

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	180449	007625	C	ACADEMY SUPPLIES	64.12	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	009448	C	ACADEMY SUPPLIES	23.20	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	000237	C	ACADEMY SUPPLIES	54.38	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	004659	C	ACADEMY SUPPLIES	23.40	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	006843	C	ACADEMY SUPPLIES	32.60	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	008815	C	ACADEMY SUPPLIES	55.71	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	002520	C	ACADEMY SUPPLIES	133.63	N
					198-11-6399.00-102-811000					
		34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180796	39150768	C	SUBS	196.36	N
					199-11-6299.00-001-811000					
		04426	MSB	DISTRICT WIDE	181341	80907	C	MEDICAID	39.89	N
					199-11-6299.43-999-823000					
		33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	180507	3803	C	NURSE/CPR CARDS/RENE	105.00	N
					199-11-6399.00-001-811000					
				MELISSA HIGH SCH	180507	3785	C	NURSE/CPR CARDS/RENE	305.00	N
					199-11-6399.00-001-811000					
		33428	TURNITIN, LLC.	MELISSA HIGH SCH	180545		C	TURN IT IN/RENEW LICEN	2,854.85	N
					199-11-6399.00-001-831000					
		00110	OFFICE DEPOT	MELISSA JR. HIGH	181206	980574323001	C	supplies	142.01	N
					199-11-6399.00-101-811000					
		00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	180908		C	PO Created by Req: 180920	28.97	N
					199-11-6399.00-101-811000					
		00110	OFFICE DEPOT	MELISSA RIDGE EL	180830	972437880002	C	2nd Grade Supplies	90.00	N
					199-11-6399.00-102-811000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	180906		C	Traffic Signals & Vests	17.68	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180906		C	Traffic Signals & Vests	29.97	N
					199-11-6399.00-102-811000					
		00110	OFFICE DEPOT	MELISSA JR. HIGH	181205	980572083001	C	ELASR Supplies	90.54	N
					199-11-6399.01-101-811000					
		00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	180896	006760	C	SUPPLIES	13.16	N
					199-11-6399.01-105-811000					
		00027	WALMART COMMUNIT	MELISSA JR. HIGH	180931	002149	C	supplies	40.02	N
					199-11-6399.02-101-811000					
				MELISSA JR. HIGH	181106	005882	C	supplies for project	50.35	N
					199-11-6399.02-101-811000					
				MELISSA JR. HIGH	180805	007696	C	Supplies	114.34	N
					199-11-6399.02-101-811000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE INT	180909		C	CLASSROOM SUPPLIES	46.94	N
					199-11-6399.02-105-811000					
		00027	WALMART COMMUNIT	MELISSA HIGH SCH	180795	008388	C	ART SUPPLIES	48.76	N
					199-11-6399.06-001-811000					
				MELISSA HIGH SCH	180795	000116	C	ART SUPPLIES	215.17	N
					199-11-6399.06-001-811000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE INT	180892		C	CLASSROOM SUPPLIES	35.06	N
					199-11-6399.24-105-811000					
		00110	OFFICE DEPOT	DISTRICT WIDE	181099	978074443001	C	SUPPLIES AND CART	65.95	N
					199-11-6399.53-999-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181099	978074442001	C	SUPPLIES AND CART	14.96	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181099	978074445001	C	SUPPLIES AND CART	15.99	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181099	978073961001	C	SUPPLIES AND CART	402.49	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181099	978074444001	C	SUPPLIES AND CART	689.81	N
					199-11-6399.53-999-811000					
		00116	GE MONEY BANK/AMA	DISTRICT WIDE	180952		C	MHS STAGE	622.00	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181068		C	CABLES	191.84	N
					199-11-6649.53-999-899000					
				MELISSA HIGH SCH	181069		C	LIBRARY SUPPLIES	276.22	N
					199-12-6399.00-001-811000					
				MELISSA RIDGE INT	180956		C	PROFESSIONAL DEVELOP	28.47	N
					199-13-6399.00-105-899000					
		00110	OFFICE DEPOT	DISTRICT WIDE	181188	980151658001	C	PO Created by Req: 181199	149.95	N
					199-21-6399.43-999-823001					
		00384	SAM'S CLUB DIRECT	DISTRICT WIDE	180299	006634	C	PO Created by Req: 180309	39.12	N
					199-21-6499.43-999-823000					
				DISTRICT WIDE	000214	006633	C	PO 180698	10.98	N
					199-21-6499.43-999-823000					
		00110	OFFICE DEPOT	MELISSA JR. HIGH	181227	980571018001	C	office supply	27.99	N
					199-23-6399.00-101-811000					
				MELISSA RIDGE EL	181299	981880608001	C	Office Supplies	25.18	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	181299	981880493001	C	Office Supplies	48.58	N
					199-23-6399.00-102-811000					
		03374	RAPTOR TECHNOLOGI	MELISSA RIDGE EL	181301	84109	C	Visitor Stickers	200.00	N
					199-23-6399.00-102-811000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	180894		C	Foam Counselor Supplies	21.07	N
					199-31-6399.00-102-811000					
		00027	WALMART COMMUNIT	MELISSA RIDGE INT	180911	006118	C	GOAL SETTING GUIDANC	44.81	N
					199-31-6399.00-105-811000					
		03195	ENTERPRISE RENT-A-	DISTRICT WIDE	180058	9500-2272-7405	C	PO Created by Req: 180062	2,082.45	N
					199-34-6219.00-999-899000					
				DISTRICT WIDE	180058	9500-2222-6946	C	PO Created by Req: 180062	2,253.55	N
					199-34-6219.00-999-899000					
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	181256	109854	C	PO Created by Req: 181276	4,014.38	N
					199-34-6249.00-999-899002					
		04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	181347	94710	C	PO Created by Req: 181364	69.99	N
					199-34-6249.00-999-899002					
		04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241	027433004	C	PO Created by Req: 181260	1,567.82	N
					199-34-6311.00-999-899000					
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	180063	MP173040	C	PO Created by Req: 180067	32.65	N
					199-34-6319.00-999-899000					
		04316	NORTH TEXAS TOLLW	DISTRICT WIDE	181304	TOLL TAG	C	PO Created by Req: 181321	2,000.00	N
					199-34-6499.00-999-899001					
		00027	WALMART COMMUNIT	DISTRICT WIDE	180811	002509	C	PO Created by Req: 180822	43.28	N
					199-34-6499.00-999-899002					
		00384	SAM'S CLUB DIRECT	DISTRICT WIDE	180812	008282	C	PO Created by Req: 180823	20.94	N
					199-34-6499.00-999-899002					
		04517	CARENOW CORPORA	DISTRICT WIDE	180068	1009706	C	PO Created by Req: 180072	150.00	N
					199-34-6499.00-999-899002					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	110075	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
		01482	BRIAN IRVIN	DISTRICT WIDE	000036	VBALL 9/8	C	VBALL 09/08	140.00	N
					199-36-6219.32-999-891000					
		34850	DELBERT KLEPPE JR.	DISTRICT WIDE	000208	BBALL 11/16	C	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					
		34851	TONEY BENSON	DISTRICT WIDE	000209	BBALL 11/16	C	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					
		34852	THOMAS GOODWIN	DISTRICT WIDE	000210	BBALL 11/16	C	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					
		34853	PERRY MONTGOMERY	DISTRICT WIDE	000211	BBALL 11/16	C	BASKETBALL 11/16	85.00	N
					199-36-6219.32-999-891000					
		34835	LAURENCE DIMMIX	MELISSA HIGH SCH	181333	POLICY DEBATE	C	HIRED CONSULT /POLICY	100.00	N
					199-36-6299.11-001-899000					
		03955	SEAN GRIFFIN	MELISSA HIGH SCH	000204	FBALL 11/09	C	FOOTBALL 11/09	118.00	N
					199-36-6299.30-001-891000					
		33444	AL BREEDLOVE	MELISSA HIGH SCH	000166	FBALL 10/23	C	FBALL 10/23	89.24	N
					199-36-6299.30-001-891000					
		34237	KENNETH L. LENTO	MELISSA HIGH SCH	000205	FBALL 11/09	C	FBALL 11/09	115.00	N
					199-36-6299.30-001-891000					
		34848	GREGORY MOODY	MELISSA HIGH SCH	000206	FBALL 11/09	C	FBALL 11/09	115.00	N
					199-36-6299.30-001-891000					
		34849	JEFFREY MOODY	MELISSA HIGH SCH	000207	FBALL 11/09	C	FBALL 11/09	115.00	N
					199-36-6299.30-001-891000					
		33478	CAROL A. ROBERTS	MELISSA HIGH SCH	181291	10/26-11/13	C	CHOIR/PIANO ACCOMPAN	288.75	N
					199-36-6299.37-001-899000					
		34283	DARIN WATSON	MELISSA HIGH SCH	181290	142	C	SOUND FOR FALL CHOIR	250.00	N
					199-36-6299.37-001-899000					
		00027	WALMART COMMUNIT	MELISSA HIGH SCH	180470	002947	C	PROPS FOR WEDDING SI	197.83	N
					199-36-6399.10-001-899000					
		00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180959		C	UIL SUPPLIES	80.97	N
					199-36-6399.11-001-811000					
				MELISSA HIGH SCH	180959		C	UIL SUPPLIES	37.99	N
					199-36-6399.11-001-811000					
		00781	WILLIAMS SPORTING	MELISSA JR. HIGH	180758	6781400	C	JH BASKETBALL UNI	5,195.00	N
					199-36-6399.30-101-891000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180744	007636	C	PRESS BOX	104.96	N
					199-36-6399.36-001-891000					
		00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180907		C	CHOIR SUPPLIES	163.51	N
					199-36-6399.37-001-899000					
		34114	JERRY WHORTON	DISTRICT WIDE	181268	REIMBURSE	C	ALL REGION JAZZ-	40.47	N
					199-36-6411.00-999-899000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	10.00	N
					199-36-6411.34-001-899000					
		34114	JERRY WHORTON	DISTRICT WIDE	181268	REIMBURSE	C	ALL REGION JAZZ-	15.79	N
					199-36-6412.00-999-899000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180861	002091	C	PREGAME DRINKS	250.40	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	181263	002122	C	TEAM DRINKS AND SNAC	210.60	N
					199-36-6412.30-001-891000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	110.94	N
					199-36-6412.34-001-899000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180971	009692	C	Marching Contest	324.88	N
					199-36-6412.35-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181081	005251	C	MS Band All Region Clinic	189.90	N
					199-36-6412.35-101-899000					
		34205	MANAF M. ALREFAI	MELISSA JR. HIGH	181331	9344-44	C	MS Band Meal	376.00	N
					199-36-6412.35-101-899000					
		02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	181326	ENTRY FEES	C	ENTRY FEES AUBREY TO	780.00	N
					199-36-6499.11-001-899000					
		00384	SAM'S CLUB DIRECT	DISTRICT WIDE	000213	007636	C	REMAINDER OF 180744	73.90	N
					199-36-6499.36-999-891000					
		03825	CLASSIC MUSIC FESTI	MELISSA HIGH SCH	181336	11448-P	C	CHOIR 1ST PYMT FOR FE	588.00	N
					199-36-6499.37-001-899000					
				MELISSA HIGH SCH	181337	11448-P	C	CHOIR 1ST PYMT MS FES	825.75	N
					199-36-6499.37-001-899000					
		02690	COPYPRO	SUPERINTENDENT	181265	MURPHY BUS	C	BUSINESS CARDS-SUPER	50.00	N
					199-41-6399.00-701-899000					
		00027	WALMART COMMUNIT	SUPERINTENDENT	181153	002067	C	BOARD DINNER/TRIM THE	8.73	N
					199-41-6499.00-701-899000					
		00384	SAM'S CLUB DIRECT	SUPERINTENDENT	181050	001372	C	BOARD MEET W/STAFF &	55.39	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181050	001372	C	BOARD MEET W/STAFF &	55.39	N
					199-41-6499.00-701-899000					
				SUPERINTENDENT	181050	009108	C	BOARD MEET W/STAFF &	17.96	N
					199-41-6499.00-701-899000					
		00410	RED RIVER TROPHY	SUPERINTENDENT	181355	31928	C	MAGNETIC BADGE	16.40	N
					199-41-6499.00-701-899000					
		02374	EDWARDS FLORAL DE	SUPERINTENDENT	181283	026917	C	PLANT-E LOPEZ	65.95	N
					199-41-6499.00-701-899000					
		00027	WALMART COMMUNIT	SCHOOL BOARD	181153	002067	C	BOARD DINNER/TRIM THE	41.12	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	180924	005730	C	BOARD DINNER	30.52	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	181259	005392	C	BOARD DINNER & TREE E	17.92	N
					199-41-6499.00-702-899000					
		00384	SAM'S CLUB DIRECT	SCHOOL BOARD	181050	009108	C	BOARD MEET W/STAFF &	104.00	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	181050	006445	C	BOARD MEET W/STAFF &	155.30	N
					199-41-6499.00-702-899000					
				SCHOOL BOARD	180955	000685	C	BOARD SPECIAL	145.91	N
					199-41-6499.00-702-899000					
		33969	DOLLAR GENERAL-RE	SCHOOL BOARD	181152	1000685835	C	BOARD DINNER	16.85	N
					199-41-6499.00-702-899000					
		00027	WALMART COMMUNIT	FINANCE & OPERAT	180640	004812	C	WALL OF HONOR	2.84	N
					199-41-6499.47-750-899003					
				FINANCE & OPERAT	180640	006725	C	WALL OF HONOR	150.72	N
					199-41-6499.47-750-899003					
				FINANCE & OPERAT	180640	006725	C	WALL OF HONOR	150.72	N
					199-41-6499.47-750-899003					
		34406	DEPARTMENT OF INF	MELISSA HIGH SCH	181332	18101240N	C	LONG DISTANCE	10.51	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	181332	18101240N	C	LONG DISTANCE	30.14	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	181332	18101240N	C	LONG DISTANCE	20.95	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	181332	18101240N	C	LONG DISTANCE	22.21	N
					199-51-6256.00-105-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	181332	18101240N	C	LONG DISTANCE	36.70	N
					199-51-6256.01-999-899000					
				DISTRICT WIDE	181332	18101240N	C	LONG DISTANCE	10.04	N
					199-51-6256.02-999-899000					
		00027	WALMART COMMUNIT	DISTRICT WIDE	181119	007194	C	NON SLIP MAT	39.41	N
					199-51-6319.00-999-899000					
		00116	GE MONEY BANK/AMA	DISTRICT WIDE	181026		C	USB ENDOSCOPE	22.04	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181073		C	SOLENOID VALVE	60.50	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181248		C	SUPPORT SWING	150.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	181150		C	SHARK LIFTAWAY	119.99	N
					199-51-6319.00-999-899000					
		02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	180787	43-27263-01	C	CUT OFF SWITCH	97.54	N
					199-51-6319.00-999-899000					
		02982	HOME DEPOT CREDIT	DISTRICT WIDE	180859	1283081	C	OPEN PO FOR MAINT.	250.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180859	1013525	C	OPEN PO FOR MAINT.	155.67	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000215	283119	C	RENTAL CHARGE-180859	174.90	N
					199-51-6319.00-999-899000					
		04232	NORTH TEXAS MUNICI	DISTRICT WIDE	000203	00639822	C	DEBRIS	32.00	N
					199-51-6319.00-999-899000					
		04470	O'REILLY AUTO PARTS	DISTRICT WIDE	000202	2304-433230	C	LIGHTS	26.97	N
					199-51-6319.00-999-899000					
		01041	JOHNSON BURKS SUP	DISTRICT WIDE	180917	1360895	C	URINAL KIT	491.17	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	180917	1360896	C	URINAL KIT	170.50	N
					199-51-6319.01-999-899000					
		00027	WALMART COMMUNIT	DISTRICT WIDE	180900	002027	C	CC AMMO	42.66	N
					199-52-6399.52-999-899000					
				DISTRICT WIDE	180900	002028	C	CC AMMO	192.15	N
					199-52-6399.52-999-899000					
		00110	OFFICE DEPOT	DISTRICT WIDE	180325	977806243001	C	Sentry Gun Case-Police	31.84	N
					199-52-6399.52-999-899001					
				DISTRICT WIDE	180325	977806242001	C	Sentry Gun Case-Police	601.86	N
					199-52-6399.52-999-899001					
		00027	WALMART			FD293	M	WALMART ADJUST.	-14.64	N
					199-53-6399.46-750-899000					
		00478	OAK FARMS	MELISSA HIGH SCH	181343	2162908	C	DAIRY	64.70	N
					240-35-6341.00-001-899000					
		00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	181345	11168974	C	FOOD	1,867.46	N
					240-35-6341.00-001-899000					
		00478	OAK FARMS	MELISSA JR. HIGH	181343	2170429	C	DAIRY	155.28	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181343	2162909	C	DAIRY	219.98	N
					240-35-6341.00-101-899000					
		00775	LABATT FOOD SERVIC	MELISSA JR. HIGH	181345	11168975	C	FOOD	2,436.53	N
					240-35-6341.00-101-899000					
		00478	OAK FARMS	MELISSA RIDGE EL	181343	2162915	C	DAIRY	207.04	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	181343	2170435	C	DAIRY	168.22	N
					240-35-6341.00-102-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	181345	11168973	C	FOOD	1,679.56	N
					240-35-6341.00-102-899000					
		04979	COLORADO BOXED BE	MELISSA HIGH SCH	181346	8274988	C	BEEF	77.80	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	181346	8274987	C	BEEF	77.80	N
					240-35-6344.44-101-899000					
		05585	TROPICAL BEVERAGE,	MELISSA JR. HIGH	181344	2290	C	JUICE CONCENTRATE	476.00	N
					240-35-6344.44-101-899000					
		04979	COLORADO BOXED BE	MELISSA RIDGE EL	181346	8274990	C	BEEF	59.70	N
					240-35-6344.44-102-899000					
		34854	RAEANNE HAGIN	DISTRICT WIDE	000212	JORDAN H.	C	REIMBURSE FOR LUNCH	76.75	N
					240-35-6499.00-999-899000					
		00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180732	CJPOBAHZSZL	C	CHEER PEP RALLY SUPPL	43.96	N
					461-00-2191.01-001-800000					
				MELISSA HIGH SCH	180944		C	PEP RALLY SUPPLIES	159.24	N
					461-00-2191.01-001-800000					
		33716	TEAMLEADER	MELISSA HIGH SCH	180047		C	VARSITY UNIFORMS	737.91	N
					461-00-2191.01-001-800000					
		34792	FT. WORTH COUNTRY	MELISSA RIDGE EL	181350	PAT POLACCO	C	Polacco Expenses	428.62	N
					461-00-2191.02-102-800000					
		34830	HEARD NATURAL SCIE	MELISSA RIDGE EL	181135	180412-4980	C	1st Grade Field Trip Deposit	225.00	N
					461-00-2191.03-102-800000					
				MELISSA RIDGE EL	181135	180413-4981	C	1st Grade Field Trip Deposit	225.00	N
					461-00-2191.03-102-800000					
		00027	WALMART COMMUNIT	MELISSA JR. HIGH	180815	005770	C	extra clothing	46.70	N
					461-00-2191.05-101-800000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	181012	001690	C	Band Party	109.97	N
					461-00-2191.12-001-800000					
		34514	MEDIEVAL TIMES DINN	MELISSA HIGH SCH	181309	266002	C	MS Band Trip	4,198.05	N
					461-00-2191.12-001-800000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180817	005256	C	LIBRARY CARDINAL CAFE	150.18	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	181056	008975	C	LIBRARY CARDINAL CAFE	530.36	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180817	004398	C	LIBRARY CARDINAL CAFE	298.80	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180817	003557	C	LIBRARY CARDINAL CAFE	550.90	N
					461-00-2191.12-001-811000					
		00027	WALMART COMMUNIT	MELISSA JR. HIGH	180856	004451	C	Teen Read Week	81.29	N
					461-00-2191.12-101-811000					
				MELISSA JR. HIGH	181163	002899	C	book fair	60.41	N
					461-00-2191.12-101-811000					
		00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	180928	000318	C	PO Created by Req: 180942	74.97	N
					461-00-2191.12-101-811000					
		00027	WALMART COMMUNIT	MELISSA HIGH SCH	180775	003065	C	SNACKS CAMPUS SITE BA	75.12	N
					461-00-2191.23-001-899000					
				MELISSA HIGH SCH	180940	002572	C	FRUIT/JUICE STAFF DEVE	61.59	N
					461-00-2191.23-001-899000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180937	007305	C	RESTOCK BIRD FEEDER/C	242.06	N
					461-00-2191.23-001-899000					
				MELISSA HIGH SCH	181171	007077	C	THANKSGIVING FEAST/ME	279.92	N
					461-00-2191.23-001-899000					
		34731	THE ROSE MARY BAR	MELISSA HIGH SCH	181334	3970-000539	C	BALANCE STAFF CHRIST	1,925.00	N
					461-00-2191.23-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	181042		C	Miller	54.93	N
					461-00-2191.23-101-899000					
		02690	COPYPRO	MELISSA JR. HIGH	181313	FOLDOVER	C	campus stationary	95.00	N
					461-00-2191.23-101-899000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	180939		C	Frame Decor	26.34	N
					461-00-2191.23-102-899000					
				MELISSA RIDGE EL	180939		C	Frame Decor	17.46	N
					461-00-2191.23-102-899000					
				MELISSA RIDGE EL	180939		C	Frame Decor	21.84	N
					461-00-2191.23-102-899000					
		00027	WALMART COMMUNIT	MELISSA RIDGE INT	181048	001184	C	READING FESTIVAL	150.00	N
					461-00-2191.23-105-899000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE INT	181021		C	CLEANING SUPPLIES & B	53.70	N
					461-00-2191.23-105-899000					
				MELISSA RIDGE INT	181021		C	CLEANING SUPPLIES & B	24.99	N
					461-00-2191.23-105-899000					
				MELISSA RIDGE INT	181021		C	CLEANING SUPPLIES & B	102.00	N
					461-00-2191.23-105-899000					
				MELISSA RIDGE INT	181021		C	CLEANING SUPPLIES & B	280.16	N
					461-00-2191.23-105-899000					
		00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	181095	000735	C	SITE BASE COMMITTEE	22.31	N
					461-00-2191.23-105-899000					
		00027	WALMART COMMUNIT	MELISSA HIGH SCH	180707	005013	C	FOOD FOR HOSPITALITY	54.11	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180707	008388	C	FOOD FOR HOSPITALITY	48.76	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180707	000116	C	FOOD FOR HOSPITALITY	215.17	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180707	000221	C	FOOD FOR HOSPITALITY	259.47	N
					461-00-2191.24-001-800000					
		00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	181151		C	WEDDING SINGER SUPPLI	228.22	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180897		C	WEDDING SINGER PROPS	782.84	N
					461-00-2191.24-001-800000					
		02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	000215	6014069	C	PO 180612	37.35	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	000215	6014070	C	PO 180322	236.10	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180957	22896	C	MATERIALS FOR WEDDIN	137.42	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	000215	6062523	C	PO 180612	120.55	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180957	4015073	C	MATERIALS FOR WEDDIN	346.70	N
					461-00-2191.24-001-800000					
		34303	CASEY SHANKLE	MELISSA HIGH SCH	181327	WYLIE TOURNY	C	HIRED JUDGE WYLIE TOU	100.00	N
					461-00-2191.24-001-800000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180051	171020050160002	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
		33844	CORGAN	DISTRICT WIDE	180398	16180.0000-14	C	NEW HS	24,374.58	N
					694-81-6629.11-999-899001					
		34140	ALPHA TESTING, INC.	DISTRICT WIDE	181356	92475	C	INVOICES	7,155.50	N
					695-81-6629.03-999-899003					
		34790	BR ARCHITECTS & EN	DISTRICT WIDE	181360	217012-02	C	NEW ELEM.	6,106.25	N
					695-81-6629.03-999-899003					

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	181360	217012-01	C	NEW ELEM.	3,143.75	N
					695-81-6629.03-999-899003					
		34140	ALPHA TESTING, INC.	DISTRICT WIDE	181356	92317	C	INVOICES	8,024.50	N
					695-81-6629.11-999-899004					
		00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	181123	0000	C	FLOWERS FOR DOCKERY	47.98	N
					865-00-2191.08-105-800000					
		00027	WALMART COMMUNIT	MELISSA JR. HIGH	180915	004791	C	PO Created by Req: 180928	66.72	N
					865-00-2191.18-101-800000					
				MELISSA HIGH SCH	181098	009972	C	SPED SUPPLIES	295.20	N
					865-00-2191.28-001-800000					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	181097	001552	C	SPED SUPPLIES	595.31	N
					865-00-2191.28-001-800000					
Check Total:									106,586.62	
000001	09-05-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000011		D	BAND FEES (AFFINIPAY)	50.78	N
					461-00-2191.12-001-800000					
000002	09-05-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000012		D	TUITION EXPRESS FEE	54.99	N
					198-11-6399.00-102-811000					
000003	09-13-2017	00559	MELISSA ISD		000018	WORKERS COMP	D	PAY WORKERS COMP AC	90,000.00	N
					199-00-2175.00-000-800000					
000004	09-18-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000046		D	CORE PAYMENT #06	1,615,213.63	N
					694-81-6629.11-999-899000					
000005	09-18-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000047		D	Payment #07	736,594.22	N
					694-81-6629.36-999-899000					
000006	09-18-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000048		D	Pay Application #02	1,078,793.98	N
					695-81-6629.03-999-899000					
000007	09-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062		D	CAS INSURANCE	579.00	N
					753-41-6499.00-750-899000					
000008	10-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000064		D	AFFINIPAY FEES	31.44	N
					461-00-2191.12-001-800000					
000009	10-02-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000065		D	TUITION EXPRESS FEES	469.59	N
					198-11-6399.00-102-811000					
000010	10-13-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000097		D	Payment #07	2,636,396.58	N
					694-81-6629.11-999-899000					
000011	10-13-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000098		D	Payment #03	1,293,499.16	N
					695-81-6629.03-999-899000					
000012	10-13-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000099		D	Payment #08	996,173.75	N
					694-81-6629.36-999-899000					
000013	10-17-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153		D	CAS INSURANCE	643.00	N
					753-41-6499.00-750-899000					
000014	11-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000169		D	AFFINIPAY FEES	21.99	N
					461-00-2191.12-001-800000					
000015	11-03-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000170		D	TUTION EXPRESS FEE 11/	472.19	N
					198-11-6399.00-102-811000					
000016	11-15-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000193		D	Pay Application No. 4	1,435,018.82	N
					695-81-6629.03-999-899000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000017	11-16-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000194 694-81-6629.11-999-899000		D	Payment #08	2,286,180.70	N
000018	11-27-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000201 694-81-6629.36-999-899000		D	Payment #09	267,410.04	N
000019	11-14-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	632.00	N
002694	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062 753-41-6499.00-750-899000		D	CAS INSURANCE	15.00	N
002695	09-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062 753-41-6499.00-750-899000		D	CAS INSURANCE	230.76	N
002696	11-01-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	216.35	N
002697	10-13-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	128.51	N
002698	10-03-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	275.92	N
002699	10-20-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	157.53	N
002700	11-03-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	774.84	N
002701	11-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	182.28	N
002702	11-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000216 753-41-6499.00-750-899000		D	CAS INSURANCE	128.51	N
010681	09-08-2017	33444	AL BREEDLOVE	DISTRICT WIDE	000009 199-36-6219.32-999-891000	VBALL 09/01	C	VBALL 09/01	119.24	N
010682	09-08-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180079 199-13-6495.43-999-899000	3103114	C	PO Created by Req: 180081	253.00	N
010683	09-08-2017	34399	ANDREA D. BAILEY	DISTRICT WIDE	180093 211-11-6299.00-999-830000	3	C	FULL DAY TRAINING	1,324.00	N
010684	09-08-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000008 199-36-6219.32-999-891000	VBALL 08/29	C	VBALL 08/29	93.82	N
010685	09-08-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	180035 199-99-6213.00-703-899000	2353	C	4th QUARTER PAYMENT	21,975.00	N
010686	09-08-2017	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	180036 199-34-6399.00-999-899000	1359	C	NUMBERING FOR BUSES	497.25	N
010687	09-08-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000003 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	110.10	N
010688	09-08-2017	34692	DONALD SIMS	DISTRICT WIDE	000004 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	79.22	N
010689	09-08-2017	33369	DORIAN BUSINESS SY	MELISSA JR. HIGH	180054 199-36-6399.35-101-899000	32908	C	Music Management Softwar	1,095.00	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010690	09-08-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045340011	C	PO Created by Req: 180066	471.20	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	180062	018349002	C	PO Created by Req: 180066	597.79	N
					199-34-6311.00-999-899000					
Check 010690 Total:									1,068.99	
010691	09-08-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	180095	13479	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
010692	09-08-2017	33430	ELIZABETH WASHINGT	DISTRICT WIDE	000002	VBALL 08/29	C	VBALL 08/29	123.26	N
					199-36-6219.32-999-891000					
010693	09-08-2017	02688	FOLLETT SCHOOL SO	MELISSA HIGH SCH	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-001-811000					
				MELISSA JR. HIGH	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-101-811000					
				MELISSA RIDGE EL	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-102-811000					
				MELISSA RIDGE INT	180025	1280686	C	DESTINY	1,757.34	N
					199-12-6399.99-105-811000					
Check 010693 Total:									7,029.36	
010694	09-08-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180029	953347824	C	SAXON PHONICS	5,896.66	N
					410-11-6321.00-999-899000					
010695	09-08-2017	34711	JACQUQUANDALA MC	DISTRICT WIDE	000007	VBALL 08/29	C	VBALL 08/29	97.03	N
					199-36-6219.32-999-891000					
010696	09-08-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	180100	34114957	C	SUB	270.82	N
					199-11-6299.00-102-811000					
010697	09-08-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180065	89971	C	PO Created by Req: 180069	7.00	N
					199-34-6499.00-999-899003					
010698	09-08-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	180014	XC ENTRY FEE	C	XC ENTRY	200.00	N
					199-36-6499.32-001-891001					
010699	09-08-2017	04662	MICHAEL LONDON	DISTRICT WIDE	000006	VBALL 08/29	C	VBALL 08/29	97.03	N
					199-36-6219.32-999-891000					
010700	09-08-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180032	2102891570	C	OFFICE SUPPLIES	102.24	N
					199-34-6399.00-999-899000					
010701	09-08-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-424549	C	OPEN PO FOR PARTS	17.63	N
					199-34-6319.00-999-899000					
010702	09-08-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180060	9433	C	PO Created by Req: 180064	350.00	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180096	9444	C	BADGES	322.00	N
					199-52-6399.00-999-899000					
Check 010702 Total:									672.00	
010703	09-08-2017	04867	RON'S MOBILE DRUG	DISTRICT WIDE	180059	375	C	PO Created by Req: 180063	1,813.00	N
					199-34-6499.00-999-899002					
010704	09-08-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	108781	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
010705	09-08-2017	00996	TASB, INC	SCHOOL BOARD	180108	527048	C	MEMBERSHIP DUES	900.00	N
					199-41-6497.00-702-899000					
				SCHOOL BOARD	180108	529769	C	MEMBERSHIP DUES	1,000.00	N
					199-41-6497.00-702-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
				SCHOOL BOARD	180108	528091	C	MEMBERSHIP DUES	950.00	N
					199-41-6497.00-702-899000					
								Check 010705 Total:	2,850.00	
010706	09-08-2017	02437	TERRY TATE	DISTRICT WIDE	000010	VBALL 09/01	C	VBALL 09/01	112.00	N
					199-36-6219.32-999-891000					
010707	09-08-2017	00475	TEXAS ASSOCIATION	SUPERINTENDENT	180107	MEMBERSHIP	C	MEMBERSHIP DUES	625.00	N
					199-41-6495.00-701-899000					
010708	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180097	3003402256	C	FULL MAINTENANCE	192.33	N
					199-51-6249.00-999-899000					
010709	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180028	STATE	C	STATE REQUIRED INSPEC	625.00	N
					199-51-6499.03-999-899000					
010710	09-08-2017	34710	TIMOTHY RALSTON	DISTRICT WIDE	000005	VBALL 09/02	C	VBALL 09/02	101.28	N
					199-36-6219.32-999-891000					
010711	09-08-2017	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	180001	MEMBERSHIP	C	ENROLLMENT	1,600.00	N
					199-36-6499.30-999-891001					
010712	09-08-2017	34264	WANDA MORGAN	DISTRICT WIDE	000001	VBALL 09/01	C	VOLLEYBALL 09/01	131.28	N
					199-36-6219.32-999-891000					
010713	09-08-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180094	734995	C	WATER	34.47	N
					199-53-6499.46-750-899002					
010714	09-12-2017	34706	AMANDA MONDLOCK	MELISSA HIGH SCH	180179		C	Guard Tech	750.00	N
					199-36-6299.35-001-899000					
010715	09-12-2017	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	180198	338	C	UIL REGISTRATION FEE	525.00	N
					199-11-6499.00-001-822000					
010716	09-12-2017	02467	BEYOND PLAY	DISTRICT WIDE	180075	653774	C	PO Created by Req: 180077	79.90	N
					199-11-6399.43-999-823001					
				DISTRICT WIDE	180075	653774	C	PO Created by Req: 180077	149.93	N
					199-21-6399.43-999-823001					
								Check 010716 Total:	229.83	
010717	09-12-2017	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	180114	030932	C	TABLES FOR COLLEGE FA	871.50	N
					199-31-6399.01-001-811000					
010718	09-12-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180068	1004439	C	PO Created by Req: 180072	75.00	N
					199-34-6499.00-999-899002					
010719	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180157	GIRLS ENTRY	C	GOLF ENTRY	335.00	N
					199-36-6499.32-001-891001					
010720	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180123	BOYS ENTRY	C	RANCHVIEW FALL GOLF	335.00	N
					199-36-6499.30-001-891000					
010721	09-12-2017	33884	CHRIS TYNER	DISTRICT WIDE	180163	GOLF REG.	C	GOLF REG	40.00	N
					199-36-6499.32-999-891000					
010722	09-12-2017	33835	CITIZENOBSERVER, LL	DISTRICT WIDE	180207	7188-851185	C	TIP 411	2,700.00	N
					199-11-6399.53-999-811000					
010723	09-12-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	180147	07/21-08/20	C	INTERNET FEE	4,704.00	N
					199-53-6249.53-999-899000					
010724	09-12-2017	34339	CONNOR PICKLE	MELISSA HIGH SCH	180201	REIMBURSE	C	Music Software	29.99	N
					199-36-6399.35-001-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010725	09-12-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	180087 199-13-6495.43-999-899000	CUSI0121182	C	PO Created by Req: 180089	150.00	N
010726	09-12-2017	34340	DALLAS BAYLESS	MELISSA HIGH SCH	180200 199-36-6411.35-001-899000	REIMBURSE	C	PO Created by Req: 180194	110.00	N
010727	09-12-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	045357010	C	PO Created by Req: 180066	925.82	N
010728	09-12-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	180162 240-35-6249.00-999-899000	142472	C	WALK IN COOLER SERVIC	150.00	N
010729	09-12-2017	02043	TOYS FOR SPECIAL C	DISTRICT WIDE	180076 199-11-6399.43-999-823001	0428109-IN	C	PO Created by Req: 180078	758.70	N
010730	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175 199-36-6399.35-001-899000	026014	C	Band Gear / Uniforms	105.00	N
				MELISSA HIGH SCH	180175 199-36-6399.35-001-899000	025219	C	Band Gear / Uniforms	3,173.00	N
				MELISSA HIGH SCH	180175 199-36-6399.35-001-899000	026011	C	Band Gear / Uniforms	979.00	N
				MELISSA HIGH SCH	180175 199-36-6399.35-001-899001	026004	C	Band Gear / Uniforms	488.00	N
Check 010730 Total:									4,745.00	
010731	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180119 199-36-6499.30-001-891000	PLANTATION	C	FALL GOLF ENTRY FEE	170.00	N
010732	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180156 199-36-6499.32-001-891001	GIRLS REDHAWK	C	GOLF ENTRY	200.00	N
010733	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180120 199-36-6499.30-001-891000	REDHAWK	C	LIBERTY FALL GOLF	200.00	N
010734	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180155 199-36-6499.32-001-891001	GIRLS PLANTATIO	C	GOLF ENTRY	170.00	N
010735	09-12-2017	34713	GREENHILL SCHOOL	MELISSA HIGH SCH	180218 199-36-6499.32-001-891001	XC ENTRY	C	XC ENTRY	60.00	N
010736	09-12-2017	34712	HARVEY SANDERS	DISTRICT WIDE	000013 199-36-6219.32-999-891000	VBALL 08/29	C	VBALL 08/29	130.08	N
010737	09-12-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180234 199-36-6499.36-999-891000	1202	C	EXTRA DINNERS	298.75	N
010738	09-12-2017	34665	JORDAN SOUND PRO	MELISSA HIGH SCH	180193 199-36-6399.35-001-899000	ATSSB SET A	C	PO Created by Req: 180206	214.50	N
010739	09-12-2017	34707	KELLER BAND BOOST	MELISSA HIGH SCH	180177 199-36-6399.35-001-899001	SWING FLAG	C	Silks	600.00	N
010740	09-12-2017	34719	KENNETH STRODER	MELISSA HIGH SCH	000015 199-36-6299.30-001-891000	SECURITY 9/1	C	FOOTBALL SECURITY 09/0	140.00	N
010741	09-12-2017	00290	KIRBY RESTAURANT &	MELISSA JR. HIGH	180192 240-35-6399.00-101-899000	375599	C	CHEMICALS	123.95	N
				MELISSA RIDGE EL	180192 240-35-6399.00-102-899000	375600	C	CHEMICALS	150.00	N
Check 010741 Total:									273.95	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010742	09-12-2017	04931	KURZ & CO.	MELISSA HIGH SCH	180191	704202490010 240-35-6344.44-001-899000	C	BREAD	68.18	N
				MELISSA JR. HIGH	180191	704202490011 240-35-6344.44-101-899000	C	BREAD	96.45	N
				MELISSA RIDGE EL	180191	704202490012 240-35-6344.44-102-899000	C	BREAD	78.90	N
Check 010742 Total:									243.53	
010743	09-12-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180138	90724 199-34-6249.00-999-899002	C	PO Created by Req: 180142	94.49	N
010744	09-12-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180190	09071246 198-11-6499.00-102-811000	C	FOOD	233.11	N
				MELISSA HIGH SCH	180190	09071249 240-35-6341.00-001-899000	C	FOOD	1,320.24	N
				MELISSA JR. HIGH	180190	09071248 240-35-6341.00-101-899000	C	FOOD	54.82	N
				MELISSA JR. HIGH	180190	09071247 240-35-6341.00-101-899000	C	FOOD	3,123.52	N
				MELISSA RIDGE EL	180190	09071245 240-35-6341.00-102-899000	C	FOOD	862.99	N
Check 010744 Total:									5,594.68	
010745	09-12-2017	33639	FMHS CC TRACK BOO	MELISSA HIGH SCH	180216	FM INVITATIONAL 199-36-6499.32-001-891001	C	XC ENTRY	150.00	N
010746	09-12-2017	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	180213	251980 199-36-6399.35-001-899000	C	Percussion Instruments	299.82	N
010747	09-12-2017	34663	MAEGAN BENAVIDAZ	MELISSA HIGH SCH	180178	JUNE-AUG. 199-36-6299.35-001-899000	C	Guard Tech	1,000.00	N
010748	09-12-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	180130	1563 199-11-6219.43-999-823002	C	PO Created by Req: 180132	320.00	N
010749	09-12-2017	03894	NTCA	MELISSA HIGH SCH	180181	9-4499-675 199-36-6399.35-001-899001	C	NTCA Fees	1,000.00	N
010750	09-12-2017	34186	NORTHWEST EVALUA	DISTRICT WIDE	180043	INV00064328 199-21-6399.00-999-899001	C	MAPS	6,187.50	N
				DISTRICT WIDE	180043	INV00064326 199-21-6399.00-999-899001	C	MAPS	10,325.00	N
Check 010750 Total:									16,512.50	
010751	09-12-2017	00478	OAK FARMS	MELISSA HIGH SCH	180189	2046696 240-35-6341.00-001-899000	C	DAIRY	61.76	N
				MELISSA JR. HIGH	180189	2053258 240-35-6341.00-101-899000	C	DAIRY	207.04	N
				MELISSA JR. HIGH	180189	2046697 240-35-6341.00-101-899000	C	DAIRY	181.16	N
				MELISSA RIDGE EL	180189	2046704 240-35-6341.00-102-899000	C	DAIRY	181.16	N
				MELISSA RIDGE EL	180189	2053264 240-35-6341.00-102-899000	C	DAIRY	168.22	N
Check 010751 Total:									799.34	
010752	09-12-2017	01150	RICK GAGARIN	DISTRICT WIDE	180165	THSCA MEMBER 199-36-6499.32-999-891000	C	THSCA REG	55.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010753	09-12-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180146	5050158979 199-11-6269.00-001-811000	C	TWO PRINTERS	290.00	N
				MELISSA RIDGE EL	180145	1071804894 199-11-6269.00-102-811000	C	STAPLE REFILL & STAPLE	241.67	N
Check 010753 Total:									531.67	
010754	09-12-2017	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	180188	7081-28 199-36-6412.35-001-899000	C	Student Meal	188.85	N
010755	09-12-2017	34373	ROMEO MUSIC	MELISSA HIGH SCH	180187	25462 199-36-6399.35-001-899000	C	Electronic Equipment	3,457.00	N
010756	09-12-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180074	411847536 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	5,703.44	N
				DISTRICT WIDE	180074	411847544 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	1,103.52	N
Check 010756 Total:									6,806.96	
010757	09-12-2017	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	180182	89155 199-36-6399.35-001-899001	C	Guard Equipment	7,245.55	N
010758	09-12-2017	02334	TEDA	DISTRICT WIDE	180080	300004778 199-13-6495.43-999-899000	C	PO Created by Req: 180082	115.00	N
				DISTRICT WIDE	180083	300004781 199-13-6495.43-999-899000	C	PO Created by Req: 180085	115.00	N
				DISTRICT WIDE	180132	300004776 199-13-6495.43-999-899000	C	PO Created by Req: 180136	115.00	N
Check 010758 Total:									345.00	
010759	09-12-2017	34693	TIFFANY MEDRICK	DISTRICT WIDE	000014	VBALL 09/02 199-36-6219.32-999-891000	C	VBALL 09/02	74.81	N
010760	09-12-2017	34695	TRESONA MULTIMEDI	MELISSA HIGH SCH	180020	309411 199-36-6499.35-001-899001	C	Copyright Permission	412.00	N
				MELISSA HIGH SCH	180020	309410 199-36-6499.35-001-899001	C	Copyright Permission	844.00	N
Check 010760 Total:									1,256.00	
010761	09-12-2017	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	180150	045-200397 199-34-6639.00-999-899000	C	PO Created by Req: 180157	1,750.00	N
010762	09-12-2017	05331	WARRIOR TIRE	DISTRICT WIDE	180129	228390 199-34-6249.00-999-899002	C	PO Created by Req: 180131	385.50	N
010763	09-12-2017	02392	WHATABURGER	MELISSA HIGH SCH	180113	892637 199-36-6412.30-001-891000	C	JV MEALS	361.45	N
010764	09-12-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180115	FALL FOOTBALL 199-36-6399.30-001-891000	C	FOOTBALL EQUIPMENT	11,208.75	N
010765	09-12-2017	00727	WYLIE EAST CROSS C	MELISSA HIGH SCH	180217	RAIDER XC INVIT 199-36-6499.32-001-891001	C	XC ENTRY	100.00	N
010766	09-14-2017	00550	A T & T	MELISSA HIGH SCH	180233	4216 199-51-6256.00-001-899000	C	PHONES	444.44	N
				MELISSA JR. HIGH	180233	1083 199-51-6256.00-101-899000	C	PHONES	70.11	N
				MELISSA JR. HIGH	180233	4384 199-51-6256.00-101-899000	C	PHONES	32.36	N
				MELISSA RIDGE EL	180233	2617 199-51-6256.00-102-899000	C	PHONES	67.00	N
				MELISSA RIDGE EL	180233	2632 199-51-6256.00-102-899000	C	PHONES	151.16	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	180233	4333	C	PHONES	496.38	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	180233	2411	C	PHONES	503.32	N
					199-51-6256.01-999-899000					
								Check 010766 Total:	1,764.77	
010767	09-14-2017	01450	THE ANNA-MELISSA T	MELISSA RIDGE EL	180196	0000213210	C	NEWSPAPER PUBLICATIO	11.10	N
					198-11-6499.00-102-811000					
				FINANCE & OPERAT	180196	0000213210	C	NEWSPAPER PUBLICATIO	153.88	N
					199-41-6329.47-750-899000					
								Check 010767 Total:	164.98	
010768	09-14-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	180259	FY2018087	C	PO Created by Req: 180254	11,391.44	N
					199-11-6223.43-999-811000					
010769	09-14-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	180279	T894973	C	AC SUPPLIES	33.01	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T894773	C	AC SUPPLIES	73.22	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T944229	C	AC SUPPLIES	73.80	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T923100	C	AC SUPPLIES	1,683.12	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180279	T985181	C	AC SUPPLIES	180.30	N
					199-51-6499.00-999-899000					
								Check 010769 Total:	2,043.45	
010770	09-14-2017	34280	BRETT LITTLE	MELISSA HIGH SCH	000021	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010771	09-14-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180223	1003311	C	MARLETTA SCRIBNER	40.00	N
					199-52-6411.00-999-899000					
010772	09-14-2017	33443	RL TURNER WRESTLI	MELISSA HIGH SCH	180171	XMAS TOURNEY	C	WRESTLING ENTRY	150.00	N
					199-36-6499.32-001-891001					
010773	09-14-2017	33343	CENTER FOR EQUITY	FINANCE & OPERAT	180281	043908-1G-1718	C	MEMBERSHIP FEE	2,662.00	N
					199-41-6219.47-750-899000					
010774	09-14-2017	34716	CHRISTA WEISINGER	DISTRICT WIDE	180219	REIMBURSE	C	REIMBURSEMENT LUNCH	10.00	N
					240-35-6499.00-999-899000					
010775	09-14-2017	02515	COPPELL HIGH SCHO	MELISSA HIGH SCH	180172	COWGIRL	C	WRESTLING ENTRY	200.00	N
					199-36-6499.32-001-891001					
010776	09-14-2017	34726	COREY WILLIAMS	MELISSA HIGH SCH	000027	FBALL 09/08	C	FBALL 09/08	108.00	N
					199-36-6299.30-001-891000					
010777	09-14-2017	02907	DEAN ALLEN	MELISSA HIGH SCH	000023	FBALL 09/08	C	FBALL 09/08	108.00	N
					199-36-6299.30-001-891000					
010778	09-14-2017	34728	DEWAYNE IKNER	MELISSA HIGH SCH	000025	FBALL 09/08	C	FBALL 09/08	108.00	N
					199-36-6299.30-001-891000					
010779	09-14-2017	01903	DIRECT ENERGY	DISTRICT WIDE	000017	172400032041951	C	GUARD LIGHTS	35.10	N
					199-51-6257.02-999-899000					
010780	09-14-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045364004	C	PO Created by Req: 180066	1,235.50	N
					199-34-6311.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010781	09-14-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180167	COYOTE CLASSIC 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010782	09-14-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	180244	07/29-08/28 199-51-6257.00-102-899000	C	ELECTRICITY HME	7,726.93	N
010783	09-14-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	180222	29489 199-41-6211.00-701-899000	C	LEGAL SERVICES	425.00	N
010784	09-14-2017	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	180169	TROJAN CLASSIC 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010785	09-14-2017	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	180148	143099 199-51-6319.02-999-899000	C	MOWER PARTS	26.82	N
				DISTRICT WIDE	180148	84716 199-51-6319.02-999-899000	C	MOWER PARTS	199.35	N
								Check 010785 Total:	226.17	
010786	09-14-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180241	1207 199-36-6499.36-999-891000	C	EXTRA DINNERS	597.50	N
010787	09-14-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	000031	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010788	09-14-2017	33459	KELLER WRESTLING	MELISSA HIGH SCH	180166	INVITATIONAL 199-36-6499.32-001-891001	C	ENTRY WRESTLING TOUR	150.00	N
010789	09-14-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180240	90925 199-34-6249.00-999-899002	C	PO Created by Req: 180248	94.49	N
				DISTRICT WIDE	180240	90780 199-34-6499.00-999-899003	C	PO Created by Req: 180248	7.00	N
								Check 010789 Total:	101.49	
010790	09-14-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180229	08170003 198-11-6499.00-102-811000	C	FOOD	329.30	N
				MELISSA HIGH SCH	180229	08314231 240-35-6341.00-001-899000	C	FOOD	106.30	N
				MELISSA HIGH SCH	180229	08314232 240-35-6341.00-001-899000	C	FOOD	1,761.70	N
				MELISSA JR. HIGH	180229	08314230 240-35-6341.00-101-899000	C	FOOD	3,572.15	N
				MELISSA JR. HIGH	180229	08314229 240-35-6341.00-101-899000	C	FOOD	228.80	N
				MELISSA RIDGE EL	180229	08314228 240-35-6341.00-102-899000	C	FOOD	1,913.10	N
								Check 010790 Total:	7,911.35	
010791	09-14-2017	02380	MARK CRAWFORD	MELISSA HIGH SCH	000026	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010792	09-14-2017	34298	MICHAEL TRIPP	MELISSA HIGH SCH	000020	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010793	09-14-2017	04426	MSB	DISTRICT WIDE	180280	76474 199-11-6299.43-999-823000	C	MEDICAID	315.94	N
010794	09-14-2017	00478	OAK FARMS	MELISSA HIGH SCH	180228	596014704 240-35-6341.00-001-899000	C	MILK	77.64	N
				MELISSA JR. HIGH	180228	596014707 240-35-6341.00-101-899000	C	MILK	77.64	N
				MELISSA JR. HIGH	180228	596014764 240-35-6341.00-101-899000	C	MILK	181.16	N

