

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount   | EFT |
|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|---------------------------|----------|-----|
|           |            | 02218    | LINDA MADON,EXEC D   | DISTRICT WIDE    | 182093                    | 1ST SEMESTER               | C      | PO Created by Req: 182116 | 8,009.00 | N   |
|           |            |          |                      |                  | 199-11-6229.43-999-823000 |                            |        |                           |          |     |
|           |            | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH | 182039                    | 02139660                   | C      | SUBS                      | 92.30    | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139661                   | C      | SUBS                      | 92.30    | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128051                   | C      | SUBS                      | 92.30    | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139655                   | C      | SUBS                      | 56.80    | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139657                   | C      | SUBS                      | 56.80    | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128050                   | C      | SUBS                      | 56.80    | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139666                   | C      | SUBS                      | 426.00   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139659                   | C      | SUBS                      | 220.10   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128057                   | C      | SUBS                      | 433.10   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139664                   | C      | SUBS                      | 227.20   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128049                   | C      | SUBS                      | 227.20   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128053                   | C      | SUBS                      | 227.20   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 180796                    | 39150768                   | C      | SUBS                      | 196.36   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139654                   | C      | SUBS                      | 170.40   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139663                   | C      | SUBS                      | 170.40   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139662                   | C      | SUBS                      | 106.50   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139668                   | C      | SUBS                      | 106.50   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139658                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128052                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128055                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139667                   | C      | SUBS                      | 184.60   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128054                   | C      | SUBS                      | 184.60   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182163                    | 03128056                   | C      | SUBS                      | 184.60   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139656                   | C      | SUBS                      | 198.80   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA HIGH SCH | 182039                    | 02139665                   | C      | SUBS                      | 205.90   | N   |
|           |            |          |                      |                  | 199-11-6299.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                      | MELISSA JR. HIGH | 182039                    | 02139669                   | C      | SUBS                      | 53.25    | N   |
|           |            |          |                      |                  | 199-11-6299.00-101-811000 |                            |        |                           |          |     |

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|           |            |          |       | MELISSA JR. HIGH  | 182039                    | 02139673                   | C      | SUBS     | 53.25  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182163                    | 03128059                   | C      | SUBS     | 53.25  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182163                    | 03128060                   | C      | SUBS     | 53.25  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182039                    | 02139671                   | C      | SUBS     | 92.30  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182163                    | 03128062                   | C      | SUBS     | 92.30  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182039                    | 02139670                   | C      | SUBS     | 56.80  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182163                    | 03128442                   | C      | SUBS     | 56.80  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182163                    | 03128058                   | C      | SUBS     | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182163                    | 03128061                   | C      | SUBS     | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182039                    | 02139672                   | C      | SUBS     | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182039                    | 02140075                   | C      | SUBS     | 113.63 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 182039                    | 02140076                   | C      | SUBS     | 102.95 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128048                   | C      | SUBS     | 92.30  | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128439                   | C      | SUBS     | 117.41 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128441                   | C      | SUBS     | 117.41 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128046                   | C      | SUBS     | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128043                   | C      | SUBS     | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128047                   | C      | SUBS     | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128440                   | C      | SUBS     | 113.63 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128044                   | C      | SUBS     | 205.90 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 182163                    | 03128045                   | C      | SUBS     | 205.90 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE INT | 182163                    | 03128063                   | C      | SUBS     | 53.25  | N   |
|           |            |          |       |                   | 199-11-6299.00-105-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE INT | 182163                    | 03128066                   | C      | SUBS     | 227.20 | N   |
|           |            |          |       |                   | 199-11-6299.00-105-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE INT | 182163                    | 03128065                   | C      | SUBS     | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-105-811000 |                            |        |          |        |     |
|           |            |          |       | MELISSA RIDGE INT | 182163                    | 03128064                   | C      | SUBS     | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-105-811000 |                            |        |          |        |     |
|           |            | 04426    | MSB   | DISTRICT WIDE     | 182099                    | 85281                      | C      | MEDICAID | 104.42 | N   |
|           |            |          |       |                   | 199-11-6299.43-999-823000 |                            |        |          |        |     |
|           |            |          |       | DISTRICT WIDE     | 182001                    | 84819                      | C      | MEDICAID | 234.96 | N   |
|           |            |          |       |                   | 199-11-6299.43-999-823000 |                            |        |          |        |     |

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|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|---------------------------|----------|-----|
|           |            | 03106    | NCS PEARSON, INC.  | DISTRICT WIDE    | 180070                    | 11315052                   | C      | PO Created by Req: 180074 | 183.33   | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                           |          |     |
|           |            | 02113    | PURCHASE POWER     | MELISSA HIGH SCH | 182165                    | 3305397540                 | C      | POSTAGE LEASE             | 49.00    | N   |
|           |            |          |                    |                  | 199-11-6396.00-001-811000 |                            |        |                           |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182165                    | 3305397540                 | C      | POSTAGE LEASE             | 49.00    | N   |
|           |            |          |                    |                  | 199-11-6396.00-101-811000 |                            |        |                           |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 182165                    | 3305397540                 | C      | POSTAGE LEASE             | 25.00    | N   |
|           |            |          |                    |                  | 199-11-6396.09-102-811000 |                            |        |                           |          |     |
