORM KIT	1,600.00	N
					461-00-2191.32-001-700005					
035705	04-28-2017	34560	W A KRAPF INC	MELISSA JR. HIGH	172284	513660	C	Scheduling Board	413.07	N
					461-00-2191.23-101-799000					
035706	04-28-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	172191	001817	C	Preview snacks	46.57	N
					461-00-2191.12-101-711000					
				MELISSA HIGH SCH	172163	004752	C	OPENING BASEBALL DAY	136.91	N
					461-00-2191.23-001-799000					
				MELISSA RIDGE INT	172128	004178	C	Leadership Store	23.00	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	172128	008425	C	Leadership Store	48.00	N
					461-00-2191.23-105-799000					
				MELISSA RIDGE INT	172128	002779	C	Leadership Store	91.72	N
					461-00-2191.23-105-799000					
								<b>Check 035706 Total:</b>	<b>346.20</b>	
035711	05-02-2017	34028	PROCTER & FRANZKE	MELISSA HIGH SCH	172564	CHOIR FESTIVAL	C	CHOIR FESTIVAL	830.00	N
					461-00-2191.11-001-711001					
				MELISSA HIGH SCH	172564	CHOIR FESTIVAL	D	NOT GOING	-830.00	N
					461-00-2191.11-001-711001					
								<b>Check 035711 Total:</b>	<b>.00</b>	
035712	05-02-2017	05476	JOSTENS INC	MELISSA JR. HIGH	172571	1077561	C	yearbook	917.63	N
					461-00-2191.01-101-799000					
035713	05-02-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	172530	270562	C	TOURNAMENT ROUND 1	1,666.28	N
					461-00-2191.32-001-700006					
035714	05-02-2017	34577	MUSIC K-8	MELISSA RIDGE INT	172439	17-037955	C	MUSIC SUPPLIES	102.50	N
					461-00-2191.23-105-799000					
035715	05-02-2017	04386	REALLY GOOD STUFF,	MELISSA RIDGE EL	172440	5932283	C	Regrouping Mats	277.79	N
					461-00-2191.23-102-799000					
035716	05-02-2017	33585	BACKSTAGE CLOSET	MELISSA HIGH SCH	172518	1 ACT PLAY	C	OAP PROPS	228.75	N
					461-00-2191.24-001-700000					
035717	05-02-2017	33716	TEAMLEADER	MELISSA HIGH SCH	172256	RG92656	C	VARSITY CHEER/SHOES	839.86	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	172233	RG92657	C	JV CHEER/SHOES	659.89	N
					461-00-2191.02-001-700000					
								<b>Check 035717 Total:</b>	<b>1,499.75</b>	
035718	05-02-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	172517	1062	C	BOYS BBALL OFF	221.25	N
					461-00-2191.30-001-700003					

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035719	05-02-2017	05615	WARD'S SCIENCE		172367	8048329178	Y	science projects	119.75	N
					461-00-2191.08-101-700000					
035724	05-05-2017	34578	MUSIC THEATRE INTE	MELISSA HIGH SCH	172419	643384-1	C	PRODUCTIONS RIGHTS/F	2,150.00	N
					461-00-2191.24-001-700000					
035725	05-05-2017	02978	POTTSBORO ISD	MELISSA HIGH SCH	172587	SOLO &	C	Solo & Ensemble	660.00	N
					461-00-2191.12-001-700000					
035726	05-05-2017	34609	BEAUTICONTROL	MELISSA RIDGE EL	001306	HOTEL	C	HOTEL REIMBURSEMENT	101.15	N
					461-00-2191.23-102-799000					
035727	05-09-2017	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	172558	98345549	C	LIBRARY ELA CLASSROO	153.36	N
					461-00-2191.12-001-711000					
035728	05-09-2017	05155	MAIN EVENT FRISCO	MELISSA HIGH SCH	172618	13662	C	CHOIR TRIP/MMS	883.54	N
					461-00-2191.11-001-711001					
035729	05-09-2017	02092	PLTW SCHOOL RELATI	MELISSA RIDGE INT	172529	P45209	C	COMMUNICATION FOLDE	750.00	N
					461-00-2191.02-105-700000					
				MELISSA RIDGE INT	172529	P45209	D	WRONG INFO	-750.00	N
					461-00-2191.02-105-700000					
								<b>Check 035729 Total:</b>	<b>.00</b>	
035730	05-09-2017	34614	TOP FUNDRAISERS O	MELISSA HIGH SCH	172620	1472 VARSITY	C	VARSITY CHEER FUNDRAI	532.00	N
					461-00-2191.01-001-700000					
				MELISSA HIGH SCH	172619	1472 JV	C	JV CHEER FUNDRAISER	763.00	N
					461-00-2191.02-001-700000					
				MELISSA HIGH SCH	172621	1472 FRESHMAN	C	FRESHMAN CHEER FUND	728.00	N
					461-00-2191.03-001-700000					
								<b>Check 035730 Total:</b>	<b>2,023.00</b>	
035731	05-09-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	172612	BAND 17B	C	Sight Reading Music	131.46	N
					461-00-2191.12-001-700000					
035732	05-09-2017	33669	VARSITY SPIRIT	MELISSA HIGH SCH	172563	REG-0010293128	C	FRESHMAN CHEER CAMP	550.00	N
					461-00-2191.03-001-700000					
035734	05-12-2017	00749	DEMCO	MELISSA RIDGE EL	172506	6127631	C	Library Supplies	281.50	N
					461-00-2191.12-102-711000					
035735	05-16-2017	00629	BARNES & NOBLE, INC	MELISSA HIGH SCH	172579	3461746	C	COPIES OF 21 IRREFUTAB	194.90	N
					461-00-2191.23-001-799000					
035736	05-16-2017	34418	CHICK-FIL-A MCKINNE	MELISSA JR. HIGH	172601	0072214900	C	testing reward	168.75	N
					461-00-2191.23-101-799000					
035737	05-16-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	172514	619219-3	C	Library Books	3,931.83	N