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	180228	596014769	C	MILK	142.34	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180228	596014701	C	MILK	103.52	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180228	2020557	C	MILK	232.92	N
					240-35-6341.00-102-899000					
								Check 010794 Total:	815.22	
010795	09-14-2017	04470	O'REILLY AUTO PARTS DISTRICT WIDE		180284	2304-425867	C	48 OZ 4 CYCLE	39.95	N
					199-51-6319.02-999-899000					
010796	09-14-2017	02649	PAUL WOOD	MELISSA HIGH SCH	000028	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010797	09-14-2017	05322	PETE SLAUGHTER	MELISSA HIGH SCH	000022	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010798	09-14-2017	00637	PLANO ISD	MELISSA HIGH SCH	180173	PANTHER	C	WRESTLING ENTRY	150.00	N
					199-36-6499.32-001-891001					
010799	09-14-2017	05629	PRIORITY PUBLIC SAF DISTRICT WIDE		180212	9441	C	OPEN PO FOR YEAR'S NE	934.79	N
					199-52-6399.00-999-899000					
010800	09-14-2017	34095	QUINTON HARRIS	MELISSA HIGH SCH	000019	FBALL 09/01	C	FBALL 09/01	108.00	N
					199-36-6299.30-001-891000					
010801	09-14-2017	34194	RRVOC	DISTRICT WIDE	180174	SCRIMMAGE	C	VB FEE	575.00	N
					199-36-6219.32-999-891000					
010802	09-14-2017	34373	ROMEO MUSIC	MELISSA HIGH SCH	180249	25484	C	Sound System Equipment	1,568.00	N
					199-36-6399.35-001-899000					
010803	09-14-2017	34031	SITEIMPROVE, INC.	DISTRICT WIDE	180224	51463	C	INVOICE 51463	3,250.00	N
					199-11-6399.53-999-811000					
010804	09-14-2017	02338	SPRINT	DISTRICT WIDE	000016	135546173-073	C	PHONES	229.20	N
					199-51-6256.01-999-899000					
010805	09-14-2017	01315	STACY ASHBY	MELISSA HIGH SCH	000024	FBALL 09/08	C	FBALL 09/08	108.00	N
					199-36-6299.30-001-891000					
010806	09-14-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180243	412003188	C	GLOVES	376.20	N
					199-51-6319.01-999-899000					
010807	09-14-2017	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	180255	000240	C	2017 Percussion Book	5,000.00	N
					199-36-6299.35-001-899000					
010808	09-14-2017	00177	TASB RISK MANAGEM	DISTRICT WIDE	180225	41453	C	LIABILITY	7,654.00	N
					199-34-6429.00-999-899000					
				DISTRICT WIDE	180225	41453	C	LIABILITY	66,162.00	N
					199-51-6429.00-999-899004					
								Check 010808 Total:	73,816.00	
010809	09-14-2017	00996	TASB, INC	SCHOOL BOARD	180226	532169	C	SUBSCRIPTION RENEWAL	1,130.00	N
					199-41-6497.00-702-899000					
010810	09-14-2017	02301	TASSP	MELISSA JR. HIGH	180245	23497	C	Dues	225.00	N
					199-23-6495.00-101-811000					
				MELISSA JR. HIGH	180245	23531	C	Dues	225.00	N
					199-23-6495.00-101-811000					
								Check 010810 Total:	450.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010811	09-14-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	180235	201708-126455 199-41-6239.00-750-899000	C	RECORD RETRIEVAL	7.00	N
010812	09-14-2017	03145	TIMOTHY WITT	MELISSA HIGH SCH	000029	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010813	09-14-2017	33713	TRC LOCKBOX	DISTRICT WIDE	180278	251580 199-11-6399.53-999-811000	C	PERMITS FOR POLE	257.28	N
010814	09-14-2017	05585	TROPICAL BEVERAGE, MELISSA JR. HIGH		180227	2330 240-35-6344.44-101-899000	C	JUICE CONCENTRATE	1,190.00	N
010815	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238	1174 199-36-6399.30-001-891000	C	TENNIS SHIRTS	530.05	N
				MELISSA HIGH SCH	180238	1174 199-36-6399.32-001-891000	C	TENNIS SHIRTS	530.10	N
								Check 010815 Total:	1,060.15	
010816	09-14-2017	34727	WALTER TUBBS	MELISSA HIGH SCH	000030	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010817	09-14-2017	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	180185	M789963 199-36-6249.35-001-899000	C	Repair	2,296.50	N
				MELISSA HIGH SCH	180186	828017 199-36-6399.35-001-899000	C	Supplies	81.30	N
				MELISSA HIGH SCH	180186	827984 199-36-6399.35-001-899000	C	Supplies	37.49	N
				MELISSA HIGH SCH	180186	831419 199-36-6399.35-001-899000	C	Supplies	80.50	N
				MELISSA HIGH SCH	180186	828020 199-36-6399.35-001-899000	C	Supplies	32.96	N
				MELISSA HIGH SCH	180186	827369 199-36-6399.35-001-899000	C	Supplies	334.59	N
								Check 010817 Total:	2,863.34	
010818	09-14-2017	00727	WPABC-WRESTLING	MELISSA HIGH SCH	180170	WYLIE INVITATIO 199-36-6499.32-001-891001	C	WRESTLING ENTRY	100.00	N
010819	09-19-2017	00892	ABERNATHY-ROEDER- SUPERINTENDENT		180381	90 199-41-6211.00-701-899000	C	LEGAL SERVICES	564.00	N
010820	09-19-2017	05081	ANDERSON J. EVANS I	DISTRICT WIDE	000044	VBALL 09/05 199-36-6219.32-999-891000	C	VBALL 09/05	113.63	N
010821	09-19-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	180364	10198 199-51-6249.51-999-899000	C	PEST CONTROL	1,285.00	N
010822	09-19-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000040	VBALL 09/08 199-36-6219.32-999-891000	C	VBALL 09/08	78.82	N
010823	09-19-2017	03734	BRIAN BORSKI	DISTRICT WIDE	000037	VBALL 09/08 199-36-6219.32-999-891000	C	VBALL 09/08	140.00	N
010824	09-19-2017	01482	BRIAN IRVIN	DISTRICT WIDE	000033	VBALL 09/05 199-36-6219.32-999-891000	C	VBALL 09/05	115.20	N
010825	09-19-2017	33853	BRITTANY COX-DUNLA	DISTRICT WIDE	000043	VBALL 09/07 199-36-6219.32-999-891000	C	VBALL 09/07	87.64	N
				DISTRICT WIDE	000039	VBALL 09/08 199-36-6219.32-999-891000	C	VBALL 09/08	102.64	N
								Check 010825 Total:	190.28	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010826	09-19-2017	02915	BUDDY SALES	DISTRICT WIDE	000035	VBALL 9/8 199-36-6219.32-999-891000	C	VBALL 09/08	122.46	N
010827	09-19-2017	33751	CXTEC	DISTRICT WIDE	180263	6896330 199-11-6399.53-999-811000	C	PHONES	1,292.68	N
010828	09-19-2017	34303	CASEY SHANKLE	MELISSA HIGH SCH	180351	LOVEJOY 199-36-6299.11-001-899000	C	UIL JUDGING LOVEJOY	100.00	N
				MELISSA HIGH SCH	180350	FTA TOURNY 199-36-6299.11-001-899000	C	UIL JUDGING TFA TOURN	100.00	N
Check 010828 Total:									200.00	
010829	09-19-2017	33776	CHARLENE SIMRIL	DISTRICT WIDE	000045	VBALL 09/05 199-36-6219.32-999-891000	C	VBALL 09/05	95.43	N
010830	09-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	180383	PY2017-2018 753-41-6499.00-750-899000	C	FIXED COST ANNUAL	28,028.00	N
010831	09-19-2017	33844	CORGAN	DISTRICT WIDE	180397	16181.0000-13 694-81-6629.36-999-899001	C	BASEBALL/SOFTBALL	8,157.54	N
010832	09-19-2017	04699	DONNIE RAYFORD JR	DISTRICT WIDE	000042	VBALL 09/07 199-36-6219.32-999-891000	C	VBALL 09/07	81.20	N
				DISTRICT WIDE	000038	VBALL 09/08 199-36-6219.32-999-891000	C	VBALL 09/08	96.22	N
Check 010832 Total:									177.42	
010833	09-19-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045367016 199-34-6311.00-999-899000	C	PO Created by Req: 180066	1,088.31	N
010834	09-19-2017	05139	WEX BANK	DISTRICT WIDE	180324	51039417 199-34-6311.00-999-899000	C	FUEL	66.76	N
				DISTRICT WIDE	180324	51064972 199-34-6311.00-999-899000	C	FUEL	381.12	N
				DISTRICT WIDE	180324	51064972 199-51-6311.00-999-899000	C	FUEL	776.02	N
				DISTRICT WIDE	180324	51039417 199-51-6311.00-999-899000	C	FUEL	385.91	N
				DISTRICT WIDE	180324	51064972 199-52-6311.00-999-899000	C	FUEL	152.05	N
				DISTRICT WIDE	180324	51039417 199-52-6311.00-999-899000	C	FUEL	100.98	N
Check 010834 Total:									1,862.84	
010835	09-19-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	180265	TXMCK121668 199-51-6319.00-999-899000	C	AA BATTERIES	28.22	N
010836	09-19-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180168	WOLVERINE INV. 199-36-6499.32-001-891001	C	WRESTLING ENTRY	150.00	N
010837	09-19-2017	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	180405	6731124596329 199-53-6299.46-750-899000	C	TIME CLOCK	2,120.00	N
010838	09-19-2017	34718	IFRIT TECHNOLOGIES,	MELISSA HIGH SCH	180275	EXTEMP GENIE 199-36-6399.11-001-811000	C	UIL/EXTEMP GENIE SERVI	240.00	N
010839	09-19-2017	33451	JD'S LOCK SHOP 2	DISTRICT WIDE	180311	28354 199-34-6399.00-999-899000	C	PO Created by Req: 180320	46.45	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010840	09-19-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	180362	REG. BUS 18	C	PO Created by Req: 180373	22.00	N
					199-34-6499.00-999-899003					
				DISTRICT WIDE	180362	REG. BUS 23	C	PO Created by Req: 180373	22.00	N
					199-34-6499.00-999-899003					
				DISTRICT WIDE	180362	REG. BUS 24	C	PO Created by Req: 180373	22.00	N
					199-34-6499.00-999-899003					
				DISTRICT WIDE	180362	REG BLACK	C	PO Created by Req: 180373	7.50	N
					199-34-6499.00-999-899003					
Check 010840 Total:									73.50	
010841	09-19-2017	04931	KURZ & CO.	MELISSA RIDGE EL	180391	704202560012	C	HME BREAD	53.05	N
					240-35-6344.44-102-899000					
010842	09-19-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180363	91120	C	PO Created by Req: 180376	86.48	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180313	90967	C	PO Created by Req: 180322	69.73	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180313	90923	C	PO Created by Req: 180322	77.89	N
					199-34-6249.00-999-899002					
Check 010842 Total:									234.10	
010843	09-19-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180392	09140476	C	FOOD	17.46	N
					198-11-6499.00-102-811000					
				MELISSA RIDGE EL	180392	09140474	C	FOOD	337.01	N
					198-11-6499.00-102-811000					
				MELISSA RIDGE EL	180392	09140475	C	FOOD	154.56	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	180392	09140477	C	FOOD	68.52	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	180392	09140479	C	FOOD	5.65	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	180392	09140478	C	FOOD	1,665.17	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180392	09140475	C	FOOD	2,097.62	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180392	09140472	C	FOOD	14.46	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180392	09140473	C	FOOD	1,016.01	N
					240-35-6341.00-102-899000					
Check 010843 Total:									5,376.46	
010844	09-19-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000049	02918	C	SUPPLIES	35.06	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	10524	C	SUPPLIES	8.54	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	01039	C	SUPPLIES	276.68	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	02647	C	SUPPLIES	57.08	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02173	C	SUPPLIES	82.32	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02240	C	SUPPLIES	56.89	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02425	C	SUPPLIES	225.64	N
					695-81-6629.00-999-899001					
Check 010844 Total:									742.21	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010845	09-19-2017	34257	MUSIC SALES CORP.	MELISSA JR. HIGH	180092	1003231 199-36-6399.35-101-899000	C	Student Lesson's Software	920.00	N
010846	09-19-2017	03399	MY E-RATE GUY, LLC	DISTRICT WIDE	180345	1084 199-11-6399.53-999-811000	C	ERATE	2,250.00	N
010847	09-19-2017	04936	NORTH TEXAS BASKE	MELISSA HIGH SCH	180331	NTBOA 199-36-6299.30-001-891000	C	SCRIMMAGE FEE FOR BA	75.00	N
010848	09-19-2017	00478	OAK FARMS	MELISSA HIGH SCH	180390	2059106 240-35-6341.00-001-899000	C	MILK	64.70	N
				MELISSA JR. HIGH	180390	2059107 240-35-6341.00-101-899000	C	MILK	194.10	N
				MELISSA JR. HIGH	180390	2064839 240-35-6341.00-101-899000	C	MILK	155.28	N
				MELISSA RIDGE EL	180390	2059113 240-35-6341.00-102-899000	C	MILK	181.16	N
				MELISSA RIDGE EL	180390	2064845 240-35-6341.00-102-899000	C	MILK	118.79	N
Check 010848 Total:									714.03	
010849	09-19-2017	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	180318	H-0044629 199-12-6649.00-001-811000	C	E BOOKS/STUDENTS & ST	4,500.00	N
010850	09-19-2017	34367	PALIO'S MELISSA, INC.	SCHOOL BOARD	180394	AUG. 21 MTG. 199-41-6499.00-702-899000	C	AUG. 21 MEETING	209.00	N
				SCHOOL BOARD	180394	AUG. 21 MTG. 199-41-6499.00-702-899000	D	DUPLICATE	-209.00	N
Check 010850 Total:									.00	
010851	09-19-2017	02113	PITNEY BOWES GLOB	MELISSA JR. HIGH	180358	1005090658 199-11-6399.22-101-811000	C	PO Created by Req: 180275	76.98	N
010852	09-19-2017	00504	PRINCETON ISD	MELISSA HIGH SCH	180247	LAMAR/PANTHER 199-36-6499.11-001-899000	C	UIL/ENTRY FEES TFA TOU	650.00	N
010853	09-19-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	180386	2003368857 199-51-6258.00-001-899000	C	WASTE	934.69	N
				MELISSA JR. HIGH	180386	2003368855 199-51-6258.00-101-899000	C	WASTE	609.08	N
				MELISSA RIDGE EL	180386	2003369321 199-51-6258.00-102-899000	C	WASTE	609.08	N
				MELISSA RIDGE INT	180386	2003369408 199-51-6258.00-105-899000	C	WASTE	304.54	N
				DISTRICT WIDE	180386	2003369738 199-51-6258.00-999-899000	C	WASTE	276.33	N
				DISTRICT WIDE	180386	2003368856 199-51-6258.02-999-899000	C	WASTE	276.33	N
Check 010853 Total:									3,010.05	
010854	09-19-2017	34732	ROBERT GOMEZ	MELISSA HIGH SCH	000032	FBALL 09/08 199-36-6299.30-001-891000	C	FOOTBALL 09/08	108.00	N
010855	09-19-2017	34261	SANGER BASKETBALL	MELISSA HIGH SCH	180346	NT INVITATIONAL 199-36-6499.30-001-891000	C	SANGER BASKETBALL TO	900.00	N
010856	09-19-2017	00128	SHERWIN WILLIAMS	DISTRICT WIDE	180341	6073-8 199-51-6319.00-999-899000	C	STRIPING PAINT	281.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010857	09-19-2017	05627	STERLING ASSOCIATE	DISTRICT WIDE	180327	8571	C	Portable Radio-Police	4,000.00	N
					199-52-6635.00-999-899000					
				DISTRICT WIDE	180327	8572	C	Portable Radio-Police	620.00	N
					199-52-6635.00-999-899000					
								Check 010857 Total:	4,620.00	
010858	09-19-2017	34216	MOVIE LICENSING US	MELISSA HIGH SCH	180319	2385946	C	MOVIE LICENSE FOR HS	10.00	N
					199-12-6499.00-001-811000					
				MELISSA HIGH SCH	180319	2385946	C	MOVIE LICENSE FOR HS	500.00	N
					199-12-6649.00-001-811000					
								Check 010858 Total:	510.00	
010859	09-19-2017	34615	TERRACON CONSULT	DISTRICT WIDE	180384	T949945	C	BASEBALL/SOFTBALL	4,048.50	N
					695-81-6629.36-999-899000					
010860	09-19-2017	00902	TASA	SCHOOL BOARD	180294	102911	C	REGISTRATION FOR BRU	375.00	N
					199-41-6419.00-702-899000					
010861	09-19-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	180382	17-12986	C	MESSAGE FEES	52.25	N
					199-51-6249.51-999-899000					
010862	09-19-2017	02564	TMEA REGION XXV MS	MELISSA HIGH SCH	180288	ANNUAL FEE	C	CHOIR/ANNUAL REGIONL	90.00	N
					199-36-6495.37-001-899000					
010863	09-19-2017	34693	TIFFANY MEDRICK	DISTRICT WIDE	000041	VBALL 9/7	C	VBALL 09/07	74.81	N
					199-36-6219.32-999-891000					
010864	09-19-2017	04967	TOM MCGHIE	DISTRICT WIDE	000034	VBALL 9/5	C	VBALL 9/5	139.30	N
					199-36-6219.32-999-891000					
010865	09-19-2017	05331	WARRIOR TIRE	DISTRICT WIDE	180310	228489	C	PO Created by Req: 180319	671.00	N
					199-34-6249.00-999-899002					
010866	09-19-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	180349	734997	C	WATER DELIVERIES	18.49	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180349	608005	C	WATER DELIVERIES	16.99	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180349	672231	C	WATER DELIVERIES	16.99	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180349	703951	C	WATER DELIVERIES	31.99	N
					199-34-6499.00-999-899002					
								Check 010866 Total:	84.46	
010867	09-19-2017	02392	WHATABURGER	MELISSA HIGH SCH	180202	980996	C	JV FOOTBALL AND CHEER	513.40	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180357	1051387	C	WAXAHACHIE LIFE MEALS	418.88	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180360	965743	C	CHEER MEALS FRIDAY FO	171.59	N
					199-36-6412.34-001-899000					
								Check 010867 Total:	1,103.87	
010868	09-19-2017	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	180393	INV-01303	C	DOC. RETURN & TRANSP	12.00	N
					199-41-6299.00-750-899000					
010869	09-22-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	180439	08/11-09/13	C	GAS	402.00	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	180439	08/11-09/13	C	GAS	191.06	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	180439	08/11-09/13	C	GAS	187.60	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	180439	08/11-09/13	C	GAS	46.05	N
					199-51-6259.00-999-899000					