|           |            | 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 |                            |        |                           |          |     |
|           |            | 00110    | OFFICE DEPOT       | MELISSA RIDGE EL | 181865                    | 999322585001               | C      | Supplies                  | 97.41    | N   |
|           |            |          |                    |                  | 199-11-6399.00-102-823000 |                            |        |                           |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 181865                    | 999322690001               | C      | Supplies                  | 116.61   | N   |
|           |            |          |                    |                  | 199-11-6399.00-102-823000 |                            |        |                           |          |     |
|           |            | 00027    | WALMART COMMUNIT   | MELISSA HIGH SCH | 180795                    | 008388                     | C      | ART SUPPLIES              | 48.76    | N   |
|           |            |          |                    |                  | 199-11-6399.06-001-811000 |                            |        |                           |          |     |
|           |            |          |                    | MELISSA HIGH SCH | 180795                    | 000116                     | C      | ART SUPPLIES              | 215.17   | N   |
|           |            |          |                    |                  | 199-11-6399.06-001-811000 |                            |        |                           |          |     |
|           |            | 00110    | OFFICE DEPOT       | DISTRICT WIDE    | 181884                    | 999028076001               | C      | PARTS AND SUPPLIES        | 70.36    | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                           |          |     |
|           |            |          |                    | DISTRICT WIDE    | 181884                    | 999028077001               | C      | PARTS AND SUPPLIES        | 25.98    | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                           |          |     |
|           |            |          |                    | DISTRICT WIDE    | 181884                    | 999027893001               | C      | PARTS AND SUPPLIES        | 185.98   | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                           |          |     |
|           |            | 01178    | CDW GOVERNMENT     | DISTRICT WIDE    | 181995                    | LPH1168                    | C      | AV PARTS AND TONER        | 38.98    | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                           |          |     |
|           |            |          |                    | DISTRICT WIDE    | 181995                    | LPN6588                    | C      | AV PARTS AND TONER        | 516.33   | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                           |          |     |
|           |            |          |                    | DISTRICT WIDE    | 181995                    | LNW4525                    | C      | AV PARTS AND TONER        | 478.73   | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                           |          |     |
|           |            | 33992    | DOUGLAS BINGMAN    | MELISSA HIGH SCH | 182053                    | STAFF MEALS                | C      | MEALS SKILLS USA COMP     | 108.00   | N   |
|           |            |          |                    |                  | 199-11-6411.00-001-822000 |                            |        |                           |          |     |
|           |            |          |                    | MELISSA HIGH SCH | 182053                    | STUDENT MEALS              | C      | MEALS SKILLS USA COMP     | 135.00   | N   |
|           |            |          |                    |                  | 199-11-6412.00-001-822000 |                            |        |                           |          |     |
|           |            | 03944    | LEARNING A TO Z    | DISTRICT WIDE    | 182047                    | 1920811                    | C      | RAZ-KIDS                  | 100.78   | N   |
|           |            |          |                    |                  | 199-21-6399.43-999-823001 |                            |        |                           |          |     |
|           |            | 05046    | ITC                | DISTRICT WIDE    | 181886                    | 53037                      | C      | JACKETS/SHIRTS            | 525.72   | N   |
|           |            |          |                    |                  | 199-21-6499.00-999-899000 |                            |        |                           |          |     |
|           |            | 00176    | SOUTHWEST INTERNA  | DISTRICT WIDE    | 180064                    | 111100                     | C      | PO Created by Req: 180068 | 40.00    | N   |
|           |            |          |                    |                  | 199-34-6499.00-999-899003 |                            |        |                           |          |     |
|           |            | 01482    | BRIAN IRVIN        | DISTRICT WIDE    | 000036                    | VBALL 9/8                  | C      | VBALL 09/08               | 140.00   | N   |
|           |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |          |     |
|           |            | 01818    | RYAN SNYDER        | DISTRICT WIDE    | 000245                    | BBALL 12/05                | C      | BBALL 12/05               | 155.00   | N   |
|           |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |          |     |
|           |            | 04651    | JAMES DAUGHERTY    | DISTRICT WIDE    | 000246                    | BBALL 12/05                | C      | BBALL 12/05               | 155.00   | N   |
|           |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |          |     |
|           |            | 34486    | LEROY SHAW         | DISTRICT WIDE    | 000247                    | BBALL 12/05                | C      | BBALL 12/05               | 65.00    | N   |
|           |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |          |     |
|           |            | 33444    | AL BREEDLOVE       | MELISSA HIGH SCH | 000166                    | FBALL 10/23                | C      | FBALL 10/23               | 89.24    | N   |
|           |            |          |                    |                  | 199-36-6299.30-001-891000 |                            |        |                           |          |     |

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|           |            | 04989    | BRIAN PENN                            | MELISSA JR. HIGH | 000288                    | BBALL 01/02                | C      | BBALL 01/02          | 65.00    | N   |
|           |            |          |                                       |                  | 199-36-6299.30-101-891000 |                            |        |                      |          |     |
|           |            | 34901    | PIERCE LAHEY                          | MELISSA JR. HIGH | 000289                    | BBALL 01/02                | C      | BBALL 01/02          | 115.00   | N   |
|           |            |          |                                       |                  | 199-36-6299.30-101-891000 |                            |        |                      |          |     |
|           |            | 05601    | SOCCER POST                           | MELISSA JR. HIGH | 180977                    | 18108                      | C      | SOCCER SUPPLIES      | 4,822.00 | N   |
|           |            |          |                                       |                  | 199-36-6399.30-101-891000 |                            |        |                      |          |     |
|           |            | 00535    | GANDY INK                             | MELISSA HIGH SCH | 182096                    | 422297                     | C      | TENNIS T SHIRTS      | 520.00   | N   |
|           |            |          |                                       |                  | 199-36-6399.32-001-891000 |                            |        |                      |          |     |
|           |            | 34127    | MIDWEST SPORTING                      | MELISSA HIGH SCH | 181456                    | 23503000                   | C      | SOFTBALL EQUIP       | 571.94   | N   |
|           |            |          |                                       |                  | 199-36-6399.32-001-891000 |                            |        |                      |          |     |
|           |            | 04647    | JASON'S DELI                          | MELISSA HIGH SCH | 180885                    | 171019050050076            | C      | CHEER/FOOD FOR GAME  | 10.00    | N   |
|           |            |          |                                       |                  | 199-36-6411.34-001-899000 |                            |        |                      |          |     |
|           |            | 34339    | CONNOR PICKLE                         | MELISSA HIGH SCH | 182069                    | PER DIEM                   | C      | TMEA                 | 132.00   | N   |
|           |            |          |                                       |                  | 199-36-6411.35-001-899000 |                            |        |                      |          |     |
|           |            | 34340    | DALLAS BAYLESS                        | MELISSA HIGH SCH | 182068                    | PER DIEM                   | C      | TMEA                 | 132.00   | N   |
|           |            |          |                                       |                  | 199-36-6411.35-001-899000 |                            |        |                      |          |     |
|           |            | 01849    | UIL MUSIC REGION 25                   | MELISSA JR. HIGH | 182072                    | SPRING UIL FEES            | C      | Spring UIL Fees      | 444.00   | N   |