					461-00-2191.12-102-711000					
035738	05-16-2017	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	172406	05752229	C	INCOMING 4TH GRADERS	342.83	N
					461-00-2191.23-105-799000					
035739	05-16-2017	34051	WHATABURGER	MELISSA HIGH SCH	172454	964468	C	PO Created by Req: 172514	26.21	N
					461-00-2191.12-001-700000					
035740	05-19-2017	03210	CENGAGE LEARNING	MELISSA HIGH SCH	172534	60561360	C	EDGE FUNDAMENTALS	154.85	N
					461-00-2191.23-001-799000					
035741	05-19-2017	05319	SIX FLAGS OVER TEX	MELISSA HIGH SCH	172686	010002511939	C	MS Band Trip	4,443.10	N
					461-00-2191.12-001-700000					

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035742	05-19-2017	33783	SKETCHFORSCHOOLS	MELISSA HIGH SCH	172515	163533 461-00-2191.05-001-700000	C	ART SUPPLIES	1,247.87	N
035743	05-19-2017	04192	TAMI HAYES	MELISSA RIDGE INT	172692	DANCE PETTY \$\$ 461-00-2191.23-105-799000	C	MRI 80"S DANCE PETTY C	100.00	N
035744	05-23-2017	34521	DREW BONNER	MELISSA HIGH SCH	172709	1704 461-00-2191.12-001-700000	C	MS / HS Masterclasses / Per	400.00	N
035745	05-23-2017	34295	MOTES FIELDHOUSE	DISTRICT WIDE	172490	25308 461-00-2191.30-999-700000	C	BASKETBALLS	900.00	N
035746	05-23-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	172514	619219A-2 461-00-2191.12-102-711000	C	Library Books	522.40	N
035747	05-23-2017	34623	MEXICO 2000 FOLKLO	MELISSA RIDGE EL	172704	7305 461-00-2191.02-102-700000	C	Mexico 2000 Performance	2,000.00	N
035748	05-23-2017	02092	ROCHESTER 100, INC.	MELISSA RIDGE INT	001384	P45209 461-00-2191.02-105-700000	C	COMMUNICATION FOLDE	750.00	N
035749	05-23-2017	05319	SIX FLAGS OVER TEX	MELISSA HIGH SCH	172733	PHYSICS DAY 461-00-2191.00-001-700001	C	PHYSICS DAY FIELD TRIP	4,910.00	N
035750	05-23-2017	34601	UNIQUE LOGIC & TEC	MELISSA RIDGE EL	172505	7275 461-00-2191.23-102-799000	C	Play Attention System	2,530.00	N
035751	05-23-2017	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	172730	EXCURSION 461-00-2191.12-001-700000	C	Excursion / Band Trip	3,759.53	N
035753	05-25-2017	00790	DALLAS AQUARIUM	MELISSA RIDGE INT	172755	4TH GRADE 461-00-2191.04-105-700000	C	4TH GRADE FIELD TRIP	1,784.00	N
035754	05-25-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	172743	1286 461-00-2191.01-001-700000	C	VARSITY CHEER CAMP	720.00	N
035755	05-25-2017	33791	SUGAR BABES DONUT	MELISSA RIDGE INT	172762	5TH GRADE 461-00-2191.05-105-700000	C	5TH GRADE STUDENTS	120.00	N
035760	05-31-2017	34642	ALLIE MACDONALD	MELISSA HIGH SCH	001399	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	25.00	N
035761	05-31-2017	34633	ANNA RUBIO	MELISSA HIGH SCH	001390	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	60.00	N
035762	05-31-2017	34635	BELINDA CHRISTENSE	MELISSA HIGH SCH	001392	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	25.00	N
035763	05-31-2017	34639	CHELSEA SEALE	MELISSA HIGH SCH	001396	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	46.00	N
035764	05-31-2017	34634	COURTNEY MCCASKIL	MELISSA HIGH SCH	001391	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	50.00	N
035765	05-31-2017	04521	CROWN AWARDS	MELISSA HIGH SCH	172426	33135993 461-00-2191.24-001-700000	C	UIL/AWARDS FOR BANQU	149.89	N
035766	05-31-2017	34636	ELISA MCGREER	MELISSA HIGH SCH	001393	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	22.00	N
035767	05-31-2017	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	172514	619219F-2 461-00-2191.12-102-711000	C	Library Books	512.34	N

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035768	05-31-2017	34640	JACKIE MCGRADY	MELISSA HIGH SCH	001397	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	25.00	N
035769	05-31-2017	34637	KERRY TEGERDINE	MELISSA HIGH SCH	001394	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	25.00	N
035770	05-31-2017	34638	LESLIE CHURCH	MELISSA HIGH SCH	001395	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	25.00	N
035771	05-31-2017	02676	OMNI CHEER	MELISSA HIGH SCH	172702	P059826001018 461-00-2191.02-001-700000	C	JV CHEER BOWS	197.14	N
035772	05-31-2017	05624	PEPWEAR LLC	MELISSA HIGH SCH	172721	61940 461-00-2191.11-001-711001	C	CHOIR/ALL-STATE PLAQU	73.00	N
035773	05-31-2017	34641	TIFFANY HAYNES	MELISSA HIGH SCH	001398	CHOIR TRIP 461-00-2191.11-001-711001	C	CHOIR TRIP REIMBURSE	25.00	N
035774	06-02-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	172602	286234759098 461-00-2191.12-001-711000	C	LIBRARY/INK FOR POSTE	272.99	N
				MELISSA JR. HIGH	172570	065618698635 461-00-2191.12-101-711000	C	labeling system	81.29	N