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	180439	08/11-09/13	C	GAS	50.90	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	180439	08/11-09/13	C	GAS	62.63	N
					199-51-6259.02-999-899000					
					Check 010869 Total:				940.24	
010870	09-22-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180437	KCJ3072	C	FIX LAST YEAR PO BILL	649.00	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180253	KDT5377	C	PARTS ORDER	2,617.69	N
					199-11-6639.53-999-899000					
					Check 010870 Total:				3,266.69	
010871	09-22-2017	34715	CHRISTIAN BROTHER	MELISSA HIGH SCH	180215	2013927	C	VB T SHIRTS	756.84	N
					199-36-6399.32-001-891000					
010872	09-22-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180436	07/19-08/18	C	MHS WATER	1,486.03	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180436	07/19-08/18	C	MHS WATER	131.22	N
					199-51-6255.00-001-899000					
					Check 010872 Total:				1,617.25	
010873	09-22-2017	02690	COPYPRO	MELISSA RIDGE EL	180369	NCR	C	NCR Discipline Forms	60.00	N
					199-11-6399.00-102-811000					
010874	09-22-2017	33844	CORGAN	DISTRICT WIDE	180398	16180.0000-14	C	NEW HS	24,374.58	N
					694-81-6629.11-999-899001					
010875	09-22-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	027370014	C	PO Created by Req: 180066	728.73	N
					199-34-6311.00-999-899000					
010876	09-22-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	180140	0362994	C	SKIN CLEANSER	856.28	N
					199-51-6319.01-999-899000					
010877	09-22-2017	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	180154	40589	C	WRESTLING TAPE & CLEA	80.00	N
					199-36-6399.32-001-891000					
				MELISSA HIGH SCH	180154	40543	C	WRESTLING TAPE & CLEA	396.00	N
					199-36-6399.32-001-891000					
					Check 010877 Total:				476.00	
010878	09-22-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180101	0109834-IN	C	KEY BLANKS/LOCKS	69.65	N
					199-51-6319.00-999-899000					
010879	09-22-2017	33780	RICHARD E. JONES, J	DISTRICT WIDE	180413	S. CORE FULMER	C	PO Created by Req: 180393	136.00	N
					199-11-6429.43-999-823000					
010880	09-22-2017	34742	GOLDEN CHICK	MELISSA HIGH SCH	180454	WHITESBORO	C	MEALS FOR	545.58	N
					199-36-6412.30-001-891000					
010881	09-22-2017	01899	HEINEMANN	DISTRICT WIDE	180069	6818978	C	LITERACY NOTEBOOKS	250.25	N
					263-11-6399.00-999-825000					
010882	09-22-2017	33741	JERREMY FENDER	MELISSA HIGH SCH	180426	06202017	C	Marching Band	500.00	N
					199-36-6299.35-001-899000					
010883	09-22-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180432	35121012	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180432	35121013	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180432	35121011	C	SUBS	340.80	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	180432	35121014	C	SUBS	113.60	N
					199-11-6299.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	180432	35121015	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	180432	35121010	C	SUBS	454.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180432	35121448	C	SUBS	492.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180432	35121449	C	SUBS	564.95	N
					199-11-6299.00-105-811000					
								Check 010883 Total:	2,264.35	
010884	09-22-2017	05198	LINDALE HIGH SCHOO	MELISSA HIGH SCH	180424	LINDALE TOURN.	C	UIL/ENTRY FEE LINDALE T	30.00	N
					199-36-6499.11-001-899000					
010885	09-22-2017	34737	LINE-X OF MCKINNEY/	DISTRICT WIDE	180402	2724	C	PO Created by Req: 180415	1,245.00	N
					199-34-6499.00-999-899002					
010886	09-22-2017	34741	LYSSA BROACH	MELISSA JR. HIGH	180443	ESL	C	PO Created by Req: 180434	131.00	N
					199-11-6495.10-101-825000					
010887	09-22-2017	33660	MATH-U-SEE, INC.	DISTRICT WIDE	180041	0469985-IN	C	TRAINING	3,600.00	N
					255-13-6399.00-999-899000					
				DISTRICT WIDE	180041	0469985-IN	C	TRAINING	463.44	N
					255-13-6411.00-999-899000					
								Check 010887 Total:	4,063.44	
010888	09-22-2017	05481	NAOMI ELLA HARPER	MELISSA HIGH SCH	180425	LOVEJOY JUDGE	C	UIL JUDGE LOVEJOY TOU	100.00	N
					199-36-6299.11-001-899000					
010889	09-22-2017	03046	NATIONAL ASSOCIATI	DISTRICT WIDE	180314	S. CORE FULMER	C	PO Created by Req: 180323	210.00	N
					199-13-6495.43-999-899000					
010890	09-22-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180112	961908069001	C	supplies	23.28	N
					199-11-6399.01-101-811000					
				MELISSA JR. HIGH	180112	961908068001	C	supplies	184.62	N
					199-11-6399.01-101-811000					
				DISTRICT WIDE	180180	961800180001	C	SUPPLIES	87.52	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180180	961800179001	C	SUPPLIES	51.96	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180180	961800055001	C	SUPPLIES	211.97	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180144	961800850001	C	PO Created by Req: 180148	70.95	N
					199-21-6399.43-999-823000					
				DISTRICT WIDE	180144	961800725001	C	PO Created by Req: 180148	558.42	N
					199-21-6399.43-999-823000					
				DISTRICT WIDE	180161	961801524001	C	PO Created by Req: 180170	161.96	N
					199-34-6399.00-999-899002					
				SCHOOL BOARD	180099	961338630001	C	BOARD SUPPLIES	40.20	N
					199-41-6399.00-702-899000					
				SCHOOL BOARD	180099	961338307001	C	BOARD SUPPLIES	64.60	N
					199-41-6399.00-702-899000					
								Check 010890 Total:	1,455.48	
010891	09-22-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	180431	3304287096	C	POSTAGE LEASE	49.00	N
					199-11-6396.00-001-811000					
				MELISSA JR. HIGH	180431	3304287096	C	POSTAGE LEASE	49.00	N
					199-11-6396.00-101-811000					
				MELISSA RIDGE EL	180431	3304287096	C	POSTAGE LEASE	25.00	N
					199-11-6396.09-102-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FINANCE & OPERAT	180431	3304289375	C	POSTAGE LEASE	284.73	N
					199-53-6269.46-750-899000					
								Check 010891 Total:	407.73	
010892	09-22-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180208	9745399	C	OFFICE SUPPLIES	205.51	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180208	9745399	C	OFFICE SUPPLIES	69.17	N
					199-53-6499.46-750-899002					
								Check 010892 Total:	274.68	
010893	09-22-2017	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	180435	47663	C	CAMPUS BADGING	1,980.00	N
					199-11-6399.53-999-811000					
010894	09-22-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180451	99372888	C	COPIERS	3,178.44	N
					199-11-6269.00-001-811000					
				MELISSA JR. HIGH	180451	99372888	C	COPIERS	2,192.59	N
					199-11-6269.00-101-811000					
				MELISSA RIDGE EL	180451	99372888	C	COPIERS	2,648.24	N
					199-11-6269.00-102-811000					
				MELISSA RIDGE INT	180451	99372888	C	COPIERS	1,299.66	N
					199-11-6269.00-105-811000					
				DISTRICT WIDE	180451	99372888	C	COPIERS	234.74	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	180451	99372888	C	COPIERS	527.33	N
					199-34-6269.00-999-899001					
								Check 010894 Total:	10,081.00	
010895	09-22-2017	02853	ROPER'S	DISTRICT WIDE	180399	109923	C	PO Created by Req: 180412	225.00	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180399	110144	C	PO Created by Req: 180412	225.00	N
					199-34-6499.00-999-899002					
								Check 010895 Total:	450.00	
010896	09-22-2017	02533	SCIENCE TEACHERS A	MELISSA JR. HIGH	180450	4962554 HARDY	C	CAST registration	135.00	N
					199-11-6399.02-101-811000					
				MELISSA JR. HIGH	180450	4962555 MAURER	C	CAST registration	135.00	N
					199-11-6399.02-101-811000					
								Check 010896 Total:	270.00	
010897	09-22-2017	03423	SHIFFLER EQUIPMENT	DISTRICT WIDE	180149	1725102900	C	HINGES	57.71	N
					199-51-6319.00-999-899000					
010898	09-22-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180430	108862	C	PO Created by Req: 180439	166.31	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180064	108987	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
				DISTRICT WIDE	180064	109015	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
								Check 010898 Total:	246.31	
010899	09-22-2017	05015	SuccessEd, LLC	DISTRICT WIDE	180411	989186	C	PO Created by Req: 180375	2,630.00	N
					199-11-6399.00-999-823001					
				DISTRICT WIDE	180411	989186	C	PO Created by Req: 180375	1,212.50	N
					199-11-6659.43-999-811000					
				DISTRICT WIDE	180411	989185	C	PO Created by Req: 180375	6,459.80	N
					199-11-6659.43-999-823000					
								Check 010899 Total:	10,302.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010900	09-22-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180433 199-51-6319.01-999-899000	412335432	C	GLOVES	136.80	N
010901	09-22-2017	33347	TECHSMITH CORPOR	DISTRICT WIDE	180184 199-11-6399.53-999-811000	1489881	C	SNAGIT	1,124.00	N
010902	09-22-2017	34615	TERRACON CONSULT	DISTRICT WIDE	180385 695-81-6629.36-999-899000	T947476	C	100 ACRE SPORTS PARK	3,270.50	N
010903	09-22-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	180248 199-51-6319.00-999-899000	8363	C	BATTERY FOR SCRUBBER	632.04	N
				DISTRICT WIDE	180141 199-51-6319.00-999-899000	8356	C	WIRE CONNECTORS	1,750.47	N
								Check 010903 Total:	2,382.51	
010904	09-22-2017	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	180423 199-36-6499.11-001-899000	MEMBERSHIP	C	UIL/TSCA MEMBERSHIP F	180.00	N
010905	09-22-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	180269 199-11-6639.53-999-899000	T69803-IN	C	NIMBLE STORAGE 26	8,694.00	N
010906	09-22-2017	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	180378 199-12-6499.00-001-811000	TQ18432	C	TEX QUEST ELEC. INST. R	192.50	N
				MELISSA HIGH SCH	180378 199-12-6499.00-001-811000	TQ18432	D	WRONG AMOUNT	-192.50	N
								Check 010906 Total:	.00	
010907	09-22-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	180438 198-11-6256.00-102-811000	9791983855	C	SERVICE	51.62	N
				DISTRICT WIDE	180438 199-51-6256.01-999-899000	9791983855	C	SERVICE	379.90	N
								Check 010907 Total:	431.52	
010908	09-22-2017	01901	WESTERN PAPER CO	FINANCE & OPERAT	180231 199-53-6399.00-750-899000	20030647401	C	PAPER	8,076.50	N
010909	09-22-2017	05278	WESTON BARTLETT	DISTRICT WIDE	180401 199-34-6411.00-999-899000	PER DIEM NC	C	PO Created by Req: 180414	38.00	N
010910	09-22-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180406 199-36-6399.30-001-891000	6617300	C	DIFFERENCE FROM PO#1	238.00	N
010911	09-25-2017	34133	CITIBANK, N.A.		000053 199-00-2110.01-000-800000		C	PYMT MC - MELISSA MIDD	452.00	N
					000053 199-00-2110.03-000-800000		C	PYMT MC - LANCE RAINEY	150.00	N
					000053 199-00-2110.04-000-800000		C	PYMT MC - MELISSA HIGH	2,516.84	N
					000053 199-00-2110.10-000-800000		C	PYMT MC - MELISSA 1	144.00	N
					000053 199-00-2110.13-000-800000		C	PYMT MC - MELISSA RIDG	160.98	N
					000053 199-00-2110.17-000-800000		C	PYMT MC - HME	670.47	N
								Check 010911 Total:	4,094.29	
010912	09-25-2017	00100	CITY OF MELISSA	MELISSA RIDGE INT	000054 199-51-6255.00-105-899000	04/17-08/19	C	WATER	5,378.82	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010913	09-26-2017	01727	ALERT SERVICES	DISTRICT WIDE	180356	5008977	C	ICE SCOOPS	56.29	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180307	5008780	C	ATHLETIC SUPPLIES	1,422.62	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180308	5008779	C	WATER SYSTEMS	1,790.00	N
					199-36-6499.30-999-891000					
								Check 010913 Total:	3,268.91	
010914	09-26-2017	34141	BARRI MULKEY	DISTRICT WIDE	180487	05917	C	TRAINING SUPPLIES AT L	70.72	N
					199-36-6499.30-999-891000					
010915	09-26-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180116	900553609	C	FOOTBALL EQUIPMENT	6,246.00	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180203	900553610	C	CROSS COUNTRY	613.00	N
					199-36-6399.30-101-891000					
				MELISSA JR. HIGH	180118	900553611	C	COACHING GEAR	298.00	N
					199-36-6399.30-101-891000					
								Check 010915 Total:	7,157.00	
010916	09-26-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180296	KFP8779	C	PARTS AND CRADLEPOIN	1,621.13	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180296	KFC6679	C	PARTS AND CRADLEPOIN	364.48	N
					199-11-6399.53-999-811000					
				MELISSA HIGH SCH	180335	KDX9047	C	Printer Cartridge	832.45	N
					199-36-6399.35-001-899000					
								Check 010916 Total:	2,818.06	
010917	09-26-2017	34743	CORY CARTER	MELISSA HIGH SCH	180474	SERVICE	C	All Region Jazz	150.00	N
					199-36-6299.35-001-899000					
010918	09-26-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	180270	CUSI0124968	C	PO Created by Req: 180133	310.00	N
					199-13-6399.43-999-823000					
				DISTRICT WIDE	180420	0125849	C	PO Created by Req: 180428	310.00	N
					199-13-6399.43-999-823000					
								Check 010918 Total:	620.00	
010919	09-26-2017	34752	EDWARD CARR	MELISSA HIGH SCH	000050	FBALL 9/15	C	FOOTBALL 09/15	118.00	N
					199-36-6299.30-001-891000					
010920	09-26-2017	34753	ERIC MCGINNIS	MELISSA HIGH SCH	000051	FBALL 09/15	C	FOOTBALL 09/15	118.00	N
					199-36-6299.30-001-891000					
010921	09-26-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180417	0110078-IN	C	SC1 AND SC4 BLANKS	80.10	N
					199-51-6319.00-999-899000					
010922	09-26-2017	34735	FANTASY OF LIGHTS B	MELISSA HIGH SCH	180460	TOURNY FEE	C	BB ENTRY FEE	150.00	N
					199-36-6499.32-001-891001					
010923	09-26-2017	04667	HEXCO, INC.	MELISSA HIGH SCH	180274	22138-1	C	UIL PRACTICE MATERIALS	1,165.36	N
					199-36-6399.11-001-811000					
010924	09-26-2017	04186	ISTATION	DISTRICT WIDE	180409	SIN009922	C	ANNUAL RENEWAL	9,022.75	N
					410-11-6321.00-999-899000					
010925	09-26-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180485	170922050050043	C	CHEER/GAME NIGHT FOO	140.00	N
					199-36-6411.34-001-899000					
010926	09-26-2017	34549	KALEB BLANKENSHIP	MELISSA HIGH SCH	000052	FBALL 09/14	C	FOOTBALL 09/14	118.00	N
					199-36-6299.30-001-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010927	09-26-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180476	36124249	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180476	36124251	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180476	36124250	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180476	36124254	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180476	63124252	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180476	36124253	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	180476	36124260	C	SUBS	46.15	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180476	36124257	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180476	36124258	C	SUBS	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180476	36124255	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180476	36124256	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180476	36124259	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	180476	36124245	C	SUBS	56.80	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124246	C	SUBS	213.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124247	C	SUBS	454.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124248	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124946	C	SUBS	393.92	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180476	36124945	C	SUBS	124.99	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180476	36124947	C	SUBS	426.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180476	36124261	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180476	36124262	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
Check 010927 Total:									2,968.41	
010928	09-26-2017	34749	LIFE MIDDLE SCHOOL	MELISSA JR. HIGH	180486	MEALS	C	JH MEALS WAXAHACHIE	500.00	N
					199-36-6412.30-101-891000					
010929	09-26-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180261	962596063001	C	Office Supplies & Paper	50.00	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962596062001	C	Office Supplies & Paper	5.58	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962595825001	C	Office Supplies & Paper	52.66	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962596061001	C	Office Supplies & Paper	41.99	N
					199-11-6399.20-102-811000					