|           |            |          |                                       |                  | 199-36-6411.35-101-899000 |                            |        |                      |          |     |
|           |            | 34447    | ELIZABETH BECKER                      | MELISSA JR. HIGH | 182071                    | PER DIEM                   | C      | TMEA                 | 132.00   | N   |
|           |            |          |                                       |                  | 199-36-6411.35-101-899000 |                            |        |                      |          |     |
|           |            | 34448    | AARON DUGGER                          | MELISSA JR. HIGH | 182070                    | PER DIEM                   | C      | TMEA                 | 132.00   | N   |
|           |            |          |                                       |                  | 199-36-6411.35-101-899000 |                            |        |                      |          |     |
|           |            | 34938    | CICI'S PIZZA #12                      | MELISSA JR. HIGH | 182136                    | 147                        | C      | Winterguard          | 322.00   | N   |
|           |            |          |                                       |                  | 199-36-6411.35-101-899000 |                            |        |                      |          |     |
|           |            | 02392    | WHATABURGER                           | DISTRICT WIDE    | 182092                    | 985078                     | C      | WRESTLING MEALS      | 71.69    | N   |
|           |            |          |                                       |                  | 199-36-6412.32-999-891000 |                            |        |                      |          |     |
|           |            | 04647    | JASON'S DELI                          | MELISSA HIGH SCH | 180885                    | 171019050050076            | C      | CHEER/FOOD FOR GAME  | 110.94   | N   |
|           |            |          |                                       |                  | 199-36-6412.34-001-899000 |                            |        |                      |          |     |
|           |            | 00110    | OFFICE DEPOT                          | DISTRICT WIDE    | 181807                    | 2150887636                 | C      | DOCUMENT COVERS      | 38.76    | N   |
|           |            |          |                                       |                  | 199-36-6499.30-999-891000 |                            |        |                      |          |     |
|           |            | 03521    | RISD ATHLETICS - JAC                  | MELISSA HIGH SCH | 182038                    | VARSITY ENTRY              | C      | VB ENTRY             | 300.00   | N   |
|           |            |          |                                       |                  | 199-36-6499.32-001-891001 |                            |        |                      |          |     |
|           |            | 34925    | ADVANTAGE SPORTS                      | MELISSA HIGH SCH | 182064                    | VARSITY ENTRY              | C      | VB ENTRY             | 425.00   | N   |
|           |            |          |                                       |                  | 199-36-6499.32-001-891001 |                            |        |                      |          |     |
|           |            | 01849    | UIL MUSIC REGION 25                   | MELISSA HIGH SCH | 182072                    | SPRING UIL FEES            | C      | Spring UIL Fees      | 2,772.00 | N   |
|           |            |          |                                       |                  | 199-36-6499.35-001-899001 |                            |        |                      |          |     |
|           |            | 34047    | ELIGIBILITY TRACKING FINANCE & OPERAT |                  | 182067                    | 16514                      | C      | MONTHLY RATE         | 473.75   | N   |
|           |            |          |                                       |                  | 199-41-6299.00-750-899000 |                            |        |                      |          |     |
|           |            | 00110    | OFFICE DEPOT                          | FINANCE & OPERAT | 181802                    | 998225132001               | C      | Office Supplies HR   | 4.19     | N   |
|           |            |          |                                       |                  | 199-41-6399.00-750-899000 |                            |        |                      |          |     |
|           |            |          |                                       | FINANCE & OPERAT | 181802                    | 998225133001               | C      | Office Supplies HR   | 32.47    | N   |
|           |            |          |                                       |                  | 199-41-6399.00-750-899000 |                            |        |                      |          |     |
|           |            |          |                                       | FINANCE & OPERAT | 181802                    | 998225134001               | C      | Office Supplies HR   | 4.58     | N   |
|           |            |          |                                       |                  | 199-41-6399.00-750-899000 |                            |        |                      |          |     |
|           |            |          |                                       | FINANCE & OPERAT | 181802                    | 998224603001               | C      | Office Supplies HR   | 26.99    | N   |
|           |            |          |                                       |                  | 199-41-6399.00-750-899000 |                            |        |                      |          |     |
|           |            | 00384    | SAM'S CLUB DIRECT                     | SUPERINTENDENT   | 181050                    | 001372                     | C      | BOARD MEET W/STAFF & | 55.39    | N   |
|           |            |          |                                       |                  | 199-41-6499.00-701-899000 |                            |        |                      |          |     |
|           |            | 05046    | ITC                                   | SUPERINTENDENT   | 181886                    | 53037                      | C      | JACKETS/SHIRTS       | 92.00    | N   |
|           |            |          |                                       |                  | 199-41-6499.00-701-899000 |                            |        |                      |          |     |
|           |            | 00027    | WALMART COMMUNIT                      | FINANCE & OPERAT | 180640                    | 006725                     | C      | WALL OF HONOR        | 150.72   | N   |
|           |            |          |                                       |                  | 199-41-6499.47-750-899003 |                            |        |                      |          |     |
|           |            | 00100    | CITY OF MELISSA                       | MELISSA HIGH SCH | 182132                    | 2060134-JAN                | C      | WATER                | 1,654.11 | N   |
|           |            |          |                                       |                  | 199-51-6255.00-001-899000 |                            |        |                      |          |     |

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|           |            |          |                   | MELISSA HIGH SCH  | 182132                    | 2059704-JAN                | C      | WATER         | 522.16   | N   |
|           |            |          |                   |                   | 199-51-6255.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA HIGH SCH  | 182132                    | 2060124-JAN                | C      | WATER         | 238.32   | N   |
|           |            |          |                   |                   | 199-51-6255.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA HIGH SCH  | 182132                    | 2060174-JAN                | C      | WATER         | 238.32   | N   |
|           |            |          |                   |                   | 199-51-6255.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA HIGH SCH  | 182132                    | 2074224-JAN                | C      | WATER         | 439.44   | N   |
|           |            |          |                   |                   | 199-51-6255.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA HIGH SCH  | 182132                    | 2074614-JAN                | C      | WATER         | 517.60   | N   |
|           |            |          |                   |                   | 199-51-6255.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA HIGH SCH  | 182132                    | 2060164-JAN                | C      | WATER         | 660.62   | N   |
|           |            |          |                   |                   | 199-51-6255.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA HIGH SCH  | 182132                    | 2060144-JAN                | C      | WATER         | 150.99   | N   |
|           |            |          |                   |                   | 199-51-6255.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA JR. HIGH  | 182132                    | 2060234-JAN                | C      | WATER         | 238.32   | N   |
|           |            |          |                   |                   | 199-51-6255.00-101-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA JR. HIGH  | 182132                    | 2073894-JAN                | C      | WATER         | 765.32   | N   |
|           |            |          |                   |                   | 199-51-6255.00-101-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA JR. HIGH  | 182132                    | 2059944-JAN                | C      | WATER         | 259.49   | N   |