				MELISSA JR. HIGH	172428	117254858863 461-00-2191.12-101-711000	C	PO Created by Req: 172489	26.36	N
				MELISSA RIDGE EL	172507	055304352096 461-00-2191.12-102-711000	C	Library Supplies	81.29	N
								<b>Check 035774 Total:</b>	<b>461.93</b>	
035775	06-02-2017	34220	LYNN CORY	MELISSA HIGH SCH	172816	6515 461-00-2191.11-001-711001	C	CHOIR ALL STATE PHOTO	175.00	N
035776	06-02-2017	33558	CHEERLEADING COM	MELISSA HIGH SCH	172697	481663 461-00-2191.01-001-700000	C	VARSITY CHEER SHORTS	111.93	N
				MELISSA HIGH SCH	172700	481687 461-00-2191.02-001-700000	C	JV CHEER POMS	126.45	N
				MELISSA HIGH SCH	172756	481780 461-00-2191.03-001-700000	C	FRESHMAN CHEER SHOR	49.98	N
				MELISSA HIGH SCH	172694	481780 461-00-2191.03-001-700000	C	FRESHMAN CHEER UNIFO	226.36	N
								<b>Check 035776 Total:</b>	<b>514.72</b>	
035777	06-02-2017	02676	OMNI CHEER	MELISSA HIGH SCH	172723	P059810501015 461-00-2191.01-001-700000	C	VARSITY CHEER/BOWS &	353.69	N
				MELISSA HIGH SCH	172691	172691 461-00-2191.03-001-700000	C	FRESHMAN CHEER UNIFO	262.40	N
								<b>Check 035777 Total:</b>	<b>616.09</b>	
035778	06-02-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	172693	17740-01 461-00-2191.01-001-700000	C	VARSITY CHEER POMS	221.00	N
035779	06-02-2017	34631	PEAP	MELISSA RIDGE EL	172828	322512 461-00-2191.23-102-799000	C	President Awards	197.00	N
035780	06-02-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	172408	17401153 461-00-2191.01-001-700000	C	VARSITY CHEER UNIFOR	2,253.25	N
				MELISSA HIGH SCH	172409	17401154 461-00-2191.02-001-700000	C	JV CHEER UNIFORMS	1,691.90	N
								<b>Check 035780 Total:</b>	<b>3,945.15</b>	

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035782	06-06-2017	04356	AGILE SPORTS TECHN	MELISSA HIGH SCH	172492	4154-1S-396252	C	VB BB VIDEO	400.00	N
					461-00-2191.32-001-700001					
				MELISSA HIGH SCH	172492	4154-1N-396253	C	VB BB VIDEO	900.00	N
					461-00-2191.32-001-700001					
<b>Check 035782 Total:</b>									<b>1,300.00</b>	
035783	06-06-2017	00345	SPORT SUPPLY GROU	DISTRICT WIDE	172726	900074760	C	FUNDRAISER WINNER	62.00	N
					461-00-2191.30-999-700000					
035784	06-06-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	172541	000495	C	LIBRARY CARDINAL CAFE	401.06	N
					461-00-2191.12-001-711000					
				MELISSA HIGH SCH	172541	003935	C	LIBRARY CARDINAL CAFE	598.36	N
					461-00-2191.12-001-711000					
				MELISSA HIGH SCH	172349	006898	C	LIBRARY/CARDINAL CAFE	547.54	N
					461-00-2191.12-001-711000					
				MELISSA HIGH SCH	172545	000711	C	TEACHER SNACKS FOR T	115.54	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	172637	003502	C	TACO TUES MEAT/COFFE	173.71	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	172583	000148	C	TEACHER APPREC/EOC S	206.84	N
					461-00-2191.23-001-799000					
				MELISSA HIGH SCH	172395	008847	C	BIRD FEEDER/COFFEE	368.86	N
					461-00-2191.23-001-799000					
				MELISSA JR. HIGH	172463	000844	C	testing snacks	70.82	N
					461-00-2191.23-101-799000					
				MELISSA JR. HIGH	172357	005744	C	food for dance	398.44	N
					461-00-2191.23-101-799000					
				MELISSA RIDGE EL	172605	001524	C	STAAR Testing Supplies	214.56	N
					461-00-2191.23-102-799000					
				MELISSA RIDGE EL	172387	008889	C	Volunteer Apprec. Luncheon	499.78	N
					461-00-2191.23-102-799000					
				MELISSA RIDGE INT	172442	002767	C	SNACKS FOR SIP & LEAR	143.08	N
					461-00-2191.23-105-799000					
<b>Check 035784 Total:</b>									<b>3,738.59</b>	
035785	06-06-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	172350	003490	C	SNACKS/COFFEE CAMPU	90.38	N
					461-00-2191.23-001-799000					
				MELISSA JR. HIGH	172312	008287	C	Thank you notes	12.86	N
					461-00-2191.23-101-799000					
				MELISSA RIDGE EL	172603	008219	C	Staff Appreciation Luncheon	117.60	N
					461-00-2191.23-102-799000					
<b>Check 035785 Total:</b>									<b>220.84</b>	
502231	09-28-2016	33891	BONDSEXPRESS	DISTRICT WIDE	000104		D	CASHIER'S CHECK FOR P	275.00	N
					199-52-6429.00-999-799000					
CHD03	03-20-2017	33508	SAME	TEPSA	DEDCHK		D	MAR WIRE MISCELLANEO	2,263.37	N
					199-00-2159.00-003-700000					
CHD04	04-20-2017	33508	SAME	TEPSA	DEDCHK		D	APR WIRE MISCELLANEO	2,263.37	N
					199-00-2159.00-003-700000					
CHD05	05-19-2017	33508	SAME	TEPSA	DEDCHK		D	MAY WIRE MISCELLANEO	2,263.37	N
					199-00-2159.00-003-700000					
CHLD01	01-20-2017	33508	SAME	TEPSA	DEDCHK		D	JAN WIRE	2,263.37	N
					199-00-2159.00-003-700000					

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CHLD11	11-20-2016	33508	SAME	TEPSA	DEDCHK		D	NOV WIRE MISCELLANEO	1,985.87	N