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	180343	963338565001	C	DRY ERASE ETC	68.59	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180343	963338390001	C	DRY ERASE ETC	133.79	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180144	961800851001	C	PO Created by Req: 180148	67.00	N
					199-21-6399.43-999-823000					
				MELISSA RIDGE EL	180261	962595825001	C	Office Supplies & Paper	150.00	N
					199-23-6399.00-102-811000					
				DISTRICT WIDE	000055	961801524002	C	PO 180161	10.19	N
					199-34-6399.00-999-899002					
				DISTRICT WIDE	180204	2110499858	C	CHAIRS & WALL CLOCKS	72.97	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180204	2110489009	C	CHAIRS & WALL CLOCKS	273.93	N
					199-51-6319.00-999-899000					
								Check 010929 Total:	926.70	
010930	09-26-2017	34746	PATRICK OVERTURF	MELISSA HIGH SCH	180475	SERVICE	C	TMEA JAZZ	150.00	N
					199-36-6299.35-001-899000					
010931	09-26-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	180256	11320515	C	PO Created by Req: 180167	51.00	N
					199-11-6339.43-999-823000					
010932	09-26-2017	04518	PIONEER ATHLETICS	DISTRICT WIDE	180407	656941	C	ORANGE PAINT FOR CC M	62.50	N
					199-36-6499.30-999-891000					
010933	09-26-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180197	9898379	C	CALDWELL SUPPLIES	17.42	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180197	9896789	C	CALDWELL SUPPLIES	135.07	N
					199-53-6399.46-750-899000					
								Check 010933 Total:	152.49	
010934	09-26-2017	00792	REGION 4 EDUCATION	MELISSA RIDGE EL	180257	F70245	C	TEKS ELAR Material	163.20	N
					199-11-6399.01-102-811000					
010935	09-26-2017	03087	A+ COMPUTER SCIEN	MELISSA HIGH SCH	180246	6034	C	UIL/PRACTICE MATERIALS	380.00	N
					199-36-6399.11-001-811000					
010936	09-26-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	180467	17081239N	C	LONG DISTANCE	2.71	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	180467	17081239N	C	LONG DISTANCE	28.88	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	180467	17081239N	C	LONG DISTANCE	13.10	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	180467	17081239N	C	LONG DISTANCE	11.61	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	180467	17081239N	C	LONG DISTANCE	40.56	N
					199-51-6256.01-999-899000					
				DISTRICT WIDE	180467	17081239N	C	LONG DISTANCE	7.34	N
					199-51-6256.02-999-899000					
								Check 010936 Total:	104.20	
010937	09-26-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	180418	8380	C	BATTERY AND MARINE R/	815.04	N
					199-51-6319.00-999-899000					
010938	09-26-2017	02384	TRANE	DISTRICT WIDE	180421	3166712	C	AC SUPPLIES	45.59	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180477	3179177	C	COMPRESSOR	995.47	N
					199-51-6499.00-999-899000					
								Check 010938 Total:	1,041.06	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010939	09-26-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	180449	007862 198-11-6399.00-102-811000	C	ACADEMY SUPPLIES	71.64	N
				MELISSA RIDGE EL	180449	003210 198-11-6399.00-102-811000	C	ACADEMY SUPPLIES	97.87	N
				SUPERINTENDENT	180232	001550 199-41-6499.00-701-899000	C	SUPPLIES-BOARD/SUPT/O	10.60	N
				SCHOOL BOARD	180232	001550 199-41-6499.00-702-899000	C	SUPPLIES-BOARD/SUPT/O	15.96	N
				FINANCE & OPERAT	180232	001550 199-53-6499.46-750-899002	C	SUPPLIES-BOARD/SUPT/O	9.56	N
Check 010939 Total:									205.63	
010940	09-26-2017	03639	WARREN INSTRUCTIO	DISTRICT WIDE	180480	1164 255-13-6411.00-999-899000	C	WORKSHOP	1,861.00	N
010941	09-28-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	180558	ALL REGION JAZZ 199-36-6499.35-001-899001	C	ATSSB JAZZ	60.00	N
010942	09-28-2017	01891	COLLIN COUNTY	MELISSA HIGH SCH	180490	17-249 199-36-6499.32-001-891001	C	RENTAL FOR XC	350.00	N
010943	09-29-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	180504	90675 695-81-6629.03-999-899003	C	NEW HS/NEW ELEM	12,568.38	N
				DISTRICT WIDE	180504	90492 695-81-6629.11-999-899004	C	NEW HS/NEW ELEM	5,939.25	N
Check 010943 Total:									18,507.63	
010944	09-29-2017	33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	180507	3785 199-11-6399.00-001-811000	C	NURSE/CPR CARDS/RENE	291.00	N
				DISTRICT WIDE	180509	3785 199-36-6499.30-999-891000	C	BOYS ATH CPR CARDS	14.00	N
				DISTRICT WIDE	180509	3803 199-36-6499.30-999-891000	C	BOYS ATH CPR CARDS	63.00	N
				DISTRICT WIDE	180508	3803 199-36-6499.32-999-891000	C	GIRLS ATH CPR CARDS	42.00	N
Check 010944 Total:									410.00	
010945	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180336	188973438435 199-11-6399.00-001-822000	C	CTE SUPPLIES	419.72	N
				MELISSA RIDGE INT	180271	025630041280 199-11-6399.00-105-811000	C	MISD CHRISTMAS CRAFT	52.22	N
				MELISSA HIGH SCH	180276	038523317424 199-12-6399.00-001-811000	C	LIBRARY SUPPLIES	3.72	N
				MELISSA HIGH SCH	180276	245750665921 199-12-6399.00-001-811000	C	LIBRARY SUPPLIES	373.97	N
				DISTRICT WIDE	180030	177247038745 199-21-6399.43-999-823000	C	OFFICE SUPPLIES	206.97	N
				DISTRICT WIDE	180158	134926635141 199-21-6399.43-999-823001	C	PO Created by Req: 180165	181.44	N
				MELISSA RIDGE INT	180292	181349770391 199-23-6399.00-105-811000	C	OFFICE SUPPLIES	38.99	N
				MELISSA JR. HIGH	180210	286516814839 199-36-6399.11-101-899000	C	supplies for UIL	67.80	N
				MELISSA HIGH SCH	180214	072173601558 199-36-6399.35-001-899000	C	Ratchet Strap	32.85	N
				MELISSA JR. HIGH	180251	142180453893 199-36-6399.35-101-899000	C	MS Band Supplies	1,399.60	N
				MELISSA JR. HIGH	180251	215068618712 199-36-6399.35-101-899000	C	MS Band Supplies	179.68	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	180251	212663646225	C	MS Band Supplies	203.80	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	038457270629	C	MS Band Supplies	105.96	N
					199-36-6399.35-101-899000					
				MELISSA JR. HIGH	180251	175586551150	C	MS Band Supplies	559.99	N
					199-36-6399.35-101-899000					
				DISTRICT WIDE	180347	165255383397	C	CC REFLECTORS	407.45	N
					199-36-6499.30-999-891000					
				DISTRICT WIDE	180262	013231873593	C	AMETEK VAC MOTOR	169.43	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	000057	09202017	C	AMAZON 09-20-2017	46.26	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	000057	09202017	C	AMAZON 09-20-2017	301.78	N
					199-53-6399.46-750-899000					
								Check 010945 Total:	4,751.63	
010946	09-29-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180521	3060117	C	PO Created by Req: 180528	253.00	N
					199-13-6495.43-999-899000					
010947	09-29-2017	05081	ANDERSON J. EVANS I	DISTRICT WIDE	000061	VBALL 09/25	C	VBALL 09/25	83.63	N
					199-36-6219.32-999-891000					
010948	09-29-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000059	VBALL 9/25	C	VBALL 09/25	78.82	N
					199-36-6219.32-999-891000					
010949	09-29-2017	02848	BRAINPOP LLC	MELISSA RIDGE INT	180291	US163217	C	CLASSROOM MATERIAL	405.00	N
					199-13-6499.00-105-811000					
010950	09-29-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	180502	8200869	C	BEEF	70.02	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	180502	8200871	C	BEEF	166.52	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	180502	8200857	C	BEEF	176.40	N
					240-35-6344.44-102-899000					
								Check 010950 Total:	412.94	
010951	09-29-2017	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	180468	9117A	C	WEDDING SINGER ENROL	250.00	N
					199-36-6499.11-001-899000					
010952	09-29-2017	34733	DATA PROJECTIONS, I	MELISSA HIGH SCH	180355	376363	C	1 YR SUBSCRIPTION/SMA	49.05	N
					199-11-6399.03-001-811000					
010953	09-29-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	180557	172640032301904	C	ELECTRIC	19,277.96	N
					199-51-6257.00-001-899000					
				MELISSA JR. HIGH	180557	172640032301904	C	ELECTRIC	4,058.57	N
					199-51-6257.00-101-899000					
				MELISSA RIDGE INT	180557	172640032301904	C	ELECTRIC	6,471.69	N
					199-51-6257.00-105-899000					
				DISTRICT WIDE	180557	172640032301904	C	ELECTRIC	2,078.36	N
					199-51-6257.01-999-899000					
				DISTRICT WIDE	180557	172640032301904	C	ELECTRIC	997.99	N
					199-51-6257.02-999-899000					
								Check 010953 Total:	32,884.57	
010954	09-29-2017	34754	DOMINO'S MCKINNEY	MELISSA HIGH SCH	180529	09/30 GAME	C	VARSITY MEALS PRINCET	295.00	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180529	09/30 GAME	D	DIDN'T USE	-295.00	N
					199-36-6412.30-001-891000					
								Check 010954 Total:	.00	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010955	09-29-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	045375006	C	PO Created by Req: 180066	842.82	N
010956	09-29-2017	33780	FORREST T. JONES &	DISTRICT WIDE	180495 199-11-6429.43-999-823000	0315130	C	PO Created by Req: 180497	136.00	N
010957	09-29-2017	33428	TURNITIN, LLC.	MELISSA HIGH SCH	180545 199-11-6399.00-001-831000	PF-Q-71937-2	C	TURN IT IN/RENEW LICEN	2,854.85	N
010958	09-29-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	180494 199-11-6219.43-999-823000	06/07-08/30	C	PO Created by Req: 180496	797.50	N
010959	09-29-2017	04931	KURZ & CO.	MELISSA HIGH SCH	180501 240-35-6344.44-001-899000	704202630013	C	BREAD	38.40	N
				MELISSA JR. HIGH	180501 240-35-6344.44-101-899000	704202630014	C	BREAD	48.39	N
				MELISSA RIDGE EL	180501 240-35-6344.44-102-899000	704202630015	C	BREAD	48.39	N
Check 010959 Total:									135.18	
010960	09-29-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	180503 240-35-6341.00-001-899000	09218932	C	FOOD	2,020.96	N
				MELISSA JR. HIGH	180503 240-35-6341.00-101-899000	09218931	C	FOOD	2,396.81	N
				MELISSA RIDGE EL	180503 240-35-6341.00-102-899000	09218930	C	FOOD	1,370.29	N
Check 010960 Total:									5,788.06	
010961	09-29-2017	04426	MSB	DISTRICT WIDE	180536 199-11-6299.43-999-823000	75216	C	MEDICAID	3.26	N
				DISTRICT WIDE	180536 199-11-6299.43-999-823000	74698	C	MEDICAID	23.42	N
Check 010961 Total:									26.68	
010962	09-29-2017	00478	OAK FARMS	MELISSA HIGH SCH	180499 240-35-6341.00-001-899000	2069646	C	MILK	38.82	N
				MELISSA HIGH SCH	180499 240-35-6341.00-001-899000	2077146	C	MILK	164.60	N
				MELISSA JR. HIGH	180499 240-35-6341.00-101-899000	2069647	C	MILK	207.04	N
				MELISSA JR. HIGH	180499 240-35-6341.00-101-899000	2077140	C	MILK	168.22	N
Check 010962 Total:									578.68	
010963	09-29-2017	34580	PIRAINO CONSULTING	DISTRICT WIDE	180461 199-11-6399.53-999-811000	9140	C	SMART LICENSING	410.85	N
010964	09-29-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180373 199-11-6399.07-001-811000	9969751	C	SUPPLIES/SOCIAL STUDIE	156.97	N
				MELISSA HIGH SCH	180323 199-36-6399.11-001-811000	9898963	C	UIL SUPPLIES	51.17	N
				MELISSA HIGH SCH	180323 199-36-6399.11-001-811000	9913267	C	UIL SUPPLIES	55.96	N
				MELISSA HIGH SCH	180323 199-36-6399.11-001-811000	9897716	C	UIL SUPPLIES	125.40	N
Check 010964 Total:									389.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010965	09-29-2017	04077	BLINCO, LLC	MELISSA JR. HIGH	180415	117052	C	PO Created by Req: 180423	274.00	N
					199-11-6399.22-101-811000					
				MELISSA RIDGE EL	000056	117087	C	PO 180463	118.00	N
					199-11-6399.22-102-811000					
				MELISSA RIDGE EL	180463	117070	C	Printer Cartridges	671.00	N
					199-11-6399.22-102-811000					
				MELISSA RIDGE EL		117086K	M	CREDIT	-172.00	N
					199-11-6399.22-102-811000					
								Check 010965 Total:	891.00	
010966	09-29-2017	34758	ROGER VIRGIN	DISTRICT WIDE	000058	VBALL 9/25	C	VBALL 09/25	96.47	N
					199-36-6219.32-999-891000					
010967	09-29-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	180159	009410	C	PO Created by Req: 180166	131.09	N
					199-21-6499.43-999-823000					
				MELISSA HIGH SCH	180117	009533	C	FOOD/COLLEGE FAIR/HO	347.32	N
					199-31-6399.01-001-811000					
				DISTRICT WIDE	180160	009411	C	PO Created by Req: 180168	153.04	N
					199-34-6499.00-999-899002					
				MELISSA HIGH SCH	180061	005065	C	FRIDAY GAME DRINKS	199.40	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	180007	005198	C	START UP SUPPLIES	96.34	N
					199-36-6399.36-001-891000					
				MELISSA HIGH SCH	180007	005042	C	START UP SUPPLIES	451.32	N
					199-36-6399.36-001-891000					
				MELISSA HIGH SCH	180090	009335	C	3rd Quarter Snacks	196.46	N
					199-36-6411.35-001-899000					
				MELISSA HIGH SCH	180230	001151	C	DRINKS FOR VISITING TE	225.36	N
					199-36-6412.30-001-891000					
				SCHOOL BOARD	180333	008579	C	BOARD DINNER	74.12	N
					199-41-6499.00-702-899000					
				FINANCE & OPERAT	180106	007597	C	KITCHEN/COFFEE SUPPLI	196.63	N
					199-53-6499.46-750-899002					
				DISTRICT WIDE	180556	CF1709	C	MEMBERSHIPS	50.00	N
					199-53-6499.46-999-899000					
				DISTRICT WIDE	180556	999999	C	MEMBERSHIPS	255.00	N
					199-53-6499.46-999-899000					
								Check 010967 Total:	2,376.08	
010968	09-29-2017	02338	SPRINT	DISTRICT WIDE	180518	135546173-074	C	DRIVER WALKIES	337.23	N
					199-51-6256.02-999-899000					
010969	09-29-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180429	413853888	C	CUSTODIAL SUPPLIES	3,170.16	N
					199-51-6319.01-999-899000					
010970	09-29-2017	02437	TERRY TATE	DISTRICT WIDE	000060	VBALL 09/25	C	VBALL 09/25	90.51	N
					199-36-6219.32-999-891000					
010971	09-29-2017	34751	TEXAS SPEECH-LANG	DISTRICT WIDE	180520	35578	C	PO Created by Req: 180527	105.00	N
					199-13-6495.43-999-899000					
				DISTRICT WIDE	180524	35576	C	PO Created by Req: 180531	105.00	N
					199-13-6495.43-999-899000					
								Check 010971 Total:	210.00	
010972	09-29-2017	34744	TTCA	DISTRICT WIDE	180498	DOUBLE	C	TENNIS REG	325.00	N
					199-36-6411.32-999-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010973	09-29-2017	02392	WHATABURGER OF M	MELISSA HIGH SCH	180515	MESQUITE 199-36-6412.30-001-891000	C	TENNIS MEALS	59.62	N
				DISTRICT WIDE	180515	MESQUITE 199-36-6412.32-999-891000	C	TENNIS MEALS	59.63	N
Check 010973 Total:									119.25	
010974	10-04-2017	34739	ANDREW CELLARS	MELISSA JR. HIGH	180564	ESL REIMBURSE 199-11-6495.10-101-825000	C	reimbursement	131.00	N
010975	10-04-2017	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	180573	JV TOURNAMENT 199-36-6499.32-001-891001	C	VB FEE	400.00	N
010976	10-04-2017	00002	BLUE RIDGE ATHLETI	MELISSA HIGH SCH	180571	JH TOURNY 199-36-6499.32-001-891001	C	VB FEE	240.00	N
010977	10-04-2017	01176	CARRIER ENTERPRIS	DISTRICT WIDE	180105	42017868-00 199-51-6319.00-999-899000	C	COMPRESSORS	1,929.06	N
010978	10-04-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180365	KFS7156 199-11-6399.53-999-811000	C	CABLE AND PASTE	45.00	N
				DISTRICT WIDE	180365	KGL2671 199-11-6399.53-999-811000	C	CABLE AND PASTE	26.20	N
				DISTRICT WIDE	180365	KGC3898 199-11-6399.53-999-811000	C	CABLE AND PASTE	30.52	N
				DISTRICT WIDE	180253	KFS5381 199-11-6639.53-999-899000	C	PARTS ORDER	32.21	N
Check 010978 Total:									133.93	
010979	10-04-2017	04317	DENTON HIGH SCHOO	MELISSA HIGH SCH	180569	BRONCO BASH 199-36-6499.32-001-891001	C	MS VB TOURN FEE	250.00	N
010980	10-04-2017	34611	DIGITAL PERFORMAN	MELISSA HIGH SCH	180002	14349 199-36-6649.35-001-899000	C	UNIFORMS	10,000.00	N
010981	10-04-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045377007 199-34-6311.00-999-899000	C	PO Created by Req: 180066	1,316.02	N
010982	10-04-2017	34750	EDUCATION GALAXY,	MELISSA RIDGE INT	180481	7041 199-11-6399.01-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.02-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.03-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.22-105-811000	C	CLASS SUPLIMENT	1,000.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.24-105-811000	C	CLASS SUPLIMENT	300.00	N
				MELISSA RIDGE INT	180481	7041 199-11-6399.25-105-811000	C	CLASS SUPLIMENT	300.00	N
Check 010982 Total:									2,500.00	
010983	10-04-2017	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	180379	687240-1 410-11-6321.00-999-899000	C	MRI EMAT	1,561.92	N
010984	10-04-2017	34626	HOTSYS EQUIPMENT C	DISTRICT WIDE	180237	193315 199-34-6399.00-999-899000	C	PO Created by Req: 180245	116.37	N
010985	10-04-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180422	953417119 410-11-6321.00-999-899000	C	SAXON PHONICS	1,504.64	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
010986	10-04-2017	34755	LITTLE ELM BAND BO	MELISSA HIGH SCH	180562 199-36-6499.35-001-899001	CLASSIC ON	C	Marching Contest	300.00	N
010987	10-04-2017	00545	PEARSON EDUCATION	MELISSA RIDGE INT	180252 199-11-6399.03-105-811000	4025251382	C	SUPPLIES	329.22	N
010988	10-04-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180533 199-11-6399.00-001-811000	1163673	C	TONER FOR REGISTRAR	79.99	N
				MELISSA HIGH SCH	180479 199-11-6399.00-001-811000	1087530	C	OFFICE SUPPLIES	714.22	N
				MELISSA HIGH SCH	180534 199-11-6399.00-001-822000	1163653	C	TONER FOR CTE DEPT	488.97	N
Check 010988 Total:									1,283.18	
010989	10-04-2017	00410	RED RIVER TROPHY	SUPERINTENDENT	180537 199-41-6399.00-701-899000	31846	C	NAME PLAQUE & BADGE	33.70	N
010990	10-04-2017	04982	RIDDELL/ALL AMERICA	MELISSA JR. HIGH	180408 199-36-6399.30-101-891000	950482221	C	CHIN STRAPS	201.09	N
010991	10-04-2017	34261	SANGER HIGH SCHOO	MELISSA HIGH SCH	180572 199-36-6499.32-001-891001	SPIKEFEST	C	VB FEE	300.00	N
010992	10-04-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180084 199-34-6249.00-999-899002	108704	C	PO Created by Req: 180086	3,502.80	N
				DISTRICT WIDE	180064 199-34-6499.00-999-899003	109134	C	PO Created by Req: 180068	40.00	N
				DISTRICT WIDE	180064 199-34-6499.00-999-899003	109141	C	PO Created by Req: 180068	40.00	N
Check 010992 Total:									3,582.80	
010993	10-04-2017	03737	TAHPERD	MELISSA RIDGE EL	180330 199-13-6499.00-102-811000	24574	C	PE Conference	205.00	N
010994	10-04-2017	02696	TEACHERS CURRICUL	MELISSA JR. HIGH	180446 199-11-6399.07-101-811000	35856	C	curriculum	508.00	N
010995	10-04-2017	00902	TASA	SUPERINTENDENT	180595 199-41-6495.00-701-899000	104625	C	MEMBERSHIP DUES	700.40	N
010996	10-04-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	180332 199-11-6639.53-999-899000	T71742-IN	C	VMWARE	5,447.42	N
010997	10-04-2017	00837	TUNE IN	MELISSA JR. HIGH	180211 199-36-6399.11-101-899000	943867	C	UIL supplies	303.65	N
010998	10-04-2017	34137	WEST INTERACTIVE S	DISTRICT WIDE	180340 199-11-6639.53-999-899000	86033	C	1YR RENEWAL	4,403.10	N
010999	10-06-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180603 199-13-6495.43-999-899000	3141034	C	PO Created by Req: 180598	253.00	N
011000	10-06-2017	01142	ANDREAS LISS	MELISSA HIGH SCH	000067 199-36-6299.30-001-891000	FBALL 09/21	C	FBALL 09/21	118.00	N
011001	10-06-2017	34772	ANDREW FULTON	MELISSA HIGH SCH	000068 199-36-6299.30-001-891000	FBALL 09/21	C	FBALL 09/21	118.00	N
011002	10-06-2017	04993	AHS DEBATE	MELISSA HIGH SCH	180613 199-36-6499.11-001-899000	AHS DEBATE	C	ENTRY FEES TFA TOURN	900.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011003	10-06-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	180641	10367	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-899000					
011004	10-06-2017	34773	BILLY MCCOY	MELISSA HIGH SCH	000069	FBALL 09/21	C	FBALL 09/21	118.00	N
					199-36-6299.30-001-891000					
011005	10-06-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180626	08/18-09/18	C	WATER	449.02	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180626	08/18-09/18	C	WATER	457.09	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180626	08/18-09/18	C	WATER	1,535.15	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180626	08/18-09/18	C	WATER	173.32	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180626	08/18-09/18	C	WATER	334.84	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180626	08/18-09/18	C	WATER	660.98	N
					199-51-6255.00-001-899000					
				MELISSA JR. HIGH	180626	08/18-09/18	C	WATER	349.34	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	180626	08/18-09/18	C	WATER	645.88	N
					199-51-6255.00-101-899000					
				MELISSA RIDGE EL	180626	08/18-09/18.	C	WATER	1,173.24	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	180626	08/18-09/18	C	WATER	173.35	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	180626	08/18-09/18	C	WATER	174.35	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	180626	08/18-09/18	C	WATER	174.35	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	180626	08/18-09/18	C	WATER	316.89	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE INT	180626	08/18-09/18	C	WATER	266.36	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	180626	08/18-09/18	C	WATER	190.37	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	180626	08/18-09/18	C	WATER	388.90	N
					199-51-6255.00-105-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	54.86	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	63.94	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	2,337.37	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	180626	08/18-09/18	C	WATER	391.43	N
					199-51-6255.02-999-899000					
								Check 011005 Total:	10,311.03	
011006	10-06-2017	01628	DALLAS FOOTBALL OF MELISSA HIGH SCH	MELISSA HIGH SCH	180647	25	C	SCRIMMAGE FEE FOR FO	250.00	N
					199-36-6299.30-001-891000					
011007	10-06-2017	01903	DIRECT ENERGY	DISTRICT WIDE	180630	172710032362442	C	GUARD LIGHTS	34.25	N
					199-51-6257.02-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011008	10-06-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	018383010	C	PO Created by Req: 180066	1,689.03	N
011009	10-06-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	180629 199-41-6299.00-750-899000	14013	C	MONTHLY RATE	473.75	N
011010	10-06-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	180638 199-51-6319.01-999-899000	0365216	C	CUSTODIAL SUPPLIES	765.80	N
011011	10-06-2017	05566	ESPECIAL NEEDS, LLC	DISTRICT WIDE	180497 199-21-6399.43-999-823001	195482	C	PO Created by Req: 180499	139.90	N
011012	10-06-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	180632 199-36-6299.30-001-891000	2017 VARSITY	C	PLAY BY PLAY ANNOUNC	500.00	N
011013	10-06-2017	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	180631 199-36-6429.30-999-891000	INSURANCE	C	INSURANCE PREMIUM	21,880.00	N
011014	10-06-2017	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	180615 199-36-6399.30-001-891000	78742	C	CALL BOARDS	870.00	N
				MELISSA JR. HIGH	180264 199-36-6499.30-101-891000	79074	C	LOCKER TAGS	308.00	N
								Check 011014 Total:	1,178.00	
011015	10-06-2017	34281	JOSEPH SWANNER	MELISSA HIGH SCH	000066 199-36-6299.30-001-891000	FBALL 09/21	C	FBALL 09/21	118.00	N
011016	10-06-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180594 199-11-6299.00-001-811000	37116610	C	SUBS	46.15	N
				MELISSA HIGH SCH	180594 199-11-6299.00-001-811000	37116608	C	SUBS	92.30	N
				MELISSA HIGH SCH	180594 199-11-6299.00-001-811000	37116609	C	SUBS	92.30	N
				MELISSA HIGH SCH	180594 199-11-6299.00-001-811000	37116611	C	SUBS	92.30	N
				MELISSA HIGH SCH	180594 199-11-6299.00-001-811000	37116613	C	SUBS	56.80	N
				MELISSA HIGH SCH	180594 199-11-6299.00-001-811000	37116614	C	SUBS	56.80	N
				MELISSA HIGH SCH	180594 199-11-6299.00-001-811000	37116612	C	SUBS	113.60	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116622	C	SUBS	53.25	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116624	C	SUBS	53.25	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116623	C	SUBS	92.30	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116616	C	SUBS	56.80	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116619	C	SUBS	56.80	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116625	C	SUBS	56.80	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116617	C	SUBS	106.50	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116618	C	SUBS	106.50	N
				MELISSA JR. HIGH	180594 199-11-6299.00-101-811000	37116626	C	SUBS	106.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	180594	37116615	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116620	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116621	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180594	37116627	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	180594	37116600	C	SUBS	53.25	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37116604	C	SUBS	568.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37117117	C	SUBS	492.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37117118	C	SUBS	117.41	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37116602	C	SUBS	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	180594	37116605	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	180594	37116630	C	SUBS	46.15	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180594	37117119	C	SUBS	511.23	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180594	37116628	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	180594	37116631	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								Check 011016 Total:	4,355.09	
011017	10-06-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000073	704202700013	C	BREAD	28.85	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	000073	704202700014	C	BREAD	86.20	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	000073	704202700015	C	BREAD	65.35	N
					240-35-6344.44-102-899000					
								Check 011017 Total:	180.40	
011018	10-06-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000074	09287377	C	FOOD	1,520.19	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000074	09287376	C	FOOD	2,506.14	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000074	09287374	C	FOOD	1,229.69	N
					240-35-6341.00-102-899000					
								Check 011018 Total:	5,256.02	
011019	10-06-2017	01156	LANZA COE	SUPERINTENDENT	180453	MILEAGE/PERDIE	C	TRAVEL EXPENSE-TASB C	323.32	N
					199-41-6411.00-701-899000					
011020	10-06-2017	04321	MOORE SUPPLY	DISTRICT WIDE	180671	150259479.001	C	FLAT WASHERS	1.29	N
					199-51-6319.00-999-899000					
011021	10-06-2017	04426	MSB	DISTRICT WIDE	180672	77701	C	MEDICAID	83.26	N
					199-11-6299.43-999-823000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011022	10-06-2017	33806	MSDSOONLINE INC.	DISTRICT WIDE	180650	165244	C	ACCOUNT RENEWAL	2,599.00	N
					199-51-6341.01-999-899000					
011023	10-06-2017	00478	OAK FARMS	MELISSA HIGH SCH	000072	596015396	C	MILK	6.47	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000072	2081669	C	MILK	51.76	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000072	2081670	C	MILK	129.40	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000072	2088581	C	MILK	245.86	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000072	2081676	C	MILK	77.64	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	000072	2069653	C	MILK	147.77	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	000072	2088587	C	MILK	219.98	N
					240-35-6341.00-102-899000					
								Check 011023 Total:	878.88	
011024	10-06-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180500	966153802001	C	Music Supplies	83.22	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180500	966153952001	C	Music Supplies	16.74	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180367	964462058001	C	Safety Brouchers	182.00	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180464	965063055001	C	Pre K Supplies	153.59	N
					199-11-6399.00-102-811000					
				MELISSA JR. HIGH	180359	964133369001	C	supplies	38.96	N
					199-11-6399.01-101-811000					
				DISTRICT WIDE	000071	963338566001	C	PO 180343	59.99	N
					199-11-6399.53-999-811000					
				MELISSA JR. HIGH	180445	964665694002	C	supply closet	36.24	N
					199-23-6399.00-101-811000					
				MELISSA JR. HIGH	180445	964665694001	C	supply closet	261.29	N
					199-23-6399.00-101-811000					
				MELISSA JR. HIGH	180445	964666524001	C	supply closet	166.36	N
					199-23-6399.00-101-811000					
				MELISSA HIGH SCH	180297	2114640095	C	OFFICE SUPPLIES	129.06	N
					199-36-6399.36-001-891000					
								Check 011024 Total:	1,127.45	
011025	10-06-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-428213	C	OPEN PO FOR PARTS	26.61	N
					199-34-6319.00-999-899000					
011026	10-06-2017	34764	PSST BOOSTERS	MELISSA HIGH SCH	180637	ENTRY FEE	C	ENTRY FEES/CONGRESS	40.00	N
					199-36-6499.11-001-899000					
011027	10-06-2017	34745	PRECISION DATA COR	DISTRICT WIDE	180473	10020	C	CC AMMO	285.30	N
					199-52-6399.52-999-899000					
011028	10-06-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180482	1122934	C	OFFICE SUPPLIES	79.26	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180482	1180983	C	OFFICE SUPPLIES	59.45	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180482	1128050	C	OFFICE SUPPLIES	69.68	N
					199-53-6399.46-750-899000					
								Check 011028 Total:	208.39	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011029	10-06-2017	11138	EDUCATION SERVICE	MELISSA HIGH SCH	180670	147050	C	INVOICES	1,000.00	N
					199-11-6239.00-001-811000					
				MELISSA HIGH SCH	180670	147318	C	INVOICES	2,000.00	N
					199-11-6239.00-001-811000					
				MELISSA JR. HIGH	180670	147158	C	INVOICES	3,250.00	N
					199-11-6239.00-101-811000					
				MELISSA RIDGE EL	180670	146887	C	INVOICES	9,000.00	N
					199-11-6239.00-102-811000					
				MELISSA RIDGE INT	180670	146887	C	INVOICES	5,565.00	N
					199-11-6239.00-105-811000					
				FINANCE & OPERAT	180670	146828	C	INVOICES	24.60	N
					199-41-6299.00-750-899000					
								Check 011029 Total:	20,839.60	
011030	10-06-2017	05157	SIGNS DIRECT, INC.	MELISSA RIDGE EL	180329	23729	C	Signs	375.87	N
					199-11-6399.00-102-811000					
011031	10-06-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180643	109063	C	PO Created by Req: 180651	363.48	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180531	109025	C	PO Created by Req: 180538	3,342.66	N
					199-34-6249.00-999-899002					
								Check 011031 Total:	3,706.14	
011032	10-06-2017	34751	TEXAS SPEECH-LANG	DISTRICT WIDE	180602	35591	C	PO Created by Req: 180597	105.00	N
					199-13-6495.43-999-899000					
011033	10-06-2017	34765	TCSS MEMBERSHIP	MELISSA HIGH SCH	180633	CONFERENCE	C	SS CONFERENCE/J. WOO	115.00	N
					199-13-6499.00-001-811000					
011034	10-06-2017	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	000070	TQ18432	C	REWRITE 180378	165.50	N
					199-12-6499.00-001-811000					
011035	10-06-2017	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	180560	CONTEST FEE	C	Marching Contest	375.00	N
					199-36-6499.35-001-899001					
011036	10-06-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180642	764250	C	WATER DELIVERIES	56.97	N
					199-53-6499.46-750-899002					
011037	10-11-2017	02564	TMEA REGION 25 VOC	MELISSA HIGH SCH	180625	ENTRY FEE	C	CHOIR REG AUDITION EN	200.00	N
					199-36-6499.37-001-899000					
011038	10-11-2017	00504	PRINCETON BANDS	MELISSA HIGH SCH	180561	SOUNDS OF FALL	C	Marching Contest	300.00	N
					199-36-6499.35-001-899001					
011039	10-11-2017	00550	A T & T	MELISSA HIGH SCH	180703	1163-AUG	C	PHONES	218.25	N
					199-51-6256.00-001-899000					
				MELISSA HIGH SCH	180703	4216-AUG	C	PHONES	444.44	N
					199-51-6256.00-001-899000					
				MELISSA JR. HIGH	180703	2617-AUG	C	PHONES	67.00	N
					199-51-6256.00-101-899000					
				MELISSA JR. HIGH	180703	1083-AUG	C	PHONES	70.11	N
					199-51-6256.00-101-899000					
				MELISSA JR. HIGH	180703	4384-AUG	C	PHONES	32.36	N
					199-51-6256.00-101-899000					
				MELISSA RIDGE EL	180703	2632-AUG	C	PHONES	151.16	N
					199-51-6256.00-102-899000					
				MELISSA RIDGE INT	180703	4333-AUG	C	PHONES	496.38	N
					199-51-6256.00-105-899000					
				DISTRICT WIDE	180703	2411-AUG	C	PHONES	503.32	N
					199-51-6256.01-999-899000					
								Check 011039 Total:	1,983.02	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011040	10-11-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180646 199-36-6499.30-001-891000	97024	C	FALL GOLF INVITATIONAL	250.50	N
011041	10-11-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	180694 199-51-6249.51-999-899000	10531	C	FIRE ANT TREATMENT	400.00	N
011042	10-11-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	180442 199-36-6399.30-101-891000	900601326	C	PULLOVERS	940.00	N
011043	10-11-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	180705 199-51-6299.00-999-899000	43693	C	FIRE ALARMS	299.40	N
				DISTRICT WIDE	180705 199-51-6299.00-999-899000	43695	C	FIRE ALARMS	299.40	N
Check 011043 Total:									598.80	
011044	10-11-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180528 199-11-6399.53-999-811000	KJS0597	C	FAN BUS ACCESS	825.00	N
				DISTRICT WIDE	180550 199-11-6399.53-999-811000	KJP9347	C	BACKUP	1,040.94	N
				DISTRICT WIDE	199-11-6399.53-999-811000	KJB0570	M	CREDIT KJB0570	-533.49	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KJN4183	C	SEPT RFP	3,000.00	N
				DISTRICT WIDE	180488 199-11-6639.53-999-899000	KJV1097	C	SEPT RFP	7,875.00	N
Check 011044 Total:									12,207.45	
011045	10-11-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180679 199-51-6255.00-001-899000	08/18-09/19	C	WATER	1,648.50	N
				MELISSA HIGH SCH	180679 199-51-6255.00-001-899000	08/18-09/19	C	WATER	160.92	N
Check 011045 Total:									1,809.42	
011046	10-11-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	000079 240-35-6341.00-001-899000	110752	C	PIZZA	66.15	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000	110931	C	PIZZA	169.05	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000		C	PIZZA	132.30	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000		C	PIZZA	198.45	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000		C	PIZZA	198.45	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000		C	PIZZA	198.45	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000		C	PIZZA	198.45	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000		C	PIZZA	198.45	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000	111021	C	PIZZA	198.45	N
				MELISSA HIGH SCH	000079 240-35-6341.00-001-899000	111748	C	PIZZA	198.45	N
				MELISSA JR. HIGH	000079 240-35-6341.00-101-899000	110754	C	PIZZA	22.05	N
				MELISSA JR. HIGH	000079 240-35-6341.00-101-899000		C	PIZZA	44.10	N
				MELISSA JR. HIGH	000079 240-35-6341.00-101-899000	110753	C	PIZZA	44.10	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	000079	110933	C	PIZZA	44.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111022	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111023	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111749	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	111750	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	110837	C	PIZZA	29.40	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000079	110932	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
								Check 011046 Total:	2,917.95	
011047	10-11-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	045388016	C	PO Created by Req: 180712	1,274.32	N
					199-34-6311.00-999-899000					
011048	10-11-2017	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	180639	5484	C	GOLF CART	400.50	N
					199-36-6249.36-999-891000					
				DISTRICT WIDE	180639	5485	C	GOLF CART	531.50	N
					199-36-6249.36-999-891000					
				DISTRICT WIDE	180639	5486	C	GOLF CART	378.50	N
					199-36-6249.36-999-891000					
								Check 011048 Total:	1,310.50	
011049	10-11-2017	01756	DRAMATIC PUBLISHIN	MELISSA JR. HIGH	180396	100012026	C	UIL	356.98	N
					199-36-6399.11-101-899000					
011050	10-11-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	180710	142667	C	WALK IN COOLER	150.00	N
					240-35-6249.00-999-899000					
011051	10-11-2017	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	180379	687240F-0	C	MRI EMAT	656.64	N
					410-11-6321.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011052	10-11-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180704	38143339	C	SUBSTITUTES	46.15	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	180704	38143335	C	SUBSTITUTES	53.25	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	180704	38143336	C	SUBSTITUTES	92.30	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	180704	38143334	C	SUBSTITUTES	56.80	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	180704	38143340	C	SUBSTITUTES	56.80	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	180704	38143338	C	SUBSTITUTES	106.50	N
						199-11-6299.00-001-811000				
				MELISSA HIGH SCH	180704	38143337	C	SUBSTITUTES	113.60	N
						199-11-6299.00-001-811000				
				MELISSA JR. HIGH	180704	38143346	C	SUBSTITUTES	53.25	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143341	C	SUBSTITUTES	56.80	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143347	C	SUBSTITUTES	56.80	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143345	C	SUBSTITUTES	213.00	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143342	C	SUBSTITUTES	106.50	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143348	C	SUBSTITUTES	106.50	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143343	C	SUBSTITUTES	113.60	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143344	C	SUBSTITUTES	113.60	N
						199-11-6299.00-101-811000				
				MELISSA JR. HIGH	180704	38143831	C	SUBSTITUTES	113.63	N
						199-11-6299.00-101-811000				
				MELISSA RIDGE EL	180704	38143333	C	SUBSTITUTES	92.30	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	180704	38143330	C	SUBSTITUTES	56.80	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	180704	38143332	C	SUBSTITUTES	568.00	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	180704	38143830	C	SUBSTITUTES	492.40	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	180704	38143829	C	SUBSTITUTES	242.41	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE EL	180704	38143331	C	SUBSTITUTES	532.50	N
						199-11-6299.00-102-811000				
				MELISSA RIDGE INT	180704	38143351	C	SUBSTITUTES	110.05	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	180704	38143353	C	SUBSTITUTES	106.50	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	180704	38143350	C	SUBSTITUTES	319.50	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	180704	38143832	C	SUBSTITUTES	532.50	N
						199-11-6299.00-105-811000				
				MELISSA RIDGE INT	180704	38143349	C	SUBSTITUTES	113.60	N
						199-11-6299.00-105-811000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	180704	38143352	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
								Check 011052 Total:	4,739.24	
011053	10-11-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	180655	REG. BUS #2	C	PO Created by Req: 180663	22.00	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180702	REG. BUS #4	C	PO Created by Req: 180714	22.00	N
					199-34-6499.00-999-899002					
								Check 011053 Total:	44.00	
011054	10-11-2017	00290	KIRBY RESTAURANT &	MELISSA HIGH SCH	000077	381106	C	CHEMICALS	123.95	N
					240-35-6399.00-001-899000					
				MELISSA JR. HIGH	000077	381105	C	CHEMICALS	177.95	N
					240-35-6399.00-101-899000					
								Check 011054 Total:	301.90	
011055	10-11-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000078	704202770014	C	BREAD	24.33	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	000078	704202770015	C	BREAD	85.85	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	000078	704202770016	C	BREAD	89.85	N
					240-35-6344.44-102-899000					
								Check 011055 Total:	200.03	
011056	10-11-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000076	10056307	C	FOOD	645.90	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000076	10056306	C	FOOD	2,207.71	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000076	10056305	C	FOOD	1,009.05	N
					240-35-6341.00-102-899000					
								Check 011056 Total:	3,862.66	
011057	10-11-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	180669	552913741	C	AUX GYM AC UNIT	146.00	N
					199-51-6499.00-999-899000					
011058	10-11-2017	05013	LEXJET	MELISSA JR. HIGH	180416	1215744	C	supplies	144.00	N
					199-11-6399.00-101-811000					
011059	10-11-2017	05593	LONGHORN BUS SALE	DISTRICT WIDE	180388	17-2466	C	PO Created by Req: 180399	183,722.00	N
					199-34-6631.00-999-899000					
011060	10-11-2017	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	180706	10196	C	LOAD DUMPS	64.00	N
					199-51-6319.00-999-899000					
011061	10-11-2017	00478	OAK FARMS	MELISSA HIGH SCH	000075	2093180	C	MILK	64.70	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000075	2100466	C	MILK	90.58	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000075	2093181	C	MILK	207.04	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000075	2100472	C	MILK	90.58	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	000075	2093187	C	MILK	181.16	N
					240-35-6341.00-102-899000					
								Check 011061 Total:	634.06	
011062	10-11-2017	34226	PERRY WEATHER CO	DISTRICT WIDE	180686	0342	C	ACCOUNT ACCESS	2,068.00	N
					199-53-6239.46-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011063	10-11-2017	34725	RICK'S AUTO GLASS	DISTRICT WIDE	180657 199-34-6249.00-999-899002	871209	C	PO Created by Req: 180665	200.00	N
011064	10-11-2017	34571	BENSON VINYL REPAI	DISTRICT WIDE	180651 199-34-6249.00-999-899002	144658	C	PO Created by Req: 180659	150.00	N
011065	10-11-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180654 199-34-6249.00-999-899002	109249	C	PO Created by Req: 180662	404.42	N
				DISTRICT WIDE	180653 199-34-6249.00-999-899002	109024	C	PO Created by Req: 180661	1,093.96	N
				DISTRICT WIDE	180063 199-34-6319.00-999-899000	MP170332	C	PO Created by Req: 180067	41.20	N
				DISTRICT WIDE	180064 199-34-6499.00-999-899003	109285	C	PO Created by Req: 180068	40.00	N
Check 011065 Total:									1,579.58	
011066	10-11-2017	00073	TEP BOOKS	MELISSA HIGH SCH	180272 199-36-6399.10-001-899000	0103492-IN	C	OAP/PETER AND THE STA	245.32	N
011067	10-11-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	180685 199-41-6239.00-750-899000	201709-128702	C	RECORD RETRIEVAL	4.00	N
011068	10-11-2017	02564	TMEA REGION 25 BAN	MELISSA HIGH SCH	180375 199-36-6499.35-001-899001	JACK GREER	C	TMEA JAZZ	115.00	N
011069	10-11-2017	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	180611 199-11-6639.53-999-899000	T73167-IN	C	SMARTNET	15,763.50	N
011070	10-11-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180678 199-51-6249.00-999-899000	3003476190	C	PLATINUM MAINTENANCE	192.33	N
011071	10-11-2017	33394	TRIARCO ARTS & CRA	MELISSA RIDGE INT	180306 199-11-6399.06-105-811000	640453	C	ART SUPPLIES	1,299.47	N
011072	10-11-2017	02371	TUMBLEWEED PRESS	DISTRICT WIDE	180714 410-11-6321.00-999-899000	83713	C	SUBSCRIPTION RENEWAL	599.00	N
011073	10-11-2017	34610	ULTRA CONCRETE, IN	DISTRICT WIDE	180675 199-51-6319.00-999-899000	9747	C	ANNEX BUS LOT	2,210.00	N
011074	10-11-2017	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	180580 199-36-6399.30-001-891000	6782700	C	MAINT SHIRTS	225.00	N
011075	10-13-2017	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	180575 199-11-6639.53-999-899000	203497	C	RFP	6,765.25	N
011076	10-13-2017	34747	ALLSTATE SIGN & PLA	MELISSA RIDGE EL	180493 199-11-6399.00-102-811000	175106-1	C	Signs	798.00	N
011077	10-13-2017	05081	ANDERSON J. EVANS I	DISTRICT WIDE	000081 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	113.63	N
				DISTRICT WIDE	000084 199-36-6219.32-999-891000	VBALL 10/06	C	VBALL 10/06	113.63	N
Check 011077 Total:									227.26	
011078	10-13-2017	34772	ANDREW FULTON	MELISSA HIGH SCH	000096 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011079	10-13-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	180739 199-11-6223.43-999-811000	FY2018189	C	PO Created by Req: 180755	16,777.74	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011080	10-13-2017	34419	BILL CHAMBLEE	DISTRICT WIDE	000086 199-36-6219.32-999-891000	VBALL 10/06	C	VBALL 10/06	114.67	N
011081	10-13-2017	34773	BILLY MCCOY	MELISSA HIGH SCH	000095 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011082	10-13-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000089 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	93.82	N
				DISTRICT WIDE	000080 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	93.82	N
								Check 011082 Total:	187.64	
011083	10-13-2017	34336	BRENTON HORTON	DISTRICT WIDE	000088 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	116.27	N
011084	10-13-2017	02430	BRYAN CONNER	DISTRICT WIDE	000082 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	127.20	N
011085	10-13-2017	34012	CARRIE JOHNSON	DISTRICT WIDE	180747 199-11-6219.43-999-823000	09/12-10/10	C	PO Created by Req: 180757	705.00	N
011086	10-13-2017	33776	CHARLENE SIMRIL	DISTRICT WIDE	000090 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	110.43	N
011087	10-13-2017	34781	DARWIN DWAYNE PAS	MELISSA HIGH SCH	000091 199-36-6299.30-001-891000	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
011088	10-13-2017	00749	DEMCO	MELISSA HIGH SCH	180472 199-12-6499.00-001-811000	6225575	C	LIBRARY MATERIALS	499.66	N
011089	10-13-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	180740 199-11-6219.43-999-823000	402	C	PO Created by Req: 180756	425.00	N
011090	10-13-2017	34549	KALEB BLANKENSHIP	MELISSA HIGH SCH	000092 199-36-6299.30-001-891000	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
011091	10-13-2017	03324	KEVIN SCHMIDT	MELISSA HIGH SCH	000093 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011092	10-13-2017	33660	MATH-U-SEE, INC.	DISTRICT WIDE	180380 410-11-6321.00-999-899000	0475089-IN	C	TEACHER MAGNETIC BLO	4,645.50	N
011093	10-13-2017	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	180496 199-11-6339.43-999-823000	1937577	C	PO Created by Req: 180498	295.00	N
011094	10-13-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	180718 199-11-6219.43-999-823002	1579	C	PO Created by Req: 180713	2,800.00	N
011095	10-13-2017	04922	N2Y	DISTRICT WIDE	180715 410-11-6321.00-999-899000	S378729	C	UNIQUE LEARNING SYSTE	4,126.24	N
011096	10-13-2017	34748	NANCY DISTERLIC	MELISSA RIDGE EL	180700 199-11-6399.11-102-811000	04-17	C	Dyslexia Presenter	250.00	N
011097	10-13-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180552 199-11-6399.53-999-811000	966762368001	C	CHAIR	169.99	N
				MELISSA RIDGE EL	180511 199-23-6399.00-102-811000	966428781001	C	Please Be Reminded Forms	20.00	N
				MELISSA RIDGE EL	180578 199-23-6399.00-102-811000	967226259001	C	Office Supplies	30.00	N
				MELISSA RIDGE EL	180578 199-23-6399.00-102-811000	967226257001	C	Office Supplies	31.20	N
				MELISSA RIDGE EL	180578 199-23-6399.00-102-811000	967226256001	C	Office Supplies	40.69	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	180578	967226258001	C	Office Supplies	10.99	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	180578	967225948001	C	Office Supplies	182.56	N
					199-23-6399.00-102-811000					
								Check 011097 Total:	485.43	
011098	10-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180659	1435939	C	LIBRARY TONER CARTRID	367.98	N
					199-12-6499.00-001-811000					
011099	10-13-2017	34780	RICHARD MCDANIEL J	MELISSA HIGH SCH	000094	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
					199-36-6299.30-001-891000					
011100	10-13-2017	33377	ROBERT G. COOK	DISTRICT WIDE	000087	VBALL 09/26	C	VBALL 09/26	139.20	N
					199-36-6219.32-999-891000					
011101	10-13-2017	04688	ROBERT L. YOUNG, JR	DISTRICT WIDE	000085	VBALL 10/06	C	VBALL 10/06	110.66	N
					199-36-6219.32-999-891000					
011102	10-13-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	180619	208119435510	C	ESL Supplies	22.41	N
					199-11-6399.08-102-825000					
011103	10-13-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180610	000457261	C	POLICE LAPTOPS	57.40	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457282	C	POLICE LAPTOPS	641.05	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457269	C	POLICE LAPTOPS	2,862.56	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457409	C	POLICE LAPTOPS	1,494.56	N
					199-11-6639.53-999-899000					
								Check 011103 Total:	5,055.57	
011104	10-13-2017	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	180522	2288033A	C	PO Created by Req: 180529	359.93	N
					199-11-6339.43-999-823000					
011105	10-13-2017	02297	TEXAS ART EDUCATIO	MELISSA JR. HIGH	180665	YARBROUGH	C	Art Conference	155.00	N
					199-11-6399.06-101-811000					
011106	10-13-2017	03094	TCA	MELISSA RIDGE EL	180599	TCA PROF. CONF.	C	Conference	120.00	N
					199-31-6399.00-102-811000					
011107	10-13-2017	00791	WESTERN PSYCHOLO	DISTRICT WIDE	180523	WPS-183807	C	PO Created by Req: 180530	346.50	N
					199-11-6339.43-999-823000					
011108	10-13-2017	33803	WINDY BARRON	DISTRICT WIDE	000083	VBALL 10/06	C	VBALL 10/06	130.48	N
					199-36-6219.32-999-891000					
011109	10-13-2017	34760	WYLIE BAND BOOSTE	MELISSA HIGH SCH	180712	CONTEST FEE	C	PO Created by Req: 180725	350.00	N
					199-36-6499.35-001-899001					
011110	10-17-2017	01703	BAKER DISTRIBUTING	DISTRICT WIDE	180104	U154933	C	MO99 CONTACTORS	493.36	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180089	U110887	C	AC UNIT	48.49	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180142	U154975	C	AC SUPPLIES	868.00	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180142	U220928	C	AC SUPPLIES	199.50	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180326	U220878	C	AC SUPPLIES	218.83	N
					199-51-6499.00-999-899000					
								Check 011110 Total:	1,828.18	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011111	10-17-2017	34171	BROWNINGS TROPHIE	FINANCE & OPERAT	180724	86328	C	WALL OF HONOR	79.18	N
					199-41-6499.47-750-899003					
011112	10-17-2017	03337	BRUCE MINCHEY	SCHOOL BOARD	180716	REIMBURSE	C	REIMBURSE-BRD TRAININ	88.33	N
					199-41-6419.00-702-899000					
011113	10-17-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	180376	KKW2796	C	CTE/ADOBE CREATIVE CL	2,500.00	N
					199-11-6399.00-001-822000					
				DISTRICT WIDE	180488	KLM2749	C	SEPT RFP	720.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180488	KLM2750	C	SEPT RFP	720.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180488	KLM2751	C	SEPT RFP	720.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180488	KLM2752	C	SEPT RFP	720.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180488	KLM2753	C	SEPT RFP	720.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180488	KLM2754	C	SEPT RFP	720.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180488	KKR4003	C	SEPT RFP	6,132.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180488	KKQ6459	C	SEPT RFP	1,324.02	N
					199-11-6639.53-999-899000					
				MELISSA HIGH SCH	180542	KJX8401	C	LIBRARY POSTER PRINT	212.25	N
					199-12-6399.00-001-811000					
								Check 011113 Total:	14,488.27	
011114	10-17-2017	00100	CITY OF MELISSA	MELISSA RIDGE INT	180755	08/19-09/19	C	WATER	1,939.87	N
					199-51-6255.00-105-899000					
011115	10-17-2017	33844	CORGAN	DISTRICT WIDE	180745	16180.0000-15	C	NEW HIGH SCHOOL	22,757.16	N
					694-81-6629.11-999-899001					
011116	10-17-2017	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	180312	17050	C	PO Created by Req: 180321	2,624.00	N
					199-34-6639.00-999-899000					
011117	10-17-2017	05139	WEX BANK	DISTRICT WIDE	000100	51415764	C	FUEL	980.67	N
					199-34-6311.00-999-899000					
				DISTRICT WIDE	000100	51415764	C	FUEL	1,188.90	N
					199-51-6311.00-999-899000					
				DISTRICT WIDE	000100	51415764	C	FUEL	550.50	N
					199-52-6311.00-999-899000					
								Check 011117 Total:	2,720.07	
011118	10-17-2017	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	180527	70714	C	SERVER UPGRADES	12,214.86	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180206	70715	C	ERATE SWITCHES	44,256.60	N
					199-11-6649.53-999-899000					
								Check 011118 Total:	56,471.46	
011119	10-17-2017	02898	FORWARD EDGE	MELISSA HIGH SCH	180788	281354	C	DRUG TESTING	42.50	N
					199-36-6499.30-001-891001					
				MELISSA HIGH SCH	180788	281355	C	DRUG TESTING	2,184.50	N
					199-36-6499.30-001-891001					
				MELISSA HIGH SCH	180788	281354	C	DRUG TESTING	42.50	N
					199-36-6499.32-001-891002					
				MELISSA HIGH SCH	180788	281355	C	DRUG TESTING	2,184.50	N
					199-36-6499.32-001-891002					
								Check 011119 Total:	4,454.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011120	10-17-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	180729	08/28-09/29 199-51-6257.00-102-899000	C	ELECTRIC	8,457.38	N
011121	10-17-2017	01839	IRRIGATORS SUPPLY, DISTRICT WIDE		180761	85378 199-51-6319.02-999-899000	C	HEX BELT	56.95	N
			DISTRICT WIDE		180404	85115 199-51-6319.02-999-899000	C	SPINDLES & BLADES	583.74	N
Check 011121 Total:									640.69	
011122	10-17-2017	04396	GTM SPORTSWARE	SUPERINTENDENT	180535	100627870 199-41-6399.00-701-899000	C	TEAM MELISSA SHIRTS	402.60	N
011123	10-17-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180796	39150225 199-11-6299.00-001-811000	C	SUBS	46.15	N
			MELISSA HIGH SCH		180796	39150219 199-11-6299.00-001-811000	C	SUBS	53.25	N
			MELISSA HIGH SCH		180796	39150218 199-11-6299.00-001-811000	C	SUBS	92.30	N
			MELISSA HIGH SCH		180796	39150768 199-11-6299.00-001-811000	C	SUBS	196.36	N
			MELISSA HIGH SCH		180796	39150220 199-11-6299.00-001-811000	C	SUBS	106.50	N
			MELISSA HIGH SCH		180796	39150221 199-11-6299.00-001-811000	C	SUBS	106.50	N
			MELISSA HIGH SCH		180796	39150222 199-11-6299.00-001-811000	C	SUBS	106.50	N
			MELISSA HIGH SCH		180796	39150223 199-11-6299.00-001-811000	C	SUBS	106.50	N
			MELISSA HIGH SCH		180796	39150224 199-11-6299.00-001-811000	C	SUBS	113.60	N
			MELISSA JR. HIGH		180796	39150226 199-11-6299.00-101-811000	C	SUBS	56.80	N
			MELISSA JR. HIGH		180796	39150769 199-11-6299.00-101-811000	C	SUBS	117.41	N
			MELISSA JR. HIGH		180796	39150227 199-11-6299.00-101-811000	C	SUBS	106.50	N
			MELISSA RIDGE EL		180796	39150213 199-11-6299.00-102-811000	C	SUBS	92.30	N
			MELISSA RIDGE EL		180796	39150217 199-11-6299.00-102-811000	C	SUBS	568.00	N
			MELISSA RIDGE EL		180796	39150216 199-11-6299.00-102-811000	C	SUBS	227.20	N
			MELISSA RIDGE EL		180796	39150215 199-11-6299.00-102-811000	C	SUBS	532.50	N
			MELISSA RIDGE EL		180796	39150214 199-11-6299.00-102-811000	C	SUBS	113.60	N
			MELISSA RIDGE EL		180796	39150767 199-11-6299.00-102-811000	C	SUBS	393.92	N
			MELISSA RIDGE INT		180796	39150770 199-11-6299.00-105-811000	C	SUBS	532.50	N
			MELISSA RIDGE INT		180796	39150228 199-11-6299.00-105-811000	C	SUBS	113.60	N
Check 011123 Total:									3,781.99	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011124	10-17-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	180669	552949258	C	AUX GYM AC UNIT	236.58	N
					199-51-6499.00-999-899000					
011125	10-17-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180199	02465	C	CTE SUPPLIES	405.60	N
					199-11-6399.00-001-822000					
				DISTRICT WIDE	180576	16595	C	SHELVES AND TOOLS	688.03	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180316	09739	C	OPEN PO FOR MAINTENA	66.10	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	01622	C	OPEN PO FOR MAINTENA	76.42	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000101	10773	C	INVERTER	66.49	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02882	C	OPEN PO FOR MAINTENA	26.56	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02533	C	OPEN PO FOR MAINTENA	98.74	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180139	02924	C	MAINTENANCE SUPPLIES	81.80	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180102	02526	C	CURTAIN ROD	75.94	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02162	C	OPEN PO FOR MAINTENA	109.02	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180266	02822	C	TILES	141.34	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02490	C	OPEN PO FOR MAINTENA	110.49	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	01682	C	OPEN PO FOR MAINTENA	224.49	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	09598	C	OPEN PO FOR MAINTENA	158.51	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180428	02160	C	TOOL BOX	274.55	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180316	02529	C	OPEN PO FOR MAINTENA	220.91	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180139	02015	C	MAINTENANCE SUPPLIES	155.95	N
					199-51-6319.00-999-899000					
								Check 011125 Total:	2,980.94	
011126	10-17-2017	03693	GLYNLYON, INC.	DISTRICT WIDE	180741	OW39104656	C	ONLINE RENEWAL	10,250.00	N
					410-11-6321.00-999-899000					
011127	10-17-2017	02112	PHONAK, LLC	DISTRICT WIDE	180691	5156454514	C	PO Created by Req: 180705	119.99	N
					199-11-6399.43-999-823001					
011128	10-17-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	180756	3304597928	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-001-811000					
				MELISSA JR. HIGH	180756	3304597928	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-101-811000					
				MELISSA RIDGE EL	180756	3304597928	C	POSTAGE MACHINES	25.00	N
					199-11-6396.09-102-811000					
								Check 011128 Total:	123.00	
011129	10-17-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	180728	2003463365	C	WASTE PICKUP	934.69	N
					199-51-6258.00-001-899000					
				MELISSA JR. HIGH	180728	2003463363	C	WASTE PICKUP	609.08	N
					199-51-6258.00-101-899000					