|           |            |          |                   |                   | 199-51-6255.00-101-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA JR. HIGH  | 182132                    | 2061234-JAN                | C      | WATER         | 493.69   | N   |
|           |            |          |                   |                   | 199-51-6255.00-101-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA JR. HIGH  | 182132                    | 2073904-JAN                | C      | WATER         | 468.87   | N   |
|           |            |          |                   |                   | 199-51-6255.00-101-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA RIDGE EL  | 182132                    | 2066414-JAN                | C      | WATER         | 1,171.29 | N   |
|           |            |          |                   |                   | 199-51-6255.00-102-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA RIDGE EL  | 182132                    | 2066324-JAN                | C      | WATER         | 238.33   | N   |
|           |            |          |                   |                   | 199-51-6255.00-102-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA RIDGE EL  | 182132                    | 2066394-JAN                | C      | WATER         | 238.54   | N   |
|           |            |          |                   |                   | 199-51-6255.00-102-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA RIDGE EL  | 182132                    | 2066434-JAN                | C      | WATER         | 435.59   | N   |
|           |            |          |                   |                   | 199-51-6255.00-102-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA RIDGE INT | 182132                    | 2061224-JAN                | C      | WATER         | 2,227.28 | N   |
|           |            |          |                   |                   | 199-51-6255.00-105-899000 |                            |        |               |          |     |
|           |            |          |                   | DISTRICT WIDE     | 182132                    | 2059934-JAN                | C      | WATER         | 75.44    | N   |
|           |            |          |                   |                   | 199-51-6255.01-999-899000 |                            |        |               |          |     |
|           |            |          |                   | DISTRICT WIDE     | 182132                    | 2059894-JAN                | C      | WATER         | 69.73    | N   |
|           |            |          |                   |                   | 199-51-6255.01-999-899000 |                            |        |               |          |     |
|           |            |          |                   | DISTRICT WIDE     | 182132                    | 2060094-JAN                | C      | WATER         | 3,577.83 | N   |
|           |            |          |                   |                   | 199-51-6255.01-999-899000 |                            |        |               |          |     |
|           |            |          |                   | DISTRICT WIDE     | 182132                    | 2067184-JAN                | C      | WATER         | 644.43   | N   |
|           |            |          |                   |                   | 199-51-6255.02-999-899000 |                            |        |               |          |     |
|           |            | 34406    | DEPARTMENT OF INF | DISTRICT WIDE     | 181724                    | 17061239N                  | C      | LONG DISTANCE | 26.54    | N   |
|           |            |          |                   |                   | 199-51-6256.01-999-899000 |                            |        |               |          |     |
|           |            | 01903    | DIRECT ENERGY     | DISTRICT WIDE     | 182002                    | 180260033570342            | C      | ELECTRIC      | 35.26    | N   |
|           |            |          |                   |                   | 199-51-6256.02-999-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA RIDGE INT | 181627                    | 173460033122716            | C      | ELECTRIC      | 4,370.80 | N   |
|           |            |          |                   |                   | 199-51-6257.00-105-899000 |                            |        |               |          |     |
|           |            | 01716    | PROGRESSIVE WASTE | MELISSA HIGH SCH  | 182164                    | 2003795582                 | C      | WASTE PICKUP  | 934.69   | N   |
|           |            |          |                   |                   | 199-51-6258.00-001-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA JR. HIGH  | 182164                    | 2003795580                 | C      | WASTE PICKUP  | 609.08   | N   |
|           |            |          |                   |                   | 199-51-6258.00-101-899000 |                            |        |               |          |     |
|           |            |          |                   | MELISSA RIDGE EL  | 182164                    | 2003796517                 | C      | WASTE PICKUP  | 609.08   | N   |
|           |            |          |                   |                   | 199-51-6258.00-102-899000 |                            |        |               |          |     |

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|           |            |          |                     | MELISSA RIDGE INT | 182164                    | 2003796603                 | C      | WASTE PICKUP         | 304.54   | N   |
|           |            |          |                     |                   | 199-51-6258.00-105-899000 |                            |        |                      |          |     |
|           |            |          |                     | DISTRICT WIDE     | 182164                    | 2003796937                 | C      | WASTE PICKUP         | 276.33   | N   |
|           |            |          |                     |                   | 199-51-6258.00-999-899000 |                            |        |                      |          |     |
|           |            |          |                     | DISTRICT WIDE     | 182164                    | 2003795581                 | C      | WASTE PICKUP         | 276.33   | N   |
|           |            |          |                     |                   | 199-51-6258.02-999-899000 |                            |        |                      |          |     |
|           |            | 00110    | OFFICE DEPOT        | DISTRICT WIDE     | 181958                    | 2154196886                 | C      | MEGAN CHAIR          | 146.99   | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            | 01041    | JOHNSON BURKS SUP   | DISTRICT WIDE     | 181822                    | 1365968                    | C      | HAND WASHING FOUNTAI | 278.60   | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            | 02279    | ELLIOTT ELECTRIC SU | DISTRICT WIDE     | 180787                    | 43-27263-01                | C      | CUT OFF SWITCH       | 97.54    | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            | 02982    | HOME DEPOT CREDIT   | DISTRICT WIDE     | 000215                    | 283119                     | C      | RENTAL CHARGE-180859 | 174.90   | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            | 04470    | O'REILLY AUTO PARTS | DISTRICT WIDE     | 182084                    | 2304-440091                | C      | FLUIDS FOR 01 CHEVY  | 53.24    | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            | 33640    | FASTENAL COMPANY    | DISTRICT WIDE     | 182087                    | TXMCK125713                | C      | PANEL RETAINER       | 12.00    | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            |          |                     | DISTRICT WIDE     | 182005                    | TXMCK125589                | C      | MAINT. SUPPLIES      | 108.06   | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            | 33731    | DAICO SUPPLY COMP   | DISTRICT WIDE     | 182086                    | 00409501                   | C      | DOOR                 | 299.50   | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                      |          |     |
|           |            | 01041    | JOHNSON BURKS SUP   | DISTRICT WIDE     | 180917                    | 1360895                    | C      | URINAL KIT           | 491.17   | N   |
|           |            |          |                     |                   | 199-51-6319.01-999-899000 |                            |        |                      |          |     |
|           |            |          |                     | DISTRICT WIDE     | 180917                    | 1360896                    | C      | URINAL KIT           | 170.50   | N   |
|           |            |          |                     |                   | 199-51-6319.01-999-899000 |                            |        |                      |          |     |
|           |            | 02940    | SUPPLYWORKS         | DISTRICT WIDE     | 182166                    | 427694682                  | C      | CUSTODIAL SUPPLIES   | 740.60   | N   |
|           |            |          |                     |                   | 199-51-6319.01-999-899000 |                            |        |                      |          |     |
|           |            | 01703    | BAKER DISTRIBUTING  | DISTRICT WIDE     | 181727                    | U840068                    | C      | AC SUPPLIES          | 19.16    | N   |
|           |            |          |                     |                   | 199-51-6499.00-999-899000 |                            |        |                      |          |     |
|           |            | 01885    | FLAIR DATA SYSTEMS  | DISTRICT WIDE     | 181380                    | 71287                      | C      | CALL MANAGER UPGRAD  | 1,650.00 | N   |
