

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	180796	39150768	C	SUBS	196.36	N
						199-11-6299.00-001-811000				
		33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	180507	3803	C	NURSE/CPR CARDS/RENE	105.00	N
						199-11-6399.00-001-811000				
				MELISSA HIGH SCH	180507	3785	C	NURSE/CPR CARDS/RENE	305.00	N
						199-11-6399.00-001-811000				
		33428	TURNITIN, LLC.	MELISSA HIGH SCH	180545		C	TURN IT IN/RENEW LICEN	2,854.85	N
						199-11-6399.00-001-831000				
		01482	BRIAN IRVIN	DISTRICT WIDE	000036	VBALL 9/8	C	VBALL 09/08	140.00	N
						199-36-6219.32-999-891000				
		04647	JASON'S DELI	MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	10.00	N
						199-36-6411.34-001-899000				
				MELISSA HIGH SCH	180885	171019050050076	C	CHEER/FOOD FOR GAME	110.94	N
						199-36-6412.34-001-899000				
		33448	TEXAS ASSOCIATION	MELISSA HIGH SCH	181025	PITZER	C	MEMBERSHIP DUES	165.00	N
						199-36-6495.30-001-891000				
		02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	180787	43-27263-01	C	CUT OFF SWITCH	97.54	N
						199-51-6319.00-999-899000				
		03586	EMPIRE PAPER CO.	DISTRICT WIDE	181006	0371451	C	CUSTODIAL SUPPLIES	399.61	N
						199-51-6319.01-999-899000				
		00478	OAK FARMS	MELISSA HIGH SCH	000152	2127294	C	DAIRY	38.82	N
						240-35-6341.00-001-899000				
				MELISSA HIGH SCH	000152	2139081	C	DAIRY	60.82	N
						240-35-6341.00-001-899000				
		34776	DOMINO'S TEXOMA	MELISSA HIGH SCH	000151	9279-112648	C	PIZZA	198.45	N
						240-35-6341.00-001-899000				
				MELISSA HIGH SCH	000151	9279-112756	C	PIZZA	198.45	N
						240-35-6341.00-001-899000				
				MELISSA HIGH SCH	000151	9279-112876	C	PIZZA	198.45	N
						240-35-6341.00-001-899000				
				MELISSA HIGH SCH	000151	9279-112999	C	PIZZA	198.45	N
						240-35-6341.00-001-899000				
				MELISSA HIGH SCH	000151	9279-113148	C	PIZZA	227.85	N
						240-35-6341.00-001-899000				
		00478	OAK FARMS	MELISSA JR. HIGH	000152	2127295	C	DAIRY	168.22	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000152	2139082	C	DAIRY	168.22	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000152	2134465	C	DAIRY	155.28	N
						240-35-6341.00-101-899000				
		34776	DOMINO'S TEXOMA	MELISSA JR. HIGH	000151	9279-112649	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000151	9279-112650	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000151	9279-112757	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000151	9279-112758	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000151	9279-112877	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000151	9279-112878	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				
				MELISSA JR. HIGH	000151	9279-113000	C	PIZZA	66.15	N
						240-35-6341.00-101-899000				

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				MELISSA JR. HIGH	000151	9279-113001	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000151	9279-113150	C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	000151	9279-113149	C	PIZZA	36.75	N
					240-35-6341.00-101-899000					
		00478	OAK FARMS	MELISSA RIDGE EL	000152	2127301	C	DAIRY	181.16	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	000152	2134471	C	DAIRY	155.28	N
					240-35-6341.00-102-899000					
		34182	KELLY SERVICES, INC.	DISTRICT WIDE	180593	37116606	C	TITLE II SUBS	92.30	N
					255-13-6219.00-999-899000					
				DISTRICT WIDE	180593	37116629	C	TITLE II SUBS	92.30	N
					255-13-6219.00-999-899000					
				DISTRICT WIDE	180593	37116601	C	TITLE II SUBS	106.50	N
					255-13-6219.00-999-899000					
				DISTRICT WIDE	180593	37116607	C	TITLE II SUBS	106.50	N
					255-13-6219.00-999-899000					
				DISTRICT WIDE	180593	37116599	C	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
				DISTRICT WIDE	180593	37116603	C	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
				DISTRICT WIDE	180593	37116632	C	TITLE II SUBS	113.60	N
					255-13-6219.00-999-899000					
		33716	TEAMLEADER	MELISSA HIGH SCH	180047		C	VARSITY UNIFORMS	737.91	N
					461-00-2191.01-001-800000					
		34060	SPIRIT LOCKER	MELISSA JR. HIGH	181041	1353	C	spirit wear	130.00	N
					461-00-2191.23-101-899000					
		34819	CROOKED CREEK VEN	MELISSA RIDGE INT	181047	2017-0002	C	BOOK FESTIVAL	65.14	N
					461-00-2191.23-105-899000					
		04647	JASON'S DELI	MELISSA HIGH SCH	180051	171020050160002	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
		33844	CORGAN	DISTRICT WIDE	180398	16180.0000-14	C	NEW HS	24,374.58	N
					694-81-6629.11-999-899001					
<b>Check Total:</b>									<b>33,191.13</b>	
000001	09-05-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000011		D	BAND FEES (AFFINIPAY)	50.78	N
					461-00-2191.12-001-800000					
000002	09-05-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000012		D	TUITION EXPRESS FEE	54.99	N
					198-11-6399.00-102-811000					
000003	09-13-2017	00559	MELISSA ISD		000018	WORKERS COMP	D	PAY WORKERS COMP AC	90,000.00	N
					199-00-2175.00-000-800000					
000004	09-18-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000046		D	CORE PAYMENT #06	1,615,213.63	N
					694-81-6629.11-999-899000					
000005	09-18-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000047		D	Payment #07	736,594.22	N
					694-81-6629.36-999-899000					
000006	09-18-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000048		D	Pay Application #02	1,078,793.98	N
					695-81-6629.03-999-899000					
000007	09-19-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000062		D	CAS INSURANCE	579.00	N
					753-41-6499.00-750-899000					

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000008	10-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000064 461-00-2191.12-001-800000		D	AFFINIPAY FEES	31.44	N
000009	10-02-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	000065 198-11-6399.00-102-811000		D	TUITION EXPRESS FEES	469.59	N
000010	10-13-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000097 694-81-6629.11-999-899000		D	Payment #07	2,636,396.58	N
000011	10-13-2017	34690	TIM JACKSON CONST	DISTRICT WIDE	000098 695-81-6629.03-999-899000		D	Payment #03	1,293,499.16	N
000012	10-13-2017	34511	SYMMETRY TURF INS	DISTRICT WIDE	000099 694-81-6629.36-999-899000		D	Payment #08	996,173.75	N
000013	10-17-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000153 753-41-6499.00-750-899000		D	CAS INSURANCE	643.00	N
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
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
010681	09-08-2017	33444	AL BREEDLOVE	DISTRICT WIDE	000009 199-36-6219.32-999-891000	VBALL 09/01	C	VBALL 09/01	119.24	N
010682	09-08-2017	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	180079 199-13-6495.43-999-899000	3103114	C	PO Created by Req: 180081	253.00	N
010683	09-08-2017	34399	ANDREA D. BAILEY	DISTRICT WIDE	180093 211-11-6299.00-999-830000	3	C	FULL DAY TRAINING	1,324.00	N
010684	09-08-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000008 199-36-6219.32-999-891000	VBALL 08/29	C	VBALL 08/29	93.82	N
010685	09-08-2017	11139	COLLIN CENTRAL APP	ORGINAZTION DES	180035 199-99-6213.00-703-899000	2353	C	4th QUARTER PAYMENT	21,975.00	N
010686	09-08-2017	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	180036 199-34-6399.00-999-899000	1359	C	NUMBERING FOR BUSES	497.25	N
010687	09-08-2017	33375	DEAN H FRENCH	DISTRICT WIDE	000003 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	110.10	N
010688	09-08-2017	34692	DONALD SIMS	DISTRICT WIDE	000004 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	79.22	N
010689	09-08-2017	33369	DORIAN BUSINESS SY	MELISSA JR. HIGH	180054 199-36-6399.35-101-899000	32908	C	Music Management Softwar	1,095.00	N
010690	09-08-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062 199-34-6311.00-999-899000	045340011	C	PO Created by Req: 180066	471.20	N
				DISTRICT WIDE	180062 199-34-6311.00-999-899000	018349002	C	PO Created by Req: 180066	597.79	N

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010691	09-08-2017	34047	ELIGIBILITY TRACKING	FINANCE & OPERAT	180095	13479 199-41-6299.00-750-899000	C	MONTHLY RATE	473.75	N
010692	09-08-2017	33430	ELIZABETH WASHINGT	DISTRICT WIDE	000002	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	123.26	N
010693	09-08-2017	02688	FOLLETT SCHOOL SO	MELISSA HIGH SCH	180025	1280686 199-12-6399.99-001-811000	C	DESTINY	1,757.34	N
				MELISSA JR. HIGH	180025	1280686 199-12-6399.99-101-811000	C	DESTINY	1,757.34	N
				MELISSA RIDGE EL	180025	1280686 199-12-6399.99-102-811000	C	DESTINY	1,757.34	N
				MELISSA RIDGE INT	180025	1280686 199-12-6399.99-105-811000	C	DESTINY	1,757.34	N
<b>Check 010693 Total:</b>									<b>7,029.36</b>	
010694	09-08-2017	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	180029	953347824 410-11-6321.00-999-899000	C	SAXON PHONICS	5,896.66	N
010695	09-08-2017	34711	JACQUQUANDALA MC	DISTRICT WIDE	000007	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	97.03	N
010696	09-08-2017	34182	KELLY SERVICES, INC.	MELISSA RIDGE EL	180100	34114957 199-11-6299.00-102-811000	C	SUB	270.82	N
010697	09-08-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180065	89971 199-34-6499.00-999-899003	C	PO Created by Req: 180069	7.00	N
010698	09-08-2017	05189	LOVEJOY TRACK/XC B	MELISSA HIGH SCH	180014	XC ENTRY FEE 199-36-6499.32-001-891001	C	XC ENTRY	200.00	N
010699	09-08-2017	04662	MICHAEL LONDON	DISTRICT WIDE	000006	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	97.03	N
010700	09-08-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180032	2102891570 199-34-6399.00-999-899000	C	OFFICE SUPPLIES	102.24	N
010701	09-08-2017	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	180045	2304-424549 199-34-6319.00-999-899000	C	OPEN PO FOR PARTS	17.63	N
010702	09-08-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180060	9433 199-34-6249.00-999-899002	C	PO Created by Req: 180064	350.00	N
				DISTRICT WIDE	180096	9444 199-52-6399.00-999-899000	C	BADGES	322.00	N
<b>Check 010702 Total:</b>									<b>672.00</b>	
010703	09-08-2017	04867	RON'S MOBILE DRUG	DISTRICT WIDE	180059	375 199-34-6499.00-999-899002	C	PO Created by Req: 180063	1,813.00	N
010704	09-08-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180064	108781 199-34-6499.00-999-899003	C	PO Created by Req: 180068	40.00	N
010705	09-08-2017	00996	TASB, INC	SCHOOL BOARD	180108	527048 199-41-6497.00-702-899000	C	MEMBERSHIP DUES	900.00	N
				SCHOOL BOARD	180108	529769 199-41-6497.00-702-899000	C	MEMBERSHIP DUES	1,000.00	N
				SCHOOL BOARD	180108	528091 199-41-6497.00-702-899000	C	MEMBERSHIP DUES	950.00	N
<b>Check 010705 Total:</b>									<b>2,850.00</b>	