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	180728	2003463828	C	WASTE PICKUP	609.08	N
					199-51-6258.00-102-899000					
				MELISSA RIDGE INT	180728	2003463915	C	WASTE PICKUP	304.54	N
					199-51-6258.00-105-899000					
				DISTRICT WIDE	180728	2003463364	C	WASTE PICKUP	276.33	N
					199-51-6258.00-999-899000					
				DISTRICT WIDE	180728	2003464242	C	WASTE PICKUP	276.33	N
					199-51-6258.02-999-899000					
								Check 011129 Total:	3,010.05	
011130	10-17-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180791	8594680	C	OFFICE SUPPLIES	33.96	N
					199-11-6399.00-001-811000					
				MELISSA HIGH SCH	180791	8588968	C	OFFICE SUPPLIES	147.97	N
					199-11-6399.00-001-811000					
								Check 011130 Total:	181.93	
011131	10-17-2017	11138	EDUCATION SERVICE	MELISSA HIGH SCH	180780	147404	C	INVOICES	4,000.00	N
					199-11-6239.00-001-811000					
				MELISSA JR. HIGH	180780	147632	C	INVOICES	3,000.00	N
					199-11-6239.00-101-811000					
								Check 011131 Total:	7,000.00	
011132	10-17-2017	01150	RICK GAGARIN	MELISSA HIGH SCH	180799	WEIGH INS	C	ALPHA WEIGH IN	60.00	N
					199-36-6499.32-001-891001					
011133	10-17-2017	05542	SPIRIT STITCHES	DISTRICT WIDE	180804	14427	C	PO Created by Req: 180814	140.00	N
					199-21-6499.43-999-823000					
011134	10-17-2017	00177	TASB RISK MANAGEM	DISTRICT WIDE	180781	535926	C	REIMBURSABLE DEDUCTI	1,000.00	N
					199-34-6499.00-999-899002					
011135	10-17-2017	33411	METROSTUDY, INC.	DISTRICT WIDE	180754	00032757	C	FACILITY PLANNING	9,250.00	N
					199-11-6299.00-999-899001					
011136	10-17-2017	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	180746	FALL2017TUITION	C	TUITION FOR FALL DUAL	50,850.00	N
					199-11-6229.00-001-831000					
011137	10-17-2017	02972	UNIVERSITY OF TEXA	DISTRICT WIDE	180786	XC	C	GIRLS CROSS COUNTRY	160.00	N
					199-36-6499.00-999-891000					
011138	10-17-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	180731	9793743405	C	SERVICE	81.09	N
					198-11-6256.00-102-811000					
				DISTRICT WIDE	180731	9793743405	C	SERVICE	379.92	N
					199-51-6256.01-999-899000					
								Check 011138 Total:	461.01	
011139	10-17-2017	02392	WHATABURGER OF M	MELISSA HIGH SCH	180782	990119	C	TENNIS MEALS	89.41	N
					199-36-6412.30-001-891000					
				DISTRICT WIDE	180782	990119	C	TENNIS MEALS	89.40	N
					199-36-6412.32-999-891000					
								Check 011139 Total:	178.81	
011140	10-20-2017	05443	INSIGHT SYSTEMS EX	MELISSA HIGH SCH	180353	INV203839	C	Percussion Equipment	693.17	N
					199-36-6399.35-001-899000					
011141	10-20-2017	00892	ABERNATHY-ROEDER- SUPERINTENDENT		180831	91	C	LEGAL SERVICES	354.50	N
					199-41-6211.00-701-899000					
				SUPERINTENDENT	180831	8	C	LEGAL SERVICES	493.50	N
					199-41-6211.00-701-899000					
								Check 011141 Total:	848.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011142	10-20-2017	00237	ACCO BRANDS USA, L	MELISSA RIDGE INT	180680	2676205 199-23-6399.00-105-811000	C	LAMINATING FILM	206.00	N
011143	10-20-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	180868	91578 695-81-6629.03-999-899003	C	TESTING	11,262.50	N
				DISTRICT WIDE	180868	91413 695-81-6629.11-999-899004	C	TESTING	10,583.25	N
Check 011143 Total:									21,845.75	
011144	10-20-2017	34325	AMBER POOLE	MELISSA HIGH SCH	180822	201722 199-36-6399.35-001-899000	C	2017 Show	1,200.00	N
011145	10-20-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	180749	CALDWELL 199-36-6499.35-001-899001	C	Area Jazz	40.00	N
011146	10-20-2017	34419	BILL CHAMBLEE	DISTRICT WIDE	000105	VBALL 10/10 199-36-6219.32-999-891000	C	VBALL 10/10	116.28	N
011147	10-20-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180656	KMC7197 199-11-6399.53-999-811000	C	EXTRA CHROMEBOOKS	1,500.00	N
				DISTRICT WIDE	180656	KMD6467 199-11-6399.53-999-811000	C	EXTRA CHROMEBOOKS	360.00	N
				DISTRICT WIDE	180813	KMR9608 199-11-6399.53-999-811000	C	HARD DRIVES FOR	1,045.18	N
				DISTRICT WIDE	180488	KMN4605 199-11-6639.53-999-899000	C	SEPT RFP	150.00	N
				DISTRICT WIDE	180488	KLW8768 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLW8911 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLW9272 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX1841 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX2771 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX3521 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
Check 011147 Total:									32,215.18	
011148	10-20-2017	34762	CHRISTOPHER MCHE	MELISSA HIGH SCH	180820	PROXY JUDGE 199-36-6299.35-001-899000	C	ATSSB Jazz	150.00	N
011149	10-20-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000106	VBALL 10/10 199-36-6219.32-999-891000	C	VBALL 10/10	124.29	N
011150	10-20-2017	02581	DENNISON HIGH SCH	MELISSA HIGH SCH	180801	JV/9TH 199-36-6499.32-001-891001	C	BB ENTRY FEE	500.00	N
011151	10-20-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	000110	9279-110752 240-35-6341.00-001-899000	C	PIZZA	66.15	N
				MELISSA HIGH SCH	000110	9279-110931 240-35-6341.00-001-899000	C	PIZZA	169.05	N
				MELISSA HIGH SCH	000110	9279-110835 240-35-6341.00-001-899000	C	PIZZA	132.30	N
				MELISSA HIGH SCH	000110	9279-111021 240-35-6341.00-001-899000	C	PIZZA	198.45	N
				MELISSA HIGH SCH	000110	9279-111128 240-35-6341.00-001-899000	C	PIZZA	198.45	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
			MELISSA HIGH SCH		000110	9279-110752	D	RETURN	-66.15	N
						240-35-6341.00-001-899000				
			MELISSA HIGH SCH		000110	9279-110931	D	RETURN	-169.05	N
						240-35-6341.00-001-899000				
			MELISSA HIGH SCH		000110	9279-110835	D	RETURN	-132.30	N
						240-35-6341.00-001-899000				
			MELISSA HIGH SCH		000110	9279-111021	D	RETURN	-198.45	N
						240-35-6341.00-001-899000				
			MELISSA HIGH SCH		000110	9279-111128	D	RETURN	-198.45	N
						240-35-6341.00-001-899000				
			MELISSA JR. HIGH		000110	9279-110754	C	PIZZA	22.05	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110753	C	PIZZA	44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110836	C	PIZZA	44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110933	C	PIZZA	44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111022	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111023	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111129	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111130	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110837	C	PIZZA	29.40	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110932	C	PIZZA	51.45	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110754	D	RETURN	-22.05	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110753	D	RETURN	-44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110836	D	RETURN	-44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110933	D	RETURN	-44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111022	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111023	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111129	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111130	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110837	D	RETURN	-29.40	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110932	D	RETURN	-51.45	N
						240-35-6341.00-101-899000				
Check 011151 Total:									-00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011152	10-20-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701 199-34-6311.00-999-899000	018203020	C	PO Created by Req: 180712	1,980.94	N
011153	10-20-2017	01925	EDUPHORIA! INCORP	MELISSA HIGH SCH	180816 199-11-6399.00-001-811000	INV1126	C	DISTRICT LICENSE	345.00	N
				MELISSA JR. HIGH	180816 199-11-6399.00-101-811001	INV1126	C	DISTRICT LICENSE	345.00	N
				MELISSA RIDGE EL	180816 199-11-6399.22-102-811000	INV1126	C	DISTRICT LICENSE	345.00	N
				MELISSA RIDGE INT	180816 199-13-6499.00-105-811000	INV1126	C	DISTRICT LICENSE	345.00	N
Check 011153 Total:									1,380.00	
011154	10-20-2017	05139	WEX BANK	DISTRICT WIDE	000109 199-34-6311.00-999-899000	51434226	C	FUEL	28.40	N
				DISTRICT WIDE	000109 199-51-6311.00-999-899000	51434226	C	FUEL	28.30	N
				DISTRICT WIDE	000109 199-52-6311.00-999-899000	51434226	C	FUEL	28.30	N
Check 011154 Total:									85.00	
011155	10-20-2017	00138	FOLLETT	MELISSA HIGH SCH	180589 199-12-6499.00-001-811000	694579-6	C	LIBRARY BOOKS	272.58	N
011156	10-20-2017	34106	FRIENDS OF TEXAS P	FINANCE & OPERAT	180857 199-41-6219.47-750-899000	MEMBERSHIP	C	MEMBERSHIP	300.00	N
011157	10-20-2017	04667	HEXCO, INC.	MELISSA JR. HIGH	180721 199-36-6399.11-101-899000	22472-1	C	UIL material	74.10	N
011158	10-20-2017	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	180588 199-12-6499.00-001-811000	30772852	C	LIBRARY/ELA FRANKENST	182.41	N
011159	10-20-2017	34782	KAUFMAN TENNIS FU	MELISSA HIGH SCH	180797 199-36-6499.32-001-891001	JV TOURNEY	C	TENNIS ENTRY FEE	96.00	N
				MELISSA HIGH SCH	180797 199-36-6499.32-001-891001	JH TOURNEY	C	TENNIS ENTRY FEE	200.00	N
				MELISSA HIGH SCH	180797 199-36-6499.32-001-891001	VARSITY	C	TENNIS ENTRY FEE	175.00	N
Check 011159 Total:									471.00	
011160	10-20-2017	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	180624 199-11-6219.43-999-823000	SEPT. 2017	C	PO Created by Req: 180632	650.00	N
011161	10-20-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000104 240-35-6344.44-001-899000	704202840012	C	BREAD	21.90	N
				MELISSA JR. HIGH	000104 240-35-6344.44-101-899000	704202840013	C	BREAD	89.85	N
				MELISSA RIDGE EL	000104 240-35-6344.44-102-899000	704202840014	C	BREAD	97.85	N
Check 011161 Total:									209.60	
011162	10-20-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000103 198-11-6499.00-102-811000	10124609	C	FOOD	313.81	N
				MELISSA HIGH SCH	000103 240-35-6341.00-001-899000	10124611	C	FOOD	1,169.02	N
				MELISSA JR. HIGH	000103 240-35-6341.00-101-899000	10124610	C	FOOD	2,305.48	N
				MELISSA RIDGE EL	000103 240-35-6341.00-102-899000	10124608	C	FOOD	942.61	N
Check 011162 Total:									4,730.92	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011163	10-20-2017	01488	LOU ROUSHAR	DISTRICT WIDE	000107 199-36-6219.32-999-891000	VBALL 10/10	C	VBALL 10/10	129.16	N
011164	10-20-2017	00240	MCKINNEY HIGH SCH	MELISSA HIGH SCH	180800 199-36-6499.32-001-891001	BBALL TOURNY	C	BB ENTRY FEE	500.00	N
011165	10-20-2017	34769	MEGAN MCNEAL	MELISSA HIGH SCH	180844 199-36-6299.30-001-891001	09/01-09/08	C	ATHLETIC TRAINER	480.00	N
				MELISSA HIGH SCH	180853 199-36-6299.30-001-891001	TRAINER	C	ATHLETIC TRAINER	480.00	N
Check 011165 Total:									960.00	
011166	10-20-2017	04426	MSB	DISTRICT WIDE	180855 199-11-6299.43-999-823000	78375	C	MEDICAID	51.93	N
011167	10-20-2017	00478	OAK FARMS	MELISSA HIGH SCH	000102 240-35-6341.00-001-899000	2105820	C	MILK	38.82	N
				MELISSA JR. HIGH	000102 240-35-6341.00-101-899000	2105821	C	MILK	207.04	N
				MELISSA JR. HIGH	000102 240-35-6341.00-101-899000	2111306	C	MILK	194.10	N
				MELISSA RIDGE EL	000102 240-35-6341.00-102-899000	2111309	C	MILK	207.04	N
				MELISSA RIDGE EL	000102 240-35-6341.00-102-899000	2105827	C	MILK	168.22	N
Check 011167 Total:									815.22	
011168	10-20-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968685001	C	BATTERIES	51.49	N
				DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968260001	C	BATTERIES	362.98	N
				DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968684001	C	BATTERIES	111.99	N
				MELISSA RIDGE EL	180634 199-23-6399.00-102-811000	968968227001	C	Office Supplies	67.63	N
				SUPERINTENDENT	180616 199-41-6399.00-701-899000	2118212915	C	BOARD & OFFICE SUPPLI	11.45	N
Check 011168 Total:									605.54	
011169	10-20-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	180645 199-36-6399.37-001-899000	374804	C	CHOIR ALL STATE PACKE	86.61	N
				MELISSA HIGH SCH	180287 199-36-6399.37-001-899000	374153	C	CHOIR/ALL STATE PACKE	135.50	N
Check 011169 Total:									222.11	
011170	10-20-2017	34224	RANDY JONES	MELISSA HIGH SCH	180845 199-36-6299.30-001-891001	09/25	C	ATHLETIC TRAINER	160.00	N
				MELISSA HIGH SCH	180854 199-36-6299.30-001-891001	TRAINER	C	ATHLETIC TRAINER	160.00	N
Check 011170 Total:									320.00	
011171	10-20-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180833 199-11-6269.00-001-811000	99528758	C	COPIERS	3,178.44	N
				MELISSA JR. HIGH	180833 199-11-6269.00-101-811000	99528758	C	COPIERS	2,192.59	N
				MELISSA RIDGE EL	180833 199-11-6269.00-102-811000	99528758	C	COPIERS	2,648.24	N
				MELISSA RIDGE INT	180833 199-11-6269.00-105-811000	99528758	C	COPIERS	1,299.66	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	180833	99528758	C	COPIERS	234.74	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	180833	99528758	C	COPIERS	527.33	N
					199-34-6269.00-999-899001					
								Check 011171 Total:	10,081.00	
011172	10-20-2017	00565	SCHOLASTIC INC.	DISTRICT WIDE	180570	15826498	C	BOOKS - EMAT	2,035.50	N
					410-11-6321.00-999-899000					
011173	10-20-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE INT	180725	208119452311	C	SUPPLIES	46.79	N
					199-23-6399.00-105-811000					
011174	10-20-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180824	109282	C	PO Created by Req: 180839	73.75	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180824	109412	C	PO Created by Req: 180839	292.00	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180064	109282	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
								Check 011174 Total:	405.75	
011175	10-20-2017	33799	TERRY DOONAN	DISTRICT WIDE	000108	VBALL 10/10	C	VBALL 10/10	142.51	N
					199-36-6219.32-999-891000					
011176	10-20-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	180819	17-14911	C	MESSAGE FEES	38.95	N
					199-51-6249.51-999-899000					
011177	10-20-2017	34647	TIME FOR KIDS	MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	501.50	N
					199-11-6399.00-105-811000					
				MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	501.50	N
					199-11-6399.01-105-811000					
								Check 011177 Total:	1,003.00	
011178	10-20-2017	02972	UNIVERSITY OF TEXA	MELISSA HIGH SCH	180843	CC ENTRY	C	REGIONAL CC ENTRY FEE	200.00	N
					199-36-6499.30-001-891000					
011179	10-20-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	180823	764252	C	WATER DELIVERIES	61.99	N
					199-34-6499.00-999-899002					
011180	10-20-2017	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	180748	E18-246759552	C	Winterguard	325.00	N
					199-36-6499.35-001-899001					
011181	10-24-2017	00437	ALL AMERICAN FLAGP	DISTRICT WIDE	180920	1803	C	INDOOR POLE	25.00	N
					199-51-6319.00-999-899000					
011182	10-24-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	180877	09/14-10/11	C	GAS	361.06	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	180881	09/13-10/10	C	GAS	220.95	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	180877	09/14-10/11	C	GAS	139.89	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	180877	09/14-10/11	C	GAS	63.08	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	180877	09/14-10/11	C	GAS	50.29	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	180877	09/14-10/11	C	GAS	59.83	N
					199-51-6259.02-999-899000					
								Check 011182 Total:	895.10	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011183	10-24-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000113	VBALL 10/17 199-36-6219.32-999-891000	C	VBALL 10/17	93.82	N
011184	10-24-2017	33774	BRYAN LEE TELKER	DISTRICT WIDE	000118	VBALL 10/16 199-36-6219.32-999-891000	C	VBALL 10/16	70.00	N
011185	10-24-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	180608	900745531 199-36-6399.30-101-891000	C	BASKETBALL SUPPLIES	461.50	N
011186	10-24-2017	02915	BUDDY SALES	DISTRICT WIDE	000116	VBALL 10/16 199-36-6219.32-999-891000	C	VBALL 10/16	92.46	N
011187	10-24-2017	34133	CITIBANK, N.A.		000119	199-00-2110.01-000-800000	C	PYMT MC - MELISSA MIDD	50.00	N
					000119	199-00-2110.03-000-800000	C	PYMT MC - LANCE RAINEY	184.20	N
					000119	199-00-2110.04-000-800000	C	PYMT MC - MELISSA HIGH	688.86	N
					000119	199-00-2110.05-000-800000	C	PYMT MC - MELISSA 2	2,015.21	N
					000119	199-00-2110.06-000-800000	C	PYMT MC - HOME OFFICE	250.93	N
					000119	199-00-2110.07-000-800000	C	PYMT MC - TRANSPORTA	42.98	N
					000119	199-00-2110.10-000-800000	C	PYMT MC - MELISSA 1	211.00	N
					000119	199-00-2110.11-000-800000	C	PYMT MC - TECHNOLOGY	6,324.12	N
					000119	199-00-2110.12-000-800000	C	PYMT MC - SPED	1,124.03	N
					000119	199-00-2110.14-000-800000	C	PYMT MC - KENNY DEEL	316.07	N
					000119	199-00-2110.15-000-800000	C	PYMT MC - KIM BOEDEKE	26.40	N
					000119	199-00-2110.16-000-800000	C	PYMT MC - KEITH MURPH	226.95	N
					000119	199-00-2110.17-000-800000	C	PYMT MC - HME	485.00	N
								Check 011187 Total:	11,945.75	
011188	10-24-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000112	VBALL 10/17 199-36-6219.32-999-891000	C	VBALL 10/17	125.18	N
011189	10-24-2017	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000111	43-27416-01 199-51-6319.00-999-899000	C	STRAIGHT CONN	9.15	N
				DISTRICT WIDE	180787	43-27263-01 199-51-6319.00-999-899000	C	CUT OFF SWITCH	97.54	N
								Check 011189 Total:	106.69	
011190	10-24-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	180878	0368863 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	979.96	N
011191	10-24-2017	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	180914	FBN3330265 199-34-6249.00-999-899002	C	FUEL BILL	1,928.50	N
				DISTRICT WIDE	180914	FBN3330265 199-34-6631.00-999-899001	C	FUEL BILL	7,921.55	N
								Check 011191 Total:	9,850.05	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011192	10-24-2017	02901	GALE A CENGAGE LEA	MELISSA HIGH SCH	180546	62065144	C	RENEW SUBSCRPT/TESTI	1,444.80	N
					199-11-6399.00-001-831000					
011193	10-24-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180309	8060009	C	Percussion Instrument	23.76	N
					199-36-6399.35-001-899000					
				DISTRICT WIDE		4280199	M	RENTAL CHARGE	-131.00	N
					199-51-6269.00-999-899000					
				DISTRICT WIDE	180317	4020367	C	OPEN PO FOR MAINTENA	78.24	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180317	1881792	C	OPEN PO FOR MAINTENA	39.97	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180317	5280162	C	OPEN PO FOR MAINTENA	250.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180317	1754046	C	OPEN PO FOR MAINTENA	159.00	N
					199-51-6319.00-999-899000					
								Check 011193 Total:	419.97	
011194	10-24-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180885	171020050070007	C	CHEER/FOOD FOR GAME	10.00	N
					199-36-6411.34-001-899000					
				MELISSA HIGH SCH	180885	171020050070007	C	CHEER/FOOD FOR GAME	107.00	N
					199-36-6412.34-001-899000					
								Check 011194 Total:	117.00	
011195	10-24-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180912	1222	C	EXTRA DINNERS	298.75	N
					199-36-6499.36-999-891000					
011196	10-24-2017	34566	JUSTIN ISOM	DISTRICT WIDE	000117	VBALL 10/16	C	VBALL 10/16	92.46	N
					199-36-6219.32-999-891000					
011197	10-24-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180923	40148865	C	SUBSTITUTES	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148869	C	SUBSTITUTES	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148862	C	SUBSTITUTES	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148866	C	SUBSTITUTES	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148867	C	SUBSTITUTES	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148871	C	SUBSTITUTES	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148872	C	SUBSTITUTES	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148863	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148864	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148868	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	180923	40148870	C	SUBSTITUTES	113.60	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	180923	40148876	C	SUBSTITUTES	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40148873	C	SUBSTITUTES	56.80	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	180923	40149510	C	SUBSTITUTES	213.00	N
					199-11-6299.00-101-811000					

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		180923	40148877	C	SUBSTITUTES	305.30	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148878	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148879	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148880	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148881	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148883	C	SUBSTITUTES	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148875	C	SUBSTITUTES	319.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148882	C	SUBSTITUTES	532.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40148874	C	SUBSTITUTES	113.60	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		180923	40149509	C	SUBSTITUTES	113.63	N
					199-11-6299.00-101-811000					
			MELISSA RIDGE EL		180923	40148856	C	SUBSTITUTES	92.30	N
					199-11-6299.00-102-811000					
			MELISSA RIDGE EL		180923	40148861	C	SUBSTITUTES	92.30	N
					199-11-6299.00-102-811000					
			MELISSA RIDGE EL		180923	40148859	C	SUBSTITUTES	213.00	N
					199-11-6299.00-102-811000					
			MELISSA RIDGE EL		180923	40148860	C	SUBSTITUTES	568.00	N
					199-11-6299.00-102-811000					
			MELISSA RIDGE EL		180923	40148858	C	SUBSTITUTES	227.20	N
					199-11-6299.00-102-811000					
			MELISSA RIDGE EL		180923	40149508	C	SUBSTITUTES	486.25	N
					199-11-6299.00-102-811000					
			MELISSA RIDGE EL		180923	40148857	C	SUBSTITUTES	532.50	N
					199-11-6299.00-102-811000					
			MELISSA RIDGE INT		180923	40148884	C	SUBSTITUTES	56.80	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40149511	C	SUBSTITUTES	426.00	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40148885	C	SUBSTITUTES	163.30	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40148886	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40148887	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40148888	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40148889	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40148890	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
Check 011197 Total:									6,854.98	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011198	10-24-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045 199-34-6319.00-999-899000	2304-430400	C	OPEN PO FOR PARTS	218.20	N
011199	10-24-2017	34725	RICK'S AUTO GLASS	DISTRICT WIDE	180870 199-34-6249.00-999-899002	871215	C	PO Created by Req: 180882	300.00	N
011200	10-24-2017	33377	ROBERT G. COOK	DISTRICT WIDE	000114 199-36-6219.32-999-891000	VBALL 10/	C	VBALL 10/17	100.00	N
011201	10-24-2017	03091	SPIRIT INK	DISTRICT WIDE	180587 199-11-6399.53-999-811000	3463	C	REFRESH SHIRTS ETC	1,330.00	N
011202	10-24-2017	03101	STEPHEN SULLIVAN	DISTRICT WIDE	000115 199-36-6219.32-999-891000	VBALL 10/16	C	VBALL 10/16	86.04	N
				DISTRICT WIDE	000115 199-36-6219.32-999-891000	VBALL 10/17	C	VBALL 10/17	116.04	N
								Check 011202 Total:	202.08	
011203	10-24-2017	00477	TEPSA	MELISSA RIDGE INT	180328 199-23-6495.00-105-811000	300032376	C	MEMBERSHIP	384.00	N
011204	10-24-2017	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	180919 199-51-6256.00-001-899000	18091240N	C	LONG DISTANCE	2.69	N
				MELISSA JR. HIGH	180919 199-51-6256.00-101-899000	18091240N	C	LONG DISTANCE	30.73	N
				MELISSA RIDGE EL	180919 199-51-6256.00-102-899000	18091240N	C	LONG DISTANCE	19.18	N
				MELISSA RIDGE INT	180919 199-51-6256.00-105-899000	18091240N	C	LONG DISTANCE	18.73	N
				DISTRICT WIDE	180919 199-51-6256.01-999-899000	18091240N	C	LONG DISTANCE	31.43	N
				DISTRICT WIDE	180919 199-51-6256.02-999-899000	18091240N	C	LONG DISTANCE	11.79	N
								Check 011204 Total:	114.55	
011205	10-24-2017	05132	TXTAG	DISTRICT WIDE	180879 199-34-6499.00-999-899001	328920468	C	PO Created by Req: 180892	33.95	N
011206	10-27-2017	01727	ALERT SERVICES	DISTRICT WIDE	180852 199-36-6499.30-999-891000	5011635	C	COOLERS	241.34	N
011207	10-27-2017	33436	ALEX BOURQUE	MELISSA HIGH SCH	000124 199-36-6299.11-001-899000	CARD. CLASSIC	C	CARDINAL CLASSIC	100.00	N
011208	10-27-2017	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	180874 199-36-6299.11-001-899000	TFA TOURN.	C	JUDGE/ARLINGTON TFA T	100.00	N
011209	10-27-2017	34288	AMANDA HARDY	MELISSA JR. HIGH	180954 199-13-6411.00-101-811000	CAST 2017	C	CAST per deim	126.00	N
011210	10-27-2017	01142	ANDREAS LISS	MELISSA HIGH SCH	000138 199-36-6299.30-001-891000	FBALL 10/13	C	FOOTBALL 10/13	98.00	N
				MELISSA HIGH SCH	000146 199-36-6299.30-001-891000	FBALL 10/19	C	FOOTBALL 10/19	118.00	N
								Check 011210 Total:	216.00	
011211	10-27-2017	34791	BAILEY NICOLE MCMA	MELISSA HIGH SCH	000122 199-36-6299.11-001-899000	CARD. CLASSIC	C	CARDINAL CLASSIC	100.00	N
				MELISSA HIGH SCH	180886 199-36-6299.11-001-899000	TFA TOURN.	C	JUDGE/ARLINGTON TFA T	100.00	N
								Check 011211 Total:	200.00	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011212	10-27-2017	05352	BRENT WILSON	MELISSA HIGH SCH	000139	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011213	10-27-2017	00345	SPORT SUPPLY GROU	DISTRICT WIDE	180668	900784152 199-34-6499.00-999-899002	C	PO Created by Req: 180677	106.00	N
011214	10-27-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	180981	43776 199-51-6499.03-999-899000	C	INSPECTIONS	1,977.50	N
011215	10-27-2017	04546	CANDACE LEA NEAL	MELISSA HIGH SCH	000125	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011216	10-27-2017	34802	CHARLES HERNANDE	MELISSA HIGH SCH	000127	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011217	10-27-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	000134	8236397 240-35-6344.44-001-899000	C	BEEF	84.70	N
				MELISSA JR. HIGH	000134	8236399 240-35-6344.44-101-899000	C	BEEF	88.55	N
				MELISSA RIDGE EL	000134	8236395 240-35-6344.44-102-899000	C	BEEF	130.55	N
Check 011217 Total:									303.80	
011218	10-27-2017	01485	DAVID HORMELL	MELISSA HIGH SCH	000145	FBALL 10/19 199-36-6299.30-001-891000	C	FOOTBALL 10/19	115.00	N
011219	10-27-2017	34766	DEVIN TURK	MELISSA HIGH SCH	180821	ATSSB JAZZ 199-36-6299.35-001-899000	C	ATSSB JAZZ	150.00	N
011220	10-27-2017	33998	DISCOUNT SCHOOL S		180964	35951420001 429-00-2111.00-000-800000	C	BOOKS	832.22	N
011221	10-27-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	018405012 199-34-6311.00-999-899000	C	PO Created by Req: 180712	1,096.77	N
011222	10-27-2017	34723	HAROLD HAWKES	MELISSA HIGH SCH	180302	2 CLINICS 199-36-6299.35-001-899000	C	Marching Band	300.00	N
011223	10-27-2017	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	180733	O5A73253 199-36-6499.37-001-899000	C	CHOIR HONOR PKT	12.90	N
011224	10-27-2017	04647	JASON'S DELI	DISTRICT WIDE	180950	171019050050076 199-36-6412.00-999-899000	C	TENNIS AREA	120.94	N
011225	10-27-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	000148	41002356 199-11-6299.00-102-811000	C	R. MOREE	177.50	N
011226	10-27-2017	34237	KENNETH L. LENTO	MELISSA HIGH SCH	000142	FBALL 10/12 199-36-6299.30-001-891000	C	FOOTBALL 10/12	153.00	N
011227	10-27-2017	34719	KENNETH STRODER	MELISSA HIGH SCH	000143	SECURITY 10/13 199-36-6299.30-001-891000	C	SECURITY 10/13	140.00	N
011228	10-27-2017	11187	HOWARD KENT SCHA	MELISSA HIGH SCH	000137	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011229	10-27-2017	34305	KIMBERLY ORTLEB	MELISSA HIGH SCH	000126	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011230	10-27-2017	34805	KISHA MAURER	MELISSA JR. HIGH	180966	CAST 2017 199-13-6411.00-101-811000	C	CAST per deim	126.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011231	10-27-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000133	704202910012 240-35-6344.44-001-899000	C	BREAD	18.25	N
				MELISSA JR. HIGH	000133	704202910013 240-35-6344.44-101-899000	C	BREAD	39.10	N
				MELISSA RIDGE EL	000133	704202910014 240-35-6344.44-102-899000	C	BREAD	79.25	N
Check 011231 Total:									136.60	
011232	10-27-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000132	10193187 240-35-6341.00-001-899000	C	FOOD	1,631.03	N
				MELISSA JR. HIGH	000132	10193186 240-35-6341.00-101-899000	C	FOOD	3,111.99	N
				MELISSA RIDGE EL	000132	10193185 240-35-6341.00-102-899000	C	FOOD	1,118.32	N
Check 011232 Total:									5,861.34	
011233	10-27-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	180618	2944471017 199-11-6399.08-102-825000	C	ESL Supplies	86.18	N
011234	10-27-2017	34809	LASYONES MEAT PIES	MELISSA HIGH SCH	180974	11/28 COMP. 199-36-6412.35-001-899000	C	Marching Contest	2,363.15	N
011235	10-27-2017	34794	LINDA GONZALES	MELISSA HIGH SCH	180921	PER DIEM 199-11-6411.00-001-822000	C	CTE CONFERENCE/MEAL	126.00	N
011236	10-27-2017	34737	LINE-X OF MCKINNEY/	DISTRICT WIDE	180875	2795 199-34-6499.00-999-899002	C	PO Created by Req: 180888	415.00	N
011237	10-27-2017	34801	MATTHEW HERNANDE	MELISSA HIGH SCH	000128	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011238	10-27-2017	05556	MELISSA WITT	MELISSA HIGH SCH	000149	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011239	10-27-2017	34799	MEREDITH HAMITER	MELISSA HIGH SCH	000130	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011240	10-27-2017	34800	MOLLY KENNEDY	MELISSA HIGH SCH	000129	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011241	10-27-2017	04426	MSB	DISTRICT WIDE	180963	78777 199-11-6299.43-999-823000	C	MEDICAID	42.83	N
011242	10-27-2017	34793	NATIONAL WRESTLIN	MELISSA HIGH SCH	180910	MEMBERSHIP 199-36-6499.32-001-891001	C	WRESTLING ENTRY	30.00	N
011243	10-27-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	180980	MEL/PRINCETON 199-36-6499.30-001-891000	C	FALL GOLF NOV 7	105.00	N
011244	10-27-2017	00478	OAK FARMS	MELISSA HIGH SCH	000131	2115338 240-35-6341.00-001-899000	C	DAIRY	71.17	N
				MELISSA JR. HIGH	000131	2115339 240-35-6341.00-101-899000	C	DAIRY	207.04	N
				MELISSA JR. HIGH	000131	2123860 240-35-6341.00-101-899000	C	DAIRY	129.40	N
				MELISSA RIDGE EL	000131	2115345 240-35-6341.00-102-899000	C	DAIRY	194.10	N
				MELISSA RIDGE EL	000131	2123866 240-35-6341.00-102-899000	C	DAIRY	142.34	N
Check 011244 Total:									744.05	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011245	10-27-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	180768	971135658001 199-11-6399.25-105-811000	C	CLASSROOM SUPPLIES	75.58	N
				MELISSA RIDGE INT	180726	970804777001 199-23-6399.00-105-811000	C	SUPPLIES	3.16	N
				MELISSA RIDGE INT	180726	970804145001 199-23-6399.00-105-811000	C	SUPPLIES	782.44	N
				SCHOOL BOARD	180616	970513210001 199-41-6399.00-702-899000	C	BOARD & OFFICE SUPPLI	16.99	N
Check 011245 Total:									878.17	
011246	10-27-2017	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000136	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011247	10-27-2017	00545	PEARSON EDUCATION	DISTRICT WIDE	180713	7025962213 410-11-6321.00-999-899000	C	DIGITAL TEXT BOOKS	2,384.10	N
				DISTRICT WIDE	180713	4025286051 410-11-6321.00-999-899000	C	DIGITAL TEXT BOOKS	105.97	N
Check 011247 Total:									2,490.07	
011248	10-27-2017	01007	PENDER'S MUSIC CO	MELISSA JR. HIGH	180209	373801 199-36-6399.35-101-899000	C	MMS Music	756.90	N
011249	10-27-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180212	9495 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	90.00	N
				DISTRICT WIDE	180212	9510 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	90.80	N
Check 011249 Total:									180.80	
011250	10-27-2017	00710	PROM NITE	MELISSA HIGH SCH	180512	8967663 199-36-6399.35-001-899001	C	Colorguard	157.95	N
011251	10-27-2017	02475	PROSPER HIGH SCHO	MELISSA HIGH SCH	180867	ENTRY FEES 199-36-6499.11-001-899000	C	ENTRY FEES/PROSPER T	215.00	N
011252	10-27-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180683	1657565 199-11-6399.00-001-823000	C	SPED SUPPLIES	52.20	N
				MELISSA HIGH SCH	180683	1630156 199-11-6399.00-001-823000	C	SPED SUPPLIES	77.38	N
				MELISSA HIGH SCH	180683	1604016 199-11-6399.00-001-823000	C	SPED SUPPLIES	361.83	N
				MELISSA HIGH SCH	180622	1541209 199-36-6399.11-001-811000	C	UIL/SUPPLIES	115.96	N
				DISTRICT WIDE	180720	1605058 199-36-6499.30-999-891000	C	PRINTER 90A	183.99	N
Check 011252 Total:									791.36	
011253	10-27-2017	04954	RACHEL BRENNER	MELISSA HIGH SCH	000120	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011254	10-27-2017	34304	RAMEESHA AFTAB	MELISSA HIGH SCH	000123	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011255	10-27-2017	02161	RICOH USA, INC.		180965	5050459775 199-00-2111.00-000-800000	C	COPIER	18,749.03	N
011256	10-27-2017	34797	SAMANTHA YARBROU	MELISSA JR. HIGH	180947	PER DIEM 199-13-6411.00-101-811000	C	trvel expense	90.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011257	10-27-2017	33771	SAMUEL SUDMAN	MELISSA HIGH SCH	000121	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
				MELISSA HIGH SCH	180888	TFA TOURN. 199-36-6299.11-001-899000	C	JUDGE/ARLINGTON TFA T	100.00	N
Check 011257 Total:									200.00	
011258	10-27-2017	03345	SCOTT DAVIS	MELISSA HIGH SCH	000141	FBALL 10/12 199-36-6299.30-001-891000	C	FOOTBALL 10/12	150.00	N
011259	10-27-2017	03955	SEAN GRIFFIN	MELISSA HIGH SCH	000144	FBALL 10/19 199-36-6299.30-001-891000	C	FOOTBALL 10/19	118.00	N
011260	10-27-2017	05544	SHERMAN STONE CRE	MELISSA HIGH SCH	180969	90114 199-36-6499.30-001-891000	C	GOLF FALL INVITATIONAL	125.00	N
				MELISSA HIGH SCH	180969	90114 199-36-6499.32-001-891001	C	GOLF FALL INVITATIONAL	150.00	N
Check 011260 Total:									275.00	
011261	10-27-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180783	000459922 199-11-6399.53-999-811000	C	PARTS ETC	42.24	N
				DISTRICT WIDE	180783	000459955 199-11-6399.53-999-811000	C	PARTS ETC	15.61	N
				DISTRICT WIDE	180783	000459926 199-11-6399.53-999-811000	C	PARTS ETC	13.98	N
				DISTRICT WIDE	180783	000459996 199-11-6399.53-999-811000	C	PARTS ETC	100.60	N
				DISTRICT WIDE	180783	000459764 199-11-6399.53-999-811000	C	PARTS ETC	159.60	N
				DISTRICT WIDE	180783	000459574 199-11-6399.53-999-811000	C	PARTS ETC	307.74	N
				DISTRICT WIDE	180783	000459860 199-11-6399.53-999-811000	C	PARTS ETC	1,344.74	N
Check 011261 Total:									1,984.51	
011262	10-27-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180752	416408128 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	4,339.32	N
				DISTRICT WIDE	180983	416408136 199-51-6319.01-999-899000	C	JANITOR CART	125.50	N
Check 011262 Total:									4,464.82	
011263	10-27-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	000135	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
				MELISSA HIGH SCH	000147	FBALL 10/19 199-36-6299.30-001-891000	C	FOOTBALL 10/19	118.00	N
Check 011263 Total:									216.00	
011264	10-27-2017	34051	WHATABURGER OF M	MELISSA HIGH SCH	180979	10/20 199-36-6412.30-001-891000	C	MEALS AFTER CADDO MIL	437.00	N
011265	10-27-2017	02392	WHATABURGER OF M	DISTRICT WIDE	180948	496 199-36-6412.00-999-899000	C	TENNIS BI-DISTRICT	118.00	N
011266	10-27-2017	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	180970	843120 199-36-6249.35-001-899000	C	PO Created by Req: 180985	88.48	N
				MELISSA HIGH SCH	180970	843114 199-36-6249.35-001-899000	C	PO Created by Req: 180985	25.88	N
				MELISSA HIGH SCH	180970	M832362 199-36-6249.35-001-899000	C	PO Created by Req: 180985	575.00	N
				MELISSA HIGH SCH	180970	843114 199-36-6399.35-001-899000	C	PO Created by Req: 180985	250.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 011266 Total:								939.36		
011267	10-27-2017	34807	WILLIE HENDERSON	MELISSA HIGH SCH	000140	FBALL 10/12 199-36-6299.30-001-891000	C	FOOTBALL 10/12	153.00	N
011268	10-31-2017	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	180784	204285 199-11-6649.53-999-899000	C	NEW SCHOOL SERVERS	3,976.00	N
011269	10-31-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180682	GUZVORFHAHLH 199-11-6399.00-001-823000	C	SPED/THE TALENT CODE	114.90	N
				MELISSA RIDGE EL	180371	235632303276 199-11-6399.00-102-811000	C	The Talent Code Purchase	465.20	N
				MELISSA RIDGE EL	180776	CAVWFLBQOZHJ 199-11-6399.00-102-811000	C	Shades for Doors	128.40	N
				MELISSA RIDGE INT	180723	CNTZMNWKTHUU 199-11-6399.01-105-811000	C	BOOK ORDER	71.88	N
				MELISSA RIDGE INT	180770	BZPSOUWADRIE 199-11-6399.02-105-811000	C	CLASSROOM SUPPLIES	98.59	N
				MELISSA RIDGE INT	180770	DADALOMCXEJZ 199-11-6399.02-105-811000	C	CLASSROOM SUPPLIES	89.97	N
				MELISSA RIDGE EL	180565	186722450288 199-11-6399.03-102-811000	C	Timers	64.95	N
				MELISSA RIDGE INT	180767	BBRWTEVDYCTP 199-11-6399.25-105-811000	C	CLASSROOM SUPPLIES	49.01	N
				MELISSA RIDGE INT	180767	BAHPERHWGVUS 199-11-6399.25-105-811000	C	CLASSROOM SUPPLIES	41.78	N
				DISTRICT WIDE	180410	239750210724 199-11-6399.43-999-823001	C	PO Created by Req: 180331	10.29	N
				DISTRICT WIDE	180551	275315654343 199-11-6399.53-999-811000	C	PARTS	42.96	N
				DISTRICT WIDE	180342	074714227395 199-11-6399.53-999-811000	C	PARTS AND TRIALS	15.98	N
				DISTRICT WIDE	180342	233428383779 199-11-6399.53-999-811000	C	PARTS AND TRIALS	637.74	N
				DISTRICT WIDE	180551	129809498140 199-11-6399.53-999-811000	C	PARTS	269.93	N
				MELISSA HIGH SCH	180361	159647889857 199-12-6399.00-001-811000	C	LIBRARY PROF COMM/SU	53.07	N
				MELISSA HIGH SCH	180635	HBJSBRFPTQZF 199-12-6399.00-001-811000	C	LIBRARY SUPPLIES	12.30	N
				MELISSA HIGH SCH	180361	159649189661 199-12-6399.00-001-811000	C	LIBRARY PROF COMM/SU	94.99	N
				MELISSA HIGH SCH	180635	KHUNICQJVGQ 199-12-6399.00-001-811000	C	LIBRARY SUPPLIES	207.37	N
				DISTRICT WIDE	180452	284852871272 199-13-6399.42-999-899000	C	BOOKS	58.15	N
				DISTRICT WIDE	180452	075341793318 199-13-6399.42-999-899000	C	BOOKS	51.35	N
				DISTRICT WIDE	180410	239750210724 199-21-6399.43-999-823001	C	PO Created by Req: 180331	31.07	N
				DISTRICT WIDE	180410	062135424813 199-21-6399.43-999-823001	C	PO Created by Req: 180331	31.24	N
				DISTRICT WIDE	180623	ecYpRvQPBOXp 199-21-6499.43-999-823000	C	PO Created by Req: 180631	46.01	N
				DISTRICT WIDE	180484	256185536932 199-21-6499.43-999-823000	C	PO Created by Req: 180492	77.91	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE		180484	M	REFUND	-54.11	N
					199-21-6499.43-999-823000					
				MELISSA RIDGE EL	180598	BVJGGMXVRZFS	C	Bookcases	134.04	N
					199-31-6399.00-102-811000					
				DISTRICT WIDE	180455	157925417831	C	PO Created by Req: 180463	119.00	N
					199-34-6399.00-999-899000					
				MELISSA HIGH SCH	180469	BZLPMCSVUNXJ	C	PROPS/COSTUMES WEDD	19.80	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180469	BNJYAFQATSEL	C	PROPS/COSTUMES WEDD	765.85	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180320	144273246900	C	OAP SCRIPT PETER AND	348.95	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180441	111776435961	C	PENNANT FOR CC	71.02	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	180447	018348516798	C	HIGH PERFORMANCE	23.33	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180457	185017743051	C	TALENT CODE FOR COAC	95.20	N
					199-36-6399.30-101-891000					
				MELISSA JR. HIGH	180457	268314256112	C	TALENT CODE FOR COAC	184.48	N
					199-36-6399.30-101-891000					
				MELISSA HIGH SCH	180427	VPAXABPBQOKK	C	Sound System	22.25	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180427	DJQAIUJXHTQR	C	Sound System	19.90	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180338	057354105416	C	CHOIR SPPLIES/TONER/P	460.46	N
					199-36-6399.37-001-899000					
				DISTRICT WIDE	180491	170231748668	C	BAND SAW BLADES	41.01	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180549	124794876778	C	FRIDGE DOOR CLOSER	208.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180547	250360675004	C	STEELEX D2581	178.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180547	149187243911	C	STEELEX D2581	229.99	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	180555	151169644570	C	BADGE CLIPS	35.18	N
					199-53-6399.46-750-899000					
								Check 011269 Total:	5,667.39	
011270	10-31-2017	03536	APPERSON PRINT RE	MELISSA HIGH SCH	180774	043959	C	SCANTRONS	179.66	N
					199-11-6399.00-001-811000					
011271	10-31-2017	33751	CXTEC	DISTRICT WIDE	180263	6896390	C	PHONES	2,145.00	N
					199-11-6399.53-999-811000					
011272	10-31-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180813	KPB6771	C	HARD DRIVES FOR	68.64	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180813	KNW7551	C	HARD DRIVES FOR	103.28	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180813	KNP9606	C	HARD DRIVES FOR	147.30	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180887	KNV3656	C	WIDI	722.50	N
					199-11-6399.53-999-811000					
								Check 011272 Total:	1,041.72	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011273	10-31-2017	34315	CLAYTON MCCARTER	DISTRICT WIDE	180994	COACHES 199-36-6411.00-999-899000	C	PER DIEM STATE XC	126.00	N
				DISTRICT WIDE	180994	STUDENTS 199-36-6412.00-999-899000	C	PER DIEM STATE XC	472.50	N
Check 011273 Total:									598.50	
011274	10-31-2017	02690	COPYPRO	MELISSA RIDGE EL	180932	POST CARDS 199-11-6399.00-102-811000	C	HME Postcards	200.00	N
011275	10-31-2017	33844	CORGAN	DISTRICT WIDE	181016	16181.0000-14 694-81-6629.36-999-899001	C	BASEBALL/SOFTBALL FIE	8,157.53	N
011276	10-31-2017	01903	DIRECT ENERGY	MELISSA HIGH SCH	181013	172960032615954 199-51-6257.00-001-899000	C	ELECTRIC	18,148.40	N
				MELISSA JR. HIGH	181013	172960032615954 199-51-6257.00-101-899000	C	ELECTRIC	4,179.30	N
				MELISSA RIDGE INT	181013	172960032615954 199-51-6257.00-105-899000	C	ELECTRIC	6,244.86	N
				DISTRICT WIDE	181013	172960032615954 199-51-6257.01-999-899000	C	ELECTRIC	1,897.80	N
				DISTRICT WIDE	181013	172960032615954 199-51-6257.02-999-899000	C	ELECTRIC	886.91	N
Check 011276 Total:									31,357.27	
011277	10-31-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180239	25231 199-36-6399.30-001-891000	C	TENNIS SUPPLIES	1,794.00	N
				MELISSA HIGH SCH	180239	25231 199-36-6399.32-001-891000	C	TENNIS SUPPLIES	1,794.00	N
Check 011277 Total:									3,588.00	
011278	10-31-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180422	953482150 410-11-6321.00-999-899000	C	SAXON PHONICS	10,165.50	N
011279	10-31-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181009	41144339 199-11-6299.00-001-811000	C	SUBSTITUTES	46.15	N
				MELISSA HIGH SCH	181009	41144344 199-11-6299.00-001-811000	C	SUBSTITUTES	53.25	N
				MELISSA HIGH SCH	181009	41144346 199-11-6299.00-001-811000	C	SUBSTITUTES	53.25	N
				MELISSA HIGH SCH	181009	41144337 199-11-6299.00-001-811000	C	SUBSTITUTES	92.30	N
				MELISSA HIGH SCH	181009	41144342 199-11-6299.00-001-811000	C	SUBSTITUTES	92.30	N
				MELISSA HIGH SCH	181009	41144341 199-11-6299.00-001-811000	C	SUBSTITUTES	56.80	N
				MELISSA HIGH SCH	181009	41144338 199-11-6299.00-001-811000	C	SUBSTITUTES	170.40	N
				MELISSA HIGH SCH	181009	41144343 199-11-6299.00-001-811000	C	SUBSTITUTES	106.50	N
				MELISSA HIGH SCH	181009	41144340 199-11-6299.00-001-811000	C	SUBSTITUTES	113.60	N
				MELISSA HIGH SCH	181009	41144345 199-11-6299.00-001-811000	C	SUBSTITUTES	113.60	N
				MELISSA RIDGE EL	181009	41144331 199-11-6299.00-102-811000	C	SUBSTITUTES	426.00	N
				MELISSA RIDGE EL	181009	41144335 199-11-6299.00-102-811000	C	SUBSTITUTES	227.20	N
				MELISSA RIDGE EL	181009	41144332 199-11-6299.00-102-811000	C	SUBSTITUTES	596.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	181009	41144333	C	SUBSTITUTES	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181009	41144336	C	SUBSTITUTES	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181009	41144334	C	SUBSTITUTES	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181009	41144841	C	SUBSTITUTES	393.92	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181009	41144353	C	SUBSTITUTES	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181009	41144357	C	SUBSTITUTES	56.80	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181009	41144842	C	SUBSTITUTES	426.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181009	41144359	C	SUBSTITUTES	220.10	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181009	41144354	C	SUBSTITUTES	312.40	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181009	41144355	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181009	41144358	C	SUBSTITUTES	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181009	41144356	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
								Check 011279 Total:	4,266.97	
011280	10-31-2017	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	180828	3130651017	C	Kinder Supplies	405.74	N
					199-11-6399.00-102-811000					
011281	10-31-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	180669	553029256	C	AUX GYM AC UNIT	464.00	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	180669	553029255	C	AUX GYM AC UNIT	891.98	N
					199-51-6499.00-999-899000					
								Check 011281 Total:	1,355.98	
011282	10-31-2017	04044	LONE STAR FURNISHI	DISTRICT WIDE	180492	20170762	C	TAN BUILDING RENO	2,023.00	N
					695-81-6629.00-999-899001					
011283	10-31-2017	34817	LUKE SCRIBNER	DISTRICT WIDE	181015	COACHES	C	PER DIEM STATE XC	126.00	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	181015	STUDENTS	C	PER DIEM STATE XC	525.00	N
					199-36-6412.00-999-899000					
								Check 011283 Total:	651.00	
011284	10-31-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180830	972438042001	C	2nd Grade Supplies	77.00	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180825	972435044001	C	Dyslexia Supplies	12.08	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180830	972438043001	C	2nd Grade Supplies	7.15	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180825	972427846001	C	Dyslexia Supplies	63.25	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180838	972653909001	C	PE Supplies	46.38	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180826	972436030001	C	Kinder Supplies	77.40	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180837	972653770001	C	3rd Grade Supplies	54.57	N
					199-11-6399.00-102-811000					