|           |            |          |                     |                   | 199-53-6249.53-999-899000 |                            |        |                      |          |     |
|           |            | 05434    | COGENT COMMUNICA    | DISTRICT WIDE     | 182162                    | 12/21-01/20                | C      | INTERNET             | 2,822.40 | N   |
|           |            |          |                     |                   | 199-53-6249.53-999-899000 |                            |        |                      |          |     |
|           |            | 02113    | PURCHASE POWER      | FINANCE & OPERAT  | 000337                    | 02/19/18                   | C      | POSTAGE              | 89.40    | N   |
|           |            |          |                     |                   | 199-53-6269.46-750-899000 |                            |        |                      |          |     |
|           |            | 00478    | OAK FARMS           | MELISSA HIGH SCH  | 182050                    | 2262334                    | C      | DAIRY                | 31.06    | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            |          |                     | MELISSA HIGH SCH  | 182050                    | 2273915                    | C      | DAIRY                | 51.76    | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            | 00775    | LABATT FOOD SERVIC  | MELISSA HIGH SCH  | 182049                    | 01257597                   | C      | FOOD                 | 1,319.08 | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            | 34776    | DOMINO'S TEXOMA     | MELISSA HIGH SCH  | 182040                    | 9279-128272                | C      | PIZZAS               | 169.05   | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            |          |                     | MELISSA HIGH SCH  | 182040                    | 9279-128379                | C      | PIZZAS               | 169.05   | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            |          |                     | MELISSA HIGH SCH  | 182040                    | 9279-128501                | C      | PIZZAS               | 169.05   | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            |          |                     | MELISSA HIGH SCH  | 182040                    | 9279-128635                | C      | PIZZAS               | 169.05   | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            |          |                     | MELISSA HIGH SCH  | 181476                    | 9279-119537                | C      | PIZZAS               | 183.76   | N   |
|           |            |          |                     |                   | 240-35-6341.00-001-899000 |                            |        |                      |          |     |
|           |            | 00478    | OAK FARMS           | MELISSA JR. HIGH  | 182050                    | 2262335                    | C      | DAIRY                | 142.34   | N   |
|           |            |          |                     |                   | 240-35-6341.00-101-899000 |                            |        |                      |          |     |

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|           |            |          |                    | MELISSA JR. HIGH | 182050                    | 2273916                    | C      | DAIRY                        | 271.74   | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            | 00775    | LABATT FOOD SERVIC | MELISSA JR. HIGH | 182049                    | 01257598                   | C      | FOOD                         | 2,436.85 | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            | 34776    | DOMINO'S TEXOMA    | MELISSA JR. HIGH | 182040                    | 9279-128273                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182040                    | 9279-128274                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182040                    | 9279-128380                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182040                    | 9279-128381                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182040                    | 9279-128502                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182040                    | 9279-128503                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182040                    | 9279-128636                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182040                    | 9279-128637                | C      | PIZZAS                       | 51.45    | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                              |          |     |
|           |            | 00478    | OAK FARMS          | MELISSA RIDGE EL | 182050                    | 2262341                    | C      | DAIRY                        | 142.34   | N   |
|           |            |          |                    |                  | 240-35-6341.00-102-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 182050                    | 2273922                    | C      | DAIRY                        | 271.74   | N   |
|           |            |          |                    |                  | 240-35-6341.00-102-899000 |                            |        |                              |          |     |
|           |            | 00775    | LABATT FOOD SERVIC | MELISSA RIDGE EL | 182049                    | 01257596                   | C      | FOOD                         | 1,294.98 | N   |
|           |            |          |                    |                  | 240-35-6341.00-102-899000 |                            |        |                              |          |     |
|           |            | 04931    | KURZ & CO.         | MELISSA HIGH SCH | 182052                    | 804200240010               | C      | BREAD                        | 65.87    | N   |
|           |            |          |                    |                  | 240-35-6344.44-001-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182052                    | 804200240011               | C      | BREAD                        | 89.85    | N   |
|           |            |          |                    |                  | 240-35-6344.44-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 182052                    | 804200240012               | C      | BREAD                        | 72.30    | N   |
|           |            |          |                    |                  | 240-35-6344.44-102-899000 |                            |        |                              |          |     |
|           |            | 00290    | KIRBY RESTAURANT & | MELISSA HIGH SCH | 182051                    | 400947                     | C      | CHEMICALS                    | 150.00   | N   |
|           |            |          |                    |                  | 240-35-6399.00-001-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA JR. HIGH | 182051                    | 400946                     | C      | CHEMICALS                    | 247.90   | N   |
|           |            |          |                    |                  | 240-35-6399.00-101-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 182051                    | 400948                     | C      | CHEMICALS                    | 219.95   | N   |
|           |            |          |                    |                  | 240-35-6399.00-102-899000 |                            |        |                              |          |     |
|           |            | 33716    | TEAMLEADER         | MELISSA HIGH SCH | 180047                    |                            | C      | VARSITY UNIFORMS             | 737.91   | N   |
|           |            |          |                    |                  | 461-00-2191.01-001-800000 |                            |        |                              |          |     |
|           |            | 34060    | SPIRIT LOCKER      | MELISSA HIGH SCH | 180945                    | 1359                       | C      | VARSITY CHEER/LONG SL        | 387.00   | N   |
|           |            |          |                    |                  | 461-00-2191.01-001-800000 |                            |        |                              |          |     |
|           |            | 00110    | OFFICE DEPOT       | MELISSA RIDGE EL | 181867                    | 999324080001               | C      | Art Supplies                 | 71.69    | N   |
|           |            |          |                    |                  | 461-00-2191.02-102-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 181867                    | 999324079001               | C      | Art Supplies                 | 137.10   | N   |
|           |            |          |                    |                  | 461-00-2191.02-102-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 181867                    | 999323787001               | C      | Art Supplies                 | 272.31   | N   |
|           |            |          |                    |                  | 461-00-2191.02-102-899000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 181867                    | 999324078001               | C      | Art Supplies                 | 633.96   | N   |
|           |            |          |                    |                  | 461-00-2191.02-102-899000 |                            |        |                              |          |     |
|           |            | 34830    | HEARD NATURAL SCIE | MELISSA RIDGE EL | 181135                    | 180412-4980                | C      | 1st Grade Field Trip Deposit | 225.00   | N   |
|           |            |          |                    |                  | 461-00-2191.03-102-800000 |                            |        |                              |          |     |