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010706	09-08-2017	02437	TERRY TATE	DISTRICT WIDE	000010 199-36-6219.32-999-891000	VBALL 09/01	C	VBALL 09/01	112.00	N
010707	09-08-2017	00475	TEXAS ASSOCIATION	SUPERINTENDENT	180107 199-41-6495.00-701-899000	MEMBERSHIP	C	MEMBERSHIP DUES	625.00	N
010708	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180097 199-51-6249.00-999-899000	3003402256	C	FULL MAINTENANCE	192.33	N
010709	09-08-2017	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	180028 199-51-6499.03-999-899000	STATE	C	STATE REQUIRED INSPEC	625.00	N
010710	09-08-2017	34710	TIMOTHY RALSTON	DISTRICT WIDE	000005 199-36-6219.32-999-891000	VBALL 09/02	C	VBALL 09/02	101.28	N
010711	09-08-2017	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	180001 199-36-6499.30-999-891001	MEMBERSHIP	C	ENROLLMENT	1,600.00	N
010712	09-08-2017	34264	WANDA MORGAN	DISTRICT WIDE	000001 199-36-6219.32-999-891000	VBALL 09/01	C	VOLLEYBALL 09/01	131.28	N
010713	09-08-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180094 199-53-6499.46-750-899002	734995	C	WATER	34.47	N
010714	09-12-2017	34706	AMANDA MONDLOCK	MELISSA HIGH SCH	180179 199-36-6299.35-001-899000		C	Guard Tech	750.00	N
010715	09-12-2017	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	180198 199-11-6499.00-001-822000	338	C	UIL REGISTRATION FEE	525.00	N
010716	09-12-2017	02467	BEYOND PLAY	DISTRICT WIDE	180075 199-11-6399.43-999-823001	653774	C	PO Created by Req: 180077	79.90	N
				DISTRICT WIDE	180075 199-21-6399.43-999-823001	653774	C	PO Created by Req: 180077	149.93	N
<b>Check 010716 Total:</b>									<b>229.83</b>	
010717	09-12-2017	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	180114 199-31-6399.01-001-811000	030932	C	TABLES FOR COLLEGE FA	871.50	N
010718	09-12-2017	04517	CARENOW CORPORA	DISTRICT WIDE	180068 199-34-6499.00-999-899002	1004439	C	PO Created by Req: 180072	75.00	N
010719	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180157 199-36-6499.32-001-891001	GIRLS ENTRY	C	GOLF ENTRY	335.00	N
010720	09-12-2017	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	180123 199-36-6499.30-001-891000	BOYS ENTRY	C	RANCHVIEW FALL GOLF	335.00	N
010721	09-12-2017	33884	CHRIS TYNER	DISTRICT WIDE	180163 199-36-6499.32-999-891000	GOLF REG.	C	GOLF REG	40.00	N
010722	09-12-2017	33835	CITIZENOBSERVER, LL	DISTRICT WIDE	180207 199-11-6399.53-999-811000	7188-851185	C	TIP 411	2,700.00	N
010723	09-12-2017	05434	COGENT COMMUNICA	DISTRICT WIDE	180147 199-53-6249.53-999-899000	07/21-08/20	C	INTERNET FEE	4,704.00	N
010724	09-12-2017	34339	CONNOR PICKLE	MELISSA HIGH SCH	180201 199-36-6399.35-001-899000	REIMUBURSE	C	Music Software	29.99	N
010725	09-12-2017	02037	CRISIS PREVENTION I	DISTRICT WIDE	180087 199-13-6495.43-999-899000	CUSI0121182	C	PO Created by Req: 180089	150.00	N

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010726	09-12-2017	34340	DALLAS BAYLESS	MELISSA HIGH SCH	180200	REIMBURSE 199-36-6411.35-001-899000	C	PO Created by Req: 180194	110.00	N
010727	09-12-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180062	045357010 199-34-6311.00-999-899000	C	PO Created by Req: 180066	925.82	N
010728	09-12-2017	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	180162	142472 240-35-6249.00-999-899000	C	WALK IN COOLER SERVIC	150.00	N
010729	09-12-2017	02043	TOYS FOR SPECIAL C	DISTRICT WIDE	180076	0428109-IN 199-11-6399.43-999-823001	C	PO Created by Req: 180078	758.70	N
010730	09-12-2017	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	180175	026014 199-36-6399.35-001-899000	C	Band Gear / Uniforms	105.00	N
				MELISSA HIGH SCH	180175	025219 199-36-6399.35-001-899000	C	Band Gear / Uniforms	3,173.00	N
				MELISSA HIGH SCH	180175	026011 199-36-6399.35-001-899000	C	Band Gear / Uniforms	979.00	N
				MELISSA HIGH SCH	180175	026004 199-36-6399.35-001-899001	C	Band Gear / Uniforms	488.00	N
								<b>Check 010730 Total:</b>	<b>4,745.00</b>	
010731	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180119	PLANTATION 199-36-6499.30-001-891000	C	FALL GOLF ENTRY FEE	170.00	N
010732	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180156	GIRLS REDHAWK 199-36-6499.32-001-891001	C	GOLF ENTRY	200.00	N
010733	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180120	REDHAWK 199-36-6499.30-001-891000	C	LIBERTY FALL GOLF	200.00	N
010734	09-12-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180155	GIRLS PLANTATIO 199-36-6499.32-001-891001	C	GOLF ENTRY	170.00	N
010735	09-12-2017	34713	GREENHILL SCHOOL	MELISSA HIGH SCH	180218	XC ENTRY 199-36-6499.32-001-891001	C	XC ENTRY	60.00	N
010736	09-12-2017	34712	HARVEY SANDERS	DISTRICT WIDE	000013	VBALL 08/29 199-36-6219.32-999-891000	C	VBALL 08/29	130.08	N
010737	09-12-2017	34717	JB LEGACY BBQ	DISTRICT WIDE	180234	1202 199-36-6499.36-999-891000	C	EXTRA DINNERS	298.75	N
010738	09-12-2017	34665	JORDAN SOUND PRO	MELISSA HIGH SCH	180193	ATSSB SET A 199-36-6399.35-001-899000	C	PO Created by Req: 180206	214.50	N
010739	09-12-2017	34707	KELLER BAND BOOST	MELISSA HIGH SCH	180177	SWING FLAG 199-36-6399.35-001-899001	C	Silks	600.00	N
010740	09-12-2017	34719	KENNETH STRODER	MELISSA HIGH SCH	000015	SECURITY 9/1 199-36-6299.30-001-891000	C	FOOTBALL SECURITY 09/0	140.00	N
010741	09-12-2017	00290	KIRBY RESTAURANT &	MELISSA JR. HIGH	180192	375599 240-35-6399.00-101-899000	C	CHEMICALS	123.95	N
				MELISSA RIDGE EL	180192	375600 240-35-6399.00-102-899000	C	CHEMICALS	150.00	N
								<b>Check 010741 Total:</b>	<b>273.95</b>	
010742	09-12-2017	04931	KURZ & CO.	MELISSA HIGH SCH	180191	704202490010 240-35-6344.44-001-899000	C	BREAD	68.18	N
				MELISSA JR. HIGH	180191	704202490011 240-35-6344.44-101-899000	C	BREAD	96.45	N
				MELISSA RIDGE EL	180191	704202490012 240-35-6344.44-102-899000	C	BREAD	78.90	N

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								<b>Check 010742 Total:</b>	<b>243.53</b>	
010743	09-12-2017	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	180138	90724	C	PO Created by Req: 180142	94.49	N
					199-34-6249.00-999-899002					
010744	09-12-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	180190	09071246	C	FOOD	233.11	N
					198-11-6499.00-102-811000					
				MELISSA HIGH SCH	180190	09071249	C	FOOD	1,320.24	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180190	09071248	C	FOOD	54.82	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	180190	09071247	C	FOOD	3,123.52	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180190	09071245	C	FOOD	862.99	N
					240-35-6341.00-102-899000					
								<b>Check 010744 Total:</b>	<b>5,594.68</b>	
010745	09-12-2017	33639	FMHS CC TRACK BOO	MELISSA HIGH SCH	180216	FM INVITATIONAL	C	XC ENTRY	150.00	N
					199-36-6499.32-001-891001					
010746	09-12-2017	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	180213	251980	C	Percussion Instruments	299.82	N
					199-36-6399.35-001-899000					
010747	09-12-2017	34663	MAEGAN BENAVIDAZ	MELISSA HIGH SCH	180178	JUNE-AUG.	C	Guard Tech	1,000.00	N
					199-36-6299.35-001-899000					
010748	09-12-2017	02251	MUSIC THERAPY SER	DISTRICT WIDE	180130	1563	C	PO Created by Req: 180132	320.00	N
					199-11-6219.43-999-823002					
010749	09-12-2017	03894	NTCA	MELISSA HIGH SCH	180181	9-4499-675	C	NTCA Fees	1,000.00	N
					199-36-6399.35-001-899001					
010750	09-12-2017	34186	NORTHWEST EVALUA	DISTRICT WIDE	180043	INV00064328	C	MAPS	6,187.50	N
					199-21-6399.00-999-899001					
				DISTRICT WIDE	180043	INV00064326	C	MAPS	10,325.00	N
					199-21-6399.00-999-899001					
								<b>Check 010750 Total:</b>	<b>16,512.50</b>	
010751	09-12-2017	00478	OAK FARMS	MELISSA HIGH SCH	180189	2046696	C	DAIRY	61.76	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	180189	2053258	C	DAIRY	207.04	N
					240-35-6341.00-101-899000					
				MELISSA JR. HIGH	180189	2046697	C	DAIRY	181.16	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	180189	2046704	C	DAIRY	181.16	N
					240-35-6341.00-102-899000					
				MELISSA RIDGE EL	180189	2053264	C	DAIRY	168.22	N
					240-35-6341.00-102-899000					
								<b>Check 010751 Total:</b>	<b>799.34</b>	
010752	09-12-2017	01150	RICK GAGARIN	DISTRICT WIDE	180165	THSCA MEMBER	C	THSCA REG	55.00	N
					199-36-6499.32-999-891000					
010753	09-12-2017	02161	RICOH USA, INC.	MELISSA HIGH SCH	180146	5050158979	C	TWO PRINTERS	290.00	N
					199-11-6269.00-001-811000					
				MELISSA RIDGE EL	180145	1071804894	C	STAPLE REFILL & STAPLE	241.67	N
					199-11-6269.00-102-811000					
								<b>Check 010753 Total:</b>	<b>531.67</b>	

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010754	09-12-2017	34205	MANAF M. ALREFAI	MELISSA HIGH SCH	180188	7081-28 199-36-6412.35-001-899000	C	Student Meal	188.85	N
010755	09-12-2017	34373	ROMEO MUSIC	MELISSA HIGH SCH	180187	25462 199-36-6399.35-001-899000	C	Electronic Equipment	3,457.00	N
010756	09-12-2017	02940	SUPPLYWORKS	DISTRICT WIDE	180074	411847536 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	5,703.44	N
				DISTRICT WIDE	180074	411847544 199-51-6319.01-999-899000	C	CUSTODIAL SUPPLIES	1,103.52	N
<b>Check 010756 Total:</b>									<b>6,806.96</b>	
010757	09-12-2017	33715	TEAM GO FIGURE, LLP	MELISSA HIGH SCH	180182	89155 199-36-6399.35-001-899001	C	Guard Equipment	7,245.55	N
010758	09-12-2017	02334	TEDA	DISTRICT WIDE	180080	300004778 199-13-6495.43-999-899000	C	PO Created by Req: 180082	115.00	N
				DISTRICT WIDE	180083	300004781 199-13-6495.43-999-899000	C	PO Created by Req: 180085	115.00	N
				DISTRICT WIDE	180132	300004776 199-13-6495.43-999-899000	C	PO Created by Req: 180136	115.00	N
<b>Check 010758 Total:</b>									<b>345.00</b>	
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
<b>Check 010760 Total:</b>									<b>1,256.00</b>	
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
				MELISSA RIDGE INT	180233	4333 199-51-6256.00-105-899000	C	PHONES	496.38	N
				DISTRICT WIDE	180233	2411 199-51-6256.01-999-899000	C	PHONES	503.32	N
<b>Check 010766 Total:</b>									<b>1,764.77</b>	