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	180826	972436029001	C	Kinder Supplies	51.58	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180836	972654625001	C	SPED Supplies	19.60	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180838	972653830001	C	PE Supplies	37.67	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180826	972436032001	C	Kinder Supplies	8.69	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180838	972653910001	C	PE Supplies	12.73	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180826	972435787001	C	Kinder Supplies	313.09	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180830	972437880001	C	2nd Grade Supplies	620.22	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180839	972654292001	C	PK Supplies	197.46	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180837	972653732001	C	3rd Grade Supplies	942.88	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180836	972654597001	C	SPED Supplies	115.96	N
					199-11-6399.00-102-811000					
				MELISSA JR. HIGH	180864	972873318001	C	supplies	218.01	N
					199-11-6399.01-101-811000					
				MELISSA RIDGE INT	180899	973310145001	C	SUPPLIES	139.72	N
					199-11-6399.24-105-811000					
				MELISSA RIDGE INT	180899	973310290001	C	SUPPLIES	110.76	N
					199-11-6399.24-105-811000					
				DISTRICT WIDE	180628	968968686001	C	BATTERIES	50.15	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180851	972815943001	C	PO Created by Req: 180837	130.74	N
					199-21-6399.43-999-823000					
								Check 011284 Total:	3,307.09	
011285	10-31-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-431164	C	OPEN PO FOR PARTS	41.90	N
					199-34-6319.00-999-899000					
011286	10-31-2017	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		180827	6265263	C	Kinder Supplies	30.90	N
					199-11-6399.00-102-811000					
				MELISSA RIDGE EL	180829	6265261	C	2nd Grade Supplies	108.85	N
					199-11-6399.00-102-811000					
								Check 011286 Total:	139.75	
011287	10-31-2017	04982	RIDDELL/ALL AMERICA	DISTRICT WIDE	180989	950497443	C	1 HELMET RECERTIFICATI	39.55	N
					199-36-6499.30-999-891000					
011288	10-31-2017	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	180698	005072	C	PO Created by Req: 180707	92.21	N
					199-21-6499.43-999-823000					
				MELISSA HIGH SCH	180541	009715	C	NURSE SUPPLIES	111.74	N
					199-33-6399.00-001-899000					
				DISTRICT WIDE	180751	005071	C	PO Created by Req: 180764	25.46	N
					199-34-6499.00-999-899002					
				MELISSA HIGH SCH	180744	000769	C	PRESS BOX	174.32	N
					199-36-6399.36-001-891000					
				MELISSA HIGH SCH	180582	008411	C	Meals	212.18	N
					199-36-6411.35-001-899000					
				MELISSA HIGH SCH	180660	001022	C	Marching Contest	495.86	N
					199-36-6411.35-001-899000					
				MELISSA HIGH SCH	180834	006234	C	Contest Meals	973.68	N
					199-36-6412.35-001-899000					

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	180540	009734	C	6' TABLES	999.60	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	000150	000920	C	PB CRACKERS	13.76	N
					199-53-6399.46-750-899000					
								Check 011288 Total:	3,098.81	
011289	10-31-2017	34796	SHEEPDAWG UNION	DISTRICT WIDE	181007	SAFETY	C	DEFENDER PROGRAM	1,400.00	N
					199-52-6299.52-999-899000					
011290	10-31-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180936	000461219	C	HME CAFE PROJECTOR A	60.05	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461223	C	HME CAFE PROJECTOR A	24.31	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000461544	C	PARTS ETC	9.32	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461043	C	HME CAFE PROJECTOR A	50.78	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461064	C	HME CAFE PROJECTOR A	169.14	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461263	C	HME CAFE PROJECTOR A	580.58	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461282	C	HME CAFE PROJECTOR A	139.90	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461120	C	HME CAFE PROJECTOR A	279.90	N
					199-11-6399.53-999-811000					
								Check 011290 Total:	1,313.98	
011291	10-31-2017	02338	SPRINT	DISTRICT WIDE	181010	135546173-075	C	09/17-10/16	261.29	N
					199-51-6256.02-999-899000					
011292	10-31-2017	02940	SUPPLYWORKS	MELISSA HIGH SCH	180841	416861979	C	FIELDHOUSE SOAP	663.76	N
					199-36-6399.30-001-891000					
011293	10-31-2017	34429	GEOFF BRYANT	MELISSA HIGH SCH	180985	8858	C	ANNUAL MEMBERSHIP	225.00	N
					199-36-6495.30-001-891000					
011294	10-31-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	180449	002151	C	ACADEMY SUPPLIES	48.02	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	005105	C	ACADEMY SUPPLIES	61.16	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	004328	C	ACADEMY SUPPLIES	76.73	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	004386	C	ACADEMY SUPPLIES	79.88	N
					198-11-6399.00-102-811000					
				MELISSA JR. HIGH	180153	001878	C	supplies	143.47	N
					199-11-6399.02-101-811000					
				MELISSA RIDGE INT	180273	006713	C	ART SUPPLIES	134.81	N
					199-11-6399.06-105-811000					
				DISTRICT WIDE	180434	003403	C	PO Created by Req: 180444	59.58	N
					199-34-6399.00-999-899000					
				DISTRICT WIDE	180750	008528	C	PO Created by Req: 180763	89.06	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180583	003145	C	PO Created by Req: 180594	41.18	N
					199-34-6499.00-999-899002					
				MELISSA HIGH SCH	180662	009783	C	SUPPLIES	133.39	N
					199-36-6399.32-001-891000					
				SUPERINTENDENT	180687	007713	C	STAFF RECEPTION	30.47	N
					199-41-6499.00-701-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	180614	004350	C	STAFF SUPPLIES	40.49	N
					199-41-6499.00-701-899000					
				DISTRICT WIDE	180293	007496	C	DISTILLED WATER FOR B	14.48	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	180614	004350	C	STAFF SUPPLIES	7.76	N
					199-53-6499.46-750-899002					
								Check 011294 Total:	960.48	
011295	10-31-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180999	796702	C	WATER DELIVERIES	59.45	N
					199-53-6499.46-750-899002					
011296	10-31-2017	02392	WHATABURGER/ARLIN	MELISSA HIGH SCH	180444	483	C	TENNIS MEALS	82.41	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180444	483	D	WRONG ADDRESS	-82.41	N
					199-36-6412.30-001-891000					
								Check 011296 Total:	.00	
011297	11-03-2017	05608	CITY SIGN SERVICES,		181076	70730 REWRITE	C	CHECK REWRITE	7,997.50	N
					199-00-2111.00-000-800000					
011298	11-03-2017	33444	AL BREEDLOVE	DISTRICT WIDE	000168	VBALL 10/23	C	VBALL 10/23	89.24	N
					199-36-6219.32-999-891000					
011299	11-03-2017	00945	BIG BROTHERS PEST	DISTRICT WIDE	181075	10726	C	PEST CONTROL	450.00	N
					199-51-6249.51-999-899000					
				DISTRICT WIDE	181075	10724	C	PEST CONTROL	1,285.00	N
					199-51-6249.51-999-899000					
								Check 011299 Total:	1,735.00	
011300	11-03-2017	34336	BRENTON HORTON	DISTRICT WIDE	000167	VBALL 10/23	C	VBALL 10/23	101.27	N
					199-36-6219.32-999-891000					
011301	11-03-2017	34280	BRETT LITTLE	MELISSA HIGH SCH	000165	FBALL 10/27	C	FBALL 10/27	103.00	N
					199-36-6299.30-001-891000					
011302	11-03-2017	34812	CITY OF ALLEN	MELISSA HIGH SCH	180988	DEPOSIT	C	DEPOSIT FOR GRADUATI	2,750.00	N
					199-11-6399.97-001-811000					
011303	11-03-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	173.32	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	507.36	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	1,781.43	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	164.85	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	496.85	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	606.94	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	446.95	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	181062	09/19-10/19	C	WATER	323.98	N
					199-51-6255.00-001-899000					
				MELISSA JR. HIGH	181062	09/19-10/19	C	WATER	388.29	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181062	09/19-10/19	C	WATER	370.37	N
					199-51-6255.00-101-899000					
				MELISSA JR. HIGH	181062	09/19-10/19	C	WATER	883.37	N
					199-51-6255.00-101-899000					

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	181062	09/19-10/19	C	WATER	201.68	N
					199-51-6255.00-101-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	174.39	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	1,391.54	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	173.55	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE EL	000171	09/19-10/19	C	WATER	316.89	N
					199-51-6255.00-102-899000					
				MELISSA RIDGE INT	181062	09/19-10/19	C	WATER	1,370.21	N
					199-51-6255.00-105-899000					
				MELISSA RIDGE INT	181062	09/19-10/19	C	WATER	417.95	N
					199-51-6255.00-105-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	72.04	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	54.86	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	2,359.34	N
					199-51-6255.01-999-899000					
				DISTRICT WIDE	181062	09/19-10/19	C	WATER	404.05	N
					199-51-6255.02-999-899000					
								Check 011303 Total:	13,080.21	
011304	11-03-2017	02690	COPYPRO	MELISSA RIDGE EL	181017	STUDENT	C	MAP Printing for Report Car	360.00	N
					199-11-6399.20-102-811000					
011305	11-03-2017	33844	CORGAN	DISTRICT WIDE	181020	16181.0000-15	C	BASEBALL/SOFTBALL	12,236.31	N
					694-81-6629.36-999-899001					
011306	11-03-2017	33355	DAVID ROBBS	MELISSA HIGH SCH	000163	FBALL 10/26	C	FBALL 10/26	153.00	N
					199-36-6299.30-001-891000					
011307	11-03-2017	34821	DERRICK ATCHISON	MELISSA HIGH SCH	000162	FBALL 10/26	C	FBALL 10/26	153.00	N
					199-36-6299.30-001-891000					
011308	11-03-2017	01903	DIRECT ENERGY	DISTRICT WIDE	181063	172990032652217	C	ANNEX	35.13	N
					199-51-6257.02-999-899000					
011309	11-03-2017	34776	DOMINO'S TEXOMA		000151	9279-112649	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112650	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112757	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112758	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112877	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-112878	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113000	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113001	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113150	Y	PIZZA	66.15	N
					240-35-6341.00-101-899000					
					000151	9279-113149	Y	PIZZA	36.75	N
					240-35-6341.00-101-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					000151	9279-112648	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-112756	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-112876	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-112999	Y	PIZZA	198.45	N
					240-35-6341.00-001-899000					
					000151	9279-113148	Y	PIZZA	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113064	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113661	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113760	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113847	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA HIGH SCH		181059	9279-113917	C	FOOD SERVICE PIZZAS	227.85	N
					240-35-6341.00-001-899000					
			MELISSA JR. HIGH		181059	9279-101817	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113064	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113762	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113948	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-114066	C	FOOD SERVICE PIZZAS	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113662	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113761	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113848	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-113949	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		181059	9279-114065	C	FOOD SERVICE PIZZAS	36.75	N
					240-35-6341.00-101-899000					
								Check 011309 Total:	3,307.50	
011310	11-03-2017	04699	DONNIE RAYFORD JR	DISTRICT WIDE	000154	VBALL 10/23	C	VBALL 10/23	80.43	N
					199-36-6219.32-999-891000					
011311	11-03-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	045412018	C	PO Created by Req: 180712	1,608.23	N
					199-34-6311.00-999-899000					
011312	11-03-2017	03586	EMPIRE PAPER CO.		181006	0371451	Y	CUSTODIAL SUPPLIES	399.61	N
					199-51-6319.01-999-899000					
011313	11-03-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	181071	1248	C	DINNERS	239.00	N
					199-36-6499.36-999-891000					
				DISTRICT WIDE	181071	1245	C	DINNERS	597.50	N
					199-36-6499.36-999-891000					
								Check 011313 Total:	836.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011314	11-03-2017	34279	JOHN KRENEK	MELISSA HIGH SCH	000164	FBALL 10/27 199-36-6299.30-001-891000	C	FBALL 10/27	103.00	N
011315	11-03-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181060	42145644 199-11-6299.00-001-811000	C	MHS SUBS	46.15	N
				MELISSA HIGH SCH	181060	42145645 199-11-6299.00-001-811000	C	MHS SUBS	46.15	N
				MELISSA HIGH SCH	181060	42145652 199-11-6299.00-001-811000	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181060	42145654 199-11-6299.00-001-811000	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181060	42146190 199-11-6299.00-001-811000	C	MHS SUBS	60.60	N
				MELISSA HIGH SCH	181060	42145647 199-11-6299.00-001-811000	C	MHS SUBS	227.20	N
				MELISSA HIGH SCH	181060	42145648 199-11-6299.00-001-811000	C	MHS SUBS	106.50	N
				MELISSA HIGH SCH	181060	42145649 199-11-6299.00-001-811000	C	MHS SUBS	106.50	N
				MELISSA HIGH SCH	181060	42145651 199-11-6299.00-001-811000	C	MHS SUBS	106.50	N
				MELISSA HIGH SCH	181060	42145646 199-11-6299.00-001-811000	C	MHS SUBS	461.50	N
				MELISSA HIGH SCH	181060	42145650 199-11-6299.00-001-811000	C	MHS SUBS	113.60	N
				MELISSA HIGH SCH	181060	42146189 199-11-6299.00-001-811000	C	MHS SUBS	201.90	N
				MELISSA HIGH SCH	181060	42145653 199-11-6299.00-001-811000	C	MHS SUBS	205.90	N
Check 011315 Total:									1,867.10	
011316	11-03-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181043	BUS 25 199-34-6499.00-999-899002	C	PO Created by Req: 181059	22.00	N
				DISTRICT WIDE	181043	BUS 26 199-34-6499.00-999-899002	C	PO Created by Req: 181059	22.00	N
Check 011316 Total:									44.00	
011317	11-03-2017	34719	KENNETH STRODER	MELISSA HIGH SCH	000156	SEC. 10/27 199-36-6299.30-001-891000	C	SECURITY	140.00	N
011318	11-03-2017	00290	KIRBY RESTAURANT &	MELISSA HIGH SCH	181057	385857 240-35-6399.00-001-899000	C	CHEMICALS	150.00	N
				MELISSA JR. HIGH	181057	385856 240-35-6399.00-101-899000	C	CHEMICALS	123.95	N
Check 011318 Total:									273.95	
011319	11-03-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	181055	10262338 198-11-6499.00-102-811000	C	FOOD	310.01	N
				MELISSA HIGH SCH	181055	10262340 240-35-6341.00-001-899000	C	FOOD	1,158.72	N
				MELISSA JR. HIGH	181055	10262339 240-35-6341.00-101-899000	C	FOOD	2,722.84	N
				MELISSA RIDGE EL	181055	10262337 240-35-6341.00-102-899000	C	FOOD	714.69	N
Check 011319 Total:									4,906.26	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011320	11-03-2017	33517	LISA ELAINE TYSON	DISTRICT WIDE	181065 199-11-6219.43-999-823000	09222017	C	PO Created by Req: 181083	600.00	N
011321	11-03-2017	34298	MICHAEL TRIPP	MELISSA HIGH SCH	000159 199-36-6299.30-001-891000	FBALL 10/27	C	FBALL 10/27	103.00	N
011322	11-03-2017	04426	MSB	DISTRICT WIDE	181054 199-11-6299.43-999-823000	79183	C	MEDICAID	116.44	N
011323	11-03-2017	00478	OAK FARMS		000152 240-35-6341.00-001-899000	2127294	Y	DAIRY	38.82	N
					000152 240-35-6341.00-001-899000	2139081	Y	DAIRY	60.82	N
					000152 240-35-6341.00-102-899000	2127301	Y	DAIRY	181.16	N
					000152 240-35-6341.00-101-899000	2127295	Y	DAIRY	168.22	N
					000152 240-35-6341.00-101-899000	2139082	Y	DAIRY	168.22	N
					000152 240-35-6341.00-101-899000	2134465	Y	DAIRY	155.28	N
					000152 240-35-6341.00-102-899000	2134471	Y	DAIRY	155.28	N
								Check 011323 Total:	927.80	
011324	11-03-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045 199-34-6319.00-999-899000	2304-431164	C	OPEN PO FOR PARTS	41.90	N
011325	11-03-2017	02649	PAUL WOOD	MELISSA HIGH SCH	000157 199-36-6299.30-001-891000	FBALL 10/27	C	FBALL 10/27	103.00	N
011326	11-03-2017	05322	PETE SLAUGHTER	MELISSA HIGH SCH	000158 199-36-6299.30-001-891000	FBALL 10/27	C	FBALL 10/27	103.00	N
011327	11-03-2017	03687	RODNEY ALLISON	MELISSA HIGH SCH	000160 199-36-6299.30-001-891000	FBALL 10/26	C	FBALL 10/26	153.00	N
011328	11-03-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181045 199-34-6249.00-999-899002	109652	C	PO Created by Req: 181063	350.04	N
				DISTRICT WIDE	181045 199-34-6249.00-999-899002	109649	C	PO Created by Req: 181063	339.97	N
				DISTRICT WIDE	180063 199-34-6319.00-999-899000	MP171575	C	PO Created by Req: 180067	70.76	N
								Check 011328 Total:	760.77	
011329	11-03-2017	03101	STEPHEN SULLIVAN	DISTRICT WIDE	000155 199-36-6219.32-999-891000	VBALL 10/23	C	VBALL 10/23	86.05	N
011330	11-03-2017	33448	TEXAS ASSOCIATION		181025 199-36-6495.30-001-891000	PITZER	Y	MEMBERSHIP DUES	165.00	N
011331	11-03-2017	34736	WENGER CORPORATI	MELISSA HIGH SCH	180414 199-36-6399.37-001-899000	735341	C	CHOIRFOLIO CABINET	1,357.00	N
011332	11-03-2017	02392	WHATABURGER #483	MELISSA HIGH SCH	000172 199-36-6412.30-001-891000	09/16	C	180444 REWRITE	82.41	N
011333	11-03-2017	02957	WILLIAM DIXON	MELISSA HIGH SCH	000161 199-36-6299.30-001-891000	FBALL 10/26	C	FBALL 10/26	153.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011334	11-03-2017	00727	WYLIE HIGH SCHOOL	MELISSA HIGH SCH	181030	DEBATE TOURNY 199-36-6499.11-001-899000	C	ENTRY FEES/WYLIE DEBA	640.00	N
011335	11-07-2017	05443	INSIGHT SYSTEMS EX	MELISSA HIGH SCH	180961	INV204586 199-11-6399.01-001-822000	C	CTE/10 HP 840 TOUCH SC	5,293.81	N
011336	11-07-2017	00550	A T & T	MELISSA HIGH SCH	000178	1163-OCT 199-51-6256.00-001-899000	C	PHONE	106.04	N
				MELISSA HIGH SCH	000178	4216-OCT 199-51-6256.00-001-899000	C	PHONE	447.90	N
				MELISSA JR. HIGH	000178	4384-OCT 199-51-6256.00-101-899000	C	PHONE	32.54	N
				MELISSA JR. HIGH	000178	1083-OCT 199-51-6256.00-101-899000	C	PHONE	70.69	N
				MELISSA RIDGE EL	000178	2617-OCT 199-51-6256.00-102-899000	C	PHONE	67.58	N
				MELISSA RIDGE EL	000178	2632-OCT 199-51-6256.00-102-899000	C	PHONE	152.32	N
				MELISSA RIDGE INT	000178	4333-OCT 199-51-6256.00-105-899000	C	PHONE	499.86	N
				DISTRICT WIDE	000178	2411-OCT 199-51-6256.01-999-899000	C	PHONE	507.38	N
								Check 011336 Total:	1,884.31	
011337	11-07-2017	01727	ALERT SERVICES	DISTRICT WIDE	000179	5012972 199-36-6499.30-999-891000	C	PO 180852	110.50	N
011338	11-07-2017	01973	APPLE INC.	MELISSA HIGH SCH	180960	4463578626 199-11-6399.01-001-822000	C	CTE/10 IPADS	7,290.00	N
				DISTRICT WIDE	180991	4464359003 199-11-6399.53-999-811000	C	PENCILS	910.00	N
								Check 011338 Total:	8,200.00	
011339	11-07-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180649	900852661 199-36-6649.30-001-891000	C	SPECIAL OLYMPIC UNIFO	1,426.00	N
011340	11-07-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	181087	43851 199-51-6299.00-999-899000	C	FIRE ALARMS	299.40	N
				DISTRICT WIDE	181087	43852 199-51-6299.00-999-899000	C	FIRE ALARMS	299.40	N
				DISTRICT WIDE	181087	43855 199-51-6299.00-999-899000	C	FIRE ALARMS	299.40	N
								Check 011340 Total:	898.20	
011341	11-07-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180068	1008608 199-34-6499.00-999-899002	C	PO Created by Req: 180072	75.00	N
011342	11-07-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	181061	KRQ3802 199-11-6399.53-999-811000	C	PARTS AND TOOLS	1,008.48	N
				DISTRICT WIDE	180992	KQS4319 199-11-6399.53-999-811000	C	CASES AND HARD	640.48	N
								Check 011342 Total:	1,648.96	
011343	11-07-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	000173	9279-114588 240-35-6341.00-001-899000	C	PIZZA	227.85	N
				MELISSA HIGH SCH	000173	9279-114674 240-35-6341.00-001-899000	C	PIZZA	227.85	N
				MELISSA HIGH SCH	000173	9279-114782 240-35-6341.00-001-899000	C	PIZZA	227.85	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	000173	9279-114967	C	PIZZA	227.85	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	000173	9279-115033	C	PIZZA	227.85	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000173	9279-114587	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-114589	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-114675	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-114676	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-114783	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-114784	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-114908	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-114909	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-115034	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000173	9279-115035	C	PIZZA	51.45	N
					240-35-6341.00-101-899000					
								Check 011343 Total:	1,653.75	
011344	11-07-2017	33641	ECOROQ OF TEXAS, L DISTRICT WIDE		181092	142536	C	WALK IN COOLER	150.00	N
					240-35-6249.00-999-899000					
011345	11-07-2017	34047	ELIGIBILITY TRACKING FINANCE & OPERAT		181084	14524	C	MONTHLY RATE	473.75	N
					199-41-6299.00-750-899000					
011346	11-07-2017	01041	JOHNSON BURKS SUP DISTRICT WIDE		180918	1360895	C	PLUMBING SUPPLIES	491.17	N
					199-51-6319.00-999-899000					
			DISTRICT WIDE		180917	1360896	C	URINAL KIT	170.50	N
					199-51-6319.01-999-899000					
								Check 011346 Total:	661.67	
011347	11-07-2017	34182	KELLY SERVICES, INC. MELISSA JR. HIGH		181079	41144350	C	MMS SUBS	46.15	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	42145657	C	MMS SUBS	53.25	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	42145663	C	MMS SUBS	53.25	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	41144347	C	MMS SUBS	92.30	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	41144348	C	MMS SUBS	56.80	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	42146191	C	MMS SUBS	36.93	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	41144349	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	41144351	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	41144352	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
			MELISSA JR. HIGH		181079	42145655	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181079	42145656	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145661	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145664	C	MMS SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145662	C	MMS SUBS	319.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145658	C	MMS SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145660	C	MMS SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181079	42145659	C	MMS SUBS	159.75	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181086	42145643	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181086	42145642	C	SUBS	227.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181086	42145641	C	SUBS	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181086	42145667	C	SUBS	46.15	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145665	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145669	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145666	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181086	42145668	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								Check 011347 Total:	3,128.98	
011348	11-07-2017	00290	KIRBY RESTAURANT &	MELISSA RIDGE EL	000177	385858	C	CHEMICALS	123.95	N
					240-35-6399.00-102-899000					
011349	11-07-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000176	704203050012	C	BREAD	22.94	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	000176	704203050013	C	BREAD	71.25	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	000176	704203050014	C	BREAD	27.80	N
					240-35-6344.44-102-899000					
								Check 011349 Total:	121.99	
011350	11-07-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000175	11021445	C	FOOD	979.68	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000175	11021444	C	FOOD	2,252.80	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000175	11021443	C	FOOD	998.13	N
					240-35-6341.00-102-899000					
								Check 011350 Total:	4,230.61	
011351	11-07-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	181121	553103530	C	BLOWER TRANSITION	128.00	N
					199-51-6499.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011352	11-07-2017	34395	MICHELLE MCNEAL	DISTRICT WIDE	181078 199-11-6219.43-999-823000	10/06-11/01	C	PO Created by Req: 181095	1,100.00	N
011353	11-07-2017	33883	NAVIANCE, INC.	MELISSA HIGH SCH	181083 199-31-6399.01-001-811000	00039504	C	NAVIANCE	5,612.50	N
011354	11-07-2017	00478	OAK FARMS	MELISSA JR. HIGH	000174 240-35-6341.00-101-899000	2146537	C	DAIRY	181.16	N
				MELISSA RIDGE EL	000174 240-35-6341.00-102-899000	2146543	C	DAIRY	168.22	N
				MELISSA RIDGE EL	000174 240-35-6341.00-102-899000	2139088	C	DAIRY	142.34	N
Check 011354 Total:									491.72	
011355	11-07-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180946 199-11-6399.03-101-811000	974698566001	C	MATH SUPPLIES	29.97	N
				MELISSA JR. HIGH	180946 199-11-6399.03-101-811000	974698118001	C	MATH SUPPLIES	535.63	N
Check 011355 Total:									565.60	
011356	11-07-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045 199-34-6319.00-999-899000	2304-432032	C	OPEN PO FOR PARTS	6.29	N
011357	11-07-2017	05624	PEPWEAR LLC	MELISSA HIGH SCH	180793 199-36-6399.11-001-811000	65679	C	UIL/POLO JACKETS	836.17	N
011358	11-07-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	181067 198-11-6499.00-102-811000	56875	C	Annual service period	432.00	N
011359	11-07-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	180033 199-34-6239.00-999-899000	148164	C	RECERTIFICATION CLASS	180.00	N
011360	11-07-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	181085 199-34-6249.00-999-899002	109686	C	PO Created by Req: 181103	437.84	N
011361	11-07-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181000 199-51-6319.00-999-899000	8471	C	ELECTRICAL SUPPLIES	453.39	N
011362	11-09-2017	04356	AGILE SPORTS TECHN	DISTRICT WIDE	181039 199-36-6499.32-999-891000	00077553	C	HUDL BB	900.00	N
011363	11-09-2017	02156	ATSSB	MELISSA HIGH SCH	181139 199-36-6499.35-001-899001	BECKER	C	Membership Fees	75.00	N
				MELISSA HIGH SCH	181139 199-36-6499.35-001-899001	DUGGER	C	Membership Fees	75.00	N
				MELISSA HIGH SCH	181139 199-36-6499.35-001-899001	PICKLE	C	Membership Fees	75.00	N
				MELISSA HIGH SCH	181139 199-36-6499.35-001-899001	BAYLESS	C	Membership Fees	75.00	N
Check 011363 Total:									300.00	
011364	11-09-2017	34359	AUTISM TREATMENT	DISTRICT WIDE	181115 199-11-6223.43-999-811000	FY2018284	C	PO Created by Req: 181130	16,777.74	N
011365	11-09-2017	04787	BALFOUR	MELISSA HIGH SCH	181133 199-11-6399.97-001-811000	1756763	C	GRADUATION/DIPLOMA	25.54	N
011366	11-09-2017	34813	BRASWELL BENGAL T	MELISSA HIGH SCH	181040 199-36-6499.32-001-891001	JV TOURNAMENT	C	TENNIS ENTRY FEE	150.00	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011367	11-09-2017	34826	COREY DURHAM	MELISSA HIGH SCH	181142	8 199-36-6299.35-001-899000	C	MS All Region Clinic	150.00	N
011368	11-09-2017	34743	CORY CARTER	MELISSA HIGH SCH	181113	7 199-36-6299.35-001-899000	C	All Region	150.00	N
011369	11-09-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	018419002 199-34-6311.00-999-899000	C	PO Created by Req: 180712	1,747.52	N
011370	11-09-2017	34824	ERIN MARIE RADER	MELISSA HIGH SCH	181140	1 199-36-6299.35-001-899000	C	MS All Region Clinic	150.00	N
011371	11-09-2017	00138	FOLLETT	MELISSA HIGH SCH	180589	694579F-5 199-12-6499.00-001-811000	C	LIBRARY BOOKS	92.34	N
011372	11-09-2017	34333	THE GOODYEAR TIRE	DISTRICT WIDE	180925	168-1074012 199-34-6249.00-999-899002	C	PO Created by Req: 180938	1,635.43	N
				DISTRICT WIDE	180925	168-1074013 199-34-6249.00-999-899002	C	PO Created by Req: 180938	1,628.76	N
								Check 011372 Total:	3,264.19	
011373	11-09-2017	34166	JERRY LUTHER	DISTRICT WIDE	181100	003720 199-34-6249.00-999-899002	C	PO Created by Req: 181114	78.00	N
011374	11-09-2017	33418	KATHALEEN L RODRIG	DISTRICT WIDE	181103	1271 199-11-6219.43-999-823000	C	PO Created by Req: 181117	550.00	N
011375	11-09-2017	34734	KELLI TERZIAN	DISTRICT WIDE	181102	1 199-11-6219.43-999-823000	C	PO Created by Req: 181116	1,400.00	N
011376	11-09-2017	34190	KENNETH MILLER	MELISSA HIGH SCH	181112	4 199-36-6299.35-001-899000	C	All Region	150.00	N
011377	11-09-2017	34466	MANUEL AVILA	DISTRICT WIDE	181161	SOCCER CLINIC 199-36-6411.32-999-891000	C	SOCCER CLINIC MEALS	90.00	N
011378	11-09-2017	34825	MILENA MARIA EGAN	MELISSA HIGH SCH	181141	2 199-36-6299.35-001-899000	C	MS All Region Clinic	150.00	N
011379	11-09-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	181101	1594 199-11-6219.43-999-823002	C	PO Created by Req: 181115	3,020.00	N
011380	11-09-2017	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	180990	MEL-PRINCETON 199-36-6499.32-001-891001	C	GOLF ENTRY	105.00	N
011381	11-09-2017	34367	PALIO'S MELISSA, INC.	DISTRICT WIDE	181008	27 199-36-6499.32-999-891000	C	FOOD - VB DIST MTG	155.00	N
011382	11-09-2017	34746	PATRICK OVERTURF	MELISSA HIGH SCH	181114	9 199-36-6299.35-001-899000	C	All Region	150.00	N
011383	11-09-2017	00545	PEARSON EDUCATION	DISTRICT WIDE	180601	11351466 199-11-6339.43-999-823000	C	PO Created by Req: 180596	496.08	N
011384	11-09-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	180256	11325156 199-11-6339.43-999-823000	C	PO Created by Req: 180167	92.00	N
				DISTRICT WIDE	180073	11365024 199-11-6339.43-999-823000	C	PO Created by Req: 180075	17.25	N
				DISTRICT WIDE	180073	11365033 199-11-6339.43-999-823000	C	PO Created by Req: 180075	16.50	N
				DISTRICT WIDE	180073	11365027 199-11-6339.43-999-823000	C	PO Created by Req: 180075	19.50	N
				DISTRICT WIDE	180258	11324939 199-11-6339.43-999-823000	C	PO Created by Req: 180249	109.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 011384 Total:								254.75		
011385	11-09-2017	00410	RED RIVER TROPHY	FINANCE & OPERAT	181002	31909	C	WALL OF HONOR	19.15	N
					199-41-6499.47-750-899003					
011386	11-09-2017	34784	RICHARD BONO	MELISSA JR. HIGH	181058	REPAIR	C	Percussion Repair	567.00	N
					199-36-6249.35-101-899000					
011387	11-09-2017	34827	SAMUEL NEWTON PA	MELISSA HIGH SCH	181143	10	C	MS All Region Clinic	150.00	N
					199-36-6299.35-001-899000					
011388	11-09-2017	34346	SETH GALTIER	MELISSA HIGH SCH	181144	5	C	MS All Region Clinic	150.00	N
					199-36-6299.35-001-899000					
011389	11-09-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180936	000462174	C	HME CAFE PROJECTOR A	49.29	N
					199-11-6399.53-999-811000					
011390	11-09-2017	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	181080	000269	C	Percussion Tech	5,000.00	N
					199-36-6299.35-001-899000					
011391	11-09-2017	00996	TASB, INC	SUPERINTENDENT	180254	536388	C	REGISTRATION FOR TASB	159.00	N
					199-41-6411.00-701-899000					
011392	11-09-2017	33448	TEXAS ASSOCIATION	DISTRICT WIDE	181104	AVILA	C	MEMBERSHIP FEE	165.00	N
					199-36-6411.32-999-891000					
011393	11-09-2017	00618	TEXAS HIGH SCHOOL	MELISSA JR. HIGH	181046	RAGAN	C	MEMBERSHIP DUES	55.00	N
					199-36-6495.30-101-891000					
011394	11-09-2017	02564	TMEA REGION 25 VOC	MELISSA HIGH SCH	181093	ALL REGION	C	CHOIR MEALS/REGION CL	56.00	N
					199-36-6499.37-001-899000					
				MELISSA HIGH SCH	181111	PRE-AREA FEES	C	CHOIR PRE-AREA AUDITI	90.00	N
					199-36-6499.37-001-899000					
Check 011394 Total:								146.00		
011395	11-09-2017	34519	SUMMIT INTEGRATION	DISTRICT WIDE	180489	984167	C	SEPT RFP	4,156.00	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180489	984450	C	SEPT RFP	14,240.00	N
					199-11-6639.53-999-899000					
Check 011395 Total:								18,396.00		
011396	11-09-2017	34811	YSIDRO DANIEL MARTI	MELISSA HIGH SCH	180997	JUDGE	C	Colorguard	150.00	N
					199-36-6299.35-001-899000					
011397	11-10-2017	34182	KELLY SERVICES, INC.		180593	37116606	Y	TITLE II SUBS	92.30	N
					255-13-6219.00-999-899000					
					180593	37116629	Y	TITLE II SUBS	92.30	N
					255-13-6219.00-999-899000					
					180593	37116601	Y	TITLE II SUBS	106.50	N
					255-13-6219.00-999-899000					
					180593	37116607	Y	TITLE II SUBS	106.50	N
					255-13-6219.00-999-899000					
					180593	37116599	Y	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
					180593	37116603	Y	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
					180593	37116632	Y	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
Check 011397 Total:								738.40		