					199-00-2159.00-003-700000					
DED02	02-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	FEB WIRE HEALTH INSUR	5,357.36	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	FEB WIRE HEALTH INSUR	14,501.45	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	FEB WIRE HEALTH INSUR	3,008.22	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	FEB WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	FEB WIRE LIFE INSURANC	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	FEB WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	FEB WIRE HEALTH INSUR	1,330.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	FEB WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	FEB WIRE HEALTH INSUR	36,422.97	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	FEB WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	FEB WIRE LIFE INSURANC	207.35	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	FEB WIRE LIFE INSURANC	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	FEB WIRE LIFE INSURANC	115.57	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	FEB WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	FEB WIRE TAX SHEL. ANN	1,370.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	FEB WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	FEB WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check DED02 Total:</b>	<b>71,251.62</b>	
DED03	03-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	MAR WIRE HEALTH INSUR	5,294.44	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	MAR WIRE HEALTH INSUR	14,367.52	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	MAR WIRE HEALTH INSUR	2,977.49	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	MAR WIRE LIFE INSURAN	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	MAR WIRE LIFE INSURAN	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	MAR WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	MAR WIRE HEALTH INSUR	1,294.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	MAR WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #51	DEDCHK		D	MAR WIRE HEALTH INSUR	36,094.23	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	MAR WIRE LIFE INSURAN	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	MAR WIRE LIFE INSURAN	205.40	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	MAR WIRE LIFE INSURAN	187.25	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	MAR WIRE LIFE INSURAN	111.93	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	MAR WIRE TAX SHEL.	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	MAR WIRE TAX SHEL.	1,370.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	MAR WIRE MISCELLANEO	218.65	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	MAR WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check DED03 Total:</b>	<b>70,624.23</b>	
DED04	04-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	APR WIRE HEALTH INSUR	5,274.64	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	APR WIRE HEALTH INSUR	14,302.16	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	APR WIRE HEALTH INSUR	2,977.49	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	APR WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	APR WIRE LIFE INSURANC	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	APR WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	APR WIRE HEALTH INSUR	1,296.40	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	APR WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	APR WIRE HEALTH INSUR	35,881.73	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	APR WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	APR WIRE LIFE INSURANC	205.40	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	APR WIRE LIFE INSURANC	187.25	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	APR WIRE LIFE INSURANC	112.84	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	APR WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	APR WIRE TAX SHEL. ANN	1,486.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	APR WIRE MISCELLANEO	218.65	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	APR WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check DED04 Total:</b>	<b>70,444.98</b>	