|           |            |          |                    | MELISSA RIDGE EL | 181135                    | 180413-4981                | C      | 1st Grade Field Trip Deposit | 225.00   | N   |
|           |            |          |                    |                  | 461-00-2191.03-102-800000 |                            |        |                              |          |     |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|-----------------------|-------------------|-----|
|           |            | 34060    | SPIRIT LOCKER       | MELISSA JR. HIGH | 182085                    | 1360                       | C      | Basketball shirts     | 140.00            | N   |
|           |            |          |                     |                  | 461-00-2191.04-101-800000 |                            |        |                       |                   |     |
|           |            | 34657    | THE LAMPO GROUP, L  | MELISSA JR. HIGH | 181975                    | 6964590                    | C      | more text books       | 164.84            | N   |
|           |            |          |                     |                  | 461-00-2191.05-101-800000 |                            |        |                       |                   |     |
|           |            | 03825    | CLASSIC MUSIC FESTI | MELISSA HIGH SCH | 182054                    | 30448A                     | C      | CHOIR TRIP            | 910.07            | N   |
|           |            |          |                     |                  | 461-00-2191.11-001-811001 |                            |        |                       |                   |     |
|           |            |          |                     | MELISSA HIGH SCH | 182054                    | 30448A                     | C      | CHOIR TRIP            | 444.15            | N   |
|           |            |          |                     |                  | 461-00-2191.11-001-811001 |                            |        |                       |                   |     |
|           |            |          |                     | MELISSA HIGH SCH | 182055                    | 28414A                     | C      | CHOIR TRIP            | 1,237.43          | N   |
|           |            |          |                     |                  | 461-00-2191.11-001-811001 |                            |        |                       |                   |     |
|           |            |          |                     | MELISSA HIGH SCH | 182055                    | 28414A                     | C      | CHOIR TRIP            | 311.68            | N   |
|           |            |          |                     |                  | 461-00-2191.11-001-811001 |                            |        |                       |                   |     |
|           |            | 33846    | WINTERGAUARD TAR    | MELISSA HIGH SCH | 181284                    | 201711352                  | C      | Winterguard Tarps     | 999.00            | N   |
|           |            |          |                     |                  | 461-00-2191.12-001-800000 |                            |        |                       |                   |     |
|           |            | 34824    | ERIN MARIE RADER    | MELISSA HIGH SCH | 182081                    | FLUTE                      | C      | Masterclass           | 120.00            | N   |
|           |            |          |                     |                  | 461-00-2191.12-001-800000 |                            |        |                       |                   |     |
|           |            | 01555    | SCHOLASTIC BOOK FA  | MELISSA RIDGE EL | 182107                    | W3785551BF                 | C      | HME Book Fair Payment | 3,348.95          | N   |
|           |            |          |                     |                  | 461-00-2191.12-102-811000 |                            |        |                       |                   |     |
|           |            | 00027    | WALMART COMMUNIT    | MELISSA RIDGE EL | 181465                    | 003698                     | C      | Staff Treats          | 173.15            | N   |
|           |            |          |                     |                  | 461-00-2191.23-102-899000 |                            |        |                       |                   |     |
|           |            | 34060    | SPIRIT LOCKER       | MELISSA RIDGE EL | 000336                    | 1324                       | C      | 35955 REWRITE         | 195.00            | N   |
|           |            |          |                     |                  | 461-00-2191.23-102-899000 |                            |        |                       |                   |     |
|           |            | 33975    | CONNOR WAYNE BLA    | MELISSA HIGH SCH | 182060                    | WINTER CLASSIC             | C      | JUDGE CARDINAL WINTE  | 250.00            | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                       |                   |     |
|           |            | 34919    | JILLIAN BEZNER      | MELISSA HIGH SCH | 182059                    | WINTER CLASSIC             | C      | JUDGE CARDINAL WINTE  | 125.00            | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                       |                   |     |
|           |            | 34920    | LAURA FRYMAN        | MELISSA HIGH SCH | 182061                    | WINTER CLASSIC             | C      | JUDGE CARDINAL WINTE  | 200.00            | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                       |                   |     |
|           |            | 34921    | TYLER RANSOM        | MELISSA HIGH SCH | 182065                    | WINTER CLASSIC             | C      | JUDGE CARDINAL WINTE  | 250.00            | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                       |                   |     |
|           |            | 34922    | NICOLE SAUER        | MELISSA HIGH SCH | 182062                    | WINTER CLASSIC             | C      | JUDGE CARDINAL WINTE  | 125.00            | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                       |                   |     |
|           |            | 34923    | MICHAEL AUSTIN      | MELISSA HIGH SCH | 182058                    | WINTER CLASSIC             | C      | JUDGE CARDINAL WINTE  | 200.00            | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                       |                   |     |
|           |            | 04647    | JASON'S DELI        | MELISSA HIGH SCH | 180051                    | 171020050160002            | C      | VB MEALS              | 179.25            | N   |
|           |            |          |                     |                  | 461-00-2191.32-001-800001 |                            |        |                       |                   |     |
|           |            | 33844    | CORGAN              | DISTRICT WIDE    | 180398                    | 16180.0000-14              | C      | NEW HS                | 24,374.58         | N   |
|           |            |          |                     |                  | 694-81-6629.11-999-899001 |                            |        |                       |                   |     |
|           |            | 34540    | STANTEC ARCHITECT   | DISTRICT WIDE    | 182063                    | 1305634                    | C      | NEW ELEMENTARY        | 23,800.00         | N   |
|           |            |          |                     |                  | 695-81-6629.03-999-899001 |                            |        |                       |                   |     |
|           |            | 05619    | IMAGE MAKER 4U, INC | MELISSA HIGH SCH | 181298                    | 398621                     | C      | NHS TSHIRTS           | 505.95            | N   |
|           |            |          |                     |                  | 865-00-2191.04-001-800000 |                            |        |                       |                   |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check Total:</b>   | <b>132,928.53</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 |                            |        |                       |                   |     |



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|-----------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|------------------------|--------------|-----|
| 000005    | 09-18-2017 | 34511    | SYMMETRY TURF INS   | DISTRICT WIDE    | 000047<br>694-81-6629.36-999-899000 |                            | D      | Payment #07            | 736,594.22   | N   |
| 000006    | 09-18-2017 | 34690    | TIM JACKSON CONST   | DISTRICT WIDE    | 000048<br>695-81-6629.03-999-899000 |                            | D      | Pay Application #02    | 1,078,793.98 | N   |
| 000007    | 09-19-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000062<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE          | 579.00       | N   |
| 000008    | 10-02-2017 | 34255    | AFFINIPAY, LLC.     | MELISSA HIGH SCH | 000064<br>461-00-2191.12-001-800000 |                            | D      | AFFINIPAY FEES         | 31.44        | N   |
| 000009    | 10-02-2017 | 34372    | PROCARE SOFTWARE    | MELISSA RIDGE EL | 000065<br>198-11-6399.00-102-811000 |                            | D      | TUITION EXPRESS FEES   | 469.59       | N   |
| 000010    | 10-13-2017 | 34158    | CORE CONSTRUCTIO    | DISTRICT WIDE    | 000097<br>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<br>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<br>694-81-6629.36-999-899000 |                            | D      | Payment #08            | 996,173.75   | N   |
| 000013    | 10-17-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000153<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE          | 643.00       | N   |
| 000014    | 11-02-2017 | 34255    | AFFINIPAY, LLC.     | MELISSA HIGH SCH | 000169<br>461-00-2191.12-001-800000 |                            | D      | AFFINIPAY FEES         | 21.99        | N   |