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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				
<b>Check 010767 Total:</b>									<b>164.98</b>	
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				
<b>Check 010769 Total:</b>									<b>2,043.45</b>	
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				
010781	09-14-2017	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	180167	COYOTE CLASSIC	C	WRESTLING ENTRY	150.00	N
						199-36-6499.32-001-891001				
010782	09-14-2017	03369	GRAYSON-COLLIN ELE	MELISSA RIDGE EL	180244	07/29-08/28	C	ELECTRICITY HME	7,726.93	N
						199-51-6257.00-102-899000				

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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
<b>Check 010785 Total:</b>									<b>226.17</b>	
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
<b>Check 010789 Total:</b>									<b>101.49</b>	
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
<b>Check 010790 Total:</b>									<b>7,911.35</b>	
010791	09-14-2017	02380	MARK CRAWFORD	MELISSA HIGH SCH	000026	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010792	09-14-2017	34298	MICHAEL TRIPP	MELISSA HIGH SCH	000020	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010793	09-14-2017	04426	MSB	DISTRICT WIDE	180280	76474 199-11-6299.43-999-823000	C	MEDICAID	315.94	N
010794	09-14-2017	00478	OAK FARMS	MELISSA HIGH SCH	180228	596014704 240-35-6341.00-001-899000	C	MILK	77.64	N
				MELISSA JR. HIGH	180228	596014707 240-35-6341.00-101-899000	C	MILK	77.64	N
				MELISSA JR. HIGH	180228	596014764 240-35-6341.00-101-899000	C	MILK	181.16	N
				MELISSA RIDGE EL	180228	596014769 240-35-6341.00-102-899000	C	MILK	142.34	N
				MELISSA RIDGE EL	180228	596014701 240-35-6341.00-102-899000	C	MILK	103.52	N

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				MELISSA RIDGE EL	180228	2020557	C	MILK	232.92	N
					240-35-6341.00-102-899000					
								<b>Check 010794 Total:</b>	<b>815.22</b>	
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					
								<b>Check 010808 Total:</b>	<b>73,816.00</b>	
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					
								<b>Check 010810 Total:</b>	<b>450.00</b>	
010811	09-14-2017	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	180235	201708-126455	C	RECORD RETRIEVAL	7.00	N
					199-41-6239.00-750-899000					

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010812	09-14-2017	03145	TIMOTHY WITT	MELISSA HIGH SCH	000029	FBALL 09/01 199-36-6299.30-001-891000	C	FBALL 09/01	108.00	N
010813	09-14-2017	33713	TRC LOCKBOX	DISTRICT WIDE	180278	251580 199-11-6399.53-999-811000	C	PERMITS FOR POLE	257.28	N
010814	09-14-2017	05585	TROPICAL BEVERAGE, MELISSA JR. HIGH		180227	2330 240-35-6344.44-101-899000	C	JUICE CONCENTRATE	1,190.00	N
010815	09-14-2017	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	180238	1174 199-36-6399.30-001-891000	C	TENNIS SHIRTS	530.05	N
				MELISSA HIGH SCH	180238	1174 199-36-6399.32-001-891000	C	TENNIS SHIRTS	530.10	N
<b>Check 010815 Total:</b>									<b>1,060.15</b>	
010816	09-14-2017	34727	WALTER TUBBS	MELISSA HIGH SCH	000030	FBALL 09/08 199-36-6299.30-001-891000	C	FBALL 09/08	108.00	N
010817	09-14-2017	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	180185	M789963 199-36-6249.35-001-899000	C	Repair	2,296.50	N
				MELISSA HIGH SCH	180186	828017 199-36-6399.35-001-899000	C	Supplies	81.30	N
				MELISSA HIGH SCH	180186	827984 199-36-6399.35-001-899000	C	Supplies	37.49	N
				MELISSA HIGH SCH	180186	831419 199-36-6399.35-001-899000	C	Supplies	80.50	N
				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
<b>Check 010817 Total:</b>									<b>2,863.34</b>	
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
<b>Check 010825 Total:</b>									<b>190.28</b>	

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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
<b>Check 010828 Total:</b>									<b>200.00</b>	
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
<b>Check 010832 Total:</b>									<b>177.42</b>	
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
<b>Check 010834 Total:</b>									<b>1,862.84</b>	
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

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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					
								<b>Check 010840 Total:</b>	<b>73.50</b>	
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					
								<b>Check 010842 Total:</b>	<b>234.10</b>	
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					
								<b>Check 010843 Total:</b>	<b>5,376.46</b>	
010844	09-19-2017	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	000049	02918	C	SUPPLIES	35.06	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	10524	C	SUPPLIES	8.54	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	01039	C	SUPPLIES	276.68	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	000049	02647	C	SUPPLIES	57.08	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02173	C	SUPPLIES	82.32	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02240	C	SUPPLIES	56.89	N
					695-81-6629.00-999-899001					
				DISTRICT WIDE	000049	02425	C	SUPPLIES	225.64	N
					695-81-6629.00-999-899001					
								<b>Check 010844 Total:</b>	<b>742.21</b>	

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

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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					
								<b>Check 010857 Total:</b>	<b>4,620.00</b>	
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					
								<b>Check 010858 Total:</b>	<b>510.00</b>	
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					
								<b>Check 010866 Total:</b>	<b>84.46</b>	
010867	09-19-2017	02392	WHATABURGER	MELISSA HIGH SCH	180202	980996	C	JV FOOTBALL AND CHEER	513.40	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180357	1051387	C	WAXAHACHIE LIFE MEALS	418.88	N
					199-36-6412.30-001-891000					
				MELISSA HIGH SCH	180360	965743	C	CHEER MEALS FRIDAY FO	171.59	N
					199-36-6412.34-001-899000					
								<b>Check 010867 Total:</b>	<b>1,103.87</b>	
010868	09-19-2017	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	180393	INV-01303	C	DOC. RETURN & TRANSP	12.00	N
					199-41-6299.00-750-899000					
010869	09-22-2017	00106	ATMOS ENERGY	MELISSA HIGH SCH	180439	08/11-09/13	C	GAS	402.00	N
					199-51-6259.00-001-899000					
				MELISSA RIDGE EL	180439	08/11-09/13	C	GAS	191.06	N
					199-51-6259.00-102-899000					
				MELISSA RIDGE INT	180439	08/11-09/13	C	GAS	187.60	N
					199-51-6259.00-105-899000					
				DISTRICT WIDE	180439	08/11-09/13	C	GAS	46.05	N
					199-51-6259.00-999-899000					



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				DISTRICT WIDE	180439	08/11-09/13	C	GAS	50.90	N
					199-51-6259.00-999-899000					
				DISTRICT WIDE	180439	08/11-09/13	C	GAS	62.63	N
					199-51-6259.02-999-899000					
								<b>Check 010869 Total:</b>	<b>940.24</b>	
010870	09-22-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180437	KCJ3072	C	FIX LAST YEAR PO BILL	649.00	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180253	KDT5377	C	PARTS ORDER	2,617.69	N
					199-11-6639.53-999-899000					
								<b>Check 010870 Total:</b>	<b>3,266.69</b>	
010871	09-22-2017	34715	CHRISTIAN BROTHER	MELISSA HIGH SCH	180215	2013927	C	VB T SHIRTS	756.84	N
					199-36-6399.32-001-891000					
010872	09-22-2017	00100	CITY OF MELISSA	MELISSA HIGH SCH	180436	07/19-08/18	C	MHS WATER	1,486.03	N
					199-51-6255.00-001-899000					
				MELISSA HIGH SCH	180436	07/19-08/18	C	MHS WATER	131.22	N
					199-51-6255.00-001-899000					
								<b>Check 010872 Total:</b>	<b>1,617.25</b>	
010873	09-22-2017	02690	COPYPRO	MELISSA RIDGE EL	180369	NCR	C	NCR Discipline Forms	60.00	N
					199-11-6399.00-102-811000					
010874	09-22-2017	33844	CORGAN	DISTRICT WIDE	180398	16180.0000-14	C	NEW HS	24,374.58	N
					694-81-6629.11-999-899001					
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					
								<b>Check 010877 Total:</b>	<b>476.00</b>	
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					

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				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					
								<b>Check 010883 Total:</b>	<b>2,264.35</b>	
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					
								<b>Check 010887 Total:</b>	<b>4,063.44</b>	
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					
								<b>Check 010890 Total:</b>	<b>1,455.48</b>	
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					

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				FINANCE & OPERAT	180431	3304289375	C	POSTAGE LEASE	284.73	N
					199-53-6269.46-750-899000					
								<b>Check 010891 Total:</b>	<b>407.73</b>	
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					
								<b>Check 010892 Total:</b>	<b>274.68</b>	
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					
								<b>Check 010894 Total:</b>	<b>10,081.00</b>	
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					
								<b>Check 010895 Total:</b>	<b>450.00</b>	
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					
								<b>Check 010896 Total:</b>	<b>270.00</b>	
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					
								<b>Check 010898 Total:</b>	<b>246.31</b>	
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					
								<b>Check 010899 Total:</b>	<b>10,302.30</b>	

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

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010913	09-26-2017	01727	ALERT SERVICES	DISTRICT WIDE	180356	5008977	C	ICE SCOOPS	56.29	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180307	5008780	C	ATHLETIC SUPPLIES	1,422.62	N
					199-36-6399.30-999-891000					
				DISTRICT WIDE	180308	5008779	C	WATER SYSTEMS	1,790.00	N
					199-36-6499.30-999-891000					
								<b>Check 010913 Total:</b>	<b>3,268.91</b>	
010914	09-26-2017	34141	BARRI MULKEY	DISTRICT WIDE	180487	05917	C	TRAINING SUPPLIES AT L	70.72	N
					199-36-6499.30-999-891000					
010915	09-26-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180116	900553609	C	FOOTBALL EQUIPMENT	6,246.00	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180203	900553610	C	CROSS COUNTRY	613.00	N
					199-36-6399.30-101-891000					
				MELISSA JR. HIGH	180118	900553611	C	COACHING GEAR	298.00	N
					199-36-6399.30-101-891000					
								<b>Check 010915 Total:</b>	<b>7,157.00</b>	
010916	09-26-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180296	KFP8779	C	PARTS AND CRADLEPOIN	1,621.13	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180296	KFC6679	C	PARTS AND CRADLEPOIN	364.48	N
					199-11-6399.53-999-811000					
				MELISSA HIGH SCH	180335	KDX9047	C	Printer Cartridge	832.45	N
					199-36-6399.35-001-899000					
								<b>Check 010916 Total:</b>	<b>2,818.06</b>	
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					
								<b>Check 010918 Total:</b>	<b>620.00</b>	
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					

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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					
<b>Check 010927 Total:</b>									<b>2,968.41</b>	
010928	09-26-2017	34749	LIFE MIDDLE SCHOOL	MELISSA JR. HIGH	180486	MEALS	C	JH MEALS WAXAHACHIE	500.00	N
					199-36-6412.30-101-891000					
010929	09-26-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180261	962596063001	C	Office Supplies & Paper	50.00	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962596062001	C	Office Supplies & Paper	5.58	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962595825001	C	Office Supplies & Paper	52.66	N
					199-11-6399.20-102-811000					
				MELISSA RIDGE EL	180261	962596061001	C	Office Supplies & Paper	41.99	N
					199-11-6399.20-102-811000					