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DED05	05-19-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	MAY WIRE HEALTH INSUR	5,337.12	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	MAY WIRE HEALTH INSUR	14,598.19	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	MAY WIRE HEALTH INSUR	3,038.95	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	MAY WIRE LIFE INSURAN	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	MAY WIRE LIFE INSURAN	1,687.40	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	MAY WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	MAY WIRE HEALTH INSUR	1,276.40	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	MAY WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	MAY WIRE HEALTH INSUR	36,130.00	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	MAY WIRE LIFE INSURAN	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	MAY WIRE LIFE INSURAN	206.70	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	MAY WIRE LIFE INSURAN	187.25	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	MAY WIRE LIFE INSURAN	112.84	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	MAY WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	MAY WIRE TAX SHEL. ANN	1,815.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	MAY WIRE MISCELLANEO	218.65	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	MAY WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check DED05 Total:</b>	<b>71,361.02</b>	
EP09	09-22-2016	33508	SAME	TEPSA	DEDCHK		D	SEP WIRE MISCELLANEO	2,297.37	N
					199-00-2159.00-003-700000					
EXP12	12-20-2016	33508	SAME	TEPSA	DEDCHK		D	DEC WIRE MISCELLANEO	2,263.37	N
					199-00-2159.00-003-700000					
EXPY10	10-20-2016	33508	SAME	TEPSA	DEDCHK		D	OCT WIRE MISCELLANEO	1,985.87	N
					199-00-2159.00-003-700000					
GEN01	01-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	JAN WIRE HEALTH INSUR	5,329.84	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	JAN WIRE HEALTH INSUR	14,473.28	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	JAN WIRE HEALTH INSUR	2,991.62	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	JAN WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	JAN WIRE LIFE INSURANC	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	JAN WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #49	DEDCHK		D	JAN WIRE HEALTH INSUR	1,330.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	JAN WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	JAN WIRE HEALTH INSUR	36,147.76	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	JAN WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	JAN WIRE LIFE INSURANC	207.35	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	JAN WIRE LIFE INSURANC	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	JAN WIRE LIFE INSURANC	115.57	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	JAN WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	JAN WIRE TAX SHEL. ANN	1,370.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	JAN WIRE	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	JAN WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check GEN01 Total:</b>	<b>70,904.12</b>	
GEN09	09-22-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	5,148.52	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	14,241.73	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	2,927.69	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	1,847.85	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	52.83	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	SEP WIRE HEALTH INSUR	1,271.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	34,845.57	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	SEP WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	203.45	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	193.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	111.93	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,753.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check GEN09 Total:</b>	<b>69,272.69</b>	
GEN12	12-16-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	DEC WIRE HEALTH INSUR	5,316.08	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	DEC WIRE HEALTH INSUR	14,407.40	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	DEC WIRE HEALTH INSUR	2,983.32	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	DEC WIRE LIFE	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	DEC WIRE LIFE	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	DEC WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	DEC WIRE HEALTH INSUR	1,330.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	DEC WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	DEC WIRE HEALTH INSUR	35,747.26	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	DEC WIRE LIFE	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	DEC WIRE LIFE	206.70	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	DEC WIRE LIFE	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	DEC WIRE LIFE	115.57	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	DEC WIRE TAX SHEL. ANN	2,706.47	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	DEC WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	DEC WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	DEC WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check GEN12 Total:</b>	<b>70,493.50</b>	