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011398	11-13-2017	33453	KELLEY S. PITZER	MELISSA HIGH SCH	181159	PER DIEM 199-36-6411.30-001-891000	C	COACHING SCHOOL STIP	90.00	N
011399	11-13-2017	34829	TIM BROWN	MELISSA RIDGE EL	181125	PER DIEM 199-31-6399.00-102-811000	C	TSCA Per Diem	126.00	N
011400	11-13-2017	01142	ANDREAS LISS	MELISSA HIGH SCH	000184	FBALL 11/03 199-36-6299.30-001-891000	C	FOOTBALL 11/03	103.00	N
011401	11-13-2017	01450	THE ANNA-MELISSA T	FINANCE & OPERAT	181136	0000226134 199-41-6329.47-750-899000	C	NEWSPAPER PUB.	42.80	N
011402	11-13-2017	00002	BLUE RIDGE BOYS BA	MELISSA HIGH SCH	181146	BBALL TOURNY 199-36-6499.30-001-891000	C	BLUE RIDGE MS BB TOUR	200.00	N
011403	11-13-2017	05352	BRENT WILSON	MELISSA HIGH SCH	000185	FBALL 11/03 199-36-6299.30-001-891000	C	FOOTBALL 11/03	103.00	N
011404	11-13-2017	34012	CARRIE JOHNSON	DISTRICT WIDE	181194	10/11-11/10 199-11-6219.43-999-823000	C	PO Created by Req: 181211	1,005.00	N
011405	11-13-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	181167	09/21-10/20 199-53-6249.53-999-899000	C	INTERNET FEE	3,763.20	N
011406	11-13-2017	01891	COLLIN COUNTY TREA	DISTRICT WIDE	181170	9916325 199-52-6299.52-999-899001	C	CHILD ABUSE TASK FORC	1,000.00	N
011407	11-13-2017	02203	DEL KLINE	MELISSA HIGH SCH	000189	FBALL 11/02 199-36-6299.30-001-891000	C	FOOTBALL 11/02	153.00	N
011408	11-13-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181183	9279-115699 240-35-6341.00-001-899000	C	CAMPUS PIZZAS	227.85	N
				MELISSA HIGH SCH	181183	9279-115880 240-35-6341.00-001-899000	C	CAMPUS PIZZAS	227.85	N
				MELISSA HIGH SCH	181183	9279-115993 240-35-6341.00-001-899000	C	CAMPUS PIZZAS	227.85	N
				MELISSA HIGH SCH	181183	9279-116101 240-35-6341.00-001-899000	C	CAMPUS PIZZAS	227.85	N
				MELISSA JR. HIGH	181183	9279-115700 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
				MELISSA JR. HIGH	181183	9279-115701 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
				MELISSA JR. HIGH	181183	9279-115881 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
				MELISSA JR. HIGH	181183	9279-115882 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
				MELISSA JR. HIGH	181183	9279-115994 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
				MELISSA JR. HIGH	181183	9279-115995 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
				MELISSA JR. HIGH	181183	9279-116102 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
				MELISSA JR. HIGH	181183	9279-116103 240-35-6341.00-101-899000	C	CAMPUS PIZZAS	51.45	N
Check 011408 Total:									1,323.00	
011409	11-13-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	027425006 199-34-6311.00-999-899000	C	PO Created by Req: 180712	1,257.14	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011410	11-13-2017	34498	ESTELLA LOPEZ	FINANCE & OPERAT	181180	PER DIEM	C	PER DIEM	36.00	N
					199-41-6411.00-750-899000					
				FINANCE & OPERAT	181180	PER DIEM	D	DIDN'T GO TO CONF.	-36.00	N
					199-41-6411.00-750-899000					
Check 011410 Total:									.00	
011411	11-13-2017	33640	FASTENAL COMPANY	DISTRICT WIDE	181166	TXMCK123259	C	MAINT. SUPPLIES	25.90	N
					199-51-6319.00-999-899000					
011412	11-13-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	000191	3 OCT. GAMES	C	PLAY BY PLAY	300.00	N
					199-36-6299.30-001-891000					
011413	11-13-2017	34113	GARLAND CAMERA AN	MELISSA HIGH SCH	180586	1330	C	CTE/CAMERA REPAIR	1,184.80	N
					199-11-6399.01-001-822000					
011414	11-13-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	181172	29641	C	LEGAL SERVICES	100.00	N
					199-41-6211.00-701-899000					
011415	11-13-2017	34221	JOHN LEAL	MELISSA HIGH SCH	000181	OFFICIAL 11/03	C	OFFICIAL 11/03	140.00	N
					199-36-6299.30-001-891000					
011416	11-13-2017	33809	JUSTIN ANDREGG	MELISSA HIGH SCH	000188	FBALL 11/02	C	FOOTBALL 11/02	150.00	N
					199-36-6299.30-001-891000					
011417	11-13-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181174	43159391	C	SUBS	46.15	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159397	C	SUBS	53.25	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159389	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159393	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159392	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159394	C	SUBS	415.35	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159395	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159390	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159396	C	SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181174	43159943	C	SUBS	113.93	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	181174	43159406	C	SUBS	92.30	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159945	C	SUBS	92.33	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159405	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159398	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159399	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159400	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159401	C	SUBS	106.50	N
					199-11-6299.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181174	43159402	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159404	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159407	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159946	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159403	C	SUBS	319.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181174	43159944	C	SUBS	113.63	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181174	43159384	C	SUBS	227.20	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159382	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159385	C	SUBS	532.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159383	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159386	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159387	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159388	C	SUBS	113.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181174	43159942	C	SUBS	340.89	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181174	43159408	C	SUBS	92.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159410	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159409	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159411	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181174	43159412	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								Check 011417 Total:	5,087.63	
011418	11-13-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	181121	553137116	C	BLOWER TRANSITION	259.00	N
					199-51-6499.00-999-899000					
				DISTRICT WIDE	181121	553139383	C	BLOWER TRANSITION	259.00	N
					199-51-6499.00-999-899000					
								Check 011418 Total:	518.00	
011419	11-13-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	181158	XC MEET DUES	C	XC MEET DUES	200.00	N
					199-36-6499.30-001-891000					
011420	11-13-2017	33861	SENSABILITIES IN SYN	DISTRICT WIDE	181187	08/29-10/24	C	PO Created by Req: 181181	19,900.00	N
					199-11-6219.43-999-823002					
011421	11-13-2017	03634	MARIA'S MEXICAN RE	DISTRICT WIDE	181192	CHRISTMAS	C	PO Created by Req: 181209	104.25	N
					199-21-6499.43-999-823000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011422	11-13-2017	01740	MITCH MURRAY	MELISSA HIGH SCH	000180	FBALL 11/02 199-36-6299.30-001-891000	C	FOOTBALL 11/02	150.00	N
011423	11-13-2017	04426	MSB	DISTRICT WIDE	181165	79604 199-11-6299.43-999-823000	C	MEDICAID	33.46	N
011424	11-13-2017	34367	PALIO'S MELISSA, INC.	DISTRICT WIDE	181193	CHRISTMAS 199-34-6499.00-999-899002	C	PO Created by Req: 181210	112.00	N
011425	11-13-2017	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000187	FBALL 11/03 199-36-6299.30-001-891000	C	FOOTBALL 11/03	103.00	N
011426	11-13-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	181173	3304763413 199-11-6396.00-001-811000	C	POSTAGE	49.00	N
				MELISSA JR. HIGH	181173	3304763413 199-11-6396.00-101-811000	C	POSTAGE	49.00	N
				MELISSA RIDGE EL	181173	3304763413 199-11-6396.09-102-811000	C	POSTAGE	25.00	N
								Check 011426 Total:	123.00	
011427	11-13-2017	34745	PRECISION DATA COR	DISTRICT WIDE	180473	10400 199-52-6399.52-999-899000	C	CC AMMO	122.50	N
011428	11-13-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180212	9547 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	141.99	N
011429	11-13-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	181134	2003556651 199-51-6258.00-001-899000	C	SANITATION	934.69	N
				MELISSA JR. HIGH	181134	2003556649 199-51-6258.00-101-899000	C	SANITATION	609.08	N
				MELISSA RIDGE EL	181134	2003557111 199-51-6258.00-102-899000	C	SANITATION	609.08	N
				MELISSA RIDGE INT	181134	2003557198 199-51-6258.00-105-899000	C	SANITATION	304.54	N
				DISTRICT WIDE	181134	2003556650 199-51-6258.00-999-899000	C	SANITATION	276.33	N
				DISTRICT WIDE	181134	2003557524 199-51-6258.02-999-899000	C	SANITATION	276.33	N
								Check 011429 Total:	3,010.05	
011430	11-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	181052	2175016 199-11-6399.01-001-811000	C	SUPPLIES ENGLISH DEPT	48.95	N
				MELISSA HIGH SCH	181052	2187706 199-11-6399.01-001-811000	C	SUPPLIES ENGLISH DEPT	39.98	N
				MELISSA HIGH SCH	181052	2166831 199-11-6399.01-001-811000	C	SUPPLIES ENGLISH DEPT	19.99	N
								Check 011430 Total:	108.92	
011431	11-13-2017	34224	RANDY JONES	MELISSA HIGH SCH	181149	10/05-10/26 199-36-6299.30-001-891001	C	TRAINER FOR MS FOOTB	480.00	N
011432	11-13-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	181137	148111 199-11-6239.41-999-899000	C	TXEIS SOFTWARE	13,000.00	N
				FINANCE & OPERAT	181137	148111 199-41-6239.47-750-899000	C	TXEIS SOFTWARE	13,000.00	N
				DISTRICT WIDE	181137	148111 199-53-6239.46-999-899000	C	TXEIS SOFTWARE	6,000.00	N
				DISTRICT WIDE	181137	148111 199-53-6239.53-999-899000	C	TXEIS SOFTWARE	9,037.44	N
								Check 011432 Total:	41,037.44	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011433	11-13-2017	34832	RICARDO LUGONES	MELISSA HIGH SCH	000182 199-36-6299.30-001-891000	FBALL 11/03	C	OFFICIAL 11/03	140.00	N
011434	11-13-2017	34822	RYAN HIGH SCHOOL T	MELISSA HIGH SCH	181147 199-36-6499.30-001-891000	JV TOURNAMENT	C	DENTON RYAN TENNIS	150.00	N
011435	11-13-2017	03955	SEAN GRIFFIN	MELISSA HIGH SCH	000183 199-36-6299.30-001-891000	FBALL 11/03	C	FOOTBALL 11/03	103.00	N
011436	11-13-2017	34828	TAYLOR ELIZABETH G	MELISSA HIGH SCH	181154 199-36-6299.35-001-899000	3	C	MS All Region	150.00	N
011437	11-13-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181122 199-51-6319.00-999-899000	8468	C	BREAKER	623.80	N
011438	11-13-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	181130 199-51-6249.00-999-899000	3003507006	C	MAINTENANCE	192.33	N
011439	11-13-2017	01723	TONY MCLAIN	MELISSA HIGH SCH	000186 199-36-6299.30-001-891000	FBALL 11/03	C	FOOTBALL 11/03	103.00	N
011440	11-13-2017	02667	UNIVERSITY INTERSC	MELISSA HIGH SCH	181160 199-36-6499.30-001-891000	BISHOP	C	TRAVIS BISHOP WAIVER	100.00	N
011441	11-13-2017	11134	US POST OFFICE	MELISSA RIDGE EL	181124 199-11-6396.09-102-811000	STAMPS	C	Postcard Stamps	272.00	N
011442	11-13-2017	02392	WHATABURGER	MELISSA HIGH SCH	181148 199-36-6412.30-001-891000	892688	C	AUBREY JV MEALS	396.45	N
011443	11-14-2017	05139	WEX BANK	FINANCE & OPERAT	000192 199-53-6399.46-750-899000	51779613	C	EXXON	75.00	N
011444	11-15-2017	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	181220 199-41-6211.00-701-899000	92	C	LEGAL SERVICES	42.00	N
				SUPERINTENDENT	181220 199-41-6211.00-701-899000	62	C	LEGAL SERVICES	70.50	N
				SUPERINTENDENT	181220 199-41-6211.00-701-899000	9	C	LEGAL SERVICES	305.50	N
								Check 011444 Total:	418.00	
011445	11-15-2017	34838	ASHLEY SPAIN-BUTTS	MELISSA HIGH SCH	181244 199-36-6299.35-001-899000	SEPT-OCT	C	Colorguard	500.00	N
011446	11-15-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	181232 199-51-6299.00-999-899000	43165	C	ANNEX ALARMS	299.40	N
				DISTRICT WIDE	181213 199-51-6299.00-999-899000	43878	C	LABOR-SERVICE MHS	331.80	N
								Check 011446 Total:	631.20	
011447	11-15-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180992 199-11-6399.53-999-811000	KRX5626	C	CASES AND HARD	79.60	N
011448	11-15-2017	03825	CLASSIC MUSIC FESTI	MELISSA HIGH SCH	181238 199-36-6499.37-001-899000	04/06-04/07	C	CHOIR CONTEST REGIST	100.00	N
				MELISSA HIGH SCH	181238 199-36-6499.37-001-899000	05/11-05/12	C	CHOIR CONTEST REGIST	100.00	N
								Check 011448 Total:	200.00	
011449	11-15-2017	34315	CLAYTON MCCARTER	DISTRICT WIDE	181221 199-36-6499.32-999-891000	CCCA MEMBER	C	REIMBURSEMENT CCCA	40.00	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011450	11-15-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	181241 199-34-6311.00-999-899000	030430007	C	PO Created by Req: 181260	1,552.40	N
011451	11-15-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	181184 198-11-6499.00-102-811000	026910	C	PO Created by Req: 181203	74.95	N
011452	11-15-2017	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	181195 199-34-6249.00-999-899002	FBN3345925	C	PO Created by Req: 181169	462.58	N
				DISTRICT WIDE	181195 199-34-6631.00-999-899001	FBN3345925	C	PO Created by Req: 181169	7,156.03	N
Check 011452 Total:									7,618.61	
011453	11-15-2017	05139	WEX BANK	DISTRICT WIDE	181219 199-34-6311.00-999-899000	51885662	C	FUEL	981.26	N
				DISTRICT WIDE	181219 199-51-6311.00-999-899000	51885662	C	FUEL	1,064.10	N
				DISTRICT WIDE	181219 199-52-6311.00-999-899000	51885662	C	FUEL	361.03	N
Check 011453 Total:									2,406.39	
011454	11-15-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	181038 199-36-6399.32-001-891000	25300	C	BASK EQUIP	380.00	N
011455	11-15-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	181214 199-51-6257.00-102-899000	09/29-10/28	C	ELECTRIC	6,459.74	N
011456	11-15-2017	34374	HEATHER LANE	DISTRICT WIDE	181207 199-36-6411.32-999-891000	COACHES	C	PER DIEM COACHES MEA	104.00	N
				DISTRICT WIDE	181208 199-36-6412.32-999-891000	STUDENTS	C	PER DIEM STUDENT MEAL	286.00	N
Check 011456 Total:									390.00	
011457	11-15-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	181072 199-31-6339.41-999-821000	953499446	C	GT Testing	825.00	N
011458	11-15-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155980	C	MHS SUBS	46.15	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155981	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155982	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155987	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155992	C	MHS SUBS	92.30	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155988	C	MHS SUBS	369.20	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155983	C	MHS SUBS	106.50	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155986	C	MHS SUBS	106.50	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155989	C	MHS SUBS	106.50	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44156576	C	MHS SUBS	106.50	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155984	C	MHS SUBS	113.60	N
				MELISSA HIGH SCH	181231 199-11-6299.00-001-811000	44155985	C	MHS SUBS	113.60	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	181231	44155990	C	MHS SUBS	113.60	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181231	44155991	C	MHS SUBS	113.60	N
					199-11-6299.00-001-811000					
								Check 011458 Total:	1,664.95	
011459	11-15-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	181199	MAINT. TRAILER	C	PO Created by Req: 181215	7.50	N
					199-34-6499.00-999-899002					
011460	11-15-2017	04931	KURZ & CO.	MELISSA HIGH SCH	181200	704203120013	C	BREAD	31.67	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	181200	704203120014	C	BREAD	73.15	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	181200	704203120015	C	BREAD	64.83	N
					240-35-6344.44-102-899000					
								Check 011460 Total:	169.65	
011461	11-15-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	181201	11090686	C	FOOD	322.40	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	181201	11090688	C	FOOD	1,256.49	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181201	11090687	C	FOOD	2,780.71	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181201	11090685	C	FOOD	1,220.02	N
					240-35-6341.00-102-899000					
								Check 011461 Total:	5,579.62	
011462	11-15-2017	34835	LAURENCE DIMMIX	MELISSA HIGH SCH	181239	POLICY DEBATE	C	UIL/HIRED CONS/POLICY	100.00	N
					199-36-6299.11-001-899000					
011463	11-15-2017	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	181245	47627	C	Percussion Instrument	250.10	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181245	48578	C	Percussion Instrument	225.98	N
					199-36-6399.35-001-899000					
								Check 011463 Total:	476.08	
011464	11-15-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	180666	02500	C	MAINT. SUPPLIES	7.02	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01094	C	OPEN PO FOR MAINTENA	33.12	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	10855	C	OPEN PO FOR MAINTENA	60.12	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	16121	C	OPEN PO FOR MAINTENA	32.22	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	10586	C	MAINT. SUPPLIES	35.29	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	16111	C	OPEN PO FOR MAINTENA	69.30	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	02191	C	MAINT. SUPPLIES	11.40	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	02021	C	MAINT. SUPPLIES	2.46	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02028	C	OPEN PO FOR MAINTENA	14.48	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01922	C	OPEN PO FOR MAINTENA	29.52	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02928	C	OPEN PO FOR MAINTENA	40.63	N
					199-51-6319.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	180666	01344	C	MAINT. SUPPLIES	22.75	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02291	C	OPEN PO FOR MAINTENA	74.83	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02365	C	OPEN PO FOR MAINTENA	47.88	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180666	02613	C	MAINT. SUPPLIES	53.91	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01959	C	OPEN PO FOR MAINTENA	17.92	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02127	C	OPEN PO FOR MAINTENA	273.46	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02511	C	OPEN PO FOR MAINTENA	148.52	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180738	10587	C	SHOP VAC	160.52	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	02248	C	OPEN PO FOR MAINTENA	144.79	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180832	01564	C	OPEN PO FOR MAINTENA	208.86	N
					199-51-6319.00-999-899000					
								Check 011464 Total:	1,489.00	
011465	11-15-2017	00478	OAK FARMS	MELISSA HIGH SCH	181202	596016204	C	DAIRY	38.82	N
					240-35-6341.00-001-899000					
				MELISSA HIGH SCH	181202	2150612	C	DAIRY	12.94	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	181202	596016202	C	DAIRY	38.82	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181202	2158189	C	DAIRY	194.10	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181202	2150613	C	DAIRY	129.40	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	181202	2150619	C	DAIRY	129.40	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	181202	2158195	C	DAIRY	258.80	N
					240-35-6341.00-102-899000					
								Check 011465 Total:	802.28	
011466	11-15-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	181027	976245644001	C	1st grade Supplies	88.27	N
					199-11-6399.00-102-811000					
				SUPERINTENDENT	181064	976809341001	C	SUPT OFFICE SUPPLIES	21.00	N
					199-41-6399.00-701-899000					
				SCHOOL BOARD	181064	976810221001	C	SUPT OFFICE SUPPLIES	32.30	N
					199-41-6399.00-702-899000					
				SCHOOL BOARD	181064	976809341001	C	SUPT OFFICE SUPPLIES	1.89	N
					199-41-6399.00-702-899000					
								Check 011466 Total:	143.46	
011467	11-15-2017	02558	PURCHASE POWER	MELISSA JR. HIGH	181233		C	POSTAGE	491.42	N
					199-11-6396.00-101-811000					
011468	11-15-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	181074	2267250	C	OFFICE SUPPLIES	113.00	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	181074	2176348	C	OFFICE SUPPLIES	206.31	N
					199-53-6399.46-750-899000					
								Check 011468 Total:	319.31	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011469	11-15-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	181234	99677657	C	COPIERS	3,178.44	N
					199-11-6269.00-001-811000					
				MELISSA JR. HIGH	181234	99677657	C	COPIERS	2,192.59	N
					199-11-6269.00-101-811000					
				MELISSA RIDGE EL	181234	99677657	C	COPIERS	2,648.24	N
					199-11-6269.00-102-811000					
				MELISSA RIDGE INT	181234	99677657	C	COPIERS	1,299.66	N
					199-11-6269.00-105-811000					
				DISTRICT WIDE	181234	99677657	C	COPIERS	234.74	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	181234	99677657	C	COPIERS	527.33	N
					199-34-6269.00-999-899001					
								Check 011469 Total:	10,081.00	
011470	11-15-2017	34836	SPORTSSMART	DISTRICT WIDE	181246	1122	C	WIPES FOR MRSA	24.95	N
					199-36-6399.30-999-891000					
011471	11-15-2017	34540	STANTEC ARCHITECT	DISTRICT WIDE	181230	1271457	C	INV 1271457	36,264.24	N
					695-81-6629.03-999-899001					
011472	11-15-2017	34615	TERRACON CONSULT	DISTRICT WIDE	181229	T962932	C	INVOICES	777.50	N
					695-81-6629.36-999-899000					
				DISTRICT WIDE	181229	T974078	C	INVOICES	3,833.75	N
					695-81-6629.36-999-899000					
								Check 011472 Total:	4,611.25	
011473	11-15-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	181211	201710-130853	C	RECORD RETRIEVAL	5.00	N
					199-41-6239.00-750-899000					
011474	11-15-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	181215	17-16708	C	MESSAGE FEES	71.25	N
					199-51-6249.51-999-899000					
011475	11-15-2017	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	181235	045-205872	C	PO Created by Req: 181248	1,949.37	N
					199-34-6639.00-999-899000					
011476	11-15-2017	34154	CELLCO PARTNERSHI	MELISSA RIDGE EL	181217	9795514269	C	IPADS	49.38	N
					198-11-6256.00-102-811000					
				DISTRICT WIDE	181217	9795514269	C	IPADS	480.38	N
					199-51-6256.01-999-899000					
								Check 011476 Total:	529.76	
011477	11-15-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	181210	796704	C	WATER	61.99	N
					199-34-6499.00-999-899002					
011478	11-16-2017	00197	ANNA ISD	DISTRICT WIDE	181252	80001	C	DAEP 1ST 9 WEEKS	4,380.00	N
					199-93-6492.00-999-828000					
011479	11-16-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	181275	10/12-10/17	C	GAS	614.51	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	181275	10/12-10/17	C	GAS	555.18	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	181275	10/12-10/17	C	GAS	480.21	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	181275	10/12-10/17	C	GAS	56.25	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	181275	10/12-10/17	C	GAS	345.90	N
					199-51-6259.00-999-899000					
								Check 011479 Total:	2,052.05	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011480	11-16-2017	34133	CITIBANK, N.A.		000200		C	PYMT MC - MELISSA MIDD	85.00	N
					199-00-2110.01-000-800000					
					000200		C	PYMT MC - LANCE RAINEY	699.00	N
					199-00-2110.03-000-800000					
					000200		C	PYMT MC - MELISSA HIGH	15,784.49	N
					199-00-2110.04-000-800000					
					000200		C	PYMT MC - HOME OFFICE	1,307.44	N
					199-00-2110.06-000-800000					
					000200		C	PYMT MC - TRANSPORTA	226.63	N
					199-00-2110.07-000-800000					
					000200		C	PYMT MC - ROBERT RICH	64.48	N
					199-00-2110.08-000-800000					
					000200		C	PYMT MC - MELISSA 3	564.15	N
					199-00-2110.09-000-800000					
					000200		C	PYMT MC - TECHNOLOGY	4,279.78	N
					199-00-2110.11-000-800000					
					000200		C	PYMT MC - SPED	322.00	N
					199-00-2110.12-000-800000					
					000200		C	PYMT MC - MELISSA RIDG	595.25	N
					199-00-2110.13-000-800000					
					000200		C	PYMT MC - KIM BOEDEKE	239.65	N
					199-00-2110.15-000-800000					
					000200		C	PYMT MC - KEITH MURPH	34.75	N
					199-00-2110.16-000-800000					
					000200		C	PYMT MC - HME	1,104.19	N
					199-00-2110.17-000-800000					
					000200		C	PYMT MC - MELISSA 4	506.93	N
					199-00-2110.18-000-800000					
								Check 011480 Total:	25,813.74	
011481	11-16-2017	34841	DOMINO'S PIZZA	DISTRICT WIDE	181266	PLAYOFFS	C	FOOTBALL PLAYOFF	71.89	N
					199-36-6411.00-999-899000					
				DISTRICT WIDE	181266	PLAYOFFS	C	FOOTBALL PLAYOFF	370.00	N
					199-36-6412.00-999-899000					
								Check 011481 Total:	441.89	
011482	11-16-2017	34833	KAMICO INSTRUCTION	DISTRICT WIDE	181191	115402	C	WRITING RESOURCES	815.70	N
					199-13-6399.42-999-899000					
011483	11-16-2017	34842	LEANNE BUSH	DISTRICT WIDE	181276	PER DIEM	C	Per diem for GT conference	126.00	N
					199-13-6411.39-999-821000					
011484	11-16-2017	04426	MSB	DISTRICT WIDE	181251	80031	C	MEDICAID	113.55	N
					199-11-6299.43-999-823000					
011485	11-16-2017	01116	ORIENTAL TRADING C	DISTRICT WIDE	181164	686579737-01	C	TRIM THE TREE	43.66	N
					199-21-6499.00-999-899000					
011486	11-16-2017	02853	ROPER'S	DISTRICT WIDE	181255	111505	C	PO Created by Req: 181275	375.00	N
					199-34-6499.00-999-899002					
011487	11-16-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	109893	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
011488	11-16-2017	03091	SPIRIT INK	MELISSA HIGH SCH	181108	3621	C	BB EQUIP	576.00	N
					199-36-6399.32-001-891000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
011489	11-28-2017	02826	BRETT GUSTAVESON	MELISSA HIGH SCH	181293	PER DIEM 199-13-6411.00-001-811000	C	MEALS FOR GT CONFERE	126.00	N
011490	11-28-2017	34312	ALL AMERICAN FLAGP	DISTRICT WIDE	181279	1812 199-51-6319.01-999-899000	C	FLAGS	1,376.00	N
011491	11-28-2017	34747	ALLSTATE SIGN & PLA	MELISSA RIDGE EL	180904	175456-1 199-11-6399.00-102-811000	C	Safety Cones & Signs	292.25	N
011492	11-28-2017	00106	ATMOS ENERGY	DISTRICT WIDE	181315	10/12-11/12 199-51-6259.02-999-899000	C	GAS	395.00	N
011493	11-28-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	181295	901002118 199-36-6399.30-101-891000	C	CREW SHIRTS	1,537.50	N
011494	11-28-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180992	KVH8630 199-11-6399.53-999-811000	C	CASES AND HARD	56.25	N
				DISTRICT WIDE	180253	KTT2453 199-11-6639.53-999-899000	C	PARTS ORDER	793.29	N
Check 011494 Total:									849.54	
011495	11-28-2017	34357	CLAYTON HARRIS	MELISSA HIGH SCH	180553	05060901 199-36-6299.35-001-899000	C	Drill Writer	6,000.00	N
011496	11-28-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	181307	2406 199-99-6213.00-703-899000	C	1ST QUARTER PAYMENT	26,454.25	N
011497	11-28-2017	34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	181312	9279-117779 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181312	9279-117889 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181312	9279-180000 240-35-6341.00-001-899000	C	PIZZAS	183.75	N
				MELISSA HIGH SCH	181277	9279-116826 240-35-6341.00-001-899000	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181277	9279-116933 240-35-6341.00-001-899000	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181277	9279-117054 240-35-6341.00-001-899000	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181312	9279-117587 240-35-6341.00-001-899000	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181312	9279-117677 240-35-6341.00-001-899000	C	PIZZAS	205.80	N
				MELISSA HIGH SCH	181277	9279-116620 240-35-6341.00-001-899000	C	PIZZAS	227.85	N
				MELISSA HIGH SCH	181277	9279-116720 240-35-6341.00-001-899000	C	PIZZAS	227.85	N
				MELISSA JR. HIGH	181277	9279-116621 240-35-6341.00-101-899000	C	PIZZAS	51.45	N
				MELISSA JR. HIGH	181277	9279-116622 240-35-6341.00-101-899000	C	PIZZAS	51.45	N
				MELISSA JR. HIGH	181277	9279-116721 240-35-6341.00-101-899000	C	PIZZAS	51.45	N
				MELISSA JR. HIGH	181277	9279-116722 240-35-6341.00-101-899000	C	PIZZAS	51.45	N
				MELISSA JR. HIGH	181277	9279-116827 240-35-6341.00-101-899000	C	PIZZAS	51.45	N
				MELISSA JR. HIGH	181277	9279-116828 240-35-6341.00-101-899000	C	PIZZAS	51.45	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	181277	9279-116934	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-116935	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-117055	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181277	9279-117056	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117588	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117589	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117678	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117679	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117780	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117781	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117890	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-117891	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-180001	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	181312	9279-180002	C	PIZZAS	51.45	N
					240-35-6341.00-101-899000					
								Check 011497 Total:	3,064.95	
011498	11-28-2017	03586	EMPIRE PAPER CO.	DISTRICT WIDE	181324	0375853	C	CUSTODIAL SUPPLIES	95.00	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	181324	0375854	C	CUSTODIAL SUPPLIES	572.12	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	181282	0374357	C	BETCO MACHINES	277.81	N
					199-51-6319.01-999-899000					
								Check 011498 Total:	944.93	
011499	11-28-2017	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	180101	0112556-IN	C	KEY BLANKS/LOCKS	40.04	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180753	0112554-IN	C	KEYS AND RINGS	142.95	N
					199-51-6319.00-999-899000					
								Check 011499 Total:	182.99	
011500	11-28-2017	34235	TREY GRAHAM	MELISSA HIGH SCH	181311	NOVEMBER	C	PLAY BY PLAY	400.00	N
					199-36-6299.30-001-891000					
011501	11-28-2017	00570	GOPHER SPORT	MELISSA JR. HIGH	181053	9391731	C	new equipment for PE	443.43	N
					199-11-6399.05-101-811000					
011502	11-28-2017	34717	JB LEGACY BBQ	MELISSA HIGH SCH	181303	000010	C	ALL DISTRICT MEETING	822.50	N
					199-36-6411.30-001-891000					
011503	11-28-2017	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	181316	45149170	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149174	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149178	C	SUBS	92.30	N
					199-11-6299.00-001-811000					

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	181316	45149179	C	SUBS	92.30	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149172	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149177	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149180	C	SUBS	56.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149176	C	SUBS	106.50	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149175	C	SUBS	340.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149173	C	SUBS	198.80	N
					199-11-6299.00-001-811000					
				MELISSA HIGH SCH	181316	45149171	C	SUBS	205.90	N
					199-11-6299.00-001-811000					
				MELISSA JR. HIGH	181316	45149181	C	SUBS	46.15	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149182	C	SUBS	213.00	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155993	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155994	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155995	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155996	C	SUBS	106.50	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149184	C	SUBS	113.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181281	44155997	C	SUBS	184.60	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149185	C	SUBS	546.70	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149183	C	SUBS	205.90	N
					199-11-6299.00-101-811000					
				MELISSA JR. HIGH	181316	45149779	C	SUBS	119.99	N
					199-11-6299.00-101-811000					
				MELISSA RIDGE EL	181316	45149168	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149169	C	SUBS	92.30	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149776	C	SUBS	98.48	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149167	C	SUBS	568.00	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149775	C	SUBS	220.10	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44155976	C	SUBS	454.40	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44155979	C	SUBS	106.50	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44155978	C	SUBS	113.60	N
					199-11-6299.00-102-811000					