| 000015    | 11-03-2017 | 34372    | PROCARE SOFTWARE    | MELISSA RIDGE EL | 000170<br>198-11-6399.00-102-811000 |                            | D      | TUTION EXPRESS FEE 11/ | 472.19       | N   |
| 000016    | 11-15-2017 | 34690    | TIM JACKSON CONST   | DISTRICT WIDE    | 000193<br>695-81-6629.03-999-899000 |                            | D      | Pay Application No. 4  | 1,435,018.82 | N   |
| 000017    | 11-16-2017 | 34158    | CORE CONSTRUCTIO    | DISTRICT WIDE    | 000194<br>694-81-6629.11-999-899000 |                            | D      | Payment #08            | 2,286,180.70 | N   |
| 000018    | 11-27-2017 | 34511    | SYMMETRY TURF INS   | DISTRICT WIDE    | 000201<br>694-81-6629.36-999-899000 |                            | D      | Payment #09            | 267,410.04   | N   |
| 000019    | 11-14-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000216<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE          | 632.00       | N   |
| 000020    | 12-04-2017 | 34255    | AFFINIPAY, LLC.     | MELISSA HIGH SCH | 000218<br>461-00-2191.12-001-800000 |                            | D      | AFFINIPAY FEES         | 16.28        | N   |
| 000021    | 12-04-2017 | 34372    | PROCARE SOFTWARE    | MELISSA RIDGE EL | 000219<br>198-11-6399.00-102-811000 |                            | D      | TUITION EXPRESS FEES 1 | 483.56       | N   |
| 000022    | 12-22-2017 | 34158    | CORE CONSTRUCTIO    | DISTRICT WIDE    | 000274<br>694-81-6629.11-999-899000 |                            | D      | PAYMENT #09            | 2,064,932.35 | N   |
| 000023    | 12-19-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE          | 358.00       | N   |
| 000024    | 01-02-2018 | 34255    | AFFINIPAY, LLC.     | MELISSA HIGH SCH | 000276<br>461-00-2191.12-001-800000 |                            | D      | AFFINIPAY FEES         | 6.49         | N   |
| 000025    | 01-04-2018 | 34372    | PROCARE SOFTWARE    | MELISSA RIDGE EL | 000277<br>198-11-6399.00-102-811000 |                            | D      | FEES                   | 473.13       | N   |

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| 000026    | 01-09-2018 | 34690    | TIM JACKSON CONST   | DISTRICT WIDE    | 000278<br>695-81-6629.03-999-899000 |                            | D      | PAY APPLICATION NO. FIV    | 1,453,045.93        | N   |
| 000027    | 01-16-2018 | 34158    | CORE CONSTRUCTIO    | DISTRICT WIDE    | 000280<br>694-81-6629.11-999-899000 |                            | D      | Payment #10                | 2,950,700.95        | N   |
| 000028    | 01-19-2018 | 34690    | TIM JACKSON CONST   | DISTRICT WIDE    | 000283<br>695-81-6629.03-999-899000 |                            | D      | Pay App No: SIX            | 1,593,936.82        | N   |
| 000029    | 01-31-2018 | 34511    | SYMMETRY TURF INS   | DISTRICT WIDE    | 000311<br>694-81-6629.36-999-899000 |                            | D      | Payment #10                | 51,145.44           | N   |
| 000030    | 01-31-2018 | 02459    | THE BANK OF NEW YO  | DISTRICT WIDE    | 000312<br>599-71-6521.00-999-899000 |                            | D      | MELISSAISD08 FEB PMT       | 1,600.00            | N   |
|           |            |          |                     | DISTRICT WIDE    | 000312<br>599-71-6521.00-999-899000 |                            | D      | MELISSAISD09CIB FEB PM     | 7,100.00            | N   |
|           |            |          |                     |                  |                                     |                            |        | <b>Check 000030 Total:</b> | <b>8,700.00</b>     |     |
| 000031    | 01-31-2018 | 02459    | THE BANK OF NEW YO  | DISTRICT WIDE    | 000313<br>599-71-6521.00-999-899000 |                            | D      | MELISD15                   | 143,250.00          | N   |
|           |            |          |                     | DISTRICT WIDE    | 000313<br>599-71-6521.00-999-899000 |                            | D      | MELISD16                   | 946,775.00          | N   |
|           |            |          |                     | DISTRICT WIDE    | 000313<br>599-71-6521.00-999-899000 |                            | D      | MELISD13                   | 395,725.01          | N   |
|           |            |          |                     | DISTRICT WIDE    | 000313<br>599-71-6521.00-999-899000 |                            | D      | MELISD17                   | 89,253.13           | N   |
|           |            |          |                     | DISTRICT WIDE    | 000313<br>599-71-6521.00-999-899000 |                            | D      | MELISSAISD16               | 494,612.50          | N   |
|           |            |          |                     | DISTRICT WIDE    | 000313<br>599-71-6521.00-999-899000 |                            | D      | MELISD12CIB                | 28,112.50           | N   |
|           |            |          |                     | DISTRICT WIDE    | 000313<br>599-71-6521.00-999-899000 |                            | D      | MELISD14                   | 156,962.50          | N   |
|           |            |          |                     |                  |                                     |                            |        | <b>Check 000031 Total:</b> | <b>2,254,690.64</b> |     |
| 000032    | 01-31-2018 | 02459    | THE BANK OF NEW YO  | DISTRICT WIDE    | 000314<br>599-71-6599.00-999-899000 | 252-2074581                | D      | MELISD14 FEB FEE           | 500.00              | N   |
|           |            |          |                     | DISTRICT WIDE    | 000314<br>599-71-6599.00-999-899000 | 252-2074683                | D      | MELISSAISD16 FEB FEE       | 750.00              | N   |
|           |            |          |                     |                  |                                     |                            |        | <b>Check 000032 Total:</b> | <b>1,250.00</b>     |     |
| 000033    | 01-16-2018 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000335<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE              | 327.00              | N   |
| 002694    | 09-27-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000062<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE              | 15.00               | N   |
| 002695    | 09-27-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000062<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE              | 230.76              | N   |
| 002696    | 11-01-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000216<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE              | 216.35              | N   |
| 002697    | 10-13-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000153<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE              | 128.51              | N   |
| 002698    | 10-03-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000153<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE              | 275.92              | N   |
| 002699    | 10-20-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000153<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE              | 157.53              | N   |

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| 002700    | 11-03-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000216<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 774.84    | N   |
| 002701    | 11-07-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000216<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 182.28    | N   |
| 002702    | 11-27-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000216<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 128.51    | N   |
| 002703    | 12-07-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 234.57    | N   |
| 002704    | 12-08-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 216.32    | N   |
| 002705    | 12-08-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 15.36     | N   |
| 002706    | 12-08-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 15.42     | N   |
| 002707    | 12-18-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 161.96    | N   |
| 002708    | 12-18-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 128.51    | N   |
| 002709    | 12-19-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 182.68    | N   |
| 002710    | 12-26-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000275<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 522.73    | N   |
| 002711    | 01-12-2018 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000335<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 738.44    | N   |
| 002712    | 01-17-2018 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000335<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 85.68     | N   |
| 002713    | 01-22-2018 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000335<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 138.35    | N   |
| 002715    | 01-22-2018 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000335<br>753-41-6499.00-750-899000 |                            | D      | CAS INSURANCE             | 128.51    | N   |
| 010681    | 09-08-2017 | 33444    | AL BREEDLOVE        | DISTRICT WIDE    | 000009<br>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<br>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<br>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<br>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<br>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<br>199-34-6399.00-999-899000 | 1359                       | C      | NUMBERING FOR BUSES       | 497.25    | N   |