GENT10	10-20-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	5,226.60	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	14,217.13	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	2,930.16	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	52.83	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	OCT WIRE HEALTH INSUR	1,362.10	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	35,102.23	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	OCT WIRE LIFE	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	204.75	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	111.93	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check GENT10 Total:</b>	<b>69,559.85</b>	
GENT11	11-18-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	NOV WIRE HEALTH INSUR	5,316.08	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	NOV WIRE HEALTH INSUR	14,367.00	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	NOV WIRE HEALTH INSUR	2,960.89	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	NOV WIRE LIFE INSURAN	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	NOV WIRE LIFE INSURAN	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	NOV WIRE HEALTH INSUR	52.83	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	NOV WIRE HEALTH INSUR	1,380.10	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	NOV WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	NOV WIRE HEALTH INSUR	35,634.76	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	NOV WIRE LIFE INSURAN	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	NOV WIRE LIFE INSURAN	207.35	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	NOV WIRE LIFE INSURAN	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	NOV WIRE LIFE INSURAN	115.57	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	NOV WIRE TAX SHEL. ANN	2,749.53	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	NOV WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	NOV WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								<b>Check GENT11 Total:</b>	<b>70,408.23</b>	

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IRS011	01-24-2017	00423	INTERNAL REVENUE S		DEDCHK		D	JAN WIRE PAYROLL DEDU	4.14	N
					199-00-2152.01-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	4.14	N
					199-00-2152.02-000-700000					
								<b>Check IRS011 Total:</b>	<b>8.28</b>	
IRS01	01-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	JAN WIRE PAYROLL DEDU	104,536.88	N
					199-00-2151.00-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	17,302.74	N
					199-00-2152.01-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	17,302.74	N
					199-00-2152.02-000-700000					
								<b>Check IRS01 Total:</b>	<b>139,142.36</b>	
IRS02	02-17-2017	00423	INTERNAL REVENUE S		DEDCHK		D	FEB WIRE PAYROLL DEDU	103,699.80	N
					199-00-2151.00-000-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	17,273.69	N
					199-00-2152.01-000-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	17,273.69	N
					199-00-2152.02-000-700000					
								<b>Check IRS02 Total:</b>	<b>138,247.18</b>	
IRS022	02-27-2017	00423	INTERNAL REVENUE S		DEDCHK		D	FEB WIRE PAYROLL DEDU	444.43	N
					199-00-2152.01-000-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	444.43	N
					199-00-2152.02-000-700000					
								<b>Check IRS022 Total:</b>	<b>888.86</b>	
IRS03	03-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	MAR WIRE PAYROLL DED	103,327.31	N
					199-00-2151.00-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	17,152.71	N
					199-00-2152.01-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	17,152.71	N
					199-00-2152.02-000-700000					
								<b>Check IRS03 Total:</b>	<b>137,632.73</b>	
IRS04	04-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	APR WIRE PAYROLL DED	104,589.93	N
					199-00-2151.00-000-700000					
					DEDCHK		D	APR WIRE PAYROLL DED	17,178.78	N
					199-00-2152.01-000-700000					
					DEDCHK		D	APR WIRE PAYROLL DED	17,178.78	N
					199-00-2152.02-000-700000					