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				DISTRICT WIDE	180343	963338565001	C	DRY ERASE ETC	68.59	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180343	963338390001	C	DRY ERASE ETC	133.79	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180144	961800851001	C	PO Created by Req: 180148	67.00	N
					199-21-6399.43-999-823000					
				MELISSA RIDGE EL	180261	962595825001	C	Office Supplies & Paper	150.00	N
					199-23-6399.00-102-811000					
				DISTRICT WIDE	000055	961801524002	C	PO 180161	10.19	N
					199-34-6399.00-999-899002					
				DISTRICT WIDE	180204	2110499858	C	CHAIRS & WALL CLOCKS	72.97	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180204	2110489009	C	CHAIRS & WALL CLOCKS	273.93	N
					199-51-6319.00-999-899000					
								<b>Check 010929 Total:</b>	<b>926.70</b>	
010930	09-26-2017	34746	PATRICK OVERTURF	MELISSA HIGH SCH	180475	SERVICE	C	TMEA JAZZ	150.00	N
					199-36-6299.35-001-899000					
010931	09-26-2017	03106	NCS PEARSON, INC.	DISTRICT WIDE	180256	11320515	C	PO Created by Req: 180167	51.00	N
					199-11-6339.43-999-823000					
010932	09-26-2017	04518	PIONEER ATHLETICS	DISTRICT WIDE	180407	656941	C	ORANGE PAINT FOR CC M	62.50	N
					199-36-6499.30-999-891000					
010933	09-26-2017	00085	QUILL CORPORATION	FINANCE & OPERAT	180197	9898379	C	CALDWELL SUPPLIES	17.42	N
					199-53-6399.46-750-899000					
				FINANCE & OPERAT	180197	9896789	C	CALDWELL SUPPLIES	135.07	N
					199-53-6399.46-750-899000					
								<b>Check 010933 Total:</b>	<b>152.49</b>	
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					
								<b>Check 010936 Total:</b>	<b>104.20</b>	
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					
								<b>Check 010938 Total:</b>	<b>1,041.06</b>	

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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
<b>Check 010939 Total:</b>									<b>205.63</b>	
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
<b>Check 010943 Total:</b>									<b>18,507.63</b>	
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
<b>Check 010944 Total:</b>									<b>410.00</b>	
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



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

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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
<b>Check 010959 Total:</b>									<b>135.18</b>	
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
<b>Check 010960 Total:</b>									<b>5,788.06</b>	
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
<b>Check 010961 Total:</b>									<b>26.68</b>	
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
<b>Check 010962 Total:</b>									<b>578.68</b>	
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
<b>Check 010964 Total:</b>									<b>389.50</b>	

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

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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
<b>Check 010973 Total:</b>									<b>119.25</b>	
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
<b>Check 010978 Total:</b>									<b>133.93</b>	
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
<b>Check 010982 Total:</b>									<b>2,500.00</b>	
010983	10-04-2017	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	180379	687240-1 410-11-6321.00-999-899000	C	MRI EMAT	1,561.92	N
010984	10-04-2017	34626	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

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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
<b>Check 010988 Total:</b>									<b>1,283.18</b>	
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
<b>Check 010992 Total:</b>									<b>3,582.80</b>	
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

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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					
								<b>Check 011005 Total:</b>	<b>10,311.03</b>	
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					

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

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				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					
								<b>Check 011016 Total:</b>	<b>4,355.09</b>	
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					
								<b>Check 011017 Total:</b>	<b>180.40</b>	
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					
								<b>Check 011018 Total:</b>	<b>5,256.02</b>	
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					



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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					
								<b>Check 011023 Total:</b>	<b>878.88</b>	
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					
								<b>Check 011024 Total:</b>	<b>1,127.45</b>	
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					
								<b>Check 011028 Total:</b>	<b>208.39</b>	

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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					
								<b>Check 011029 Total:</b>	<b>20,839.60</b>	
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					
								<b>Check 011031 Total:</b>	<b>3,706.14</b>	
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					
								<b>Check 011039 Total:</b>	<b>1,983.02</b>	

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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
<b>Check 011043 Total:</b>									<b>598.80</b>	
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
<b>Check 011044 Total:</b>									<b>12,207.45</b>	
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
<b>Check 011045 Total:</b>									<b>1,809.42</b>	
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		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

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			MELISSA JR. HIGH		000079	110933	C	PIZZA	44.10	N
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			MELISSA JR. HIGH		000079		C	PIZZA	66.15	N
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			MELISSA JR. HIGH		000079		C	PIZZA	66.15	N
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			MELISSA JR. HIGH		000079		C	PIZZA	66.15	N
					240-35-6341.00-101-899000					
			MELISSA JR. HIGH		000079		C	PIZZA	66.15	N
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			MELISSA JR. HIGH		000079		C	PIZZA	66.15	N
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			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					
								<b>Check 011046 Total:</b>	<b>2,917.95</b>	
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					
								<b>Check 011048 Total:</b>	<b>1,310.50</b>	
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					

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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				

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				MELISSA RIDGE INT	180704	38143352	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
								<b>Check 011052 Total:</b>	<b>4,739.24</b>	
011053	10-11-2017	00874	KENNETH L. MAUN TA	DISTRICT WIDE	180655	REG. BUS #2	C	PO Created by Req: 180663	22.00	N
					199-34-6499.00-999-899002					
				DISTRICT WIDE	180702	REG. BUS #4	C	PO Created by Req: 180714	22.00	N
					199-34-6499.00-999-899002					
								<b>Check 011053 Total:</b>	<b>44.00</b>	
011054	10-11-2017	00290	KIRBY RESTAURANT &	MELISSA HIGH SCH	000077	381106	C	CHEMICALS	123.95	N
					240-35-6399.00-001-899000					
				MELISSA JR. HIGH	000077	381105	C	CHEMICALS	177.95	N
					240-35-6399.00-101-899000					
								<b>Check 011054 Total:</b>	<b>301.90</b>	
011055	10-11-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000078	704202770014	C	BREAD	24.33	N
					240-35-6344.44-001-899000					
				MELISSA JR. HIGH	000078	704202770015	C	BREAD	85.85	N
					240-35-6344.44-101-899000					
				MELISSA RIDGE EL	000078	704202770016	C	BREAD	89.85	N
					240-35-6344.44-102-899000					
								<b>Check 011055 Total:</b>	<b>200.03</b>	
011056	10-11-2017	00775	LABATT FOOD SERVIC	MELISSA HIGH SCH	000076	10056307	C	FOOD	645.90	N
					240-35-6341.00-001-899000					
				MELISSA JR. HIGH	000076	10056306	C	FOOD	2,207.71	N
					240-35-6341.00-101-899000					
				MELISSA RIDGE EL	000076	10056305	C	FOOD	1,009.05	N
					240-35-6341.00-102-899000					
								<b>Check 011056 Total:</b>	<b>3,862.66</b>	
011057	10-11-2017	04106	LENNOX INDUSTRIES	DISTRICT WIDE	180669	552913741	C	AUX GYM AC UNIT	146.00	N
					199-51-6499.00-999-899000					
011058	10-11-2017	05013	LEXJET	MELISSA JR. HIGH	180416	1215744	C	supplies	144.00	N
					199-11-6399.00-101-811000					
011059	10-11-2017	05593	LONGHORN BUS SALE	DISTRICT WIDE	180388	17-2466	C	PO Created by Req: 180399	183,722.00	N
					199-34-6631.00-999-899000					
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					
								<b>Check 011061 Total:</b>	<b>634.06</b>	
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					

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

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011080	10-13-2017	34419	BILL CHAMBLEE	DISTRICT WIDE	000086 199-36-6219.32-999-891000	VBALL 10/06	C	VBALL 10/06	114.67	N
011081	10-13-2017	34773	BILLY MCCOY	MELISSA HIGH SCH	000095 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011082	10-13-2017	04686	BRAD PATTERSON	DISTRICT WIDE	000089 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	93.82	N
				DISTRICT WIDE	000080 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	93.82	N
<b>Check 011082 Total:</b>									<b>187.64</b>	
011083	10-13-2017	34336	BRENTON HORTON	DISTRICT WIDE	000088 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	116.27	N
011084	10-13-2017	02430	BRYAN CONNER	DISTRICT WIDE	000082 199-36-6219.32-999-891000	VBALL 10/03	C	VBALL 10/03	127.20	N
011085	10-13-2017	34012	CARRIE JOHNSON	DISTRICT WIDE	180747 199-11-6219.43-999-823000	09/12-10/10	C	PO Created by Req: 180757	705.00	N
011086	10-13-2017	33776	CHARLENE SIMRIL	DISTRICT WIDE	000090 199-36-6219.32-999-891000	VBALL 09/26	C	VBALL 09/26	110.43	N
011087	10-13-2017	34781	DARWIN DWAYNE PAS	MELISSA HIGH SCH	000091 199-36-6299.30-001-891000	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
011088	10-13-2017	00749	DEMCO	MELISSA HIGH SCH	180472 199-12-6499.00-001-811000	6225575	C	LIBRARY MATERIALS	499.66	N
011089	10-13-2017	04274	HEATHER LYN TOWEL	DISTRICT WIDE	180740 199-11-6219.43-999-823000	402	C	PO Created by Req: 180756	425.00	N
011090	10-13-2017	34549	KALEB BLANKENSHIP	MELISSA HIGH SCH	000092 199-36-6299.30-001-891000	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
011091	10-13-2017	03324	KEVIN SCHMIDT	MELISSA HIGH SCH	000093 199-36-6299.30-001-891000	FOOTBALL 10/05	C	FOOTBALL 10/05	108.00	N
011092	10-13-2017	33660	MATH-U-SEE, INC.	DISTRICT WIDE	180380 410-11-6321.00-999-899000	0475089-IN	C	TEACHER MAGNETIC BLO	4,645.50	N
011093	10-13-2017	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	180496 199-11-6339.43-999-823000	1937577	C	PO Created by Req: 180498	295.00	N
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



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				MELISSA RIDGE EL	180578	967226258001	C	Office Supplies	10.99	N
					199-23-6399.00-102-811000					
				MELISSA RIDGE EL	180578	967225948001	C	Office Supplies	182.56	N
					199-23-6399.00-102-811000					
								<b>Check 011097 Total:</b>	<b>485.43</b>	
011098	10-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180659	1435939	C	LIBRARY TONER CARTRID	367.98	N
					199-12-6499.00-001-811000					
011099	10-13-2017	34780	RICHARD MCDANIEL J	MELISSA HIGH SCH	000094	FOOTBALL 09/28	C	FOOTBALL 09/28	118.00	N
					199-36-6299.30-001-891000					
011100	10-13-2017	33377	ROBERT G. COOK	DISTRICT WIDE	000087	VBALL 09/26	C	VBALL 09/26	139.20	N
					199-36-6219.32-999-891000					
011101	10-13-2017	04688	ROBERT L. YOUNG, JR	DISTRICT WIDE	000085	VBALL 10/06	C	VBALL 10/06	110.66	N
					199-36-6219.32-999-891000					
011102	10-13-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE EL	180619	208119435510	C	ESL Supplies	22.41	N
					199-11-6399.08-102-825000					
011103	10-13-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180610	000457261	C	POLICE LAPTOPS	57.40	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457282	C	POLICE LAPTOPS	641.05	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457269	C	POLICE LAPTOPS	2,862.56	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180610	000457409	C	POLICE LAPTOPS	1,494.56	N
					199-11-6639.53-999-899000					
								<b>Check 011103 Total:</b>	<b>5,055.57</b>	
011104	10-13-2017	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	180522	2288033A	C	PO Created by Req: 180529	359.93	N
					199-11-6339.43-999-823000					
011105	10-13-2017	02297	TEXAS ART EDUCATIO	MELISSA JR. HIGH	180665	YARBROUGH	C	Art Conference	155.00	N
					199-11-6399.06-101-811000					
011106	10-13-2017	03094	TCA	MELISSA RIDGE EL	180599	TCA PROF. CONF.	C	Conference	120.00	N
					199-31-6399.00-102-811000					
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					
								<b>Check 011110 Total:</b>	<b>1,828.18</b>	