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	181281	44155977	C	SUBS	397.60	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149778	C	SUBS	113.63	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181316	45149777	C	SUBS	361.77	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE EL	181281	44156575	C	SUBS	340.89	N
					199-11-6299.00-102-811000					
				MELISSA RIDGE INT	181316	45149187	C	SUBS	46.15	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44156002	C	SUBS	426.00	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44155998	C	SUBS	163.30	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149186	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149188	C	SUBS	106.50	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44155999	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44156000	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181281	44156001	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149189	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149190	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
				MELISSA RIDGE INT	181316	45149191	C	SUBS	113.60	N
					199-11-6299.00-105-811000					
								Check 011503 Total:	7,737.16	
011504	11-28-2017	04426	MSB	DISTRICT WIDE	181310	80321	C	MEDICAID/SHARS	9,396.35	N
					199-11-6299.43-999-823000					
011505	11-28-2017	01007	PENDER'S MUSIC CO	MELISSA HIGH SCH	181023	382302	C	Christmas Music	247.18	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	181023	380717	C	Christmas Music	178.44	N
					199-36-6399.35-001-899000					
				MELISSA JR. HIGH	181023	380717	C	Christmas Music	155.00	N
					199-36-6399.35-101-899000					
								Check 011505 Total:	580.62	
011506	11-28-2017	00756	RECORDS CONSULTA	FINANCE & OPERAT	181280	35611	C	INV. 35611	5,600.00	N
					199-53-6299.46-750-899003					
011507	11-28-2017	11138	EDUCATION SERVICE	DISTRICT WIDE	181278	148211	C	EDUPHORIA	1,000.00	N
					199-53-6239.53-999-899000					
011508	11-28-2017	05505	ROGERS ATHLETIC C	DISTRICT WIDE	180759	242256	C	BUMPER PLATES	1,836.00	N
					199-36-6499.30-999-891000					
011509	11-28-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	181218	IN-000466049	C	LABLERS AND IONIZERS	186.14	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181218	IN-000465607	C	LABLERS AND IONIZERS	215.20	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	181218	IN-000466185	C	LABLERS AND IONIZERS	149.32	N
					199-11-6399.53-999-811000					

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	181218	IN-000466048	C	LABLERS AND IONIZERS	133.71	N
					199-11-6399.53-999-811000					
								Check 011509 Total:	684.37	
011510	11-28-2017	02338	SPRINT	DISTRICT WIDE	181322	135546173-076	C	WALKIES	261.29	N
					199-51-6255.02-999-899000					
011511	11-28-2017	02940	SUPPLYWORKS	DISTRICT WIDE	181254	419873039	C	CUSTODIAL SUPPLIES	79.80	N
					199-51-6319.01-999-899000					
				DISTRICT WIDE	181254	419873021	C	CUSTODIAL SUPPLIES	3,571.20	N
					199-51-6319.01-999-899000					
								Check 011511 Total:	3,651.00	
011512	11-28-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	181197	8503	C	STRANDED WIRE	75.40	N
					199-51-6319.00-999-899000					
011513	12-01-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	181297	ENTRY FEES	C	All Region	792.00	N
					199-36-6499.35-001-899001					
011514	12-01-2017	02156	ATSSB REGION 24	MELISSA JR. HIGH	181329	ALL REGION	C	MS All Region	825.00	N
					199-36-6412.35-101-899000					
035898	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026685	C	FLOWERS FOR BABIES	75.00	N
					461-00-2191.23-102-899000					
				MELISSA RIDGE EL	180037	026640	C	FLOWERS FOR BABIES	74.95	N
					461-00-2191.23-102-899000					
								Check 035898 Total:	149.95	
035899	09-08-2017	04396	GTM SPORTSWARE	MELISSA HIGH SCH	180048	100566205	C	EXTRA STAFF POLO SHIR	276.00	N
					461-00-2191.23-001-899000					
035900	09-08-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170829050060033	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
035901	09-08-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180023	9262857	C	TONER	48.98	N
					461-00-2191.23-001-899000					
035902	09-08-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180012	116817	C	TONER	455.00	N
					461-00-2191.23-105-899000					
035903	09-08-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180011	4829165	C	BEGINNING OF YEAR	112.89	N
					461-00-2191.23-105-899000					
035904	09-08-2017	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	180040	026629	C	FLOWERS FOR HOMECO	295.72	N
					865-00-2191.20-001-800000					
				MELISSA HIGH SCH	180039	026630	C	HOMECOMING BALLOONS	315.95	N
					865-00-2191.20-001-800000					
								Check 035904 Total:	611.67	
035905	09-12-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026701	C	FLOWERS FOR BABIES	75.00	N
					865-00-2191.08-102-800000					
035906	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175	025220	C	Band Gear / Uniforms	6,316.00	N
					461-00-2191.12-001-800000					
				MELISSA HIGH SCH	180052	26003	C	SHOES	100.00	N
					461-00-2191.32-001-800001					
								Check 035906 Total:	6,416.00	
035907	09-12-2017	34698	JONI OWENS	MELISSA HIGH SCH	180164	000001	C	DECALS	90.00	N
					461-00-2191.32-001-800004					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035908	09-12-2017	34216	MOVIE LICENSING US	MELISSA JR. HIGH	180111	2392325 461-00-2191.05-101-800000	C	movie licensing	510.00	N
035909	09-14-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170912050170001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035910	09-14-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180047	RG93654 461-00-2191.01-001-800000	C	VARSITY UNIFORMS	737.91	N
035911	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238	1174 461-00-2191.32-001-800004	C	TENNIS SHIRTS	15.60	N
035912	09-19-2017	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	180290	AUTUMN 461-00-2191.24-001-800000	C	JOY OF TOURN/CARD AUT	350.00	N
				MELISSA HIGH SCH	180289	WINTER 461-00-2191.24-001-800000	C	JOY OF TOURN/CARD WIN	350.00	N
Check 035912 Total:									700.00	
035913	09-22-2017	34625	AMY TYNER	MELISSA HIGH SCH	180152	VB TAGS 461-00-2191.32-001-800001	C	VB TAGS	215.00	N
035914	09-22-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170919050110001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035915	09-22-2017	33558	CHEERLEADING COM	MELISSA JR. HIGH	180128	497061 461-00-2191.04-101-800000	C	PO Created by Req: 180130	286.36	N
035916	09-22-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	180042	19033-01 461-00-2191.01-001-800000	C	CHEER SUPPLIES	242.70	N
035917	09-22-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180419	3970-000432 461-00-2191.00-001-800001	C	PROM DEPOSIT	1,375.00	N
035918	09-22-2017	33555	TX ST LIBRARY & ARC	MELISSA JR. HIGH	180378	TQ18432 461-00-2191.12-101-811000	C	TEX QUEST ELEC. INST. R	285.75	N
				MELISSA RIDGE EL	180378	TQ18432 461-00-2191.12-102-811000	C	TEX QUEST ELEC. INST. R	206.25	N
Check 035918 Total:									492.00	
035919	09-22-2017	00231	NASSP/NJHS	MELISSA JR. HIGH	180400	9000886738 865-00-2191.18-101-800000	C	PO Created by Req: 180413	385.00	N
035920	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180220	008920 865-00-2191.14-001-800000	C	ROBOTICS/FIELD AND RO	14.77	N
035921	09-26-2017	34738	EDWARD GARZA III	MELISSA HIGH SCH	180458	000011 461-00-2191.32-001-800001	C	VB CAMP	2,370.00	N
035922	09-26-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180057	8563095 461-00-2191.12-001-800000	C	Parking Lot Safety Cones	95.62	N
				MELISSA HIGH SCH	180057	1563967 461-00-2191.12-001-800000	C	Parking Lot Safety Cones	422.84	N
Check 035922 Total:									518.46	
035923	09-26-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170922050150001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035924	09-26-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	180478	1099 461-00-2191.32-001-800001	C	VB T SHIRTS	256.25	N
035925	09-26-2017	34709	SCHOOL DATEBOOKS	MELISSA JR. HIGH	180143	S17-0134345 461-00-2191.05-101-800000	C	PO Created by Req: 180147	172.75	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035926	09-26-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180034	1294	C	GAME DAY SHIRTS	198.00	N
					461-00-2191.03-001-800000					
035927	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180077	002180	C	HOMECOMING TAILGATIN	31.82	N
					461-00-2191.23-001-899000					
				MELISSA HIGH SCH	180077	000069	C	HOMECOMING TAILGATIN	117.35	N
					461-00-2191.23-001-899000					
								Check 035927 Total:	149.17	
035928	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180078	006072	C	HOMECOMING SNACKS	389.04	N
					865-00-2191.20-001-800000					
035929	09-29-2017	04596	A-1 LITTLE JOHN, INC	MELISSA HIGH SCH	180530	339034	C	PORTABLE TOILET FOR C	760.00	N
					461-00-2191.30-001-800004					
035930	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180021	286097025329	C	Casters for 2017 Props	455.80	N
					461-00-2191.12-001-800000					
				MELISSA HIGH SCH	180126	011207801992	C	LIBRARY SUPPLIES	27.74	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180126	098823010275	C	LIBRARY SUPPLIES	9.99	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180126	088365357811	C	LIBRARY SUPPLIES	322.51	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180126	127943727599	C	LIBRARY SUPPLIES	118.97	N
					461-00-2191.12-001-811000					
								Check 035930 Total:	935.01	
035931	09-29-2017	34722	ANGELA NESBETT	MELISSA RIDGE INT	180277	REIMBURSEMENT	C	REIMBURSEMENT	151.00	N
					461-00-2191.23-105-899000					
035932	09-29-2017	04986	NSPA	MELISSA HIGH SCH	180548	MR-2017-0894	C	MEMBERSHIP FEES	221.00	N
					461-00-2191.04-001-800000					
035933	09-29-2017	04100	CROWN CLEANERS	MELISSA HIGH SCH	180448	81938	C	PO Created by Req: 180456	848.40	N
					461-00-2191.12-001-800000					
035934	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180022	003973	C	CARDINAL CAFE	648.12	N
					461-00-2191.12-001-811000					
				MELISSA HIGH SCH	180022	007258	C	CARDINAL CAFE	347.98	N
					461-00-2191.12-001-811000					
								Check 035934 Total:	996.10	
035935	10-04-2017	34757	BIG ORANGE PUMPKI	MELISSA RIDGE EL	180579	186	C	Kinder Field Trip	1,330.00	N
					461-00-2191.03-102-800000					
035936	10-04-2017	34418	CHICK-FIL-A MCKINNE	MELISSA JR. HIGH	180543	0072214570	C	new teacher breakfast	52.00	N
					461-00-2191.23-101-899000					
035937	10-04-2017	04521	CROWN AWARDS	MELISSA HIGH SCH	180321	33255311	C	UIL/AWARDS & TROPHIES	497.33	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180321	33255168	C	UIL/AWARDS & TROPHIES	1,517.94	N
					461-00-2191.24-001-800000					
								Check 035937 Total:	2,015.27	
035938	10-04-2017	34611	DIGITAL PERFORMAN	MELISSA HIGH SCH	180002	14349	C	UNIFORMS	6,809.00	N
					461-00-2191.12-001-800000					
035939	10-04-2017	00314	FOLLETT LIBRARY RE	MELISSA JR. HIGH	180250	680314F-4	C	books	581.66	N
					461-00-2191.12-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035940	10-04-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051 461-00-2191.32-001-800001	170929050120001	C	VB MEALS	164.25	N
035941	10-04-2017	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	180596 461-00-2191.12-001-800000	4566-a	C	Middle School Band Shirts	1,525.50	N
035942	10-04-2017	34768	TRACY ATCHISON	MELISSA JR. HIGH	000063 461-00-2191.12-101-811000	REFUND	C	LOST BOOK RETURNED	17.95	N
035943	10-06-2017	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	180514 461-00-2191.02-105-800000	05861288	C	RED RIBBON WEEK	104.55	N
035944	10-06-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180067 461-00-2191.02-001-800000	1330	C	GAME DAY SHIRTS	300.00	N
035945	10-06-2017	05054	SCHOOL NEWSPAPER	MELISSA HIGH SCH	180621 461-00-2191.06-001-800000	18428	C	SUBSCRIPTION FOR NEW	325.00	N
035946	10-06-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180050 461-00-2191.03-001-800000	RG94386	C	FRESH CHEER MEGAPHO	175.93	N
035947	10-11-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180663 461-00-2191.32-001-800006	97024	C	GOLF TROPHIES	250.50	N
035948	10-11-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180609 461-00-2191.30-001-800003	900675790	C	BASKETBALL SUPPLIES	735.00	N
035949	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037 461-00-2191.23-102-899000	026666	C	FLOWERS FOR BABIES	75.00	N
035950	10-11-2017	00504	PRINCETON ISD	MELISSA HIGH SCH	180673 461-00-2191.30-001-800001	TKT SALES	C	TICKET SALES FROM FOO	325.00	N
035951	10-11-2017	34759	REFUGIO ISD	MELISSA JR. HIGH	180585 461-00-2191.23-101-899000	DONATION	C	Donation	750.00	N
035952	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037 865-00-2191.08-102-800000	026685	C	FLOWERS FOR BABIES	75.00	N
035953	10-13-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180513 461-00-2191.02-102-899000	966427161001	C	Art Supplies	29.90	N
				MELISSA RIDGE EL	180513 461-00-2191.02-102-899000	966427049001	C	Art Supplies	412.33	N
								Check 035953 Total:	442.23	
035954	10-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180568 461-00-2191.23-001-899000	1244497	C	OFFICE/COFFEE/CREAME	75.88	N
035955	10-13-2017	34060	SPIRIT LOCKER	MELISSA RIDGE EL	180697 461-00-2191.23-102-899000	1324	C	Staff Shirts	195.00	N
035956	10-17-2017	33755	PSAT/NMSQT	MELISSA HIGH SCH	180778 461-00-2191.23-001-899000	PSAT	C	PSAT	1,888.00	N
035957	10-17-2017	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	180737 461-00-2191.11-001-811001	15406417	C	PERF ARTS JOGGERS	1,944.28	N
				MELISSA HIGH SCH	180734 461-00-2191.11-001-811001	15406329	C	CHOIR/NAVY JERSEY T-S	254.84	N
				MELISSA HIGH SCH	180735 461-00-2191.11-001-811001	15406578	C	MIDDLE SCHOOL CHOIR S	490.90	N
				MELISSA HIGH SCH	180736 461-00-2191.11-001-811001	15406413	C	CHOIR HOODIE/LONG SLE	961.93	N
								Check 035957 Total:	3,651.95	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035958	10-17-2017	34200	FLOCABULARY, INC.	MELISSA RIDGE INT	180681	52178	C	TEACHER TOOL	1,800.00	N
					461-00-2191.23-105-899000					
035959	10-17-2017	04271	HEIDI THOMPSON	MELISSA JR. HIGH	180814	REIMBURSEMENT	C	reimbursement	32.48	N
					461-00-2191.05-101-800000					
035960	10-17-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	171013050110001	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
035961	10-17-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180773	117213	C	REPLACE INK CARTRIDGE	327.00	N
					461-00-2191.23-105-899000					
035962	10-17-2017	34060	SPIRIT LOCKER	MELISSA JR. HIGH	180719	1343	C	Pink Out	195.00	N
					461-00-2191.04-101-800000					
035963	10-17-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180676	4834019	C	BULLETIN BOARD SUPPLI	97.82	N
					461-00-2191.23-105-899000					
				MELISSA RIDGE INT	180769	4834050	C	SUPPLIES	162.91	N
					461-00-2191.23-105-899000					
								Check 035963 Total:	260.73	
035964	10-17-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180221	02466	C	ROBOTICS/FELD AND	87.10	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180221	10142	C	ROBOTICS/FELD AND	22.87	N
					865-00-2191.14-001-800000					
				MELISSA HIGH SCH	180221	10762	C	ROBOTICS/FELD AND	15.89	N
					865-00-2191.14-001-800000					
								Check 035964 Total:	125.86	
035965	10-17-2017	33839	THEOPHILUS OSIVHU	MELISSA JR. HIGH	180803	103	C	Dance DJ	450.00	N
					865-00-2191.17-101-800000					
035966	10-20-2017	34696	DAVE'S SIGNS & AUTO	MELISSA HIGH SCH	180607	1379	C	Public Relations	614.00	N
					461-00-2191.12-001-800000					
035967	10-20-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180743	3970-000538	C	DEPOSIT FOR CHRISTMA	550.00	N
					461-00-2191.23-001-899000					
035968	10-20-2017	34647	TIME FOR KIDS	MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	1,116.50	N
					461-00-2191.02-105-800000					
035969	10-20-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180124	17401225	C	JV CHEER JACKETS	106.77	N
					461-00-2191.02-001-800000					
035970	10-24-2017	33554	MOM AND POPCORN L	MELISSA HIGH SCH	180763	INV-2486	C	PROM FUNDRAISER	767.00	N
					865-00-2191.22-001-800000					
035971	10-24-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180882	97028	C	XC MEDALS	693.00	N
					461-00-2191.32-001-800007					
035972	10-24-2017	02690	COPYPRO	MELISSA RIDGE INT	180772	SAFETY	C	SAFETY BROCHURES	100.00	N
					461-00-2191.23-105-899000					
035973	10-24-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180322	5041992	C	OAP/WEDDING SINGER M	329.43	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180612	1021791	C	THE WEDDING SINGER/M	429.62	N
					461-00-2191.24-001-800000					
				MELISSA HIGH SCH	180322	2020127	C	OAP/WEDDING SINGER M	175.78	N
					461-00-2191.24-001-800000					
								Check 035973 Total:	934.83	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035974	10-24-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	171020050160002 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035975	10-24-2017	34779	STORYBOOK THEATR	MELISSA RIDGE EL	180858	2 PIGS & WOLF 461-00-2191.02-102-800000	C	Reading Festival Performer	1,399.00	N
035976	10-27-2017	33435	ALEXANDER CALEB M	MELISSA HIGH SCH	180943	CARD. CLASSIC 461-00-2191.24-001-800000	C	JUDGE/CARDINAL AUTUM	100.00	N
035977	10-27-2017	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	180151	900775321 461-00-2191.23-101-899000	C	Worm/Office	454.00	N
035978	10-27-2017	34232	GROGGY DOG SPORT	MELISSA HIGH SCH	180958	33251 461-00-2191.11-001-811001	C	CHOIR POLOS	361.28	N
035979	10-27-2017	34798	IN YOUR ELEMENT CO	MELISSA JR. HIGH	180949	104 461-00-2191.23-101-899000	C	Speaker	300.00	N
035980	10-27-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180926	171024050150001 461-00-2191.32-001-800001	C	VB MEALS	150.00	N
035981	10-27-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	180806	972096057001 461-00-2191.23-105-899000	C	CLASSROOM SUPPLIES	14.39	N
				MELISSA RIDGE INT	180806	972095305001 461-00-2191.23-105-899000	C	CLASSROOM SUPPLIES	251.51	N
								Check 035981 Total:	265.90	
035982	10-27-2017	34195	PLAYBILL ONLINE, INC	MELISSA HIGH SCH	180708	10/13/2017 461-00-2191.24-001-800000	C	PLAYBILL FOR WEDDING	1,147.05	N
035983	10-27-2017	05544	SHERMAN STONE CRE	MELISSA HIGH SCH	180969	90114 461-00-2191.32-001-800006	C	GOLF FALL INVITATIONAL	1,500.00	N
035984	10-27-2017	34256	SHERRI BRYANT PHO	MELISSA JR. HIGH	180802	321 461-00-2191.23-101-899000	C	decor	142.99	N
035985	10-27-2017	05627	STERLING ASSOCIATE	MELISSA RIDGE EL	180893	8601 461-00-2191.23-102-899000	C	#4 Radio for HME	465.00	N
035986	10-27-2017	05542	SPIRIT STITCHES	MELISSA HIGH SCH	180818	14428 865-00-2191.14-001-800000	C	ROBOTICS TSHIRTS	269.00	N
035987	10-31-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180732	CJPOBAHZSZSL 461-00-2191.01-001-800000	C	CHEER PEP RALLY SUPPL	138.92	N
				MELISSA RIDGE EL	180840	JHHHWJMJLEFD 461-00-2191.02-102-800000	C	Christmas Ornaments	99.50	N
				MELISSA RIDGE EL	180840	IYGXUPKNEGBI 461-00-2191.02-102-800000	C	Christmas Ornaments	153.50	N
				MELISSA RIDGE INT	180722	CPSFMGSXVVXF 461-00-2191.02-105-800000	C	SUPPLIES	89.98	N
				MELISSA RIDGE INT	180690	OWQNXSCXTDW 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	60.20	N
				MELISSA RIDGE INT	180690	BHMIYPGZLCLL 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	49.70	N
				MELISSA RIDGE INT	180690	HXWFMRRZJWON 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	69.90	N
				MELISSA RIDGE INT	180690	BGASMPRTQTRR 461-00-2191.03-105-800000	C	BOOK/CHARACTER DEVE	219.30	N
				MELISSA HIGH SCH	180126	212252462302 461-00-2191.12-001-811000	C	LIBRARY SUPPLIES	6.99	N
				MELISSA RIDGE INT	180789	LPBLUIHHGUBA 461-00-2191.23-105-899000	C	RECESS SUPPLIES	40.81	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 035987 Total:								928.80		
035988	10-31-2017	00629	BARNES & NOBLE, INC	MELISSA HIGH SCH	180727 461-00-2191.23-001-899000	3555971	C	21 IRREFUTABLE LAWS O	194.90	N
035989	10-31-2017	04317	DENTON HIGH SCHOO	MELISSA HIGH SCH	180941 461-00-2191.24-001-800000	OVER PAYMENT	C	REFUND/CARDINAL AUTU	15.00	N
035990	10-31-2017	04534	GAINSVILLE ISD	MELISSA HIGH SCH	180942 461-00-2191.24-001-800000	OVER PAYMENT	C	REFUND/CARDINAL AUTU	25.00	N
035991	10-31-2017	34815	LOCAL YOCAL, INC.	MELISSA HIGH SCH	181003 461-00-2191.30-001-800001	2416	C	SENIOR DINNER MEALS	612.00	N
035992	10-31-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180377 461-00-2191.12-001-811000	006315	C	LIBRARY CARDINAL CAFE	573.57	N
				MELISSA HIGH SCH	180377 461-00-2191.12-001-811000	009081	C	LIBRARY CARDINAL CAFE	425.88	N
				MELISSA HIGH SCH	180352 461-00-2191.23-001-899000	006748	C	RESTOCK BIRD FEEDER/C	282.84	N
				MELISSA RIDGE EL	180304 461-00-2191.23-102-899000	001676	C	Staff Treats	224.84	N
				MELISSA RIDGE INT	180372 461-00-2191.23-105-899000	008080	C	GRANDPARENT'S DAY PIC	92.22	N
Check 035992 Total:								1,599.35		
035993	10-31-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	180695 461-00-2191.02-102-800000	15869373	C	Palacco Book Order	865.51	N
035994	10-31-2017	00565	SCHOLASTIC INC.	MELISSA RIDGE EL	180600 461-00-2191.02-102-899000	15864812	C	Reading Festival Books	1,000.00	N
				MELISSA RIDGE INT	180684 461-00-2191.03-105-800000	15846708	C	BOOKS/ CHARACTER DEV	83.56	N
				MELISSA RIDGE INT	180688 461-00-2191.23-105-899000	15864925	C	BOOK ORDERS	344.98	N
Check 035994 Total:								1,428.54		
035995	10-31-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	180194 461-00-2191.12-101-811000	000159	C	incentives	50.68	N
				MELISSA RIDGE EL	180260 461-00-2191.23-102-899000	001967	C	Math/Reading Challenge Aw	8.64	N
Check 035995 Total:								59.32		
035996	10-31-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180916 865-00-2191.18-101-800000	974252950001	C	induction ceremony	17.20	N
035997	10-31-2017	00027	WALMART COMMUNIT	MELISSA JR. HIGH	180395 865-00-2191.10-101-800000	003826	C	PO Created by Req: 180407	30.66	N
				MELISSA HIGH SCH	180220 865-00-2191.14-001-800000	008345	C	ROBOTICS/FIELD AND RO	37.19	N
				MELISSA HIGH SCH	180220 865-00-2191.14-001-800000	009092	C	ROBOTICS/FIELD AND RO	44.49	N
				MELISSA HIGH SCH	180220 865-00-2191.14-001-800000	001255	C	ROBOTICS/FIELD AND RO	10.54	N
				MELISSA HIGH SCH	180220 865-00-2191.14-001-800000	002474	C	ROBOTICS/FIELD AND RO	57.84	N
				MELISSA HIGH SCH	180220 865-00-2191.14-001-800000	000242	C	ROBOTICS/FIELD AND RO	9.98	N
Check 035997 Total:								190.70		

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
035998	11-03-2017	34819	CROOKED CREEK VEN		181047	2017-0002	Y	BOOK FESTIVAL	65.14	N
					461-00-2191.23-105-899000					
035999	11-03-2017	34818	FERRIS ISD	MELISSA HIGH SCH	181022	REFUND	C	REFUND/CARD AUTUMN C	35.00	N
					461-00-2191.24-001-800000					
036000	11-03-2017	34808	MARK BAKER	MELISSA HIGH SCH	180972	1	C	DISCOUNTED ACCOMO/D	1,104.86	N
					461-00-2191.24-001-800000					
036001	11-03-2017	34060	SPIRIT LOCKER		181041	1353	Y	spirit wear	130.00	N
					461-00-2191.23-101-899000					
				MELISSA HIGH SCH	180945	1329	C	VARSITY CHEER/LONG SL	300.00	N
					461-00-2191.01-001-800000					
				MELISSA HIGH SCH	180374	1333	C	CHEER/FAN SHIRTS	448.50	N
					461-00-2191.01-001-800000					
								Check 036001 Total:	878.50	
036002	11-03-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180590	17401233	C	VARSITY CHEER/MALE UN	86.45	N
					461-00-2191.01-001-800000					
036003	11-07-2017	34819	CROOKED CREEK VEN	MELISSA RIDGE EL	181088	2017-0001	C	Honey Straws	105.14	N
					461-00-2191.02-102-800000					
036004	11-07-2017	05624	PEPWEAR LLC	MELISSA HIGH SCH	180873	65679	C	ADDITIONAL POLO JACKE	1,170.00	N
					461-00-2191.24-001-800000					
036005	11-07-2017	00565	SCHOLASTIC INC.	MELISSA RIDGE INT	180807	15946188	C	CLASSROOM SUPPLIES	945.00	N
					461-00-2191.23-105-899000					
036006	11-07-2017	00110	OFFICE DEPOT	MELISSA JR. HIGH	180968	973861843001	C	NJHS Certificates	2.07	N
					865-00-2191.18-101-800000					
				MELISSA JR. HIGH	181001	975809672001	C	certificates	10.35	N
					865-00-2191.18-101-800000					
								Check 036006 Total:	12.42	
036007	11-09-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	181105	1155	C	VB SHIRTS	352.00	N
					461-00-2191.32-001-800001					
				MELISSA HIGH SCH	181105	1162	C	VB SHIRTS	560.00	N
					461-00-2191.32-001-800001					
								Check 036007 Total:	912.00	
036008	11-09-2017	34831	TEXAS ROADHOUSE	MELISSA HIGH SCH	181138	FUNDRAISER	C	ROLL FUNDRAISER	1,159.50	N
					461-00-2191.23-001-899000					
036009	11-09-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	180933	15939648	C	Palacco Books For Teachers	573.10	N
					461-00-2191.02-102-899000					
036010	11-09-2017	34810	STACY ORTIZ	MELISSA HIGH SCH	180973	SWEATSHIRTS	C	Colorguard	500.00	N
					461-00-2191.12-001-800000					
036011	11-09-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	181109	026895	C	Johnson/Whorton/Dockery	224.90	N
					865-00-2191.08-102-800000					
036012	11-09-2017	02321	TASC	MELISSA HIGH SCH	181051	4096	C	STUCO RENEWAL DUES	85.00	N
					865-00-2191.20-001-800000					
036013	11-15-2017	33436	ALEX BOURQUE	MELISSA HIGH SCH	181243	WYLIE TOURNY	C	HIRED JUDGE/WYLIE UIL	100.00	N
					461-00-2191.24-001-800000					
036014	11-15-2017	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	180412	488301	C	ART SUPPLIES ART 3 & 4	499.78	N
					461-00-2191.05-001-800001					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036015	11-15-2017	34834	BRENDA TENNEY	MELISSA JR. HIGH	000190	REIMBURSEMENT 461-00-2191.12-101-811000	C	REIMBURSEMENT	12.00	N
036016	11-15-2017	34360	CARI MONTGOMERY	MELISSA JR. HIGH	181204	BOOK FAIR 461-00-2191.12-101-811000	C	Petty Cash	100.00	N
036017	11-15-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	181070	KTF0430 461-00-2191.12-001-811000	C	LIBRARY CHROMEBOOKS/	1,200.00	N
036018	11-15-2017	34802	CHARLES HERNANDE	MELISSA HIGH SCH	181224	DEBATE MEET 461-00-2191.24-001-800000	C	HIRED JUDGE/UII REGION	125.00	N
036019	11-15-2017	02690	COPYPRO	MELISSA JR. HIGH	181132	ECKERT/THOMPS 461-00-2191.23-101-899000	C	PO Created by Req: 181147	75.00	N
				MELISSA RIDGE INT	181186	NCR 461-00-2191.23-105-899000	C	NOTICE OF CONCERN FO	100.00	N
Check 036019 Total:									175.00	
036020	11-15-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180505	25241 461-00-2191.32-001-800003	C	BASK EQUIP	1,599.00	N
036021	11-15-2017	34830	HEARD NATURAL SCIE	MELISSA RIDGE EL	181135	180412-4980 461-00-2191.03-102-800000	C	1st Grade Field Trip Deposit	225.00	N
				MELISSA RIDGE EL	181135	180413-4981 461-00-2191.03-102-800000	C	1st Grade Field Trip Deposit	225.00	N
Check 036021 Total:									450.00	
036022	11-15-2017	34799	MEREDITH HAMITER	MELISSA HIGH SCH	181228	WYLIE TOURNY 461-00-2191.24-001-800000	C	HIRED JUDGE/WYLIE UIL	100.00	N
036023	11-15-2017	05481	NAOMI ELLA HARPER	MELISSA HIGH SCH	181223	WYLIE TOURNY 461-00-2191.24-001-800000	C	HIRED JUDGE/WYLIE UIL	100.00	N
036024	11-15-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	181110	2287743 461-00-2191.23-001-899000	C	COFFEE SUPPLIES	72.44	N
036025	11-15-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	181024	1372 461-00-2191.03-001-800000	C	BLACK LIGHT PEP RALLY	81.00	N
				MELISSA RIDGE INT	181189	1352 461-00-2191.23-105-899000	C	READ2GROW SHIRTS	144.00	N
Check 036025 Total:									225.00	
036026	11-15-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180221	02575 865-00-2191.14-001-800000	C	ROBOTICS/FELD AND	77.80	N
036027	11-28-2017	34474	TREETOP PUBLISHING	MELISSA RIDGE INT	181181	631001 461-00-2191.23-105-899000	C	5TH GRADE PROJECT	784.28	N
036028	11-28-2017	01178	CDW GOVERNMENT	MELISSA HIGH SCH	181070	KTF8970 461-00-2191.12-001-811000	C	LIBRARY CHROMEBOOKS/	192.00	N
036029	11-28-2017	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	180895	28375 461-00-2191.11-001-811001	C	CHOIR DRESSES	166.00	N
036030	11-28-2017	00967	SCHOLASTIC, INC.	MELISSA RIDGE EL	181128	16052071 461-00-2191.23-102-899000	C	Polacco Book Order	138.58	N
036031	11-28-2017	34843	SPECIAL T'S, SPORTS	MELISSA HIGH SCH	181296	2147 461-00-2191.30-001-800001	C	TSHIRTS FOR PLAYERS	32.90	N
				DISTRICT WIDE	181296	2147 461-00-2191.30-999-800000	C	TSHIRTS FOR PLAYERS	543.10	N
Check 036031 Total:									576.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
CHD09	09-20-2017	33508	SAME	TEPSA	DEDCHK		D	SEP WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
CHD10	10-20-2017	33508	SAME	TEPSA	DEDCHK		D	OCT WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
CHD11	11-17-2017	33508	SAME	TEPSA	DEDCHK		D	NOV WIRE MISCELLANEO	1,981.37	N
					199-00-2159.00-003-800000					
DED09	09-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	5,669.56	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	SEP WIRE HEALTH INSUR	531.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	15,938.30	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	3,004.13	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	388.67	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	1,415.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	95.64	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	SEP WIRE LIFE INSURANC	1,467.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	3,852.29	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	30,173.47	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	212.55	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	102.83	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,628.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,817.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	SEP WIRE HSA	8,730.57	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	300.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	616.66	N
					199-00-2159.00-057-800000					
Check DED09 Total:									78,273.54	
DED10	10-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	5,683.32	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	OCT WIRE HEALTH INSUR	549.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	15,968.44	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	3,012.43	N
					199-00-2153.00-016-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	388.67	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	1,394.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	95.64	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	OCT WIRE LIFE	1,467.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	3,852.29	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	30,164.47	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	213.20	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	102.83	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,817.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	OCT WIRE HSA	8,958.97	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	OCT WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								Check DED10 Total:	78,191.13	
DED11	11-17-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	NOV WIRE HEALTH INSUR	5,732.04	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	NOV WIRE HEALTH INSUR	567.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	NOV WIRE HEALTH INSUR	16,081.60	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	NOV WIRE HEALTH INSUR	3,043.16	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	NOV WIRE LIFE INSURAN	388.67	N
					199-00-2153.00-017-800000					
				LIFE INS #18	DEDCHK		D	NOV WIRE LIFE INSURAN	1,394.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	NOV WIRE HEALTH INSUR	97.26	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	NOV WIRE LIFE INSURAN	1,417.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	NOV WIRE HEALTH INSUR	3,791.81	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	NOV WIRE HEALTH INSUR	30,723.59	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	NOV WIRE LIFE INSURAN	214.50	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	NOV WIRE LIFE INSURAN	180.50	N
					199-00-2153.00-055-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #56	DEDCHK		D	NOV WIRE LIFE INSURAN	101.01	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	NOV WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	NOV WIRE TAX SHEL. ANN	4,317.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	NOV WIRE HSA	8,958.97	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	NOV WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	NOV WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								Check DED11 Total:	80,351.48	
IRS09	09-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	113,181.74	N
					199-00-2151.00-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.01-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.02-000-800000					
								Check IRS09 Total:	149,736.68	
IRS10	10-23-2017	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	113,399.36	N
					199-00-2151.00-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	18,431.52	N
					199-00-2152.01-000-800000					
	10-25-2017				DEDCHK		D	OCT WIRE PAYROLL DED	1.36	N
					199-00-2152.01-000-800000					
	10-23-2017				DEDCHK		D	OCT WIRE PAYROLL DED	18,431.52	N
					199-00-2152.02-000-800000					
	10-25-2017				DEDCHK		D	OCT WIRE PAYROLL DED	1.36	N
					199-00-2152.02-000-800000					
								Check IRS10 Total:	150,265.12	
IRS11	11-17-2017	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	113,460.15	N
					199-00-2151.00-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	18,563.30	N
					199-00-2152.01-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	18,563.30	N
					199-00-2152.02-000-800000					
								Check IRS11 Total:	150,586.75	
IRS112	11-17-2017	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	4,824.88	N
					199-00-2152.01-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	4,824.88	N
					199-00-2152.02-000-800000					
								Check IRS112 Total:	9,649.76	
TRS09	09-18-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	SEP WIRE PAYROLL	6,168.20	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	SEP WIRE PAYROLL	67,958.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	SEP WIRE PAYROLL	24,866.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	SEP WIRE PAYROLL	27,882.00	N
					199-00-2153.00-025-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-06-2017				DEDCHK		D	OCT WIRE PAYROLL DED	107,519.66	N
					199-00-2155.00-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	1,604.66	N
					199-00-2155.01-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	20,004.83	N
					199-00-2155.02-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	294.96	N
					199-00-2155.03-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	9,657.65	N
					199-00-2155.04-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	4,333.95	N
					199-00-2155.05-000-800000					
	10-17-2017				DEDCHK		D	OCT WIRE PAYROLL DED	245.79	N
					199-00-2155.05-000-800000					
	10-06-2017				DEDCHK		D	OCT WIRE PAYROLL DED	857.92	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	OCT WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	14,812.58	N
					199-00-2155.08-000-800000					
	10-16-2017				DEDCHK		D	OCT WIRE PAYROLL DED	76.62	N
					199-00-2155.08-000-800000					
								Check TRS09 Total:	286,817.82	
TRS10	10-12-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	OCT WIRE PAYROLL DED	7,848.08	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	OCT WIRE PAYROLL DED	90,935.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	OCT WIRE PAYROLL DED	27,548.00	N
					199-00-2153.00-024-800000					
				HEALTH ADM SERV	DEDCHK		D	OCT WIRE PAYROLL DED	32,556.00	N
					199-00-2153.00-025-800000					
	11-06-2017				DEDCHK		D	NOV WIRE PAYROLL DED	107,520.46	N
					199-00-2155.00-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	1,758.75	N
					199-00-2155.01-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	19,949.15	N
					199-00-2155.02-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	323.29	N
					199-00-2155.03-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	9,657.66	N
					199-00-2155.04-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	4,664.88	N
					199-00-2155.05-000-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	850.67	N
					199-00-2155.06-000-800000					
				PRE PAID LEGAL	DEDCHK		D	NOV WIRE PAYROLL DED	535.00	N
					199-00-2155.07-009-800000					
					DEDCHK		D	NOV WIRE PAYROLL DED	14,872.08	N
					199-00-2155.08-000-800000					
								Check TRS10 Total:	319,019.02	
TRS11	11-07-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	NOV WIRE PAYROLL DED	7,008.14	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	NOV WIRE PAYROLL DED	78,188.00	N
					199-00-2153.00-023-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
				CENTRAL UNI#24	DEDCHK 199-00-2153.00-024-800000		D	NOV WIRE PAYROLL DED	25,622.00	N
				HEALTH ADM SERV	DEDCHK 199-00-2153.00-025-800000		D	NOV WIRE PAYROLL DED	29,802.00	N
Check TRS11 Total:									140,620.14	
Grand Total:									15,943,364.35	

End of Report