								<b>Check IRS04 Total:</b>	<b>138,947.49</b>	
IRS05	05-19-2017	00423	INTERNAL REVENUE S		DEDCHK		D	MAY WIRE PAYROLL DED	103,132.97	N
					199-00-2151.00-000-700000					
					DEDCHK		D	MAY WIRE PAYROLL DED	17,039.56	N
					199-00-2152.01-000-700000					
					DEDCHK		D	MAY WIRE PAYROLL DED	17,039.56	N
					199-00-2152.02-000-700000					
								<b>Check IRS05 Total:</b>	<b>137,212.09</b>	
IRS09	09-22-2016	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	104,417.29	N
					199-00-2151.00-000-700000					
					DEDCHK		D	SEP WIRE PAYROLL	17,357.43	N
					199-00-2152.01-000-700000					
					DEDCHK		D	SEP WIRE PAYROLL	17,357.43	N
					199-00-2152.02-000-700000					
								<b>Check IRS09 Total:</b>	<b>139,132.15</b>	

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IRS10	10-20-2016	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	103,952.07	N
					199-00-2151.00-000-700000					
					DEDCHK		D	OCT WIRE PAYROLL DED	17,342.78	N
					199-00-2152.01-000-700000					
					DEDCHK		D	OCT WIRE PAYROLL DED	17,342.78	N
					199-00-2152.02-000-700000					
								<b>Check IRS10 Total:</b>	<b>138,637.63</b>	
IRS102	10-21-2016	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	6.67	N
					199-00-2152.01-000-700000					
					DEDCHK		D	OCT WIRE PAYROLL DED	6.67	N
					199-00-2152.02-000-700000					
								<b>Check IRS102 Total:</b>	<b>13.34</b>	
IRS11	11-18-2016	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	104,342.00	N
					199-00-2151.00-000-700000					
					DEDCHK		D	NOV WIRE PAYROLL DED	21,172.83	N
					199-00-2152.01-000-700000					
					DEDCHK		D	NOV WIRE PAYROLL DED	21,172.83	N
					199-00-2152.02-000-700000					
								<b>Check IRS11 Total:</b>	<b>146,687.66</b>	
IRS12	12-16-2016	00423	INTERNAL REVENUE S		DEDCHK		D	DEC WIRE PAYROLL DED	103,197.18	N
					199-00-2151.00-000-700000					
					DEDCHK		D	DEC WIRE PAYROLL DED	17,202.73	N
					199-00-2152.01-000-700000					
					DEDCHK		D	DEC WIRE PAYROLL DED	17,202.73	N
					199-00-2152.02-000-700000					
								<b>Check IRS12 Total:</b>	<b>137,602.64</b>	
SUP02	02-20-2017	33508	SAME	TEPSA	DEDCHK		D	FEB WIRE MISCELLANEO	2,263.37	N
					199-00-2159.00-003-700000					
TRQ01	01-04-2017	04747	TRS		DEDCHK		D	JAN WIRE PAYROLL DEDU	101,274.29	N
					199-00-2155.00-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	1,809.16	N
					199-00-2155.01-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	18,964.51	N
					199-00-2155.02-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	266.05	N
					199-00-2155.03-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	6,670.77	N
					199-00-2155.04-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	636.11	N
					199-00-2155.05-000-700000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	13,901.50	N
					199-00-2155.08-000-700000					
								<b>Check TRQ01 Total:</b>	<b>143,522.39</b>	
TRS01	01-09-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	JAN WIRE PAYROLL DEDU	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	JAN WIRE PAYROLL DEDU	62,992.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	DEDCHK		D	JAN WIRE PAYROLL DEDU	41,839.00	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	JAN WIRE PAYROLL DEDU	22,128.00	N
					199-00-2153.00-025-700000					
								<b>Check TRS01 Total:</b>	<b>133,757.58</b>	

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TRS02	02-02-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	FEB WIRE PAYROLL DEDU	64,471.50	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	DEDCHK		D	FEB WIRE PAYROLL DEDU	40,395.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	FEB WIRE PAYROLL DEDU	22,907.00	N
					199-00-2153.00-025-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	102,217.28	N
					199-00-2155.00-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	101,550.99	N
					199-00-2155.00-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	1,682.73	N
					199-00-2155.01-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	1,832.16	N
					199-00-2155.01-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	19,865.63	N
					199-00-2155.02-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	18,963.68	N
					199-00-2155.02-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	247.48	N
					199-00-2155.03-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	269.45	N
					199-00-2155.03-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	6,732.95	N
					199-00-2155.04-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	6,689.03	N