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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					
								<b>Check 011113 Total:</b>	<b>14,488.27</b>	
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					
								<b>Check 011117 Total:</b>	<b>2,720.07</b>	
011118	10-17-2017	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	180527	70714	C	SERVER UPGRADES	12,214.86	N
					199-11-6639.53-999-899000					
				DISTRICT WIDE	180206	70715	C	ERATE SWITCHES	44,256.60	N
					199-11-6649.53-999-899000					
								<b>Check 011118 Total:</b>	<b>56,471.46</b>	
011119	10-17-2017	02898	FORWARD EDGE	MELISSA HIGH SCH	180788	281354	C	DRUG TESTING	42.50	N
					199-36-6499.30-001-891001					
				MELISSA HIGH SCH	180788	281355	C	DRUG TESTING	2,184.50	N
					199-36-6499.30-001-891001					
				MELISSA HIGH SCH	180788	281354	C	DRUG TESTING	42.50	N
					199-36-6499.32-001-891002					
				MELISSA HIGH SCH	180788	281355	C	DRUG TESTING	2,184.50	N
					199-36-6499.32-001-891002					
								<b>Check 011119 Total:</b>	<b>4,454.00</b>	

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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	DISTRICT WIDE	180761	85378 199-51-6319.02-999-899000	C	HEX BELT	56.95	N
					180404	85115 199-51-6319.02-999-899000	C	SPINDLES & BLADES	583.74	N
<b>Check 011121 Total:</b>									<b>640.69</b>	
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
<b>Check 011123 Total:</b>									<b>3,781.99</b>	

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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					
								<b>Check 011125 Total:</b>	<b>2,980.94</b>	
011126	10-17-2017	03693	GLYNLYON, INC.	DISTRICT WIDE	180741	OW39104656	C	ONLINE RENEWAL	10,250.00	N
					410-11-6321.00-999-899000					
011127	10-17-2017	02112	PHONAK, LLC	DISTRICT WIDE	180691	5156454514	C	PO Created by Req: 180705	119.99	N
					199-11-6399.43-999-823001					
011128	10-17-2017	02113	PITNEY BOWES GLOB	MELISSA HIGH SCH	180756	3304597928	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-001-811000					
				MELISSA JR. HIGH	180756	3304597928	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-101-811000					
				MELISSA RIDGE EL	180756	3304597928	C	POSTAGE MACHINES	25.00	N
					199-11-6396.09-102-811000					
								<b>Check 011128 Total:</b>	<b>123.00</b>	
011129	10-17-2017	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	180728	2003463365	C	WASTE PICKUP	934.69	N
					199-51-6258.00-001-899000					
				MELISSA JR. HIGH	180728	2003463363	C	WASTE PICKUP	609.08	N
					199-51-6258.00-101-899000					

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				MELISSA RIDGE EL	180728	2003463828	C	WASTE PICKUP	609.08	N
					199-51-6258.00-102-899000					
				MELISSA RIDGE INT	180728	2003463915	C	WASTE PICKUP	304.54	N
					199-51-6258.00-105-899000					
				DISTRICT WIDE	180728	2003463364	C	WASTE PICKUP	276.33	N
					199-51-6258.00-999-899000					
				DISTRICT WIDE	180728	2003464242	C	WASTE PICKUP	276.33	N
					199-51-6258.02-999-899000					
								<b>Check 011129 Total:</b>	<b>3,010.05</b>	
011130	10-17-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180791	8594680	C	OFFICE SUPPLIES	33.96	N
					199-11-6399.00-001-811000					
				MELISSA HIGH SCH	180791	8588968	C	OFFICE SUPPLIES	147.97	N
					199-11-6399.00-001-811000					
								<b>Check 011130 Total:</b>	<b>181.93</b>	
011131	10-17-2017	11138	EDUCATION SERVICE	MELISSA HIGH SCH	180780	147404	C	INVOICES	4,000.00	N
					199-11-6239.00-001-811000					
				MELISSA JR. HIGH	180780	147632	C	INVOICES	3,000.00	N
					199-11-6239.00-101-811000					
								<b>Check 011131 Total:</b>	<b>7,000.00</b>	
011132	10-17-2017	01150	RICK GAGARIN	MELISSA HIGH SCH	180799	WEIGH INS	C	ALPHA WEIGH IN	60.00	N
					199-36-6499.32-001-891001					
011133	10-17-2017	05542	SPIRIT STITCHES	DISTRICT WIDE	180804	14427	C	PO Created by Req: 180814	140.00	N
					199-21-6499.43-999-823000					
011134	10-17-2017	00177	TASB RISK MANAGEM	DISTRICT WIDE	180781	535926	C	REIMBURSABLE DEDUCTI	1,000.00	N
					199-34-6499.00-999-899002					
011135	10-17-2017	33411	METROSTUDY, INC.	DISTRICT WIDE	180754	00032757	C	FACILITY PLANNING	9,250.00	N
					199-11-6299.00-999-899001					
011136	10-17-2017	00773	TEXAS A&M UNIVERSI	MELISSA HIGH SCH	180746	FALL2017TUITION	C	TUITION FOR FALL DUAL	50,850.00	N
					199-11-6229.00-001-831000					
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					
								<b>Check 011138 Total:</b>	<b>461.01</b>	
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					
								<b>Check 011139 Total:</b>	<b>178.81</b>	
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					
								<b>Check 011141 Total:</b>	<b>848.00</b>	

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011142	10-20-2017	00237	ACCO BRANDS USA, L	MELISSA RIDGE INT	180680	2676205 199-23-6399.00-105-811000	C	LAMINATING FILM	206.00	N
011143	10-20-2017	34140	ALPHA TESTING, INC.	DISTRICT WIDE	180868	91578 695-81-6629.03-999-899003	C	TESTING	11,262.50	N
				DISTRICT WIDE	180868	91413 695-81-6629.11-999-899004	C	TESTING	10,583.25	N
<b>Check 011143 Total:</b>									<b>21,845.75</b>	
011144	10-20-2017	34325	AMBER POOLE	MELISSA HIGH SCH	180822	201722 199-36-6399.35-001-899000	C	2017 Show	1,200.00	N
011145	10-20-2017	02156	ATSSB REGION 24	MELISSA HIGH SCH	180749	CALDWELL 199-36-6499.35-001-899001	C	Area Jazz	40.00	N
011146	10-20-2017	34419	BILL CHAMBLEE	DISTRICT WIDE	000105	VBALL 10/10 199-36-6219.32-999-891000	C	VBALL 10/10	116.28	N
011147	10-20-2017	01178	CDW GOVERNMENT	DISTRICT WIDE	180656	KMC7197 199-11-6399.53-999-811000	C	EXTRA CHROMEBOOKS	1,500.00	N
				DISTRICT WIDE	180656	KMD6467 199-11-6399.53-999-811000	C	EXTRA CHROMEBOOKS	360.00	N
				DISTRICT WIDE	180813	KMR9608 199-11-6399.53-999-811000	C	HARD DRIVES FOR	1,045.18	N
				DISTRICT WIDE	180488	KMN4605 199-11-6639.53-999-899000	C	SEPT RFP	150.00	N
				DISTRICT WIDE	180488	KLW8768 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLW8911 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLW9272 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX1841 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX2771 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
				DISTRICT WIDE	180488	KLX3521 199-11-6639.53-999-899000	C	SEPT RFP	4,860.00	N
<b>Check 011147 Total:</b>									<b>32,215.18</b>	
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

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			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
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			MELISSA JR. HIGH		000110	9279-110836	D	RETURN	-44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110933	D	RETURN	-44.10	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111022	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111023	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111129	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-111130	D	RETURN	-66.15	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110837	D	RETURN	-29.40	N
						240-35-6341.00-101-899000				
			MELISSA JR. HIGH		000110	9279-110932	D	RETURN	-51.45	N
						240-35-6341.00-101-899000				
<b>Check 011151 Total:</b>									<b>-00</b>	

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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
<b>Check 011153 Total:</b>									<b>1,380.00</b>	
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
<b>Check 011154 Total:</b>									<b>85.00</b>	
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
<b>Check 011159 Total:</b>									<b>471.00</b>	
011160	10-20-2017	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	180624 199-11-6219.43-999-823000	SEPT. 2017	C	PO Created by Req: 180632	650.00	N
011161	10-20-2017	04931	KURZ & CO.	MELISSA HIGH SCH	000104 240-35-6344.44-001-899000	704202840012	C	BREAD	21.90	N
				MELISSA JR. HIGH	000104 240-35-6344.44-101-899000	704202840013	C	BREAD	89.85	N
				MELISSA RIDGE EL	000104 240-35-6344.44-102-899000	704202840014	C	BREAD	97.85	N
<b>Check 011161 Total:</b>									<b>209.60</b>	
011162	10-20-2017	00775	LABATT FOOD SERVIC	MELISSA RIDGE EL	000103 198-11-6499.00-102-811000	10124609	C	FOOD	313.81	N
				MELISSA HIGH SCH	000103 240-35-6341.00-001-899000	10124611	C	FOOD	1,169.02	N
				MELISSA JR. HIGH	000103 240-35-6341.00-101-899000	10124610	C	FOOD	2,305.48	N
				MELISSA RIDGE EL	000103 240-35-6341.00-102-899000	10124608	C	FOOD	942.61	N
<b>Check 011162 Total:</b>									<b>4,730.92</b>	



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011163	10-20-2017	01488	LOU ROUSHAR	DISTRICT WIDE	000107 199-36-6219.32-999-891000	VBALL 10/10	C	VBALL 10/10	129.16	N
011164	10-20-2017	00240	MCKINNEY HIGH SCH	MELISSA HIGH SCH	180800 199-36-6499.32-001-891001	BBALL TOURNY	C	BB ENTRY FEE	500.00	N
011165	10-20-2017	34769	MEGAN MCNEAL	MELISSA HIGH SCH	180844 199-36-6299.30-001-891001	09/01-09/08	C	ATHLETIC TRAINER	480.00	N
				MELISSA HIGH SCH	180853 199-36-6299.30-001-891001	TRAINER	C	ATHLETIC TRAINER	480.00	N
<b>Check 011165 Total:</b>									<b>960.00</b>	
011166	10-20-2017	04426	MSB	DISTRICT WIDE	180855 199-11-6299.43-999-823000	78375	C	MEDICAID	51.93	N
011167	10-20-2017	00478	OAK FARMS	MELISSA HIGH SCH	000102 240-35-6341.00-001-899000	2105820	C	MILK	38.82	N
				MELISSA JR. HIGH	000102 240-35-6341.00-101-899000	2105821	C	MILK	207.04	N
				MELISSA JR. HIGH	000102 240-35-6341.00-101-899000	2111306	C	MILK	194.10	N
				MELISSA RIDGE EL	000102 240-35-6341.00-102-899000	2111309	C	MILK	207.04	N
				MELISSA RIDGE EL	000102 240-35-6341.00-102-899000	2105827	C	MILK	168.22	N
<b>Check 011167 Total:</b>									<b>815.22</b>	
011168	10-20-2017	00110	OFFICE DEPOT	DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968685001	C	BATTERIES	51.49	N
				DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968260001	C	BATTERIES	362.98	N
				DISTRICT WIDE	180628 199-11-6399.53-999-811000	968968684001	C	BATTERIES	111.99	N
				MELISSA RIDGE EL	180634 199-23-6399.00-102-811000	968968227001	C	Office Supplies	67.63	N
				SUPERINTENDENT	180616 199-41-6399.00-701-899000	2118212915	C	BOARD & OFFICE SUPPLI	11.45	N
<b>Check 011168 Total:</b>									<b>605.54</b>	
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
<b>Check 011169 Total:</b>									<b>222.11</b>	
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
<b>Check 011170 Total:</b>									<b>320.00</b>	
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