					199-00-2155.04-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	170.34	N
					199-00-2155.05-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	154.34	N
					199-00-2155.05-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	13,872.82	N
					199-00-2155.08-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	13,952.10	N
					199-00-2155.08-000-700000					
								<b>Check TRS02 Total:</b>	<b>422,773.56</b>	
TRS031	03-24-2017	04747	TRS		DEDCHK		D	MAR WIRE PAYROLL DED	93,609.46	N
					199-00-2155.00-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	1,435.41	N
					199-00-2155.01-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	18,283.69	N
					199-00-2155.02-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	272.69	N
					199-00-2155.03-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	6,388.07	N
					199-00-2155.04-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	140.26	N
					199-00-2155.05-000-700000					
					DEDCHK		D	MAR WIRE PAYROLL DED	13,798.68	N
					199-00-2155.08-000-700000					
								<b>Check TRS031 Total:</b>	<b>133,928.26</b>	

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TRS03	03-15-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	MAR WIRE PAYROLL DED	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	MAR WIRE PAYROLL DED	63,632.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	DEDCHK		D	MAR WIRE PAYROLL DED	40,395.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	MAR WIRE PAYROLL DED	22,907.00	N
					199-00-2153.00-025-700000					
								<b>Check TRS03 Total:</b>	<b>133,733.08</b>	
TRS04	04-05-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	APR WIRE PAYROLL DED	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	APR WIRE PAYROLL DED	64,588.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	DEDCHK		D	APR WIRE PAYROLL DED	40,395.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	APR WIRE PAYROLL DED	22,907.00	N
					199-00-2153.00-025-700000					
								<b>Check TRS04 Total:</b>	<b>134,689.08</b>	
trs051	05-04-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	MAY WIRE PAYROLL DED	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	MAY WIRE PAYROLL DED	64,180.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	DEDCHK		D	MAY WIRE PAYROLL DED	39,226.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	MAY WIRE PAYROLL DED	22,907.00	N
					199-00-2153.00-025-700000					
								<b>Check trs051 Total:</b>	<b>133,112.08</b>	
TRS05	05-01-2017	04747	TRS		DEDCHK		D	MAY WIRE PAYROLL DED	100,628.32	N
					199-00-2155.00-000-700000					
	05-24-2017				DEDCHK		D	MAY WIRE PAYROLL DED	99,966.05	N
					199-00-2155.00-000-700000					
	05-01-2017				DEDCHK		D	MAY WIRE PAYROLL DED	1,790.07	N
					199-00-2155.01-000-700000					
	05-24-2017				DEDCHK		D	MAY WIRE PAYROLL DED	1,836.61	N
					199-00-2155.01-000-700000					
	05-01-2017				DEDCHK		D	MAY WIRE PAYROLL DED	19,288.84	N
					199-00-2155.02-000-700000					
	05-24-2017				DEDCHK		D	MAY WIRE PAYROLL DED	18,799.96	N
					199-00-2155.02-000-700000					
	05-01-2017				DEDCHK		D	MAY WIRE PAYROLL DED	263.26	N
					199-00-2155.03-000-700000					
	05-24-2017				DEDCHK		D	MAY WIRE PAYROLL DED	270.11	N
					199-00-2155.03-000-700000					
	05-01-2017				DEDCHK		D	MAY WIRE PAYROLL DED	6,628.25	N
					199-00-2155.04-000-700000					
	05-24-2017				DEDCHK		D	MAY WIRE PAYROLL DED	6,584.65	N
					199-00-2155.04-000-700000					
	05-01-2017				DEDCHK		D	MAY WIRE PAYROLL DED	548.86	N
					199-00-2155.05-000-700000					
	05-24-2017				DEDCHK		D	MAY WIRE PAYROLL DED	373.26	N
					199-00-2155.05-000-700000					
	05-01-2017				DEDCHK		D	MAY WIRE PAYROLL DED	13,714.59	N
					199-00-2155.08-000-700000					

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	05-24-2017				DEDCHK 199-00-2155.08-000-700000		D	MAY WIRE PAYROLL DED	13,703.43	N
								<b>Check TRS05 Total:</b>	<b>284,396.26</b>	
TRS12	12-05-2016	04747	TRS	TRS ACTIVECARE	DEDCHK 199-00-2153.00-022-700000		D	DEC WIRE PAYROLL DED	6,798.58	N
				UNITED TEACHER	DEDCHK 199-00-2153.00-023-700000		D	DEC WIRE PAYROLL DED	64,247.00	N
				CENTRAL UNI#24	DEDCHK 199-00-2153.00-024-700000		D	DEC WIRE PAYROLL DED	41,839.00	N
				HEALTH ADM SERV	DEDCHK 199-00-2153.00-025-700000		D	DEC WIRE PAYROLL DED	24,850.00	N
								<b>Check TRS12 Total:</b>	<b>137,734.58</b>	
TRS716	05-25-2017	04747	TRS		DEDCHK 199-00-2155.06-000-700000		D	MAY WIRE PAYROLL DED	.48	N
TRSINT	01-23-2017	04747	TRS		DEDCHK 199-00-2155.06-000-700000		D	JAN WIRE PAYROLL DEDU	11.14	N
								<b>Grand Total:</b>	<b>15,647,626.98</b>	

End of Report