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				DISTRICT WIDE	180833	99528758	C	COPIERS	234.74	N
					199-11-6269.00-999-811000					
				DISTRICT WIDE	180833	99528758	C	COPIERS	527.33	N
					199-34-6269.00-999-899001					
								<b>Check 011171 Total:</b>	<b>10,081.00</b>	
011172	10-20-2017	00565	SCHOLASTIC INC.	DISTRICT WIDE	180570	15826498	C	BOOKS - EMAT	2,035.50	N
					410-11-6321.00-999-899000					
011173	10-20-2017	00316	SCHOOL SPECIALTY	MELISSA RIDGE INT	180725	208119452311	C	SUPPLIES	46.79	N
					199-23-6399.00-105-811000					
011174	10-20-2017	00176	SOUTHWEST INTERNA	DISTRICT WIDE	180824	109282	C	PO Created by Req: 180839	73.75	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180824	109412	C	PO Created by Req: 180839	292.00	N
					199-34-6249.00-999-899002					
				DISTRICT WIDE	180064	109282	C	PO Created by Req: 180068	40.00	N
					199-34-6499.00-999-899003					
								<b>Check 011174 Total:</b>	<b>405.75</b>	
011175	10-20-2017	33799	TERRY DOONAN	DISTRICT WIDE	000108	VBALL 10/10	C	VBALL 10/10	142.51	N
					199-36-6219.32-999-891000					
011176	10-20-2017	03490	TEXAS EXCAVATION S	DISTRICT WIDE	180819	17-14911	C	MESSAGE FEES	38.95	N
					199-51-6249.51-999-899000					
011177	10-20-2017	34647	TIME FOR KIDS	MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	501.50	N
					199-11-6399.00-105-811000					
				MELISSA RIDGE INT	180282	3793679527	C	TEACHING MATERIAL	501.50	N
					199-11-6399.01-105-811000					
								<b>Check 011177 Total:</b>	<b>1,003.00</b>	
011178	10-20-2017	02972	UNIVERSITY OF TEXA	MELISSA HIGH SCH	180843	CC ENTRY	C	REGIONAL CC ENTRY FEE	200.00	N
					199-36-6499.30-001-891000					
011179	10-20-2017	05439	WATER EVENT-PURE	DISTRICT WIDE	180823	764252	C	WATER DELIVERIES	61.99	N
					199-34-6499.00-999-899002					
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					
								<b>Check 011182 Total:</b>	<b>895.10</b>	

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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
								<b>Check 011187 Total:</b>	<b>11,945.75</b>	
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
								<b>Check 011189 Total:</b>	<b>106.69</b>	
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
								<b>Check 011191 Total:</b>	<b>9,850.05</b>	

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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					
								<b>Check 011193 Total:</b>	<b>419.97</b>	
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					
								<b>Check 011194 Total:</b>	<b>117.00</b>	
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					

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			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
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			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
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			MELISSA RIDGE INT		180923	40148888	C	SUBSTITUTES	106.50	N
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			MELISSA RIDGE INT		180923	40148889	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
			MELISSA RIDGE INT		180923	40148890	C	SUBSTITUTES	113.60	N
					199-11-6299.00-105-811000					
<b>Check 011197 Total:</b>									<b>6,854.98</b>	

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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
								<b>Check 011202 Total:</b>	<b>202.08</b>	
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
								<b>Check 011204 Total:</b>	<b>114.55</b>	
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
								<b>Check 011210 Total:</b>	<b>216.00</b>	
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
								<b>Check 011211 Total:</b>	<b>200.00</b>	

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011212	10-27-2017	05352	BRENT WILSON	MELISSA HIGH SCH	000139	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011213	10-27-2017	00345	SPORT SUPPLY GROU	DISTRICT WIDE	180668	900784152 199-34-6499.00-999-899002	C	PO Created by Req: 180677	106.00	N
011214	10-27-2017	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	180981	43776 199-51-6499.03-999-899000	C	INSPECTIONS	1,977.50	N
011215	10-27-2017	04546	CANDACE LEA NEAL	MELISSA HIGH SCH	000125	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011216	10-27-2017	34802	CHARLES HERNANDE	MELISSA HIGH SCH	000127	CARD. CLASSIC 199-36-6299.11-001-899000	C	CARDINAL CLASSIC	100.00	N
011217	10-27-2017	04979	COLORADO BOXED BE	MELISSA HIGH SCH	000134	8236397 240-35-6344.44-001-899000	C	BEEF	84.70	N
				MELISSA JR. HIGH	000134	8236399 240-35-6344.44-101-899000	C	BEEF	88.55	N
				MELISSA RIDGE EL	000134	8236395 240-35-6344.44-102-899000	C	BEEF	130.55	N
<b>Check 011217 Total:</b>									<b>303.80</b>	
011218	10-27-2017	01485	DAVID HORMELL	MELISSA HIGH SCH	000145	FBALL 10/19 199-36-6299.30-001-891000	C	FOOTBALL 10/19	115.00	N
011219	10-27-2017	34766	DEVIN TURK	MELISSA HIGH SCH	180821	ATSSB JAZZ 199-36-6299.35-001-899000	C	ATSSB JAZZ	150.00	N
011220	10-27-2017	33998	DISCOUNT SCHOOL S		180964	35951420001 429-00-2111.00-000-800000	C	BOOKS	832.22	N
011221	10-27-2017	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	180701	018405012 199-34-6311.00-999-899000	C	PO Created by Req: 180712	1,096.77	N
011222	10-27-2017	34723	HAROLD HAWKES	MELISSA HIGH SCH	180302	2 CLINICS 199-36-6299.35-001-899000	C	Marching Band	300.00	N
011223	10-27-2017	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	180733	O5A73253 199-36-6499.37-001-899000	C	CHOIR HONOR PKT	12.90	N
011224	10-27-2017	04647	JASON'S DELI	DISTRICT WIDE	180950	171019050050076 199-36-6412.00-999-899000	C	TENNIS AREA	120.94	N
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

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



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011245	10-27-2017	00110	OFFICE DEPOT	MELISSA RIDGE INT	180768	971135658001 199-11-6399.25-105-811000	C	CLASSROOM SUPPLIES	75.58	N
				MELISSA RIDGE INT	180726	970804777001 199-23-6399.00-105-811000	C	SUPPLIES	3.16	N
				MELISSA RIDGE INT	180726	970804145001 199-23-6399.00-105-811000	C	SUPPLIES	782.44	N
				SCHOOL BOARD	180616	970513210001 199-41-6399.00-702-899000	C	BOARD & OFFICE SUPPLI	16.99	N
<b>Check 011245 Total:</b>									<b>878.17</b>	
011246	10-27-2017	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000136	FBALL 10/13 199-36-6299.30-001-891000	C	FOOTBALL 10/13	98.00	N
011247	10-27-2017	00545	PEARSON EDUCATION	DISTRICT WIDE	180713	7025962213 410-11-6321.00-999-899000	C	DIGITAL TEXT BOOKS	2,384.10	N
				DISTRICT WIDE	180713	4025286051 410-11-6321.00-999-899000	C	DIGITAL TEXT BOOKS	105.97	N
<b>Check 011247 Total:</b>									<b>2,490.07</b>	
011248	10-27-2017	01007	PENDER'S MUSIC CO	MELISSA JR. HIGH	180209	373801 199-36-6399.35-101-899000	C	MMS Music	756.90	N
011249	10-27-2017	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	180212	9495 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	90.00	N
				DISTRICT WIDE	180212	9510 199-52-6399.00-999-899000	C	OPEN PO FOR YEAR'S NE	90.80	N
<b>Check 011249 Total:</b>									<b>180.80</b>	
011250	10-27-2017	00710	PROM NITE	MELISSA HIGH SCH	180512	8967663 199-36-6399.35-001-899001	C	Colorguard	157.95	N
011251	10-27-2017	02475	PROSPER HIGH SCHO	MELISSA HIGH SCH	180867	ENTRY FEES 199-36-6499.11-001-899000	C	ENTRY FEES/PROSPER T	215.00	N
011252	10-27-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180683	1657565 199-11-6399.00-001-823000	C	SPED SUPPLIES	52.20	N
				MELISSA HIGH SCH	180683	1630156 199-11-6399.00-001-823000	C	SPED SUPPLIES	77.38	N
				MELISSA HIGH SCH	180683	1604016 199-11-6399.00-001-823000	C	SPED SUPPLIES	361.83	N
				MELISSA HIGH SCH	180622	1541209 199-36-6399.11-001-811000	C	UIL/SUPPLIES	115.96	N
				DISTRICT WIDE	180720	1605058 199-36-6499.30-999-891000	C	PRINTER 90A	183.99	N
<b>Check 011252 Total:</b>									<b>791.36</b>	
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

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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
<b>Check 011257 Total:</b>									<b>200.00</b>	
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
<b>Check 011260 Total:</b>									<b>275.00</b>	
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
<b>Check 011261 Total:</b>									<b>1,984.51</b>	
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
<b>Check 011262 Total:</b>									<b>4,464.82</b>	
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
<b>Check 011263 Total:</b>									<b>216.00</b>	
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

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

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				DISTRICT WIDE		180484	M	REFUND	-54.11	N
					199-21-6499.43-999-823000					
				MELISSA RIDGE EL	180598	BVJGGMXVRZFS	C	Bookcases	134.04	N
					199-31-6399.00-102-811000					
				DISTRICT WIDE	180455	157925417831	C	PO Created by Req: 180463	119.00	N
					199-34-6399.00-999-899000					
				MELISSA HIGH SCH	180469	BZLPMCSVUNXJ	C	PROPS/COSTUMES WEDD	19.80	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180469	BNJYAFQATSEL	C	PROPS/COSTUMES WEDD	765.85	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180320	144273246900	C	OAP SCRIPT PETER AND	348.95	N
					199-36-6399.10-001-899000					
				MELISSA HIGH SCH	180441	111776435961	C	PENNANT FOR CC	71.02	N
					199-36-6399.30-001-891000					
				MELISSA HIGH SCH	180447	018348516798	C	HIGH PERFORMANCE	23.33	N
					199-36-6399.30-001-891000					
				MELISSA JR. HIGH	180457	185017743051	C	TALENT CODE FOR COAC	95.20	N
					199-36-6399.30-101-891000					
				MELISSA JR. HIGH	180457	268314256112	C	TALENT CODE FOR COAC	184.48	N
					199-36-6399.30-101-891000					
				MELISSA HIGH SCH	180427	VPAXABPBQOKK	C	Sound System	22.25	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180427	DJQAIUJXHTQR	C	Sound System	19.90	N
					199-36-6399.35-001-899000					
				MELISSA HIGH SCH	180338	057354105416	C	CHOIR SPPLIES/TONER/P	460.46	N
					199-36-6399.37-001-899000					
				DISTRICT WIDE	180491	170231748668	C	BAND SAW BLADES	41.01	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180549	124794876778	C	FRIDGE DOOR CLOSER	208.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180547	250360675004	C	STEELEX D2581	178.00	N
					199-51-6319.00-999-899000					
				DISTRICT WIDE	180547	149187243911	C	STEELEX D2581	229.99	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	180555	151169644570	C	BADGE CLIPS	35.18	N
					199-53-6399.46-750-899000					
								<b>Check 011269 Total:</b>	<b>5,667.39</b>	
011270	10-31-2017	03536	APPERSON PRINT RE	MELISSA HIGH SCH	180774	043959	C	SCANTRONS	179.66	N
					199-11-6399.00-001-811000					
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					
								<b>Check 011272 Total:</b>	<b>1,041.72</b>	

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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
<b>Check 011273 Total:</b>									<b>598.50</b>	
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
<b>Check 011276 Total:</b>									<b>31,357.27</b>	
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
<b>Check 011277 Total:</b>									<b>3,588.00</b>	
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

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

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				MELISSA RIDGE EL	180826	972436029001	C	Kinder Supplies	51.58	N
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				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					
								<b>Check 011284 Total:</b>	<b>3,307.09</b>	
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					
								<b>Check 011286 Total:</b>	<b>139.75</b>	
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					

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				DISTRICT WIDE	180540	009734	C	6' TABLES	999.60	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	000150	000920	C	PB CRACKERS	13.76	N
					199-53-6399.46-750-899000					
								<b>Check 011288 Total:</b>	<b>3,098.81</b>	
011289	10-31-2017	34796	SHEEPDAWG UNION	DISTRICT WIDE	181007	SAFETY	C	DEFENDER PROGRAM	1,400.00	N
					199-52-6299.52-999-899000					
011290	10-31-2017	34573	SOUTHERN COMPUTE	DISTRICT WIDE	180936	000461219	C	HME CAFE PROJECTOR A	60.05	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461223	C	HME CAFE PROJECTOR A	24.31	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180783	000461544	C	PARTS ETC	9.32	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461043	C	HME CAFE PROJECTOR A	50.78	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461064	C	HME CAFE PROJECTOR A	169.14	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461263	C	HME CAFE PROJECTOR A	580.58	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461282	C	HME CAFE PROJECTOR A	139.90	N
					199-11-6399.53-999-811000					
				DISTRICT WIDE	180936	000461120	C	HME CAFE PROJECTOR A	279.90	N
					199-11-6399.53-999-811000					
								<b>Check 011290 Total:</b>	<b>1,313.98</b>	
011291	10-31-2017	02338	SPRINT	DISTRICT WIDE	181010	135546173-075	C	09/17-10/16	261.29	N
					199-51-6256.02-999-899000					
011292	10-31-2017	02940	SUPPLYWORKS	MELISSA HIGH SCH	180841	416861979	C	FIELDHOUSE SOAP	663.76	N
					199-36-6399.30-001-891000					
011293	10-31-2017	34429	GEOFF BRYANT	MELISSA HIGH SCH	180985	8858	C	ANNUAL MEMBERSHIP	225.00	N
					199-36-6495.30-001-891000					
011294	10-31-2017	00027	WALMART COMMUNIT	MELISSA RIDGE EL	180449	002151	C	ACADEMY SUPPLIES	48.02	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	005105	C	ACADEMY SUPPLIES	61.16	N
					198-11-6399.00-102-811000					
				MELISSA RIDGE EL	180449	004328	C	ACADEMY SUPPLIES	76.73	N
					198-11-6399.00-102-811000					
				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					



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				SUPERINTENDENT	180614	004350	C	STAFF SUPPLIES	40.49	N
					199-41-6499.00-701-899000					
				DISTRICT WIDE	180293	007496	C	DISTILLED WATER FOR B	14.48	N
					199-51-6319.00-999-899000					
				FINANCE & OPERAT	180614	004350	C	STAFF SUPPLIES	7.76	N
					199-53-6499.46-750-899002					
								<b>Check 011294 Total:</b>	<b>960.48</b>	
011295	10-31-2017	05439	WATER EVENT-PURE	FINANCE & OPERAT	180999	796702	C	WATER DELIVERIES	59.45	N
					199-53-6499.46-750-899002					
011296	10-31-2017	02392	WHATABURGER/ARLIN	MELISSA HIGH SCH	180444	483	C	TENNIS MEALS	82.41	N
					199-36-6412.30-001-891000					
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					
								<b>Check 035898 Total:</b>	<b>149.95</b>	
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					
								<b>Check 035904 Total:</b>	<b>611.67</b>	
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					
								<b>Check 035906 Total:</b>	<b>6,416.00</b>	
035907	09-12-2017	34698	JONI OWENS	MELISSA HIGH SCH	180164	000001	C	DECALS	90.00	N
					461-00-2191.32-001-800004					
035908	09-12-2017	34216	MOVIE LICENSING US	MELISSA JR. HIGH	180111	2392325	C	movie licensing	510.00	N
					461-00-2191.05-101-800000					
035909	09-14-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170912050170001	C	VB MEALS	179.25	N
					461-00-2191.32-001-800001					
035910	09-14-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180047	RG93654	C	VARSITY UNIFORMS	737.91	N
					461-00-2191.01-001-800000					

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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
<b>Check 035912 Total:</b>									<b>700.00</b>	
035913	09-22-2017	34625	AMY TYNER	MELISSA HIGH SCH	180152	VB TAGS 461-00-2191.32-001-800001	C	VB TAGS	215.00	N
035914	09-22-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170919050110001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035915	09-22-2017	33558	CHEERLEADING COM	MELISSA JR. HIGH	180128	497061 461-00-2191.04-101-800000	C	PO Created by Req: 180130	286.36	N
035916	09-22-2017	03724	SUPERIOR CHEER	MELISSA HIGH SCH	180042	19033-01 461-00-2191.01-001-800000	C	CHEER SUPPLIES	242.70	N
035917	09-22-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180419	3970-000432 461-00-2191.00-001-800001	C	PROM DEPOSIT	1,375.00	N
035918	09-22-2017	33555	TX ST LIBRARY & ARC	MELISSA JR. HIGH	180378	TQ18432 461-00-2191.12-101-811000	C	TEX QUEST ELEC. INST. R	285.75	N
				MELISSA RIDGE EL	180378	TQ18432 461-00-2191.12-102-811000	C	TEX QUEST ELEC. INST. R	206.25	N
<b>Check 035918 Total:</b>									<b>492.00</b>	
035919	09-22-2017	00231	NASSP/NJHS	MELISSA JR. HIGH	180400	9000886738 865-00-2191.18-101-800000	C	PO Created by Req: 180413	385.00	N
035920	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180220	008920 865-00-2191.14-001-800000	C	ROBOTICS/FIELD AND RO	14.77	N
035921	09-26-2017	34738	EDWARD GARZA III	MELISSA HIGH SCH	180458	000011 461-00-2191.32-001-800001	C	VB CAMP	2,370.00	N
035922	09-26-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180057	8563095 461-00-2191.12-001-800000	C	Parking Lot Safety Cones	95.62	N
				MELISSA HIGH SCH	180057	1563967 461-00-2191.12-001-800000	C	Parking Lot Safety Cones	422.84	N
<b>Check 035922 Total:</b>									<b>518.46</b>	
035923	09-26-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170922050150001 461-00-2191.32-001-800001	C	VB MEALS	179.25	N
035924	09-26-2017	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	180478	1099 461-00-2191.32-001-800001	C	VB T SHIRTS	256.25	N
035925	09-26-2017	34709	SCHOOL DATEBOOKS	MELISSA JR. HIGH	180143	S17-0134345 461-00-2191.05-101-800000	C	PO Created by Req: 180147	172.75	N
035926	09-26-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180034	1294 461-00-2191.03-001-800000	C	GAME DAY SHIRTS	198.00	N
035927	09-26-2017	00027	WALMART COMMUNIT	MELISSA HIGH SCH	180077	002180 461-00-2191.23-001-899000	C	HOMECOMING TAILGATIN	31.82	N
				MELISSA HIGH SCH	180077	000069 461-00-2191.23-001-899000	C	HOMECOMING TAILGATIN	117.35	N
<b>Check 035927 Total:</b>									<b>149.17</b>	

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035928	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180078	006072 865-00-2191.20-001-800000	C	HOMEcomings SNACKS	389.04	N
035929	09-29-2017	04596	A-1 LITTLE JOHN, INC	MELISSA HIGH SCH	180530	339034 461-00-2191.30-001-800004	C	PORTABLE TOILET FOR C	760.00	N
035930	09-29-2017	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	180021	286097025329 461-00-2191.12-001-800000	C	Casters for 2017 Props	455.80	N
				MELISSA HIGH SCH	180126	011207801992 461-00-2191.12-001-811000	C	LIBRARY SUPPLIES	27.74	N
				MELISSA HIGH SCH	180126	098823010275 461-00-2191.12-001-811000	C	LIBRARY SUPPLIES	9.99	N
				MELISSA HIGH SCH	180126	088365357811 461-00-2191.12-001-811000	C	LIBRARY SUPPLIES	322.51	N
				MELISSA HIGH SCH	180126	127943727599 461-00-2191.12-001-811000	C	LIBRARY SUPPLIES	118.97	N
								<b>Check 035930 Total:</b>	<b>935.01</b>	
035931	09-29-2017	34722	ANGELA NESBETT	MELISSA RIDGE INT	180277	REIMBURSEMENT 461-00-2191.23-105-899000	C	REIMBURSEMENT	151.00	N
035932	09-29-2017	04986	NSPA	MELISSA HIGH SCH	180548	MR-2017-0894 461-00-2191.04-001-800000	C	MEMBERSHIP FEES	221.00	N
035933	09-29-2017	04100	CROWN CLEANERS	MELISSA HIGH SCH	180448	81938 461-00-2191.12-001-800000	C	PO Created by Req: 180456	848.40	N
035934	09-29-2017	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	180022	003973 461-00-2191.12-001-811000	C	CARDINAL CAFE	648.12	N
				MELISSA HIGH SCH	180022	007258 461-00-2191.12-001-811000	C	CARDINAL CAFE	347.98	N
								<b>Check 035934 Total:</b>	<b>996.10</b>	
035935	10-04-2017	34757	BIG ORANGE PUMPKI	MELISSA RIDGE EL	180579	186 461-00-2191.03-102-800000	C	Kinder Field Trip	1,330.00	N
035936	10-04-2017	34418	CHICK-FIL-A MCKINNE	MELISSA JR. HIGH	180543	0072214570 461-00-2191.23-101-899000	C	new teacher breakfast	52.00	N
035937	10-04-2017	04521	CROWN AWARDS	MELISSA HIGH SCH	180321	33255311 461-00-2191.24-001-800000	C	UIL/AWARDS & TROPHIES	497.33	N
				MELISSA HIGH SCH	180321	33255168 461-00-2191.24-001-800000	C	UIL/AWARDS & TROPHIES	1,517.94	N
								<b>Check 035937 Total:</b>	<b>2,015.27</b>	
035938	10-04-2017	34611	DIGITAL PERFORMAN	MELISSA HIGH SCH	180002	14349 461-00-2191.12-001-800000	C	UNIFORMS	6,809.00	N
035939	10-04-2017	00314	FOLLETT LIBRARY RE	MELISSA JR. HIGH	180250	680314F-4 461-00-2191.12-101-811000	C	books	581.66	N
035940	10-04-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051	170929050120001 461-00-2191.32-001-800001	C	VB MEALS	164.25	N
035941	10-04-2017	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	180596	4566-a 461-00-2191.12-001-800000	C	Middle School Band Shirts	1,525.50	N
035942	10-04-2017	34768	TRACY ATCHISON	MELISSA JR. HIGH	000063	REFUND 461-00-2191.12-101-811000	C	LOST BOOK RETURNED	17.95	N

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035943	10-06-2017	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	180514	05861288	C	RED RIBBON WEEK	104.55	N
					461-00-2191.02-105-800000					
035944	10-06-2017	34060	SPIRIT LOCKER	MELISSA HIGH SCH	180067	1330	C	GAME DAY SHIRTS	300.00	N
					461-00-2191.02-001-800000					
035945	10-06-2017	05054	SCHOOL NEWSPAPER	MELISSA HIGH SCH	180621	18428	C	SUBSCRIPTION FOR NEW	325.00	N
					461-00-2191.06-001-800000					
035946	10-06-2017	33716	TEAMLEADER	MELISSA HIGH SCH	180050	RG94386	C	FRESH CHEER MEGAPHO	175.93	N
					461-00-2191.03-001-800000					
035947	10-11-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180663	97024	C	GOLF TROPHIES	250.50	N
					461-00-2191.32-001-800006					
035948	10-11-2017	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	180609	900675790	C	BASKETBALL SUPPLIES	735.00	N
					461-00-2191.30-001-800003					
035949	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026666	C	FLOWERS FOR BABIES	75.00	N
					461-00-2191.23-102-899000					
035950	10-11-2017	00504	PRINCETON ISD	MELISSA HIGH SCH	180673	TKT SALES	C	TICKET SALES FROM FOO	325.00	N
					461-00-2191.30-001-800001					
035951	10-11-2017	34759	REFUGIO ISD	MELISSA JR. HIGH	180585	DONATION	C	Donation	750.00	N
					461-00-2191.23-101-899000					
035952	10-11-2017	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	180037	026685	C	FLOWERS FOR BABIES	75.00	N
					865-00-2191.08-102-800000					
035953	10-13-2017	00110	OFFICE DEPOT	MELISSA RIDGE EL	180513	966427161001	C	Art Supplies	29.90	N
					461-00-2191.02-102-899000					
				MELISSA RIDGE EL	180513	966427049001	C	Art Supplies	412.33	N
					461-00-2191.02-102-899000					
								<b>Check 035953 Total:</b>	<b>442.23</b>	
035954	10-13-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	180568	1244497	C	OFFICE/COFFEE/CREAME	75.88	N
					461-00-2191.23-001-899000					
035955	10-13-2017	34060	SPIRIT LOCKER	MELISSA RIDGE EL	180697	1324	C	Staff Shirts	195.00	N
					461-00-2191.23-102-899000					
035956	10-17-2017	33755	PSAT/NMSQT	MELISSA HIGH SCH	180778	PSAT	C	PSAT	1,888.00	N
					461-00-2191.23-001-899000					
035957	10-17-2017	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	180737	15406417	C	PERF ARTS JOGGERS	1,944.28	N
					461-00-2191.11-001-811001					
				MELISSA HIGH SCH	180734	15406329	C	CHOIR/NAVY JERSEY T-S	254.84	N
					461-00-2191.11-001-811001					
				MELISSA HIGH SCH	180735	15406578	C	MIDDLE SCHOOL CHOIR S	490.90	N
					461-00-2191.11-001-811001					
				MELISSA HIGH SCH	180736	15406413	C	CHOIR HOODIE/LONG SLE	961.93	N
					461-00-2191.11-001-811001					
								<b>Check 035957 Total:</b>	<b>3,651.95</b>	
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	reimbursment	32.48	N
					461-00-2191.05-101-800000					

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035960	10-17-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051 461-00-2191.32-001-800001	171013050110001	C	VB MEALS	179.25	N
035961	10-17-2017	04077	BLINCO, LLC	MELISSA RIDGE INT	180773 461-00-2191.23-105-899000	117213	C	REPLACE INK CARTRIDGE	327.00	N
035962	10-17-2017	34060	SPIRIT LOCKER	MELISSA JR. HIGH	180719 461-00-2191.04-101-800000	1343	C	Pink Out	195.00	N
035963	10-17-2017	33999	TEACHER'S TOOLS, IN	MELISSA RIDGE INT	180676 461-00-2191.23-105-899000	4834019	C	BULLETIN BOARD SUPPLI	97.82	N
				MELISSA RIDGE INT	180769 461-00-2191.23-105-899000	4834050	C	SUPPLIES	162.91	N
								<b>Check 035963 Total:</b>	<b>260.73</b>	
035964	10-17-2017	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	180221 865-00-2191.14-001-800000	02466	C	ROBOTICS/FELD AND	87.10	N
				MELISSA HIGH SCH	180221 865-00-2191.14-001-800000	10142	C	ROBOTICS/FELD AND	22.87	N
				MELISSA HIGH SCH	180221 865-00-2191.14-001-800000	10762	C	ROBOTICS/FELD AND	15.89	N
								<b>Check 035964 Total:</b>	<b>125.86</b>	
035965	10-17-2017	33839	THEOPHILUS OSIVHU	MELISSA JR. HIGH	180803 865-00-2191.17-101-800000	103	C	Dance DJ	450.00	N
035966	10-20-2017	34696	DAVE'S SIGNS & AUTO	MELISSA HIGH SCH	180607 461-00-2191.12-001-800000	1379	C	Public Relations	614.00	N
035967	10-20-2017	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	180743 461-00-2191.23-001-899000	3970-000538	C	DEPOSIT FOR CHRISTMA	550.00	N
035968	10-20-2017	34647	TIME FOR KIDS	MELISSA RIDGE INT	180282 461-00-2191.02-105-800000	3793679527	C	TEACHING MATERIAL	1,116.50	N
035969	10-20-2017	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	180124 461-00-2191.02-001-800000	17401225	C	JV CHEER JACKETS	106.77	N
035970	10-24-2017	33554	MOM AND POPCORN L	MELISSA HIGH SCH	180763 865-00-2191.22-001-800000	INV-2486	C	PROM FUNDRAISER	767.00	N
035971	10-24-2017	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	180882 461-00-2191.32-001-800007	97028	C	XC MEDALS	693.00	N
035972	10-24-2017	02690	COPYPRO	MELISSA RIDGE INT	180772 461-00-2191.23-105-899000	SAFETY	C	SAFETY BROCHURES	100.00	N
035973	10-24-2017	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	180322 461-00-2191.24-001-800000	5041992	C	OAP/WEDDING SINGER M	329.43	N
				MELISSA HIGH SCH	180612 461-00-2191.24-001-800000	1021791	C	THE WEDDING SINGER/M	429.62	N
				MELISSA HIGH SCH	180322 461-00-2191.24-001-800000	2020127	C	OAP/WEDDING SINGER M	175.78	N
								<b>Check 035973 Total:</b>	<b>934.83</b>	
035974	10-24-2017	04647	JASON'S DELI	MELISSA HIGH SCH	180051 461-00-2191.32-001-800001	171020050160002	C	VB MEALS	179.25	N
035975	10-24-2017	34779	STORYBOOK THEATR	MELISSA RIDGE EL	180858 461-00-2191.02-102-800000	2 PIGS & WOLF	C	Reading Festival Performer	1,399.00	N

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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
								<b>Check 035981 Total:</b>	<b>265.90</b>	
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
								<b>Check 035987 Total:</b>	<b>928.80</b>	

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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
								<b>Check 035992 Total:</b>	<b>1,599.35</b>	
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
								<b>Check 035994 Total:</b>	<b>1,428.54</b>	
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
								<b>Check 035995 Total:</b>	<b>59.32</b>	
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
								<b>Check 035997 Total:</b>	<b>190.70</b>	

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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					
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					
								<b>Check DED09 Total:</b>	<b>78,273.54</b>	
DED10	10-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	5,683.32	N
					199-00-2153.00-004-800000					
				LIFE INS #14	DEDCHK		D	OCT WIRE HEALTH INSUR	549.00	N
					199-00-2153.00-014-800000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	15,968.44	N
					199-00-2153.00-015-800000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	3,012.43	N
					199-00-2153.00-016-800000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	388.67	N
					199-00-2153.00-017-800000					



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				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	1,394.35	N
					199-00-2153.00-018-800000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	95.64	N
					199-00-2153.00-021-800000					
				ANNUITY #49	DEDCHK		D	OCT WIRE LIFE	1,467.90	N
					199-00-2153.00-049-800000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	3,852.29	N
					199-00-2153.00-050-800000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	30,164.47	N
					199-00-2153.00-051-800000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	213.20	N
					199-00-2153.00-054-800000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	180.50	N
					199-00-2153.00-055-800000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	102.83	N
					199-00-2153.00-056-800000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,543.00	N
					199-00-2159.00-020-800000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,817.50	N
					199-00-2159.00-026-800000					
				CANADA LIFE INS	DEDCHK		D	OCT WIRE HSA	8,958.97	N
					199-00-2159.00-027-800000					
				AMERICAN FIDELI	DEDCHK		D	OCT WIRE ROTH ANNUITY	450.00	N
					199-00-2159.00-028-800000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	148.62	N
					199-00-2159.00-036-800000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	200.00	N
					199-00-2159.00-057-800000					
								<b>Check DED10 Total:</b>	<b>78,191.13</b>	
IRS09	09-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	113,181.74	N
					199-00-2151.00-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.01-000-800000					
					DEDCHK		D	SEP WIRE PAYROLL	18,277.47	N
					199-00-2152.02-000-800000					
								<b>Check IRS09 Total:</b>	<b>149,736.68</b>	
IRS10	10-23-2017	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	113,399.36	N
					199-00-2151.00-000-800000					
					DEDCHK		D	OCT WIRE PAYROLL DED	18,431.52	N
					199-00-2152.01-000-800000					
	10-25-2017				DEDCHK		D	OCT WIRE PAYROLL DED	1.36	N
					199-00-2152.01-000-800000					
	10-23-2017				DEDCHK		D	OCT WIRE PAYROLL DED	18,431.52	N
					199-00-2152.02-000-800000					
	10-25-2017				DEDCHK		D	OCT WIRE PAYROLL DED	1.36	N
					199-00-2152.02-000-800000					
								<b>Check IRS10 Total:</b>	<b>150,265.12</b>	
TRS09	09-18-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	SEP WIRE PAYROLL	6,168.20	N
					199-00-2153.00-022-800000					
				UNITED TEACHER	DEDCHK		D	SEP WIRE PAYROLL	67,958.00	N
					199-00-2153.00-023-800000					
				CENTRAL UNI#24	DEDCHK		D	SEP WIRE PAYROLL	24,866.00	N
					199-00-2153.00-024-800000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HEALTH ADM SERV	DEDCHK		D	SEP WIRE PAYROLL	27,882.00	N
	10-06-2017				199-00-2153.00-025-800000		D	OCT WIRE PAYROLL DED	107,519.66	N
					199-00-2155.00-000-800000		D	OCT WIRE PAYROLL DED	1,604.66	N
					199-00-2155.01-000-800000		D	OCT WIRE PAYROLL DED	20,004.83	N
					199-00-2155.02-000-800000		D	OCT WIRE PAYROLL DED	294.96	N
					199-00-2155.03-000-800000		D	OCT WIRE PAYROLL DED	9,657.65	N
					199-00-2155.04-000-800000		D	OCT WIRE PAYROLL DED	4,333.95	N
	10-17-2017				199-00-2155.05-000-800000		D	OCT WIRE PAYROLL DED	245.79	N
	10-06-2017				199-00-2155.05-000-800000		D	OCT WIRE PAYROLL DED	857.92	N
				PRE PAID LEGAL	DEDCHK		D	OCT WIRE PAYROLL DED	535.00	N
					199-00-2155.06-000-800000		D	OCT WIRE PAYROLL DED	14,812.58	N
	10-16-2017				199-00-2155.07-009-800000		D	OCT WIRE PAYROLL DED	76.62	N
					199-00-2155.08-000-800000		D	OCT WIRE PAYROLL DED		N
								<b>Check TRS09 Total:</b>	<b>286,817.82</b>	
TRS10	10-12-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	OCT WIRE PAYROLL DED	7,848.08	N
					199-00-2153.00-022-800000		D	OCT WIRE PAYROLL DED	90,935.00	N
				UNITED TEACHER	DEDCHK		D	OCT WIRE PAYROLL DED	27,548.00	N
				CENTRAL UNI#24	DEDCHK		D	OCT WIRE PAYROLL DED	32,556.00	N
					199-00-2153.00-024-800000		D	OCT WIRE PAYROLL DED		N
				HEALTH ADM SERV	DEDCHK		D	OCT WIRE PAYROLL DED		N
					199-00-2153.00-025-800000		D	OCT WIRE PAYROLL DED		N
								<b>Check TRS10 Total:</b>	<b>158,887.08</b>	
								<b>Grand Total:</b>	<b>10,885,884.87</b>	

End of Report