| Check Nbr                  | Check Date | Vend Nbr | Payee                | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|----------------------|-------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 010687                     | 09-08-2017 | 33375    | DEAN H FRENCH        | DISTRICT WIDE     | 000003<br>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<br>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<br>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<br>199-34-6311.00-999-899000 | 045340011                  | C      | PO Created by Req: 180066 | 471.20          | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180062<br>199-34-6311.00-999-899000 | 018349002                  | C      | PO Created by Req: 180066 | 597.79          | N   |
| <b>Check 010690 Total:</b> |            |          |                      |                   |                                     |                            |        |                           | <b>1,068.99</b> |     |
| 010691                     | 09-08-2017 | 34047    | ELIGIBILITY TRACKING | FINANCE & OPERAT  | 180095<br>199-41-6299.00-750-899000 | 13479                      | C      | MONTHLY RATE              | 473.75          | N   |
| 010692                     | 09-08-2017 | 33430    | ELIZABETH WASHINGT   | DISTRICT WIDE     | 000002<br>199-36-6219.32-999-891000 | VBALL 08/29                | C      | VBALL 08/29               | 123.26          | N   |
| 010693                     | 09-08-2017 | 02688    | FOLLETT SCHOOL SO    | MELISSA HIGH SCH  | 180025<br>199-12-6399.99-001-811000 | 1280686                    | C      | DESTINY                   | 1,757.34        | N   |
|                            |            |          |                      | MELISSA JR. HIGH  | 180025<br>199-12-6399.99-101-811000 | 1280686                    | C      | DESTINY                   | 1,757.34        | N   |
|                            |            |          |                      | MELISSA RIDGE EL  | 180025<br>199-12-6399.99-102-811000 | 1280686                    | C      | DESTINY                   | 1,757.34        | N   |
|                            |            |          |                      | MELISSA RIDGE INT | 180025<br>199-12-6399.99-105-811000 | 1280686                    | C      | DESTINY                   | 1,757.34        | N   |
| <b>Check 010693 Total:</b> |            |          |                      |                   |                                     |                            |        |                           | <b>7,029.36</b> |     |
| 010694                     | 09-08-2017 | 00319    | HOUGHTON MIFFLIN H   | DISTRICT WIDE     | 180029<br>410-11-6321.00-999-899000 | 953347824                  | C      | SAXON PHONICS             | 5,896.66        | N   |
| 010695                     | 09-08-2017 | 34711    | JACQUQUANDALA MC     | DISTRICT WIDE     | 000007<br>199-36-6219.32-999-891000 | VBALL 08/29                | C      | VBALL 08/29               | 97.03           | N   |
| 010696                     | 09-08-2017 | 34182    | KELLY SERVICES, INC. | MELISSA RIDGE EL  | 180100<br>199-11-6299.00-102-811000 | 34114957                   | C      | SUB                       | 270.82          | N   |
| 010697                     | 09-08-2017 | 04868    | KWIK KAR LUBE&AUT    | DISTRICT WIDE     | 180065<br>199-34-6499.00-999-899003 | 89971                      | C      | PO Created by Req: 180069 | 7.00            | N   |
| 010698                     | 09-08-2017 | 05189    | LOVEJOY TRACK/XC B   | MELISSA HIGH SCH  | 180014<br>199-36-6499.32-001-891001 | XC ENTRY FEE               | C      | XC ENTRY                  | 200.00          | N   |
| 010699                     | 09-08-2017 | 04662    | MICHAEL LONDON       | DISTRICT WIDE     | 000006<br>199-36-6219.32-999-891000 | VBALL 08/29                | C      | VBALL 08/29               | 97.03           | N   |
| 010700                     | 09-08-2017 | 00110    | OFFICE DEPOT         | DISTRICT WIDE     | 180032<br>199-34-6399.00-999-899000 | 2102891570                 | C      | OFFICE SUPPLIES           | 102.24          | N   |
| 010701                     | 09-08-2017 | 04470    | O'REILLY AUTO PARTS  | DISTRICT WIDE     | 180045<br>199-34-6319.00-999-899000 | 2304-424549                | C      | OPEN PO FOR PARTS         | 17.63           | N   |
| 010702                     | 09-08-2017 | 05629    | PRIORITY PUBLIC SAF  | DISTRICT WIDE     | 180060<br>199-34-6249.00-999-899002 | 9433                       | C      | PO Created by Req: 180064 | 350.00          | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180096<br>199-52-6399.00-999-899000 | 9444                       | C      | BADGES                    | 322.00          | N   |
| <b>Check 010702 Total:</b> |            |          |                      |                   |                                     |                            |        |                           | <b>672.00</b>   |     |

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|----------------------------|------------|----------|--------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 010703                     | 09-08-2017 | 04867    | RON'S MOBILE DRUG  | DISTRICT WIDE    | 180059<br>199-34-6499.00-999-899002 | 375                        | C      | PO Created by Req: 180063 | 1,813.00        | N   |
| 010704                     | 09-08-2017 | 00176    | SOUTHWEST INTERNA  | DISTRICT WIDE    | 180064<br>199-34-6499.00-999-899003 | 108781                     | C      | PO Created by Req: 180068 | 40.00           | N   |
| 010705                     | 09-08-2017 | 00996    | TASB, INC          | SCHOOL BOARD     | 180108<br>199-41-6497.00-702-899000 | 527048                     | C      | MEMBERSHIP DUES           | 900.00          | N   |
|                            |            |          |                    | SCHOOL BOARD     | 180108<br>199-41-6497.00-702-899000 | 529769                     | C      | MEMBERSHIP DUES           | 1,000.00        | N   |
|                            |            |          |                    | SCHOOL BOARD     | 180108<br>199-41-6497.00-702-899000 | 528091                     | C      | MEMBERSHIP DUES           | 950.00          | N   |
| <b>Check 010705 Total:</b> |            |          |                    |                  |                                     |                            |        |                           | <b>2,850.00</b> |     |
| 010706                     | 09-08-2017 | 02437    | TERRY TATE         | DISTRICT WIDE    | 000010<br>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<br>199-41-6495.00-701-899000 | MEMBERSHIP                 | C      | MEMBERSHIP DUES           | 625.00          | N   |
| 010708                     | 09-08-2017 | 33618    | THYSSENKRUPP ELEV  | DISTRICT WIDE    | 180097<br>199-51-6249.00-999-899000 | 3003402256                 | C      | FULL MAINTENANCE          | 192.33          | N   |
| 010709                     | 09-08-2017 | 33618    | THYSSENKRUPP ELEV  | DISTRICT WIDE    | 180028<br>199-51-6499.03-999-899000 | STATE                      | C      | STATE REQUIRED INSPEC     | 625.00          | N   |
| 010710                     | 09-08-2017 | 34710    | TIMOTHY RALSTON    | DISTRICT WIDE    | 000005<br>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<br>199-36-6499.30-999-891001 | MEMBERSHIP                 | C      | ENROLLMENT                | 1,600.00        | N   |
| 010712                     | 09-08-2017 | 34264    | WANDA MORGAN       | DISTRICT WIDE    | 000001<br>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<br>199-53-6499.46-750-899002 | 734995                     | C      | WATER                     | 34.47           | N   |
| 010714                     | 09-12-2017 | 34706    | AMANDA MONDLOCK    | MELISSA HIGH SCH | 180179<br>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<br>199-11-6499.00-001-822000 | 338                        | C      | UIL REGISTRATION FEE      | 525.00          | N   |
| 010716                     | 09-12-2017 | 02467    | BEYOND PLAY        | DISTRICT WIDE    | 180075<br>199-11-6399.43-999-823001 | 653774                     | C      | PO Created by Req: 180077 | 79.90           | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180075<br>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<br>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<br>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<br>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<br>199-36-6499.30-001-891000 | BOYS ENTRY                 | C      | RANCHVIEW FALL GOLF       | 335.00          | N   |

Accounting Period: C

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 010721    | 09-12-2017 | 33884    | CHRIS TYNER         | DISTRICT WIDE    | 180163<br>199-36-6499.32-999-891000 | GOLF REG.                  | C      | GOLF REG                   | 40.00           | N   |
| 010722    | 09-12-2017 | 33835    | CITIZENOBSERVER, LL | DISTRICT WIDE    | 180207<br>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<br>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<br>199-36-6399.35-001-899000 | REIMUBURSE                 | C      | Music Software             | 29.99           | N   |
| 010725    | 09-12-2017 | 02037    | CRISIS PREVENTION I | DISTRICT WIDE    | 180087<br>199-13-6495.43-999-899000 | CUSI0121182                | C      | PO Created by Req: 180089  | 150.00          | N   |
| 010726    | 09-12-2017 | 34340    | DALLAS BAYLESS      | MELISSA HIGH SCH | 180200<br>199-36-6411.35-001-899000 | REIMBURSE                  | C      | PO Created by Req: 180194  | 110.00          | N   |
| 010727    | 09-12-2017 | 04479    | DOUGLASS DISTRIBUT  | DISTRICT WIDE    | 180062<br>199-34-6311.00-999-899000 | 045357010                  | C      | PO Created by Req: 180066  | 925.82          | N   |
| 010728    | 09-12-2017 | 33641    | ECOROQ OF TEXAS, L  | DISTRICT WIDE    | 180162<br>240-35-6249.00-999-899000 | 142472                     | C      | WALK IN COOLER SERVIC      | 150.00          | N   |
| 010729    | 09-12-2017 | 02043    | TOYS FOR SPECIAL C  | DISTRICT WIDE    | 180076<br>199-11-6399.43-999-823001 | 0428109-IN                 | C      | PO Created by Req: 180078  | 758.70          | N   |
| 010730    | 09-12-2017 | 34295    | MOTES FIELDHOUSE    | MELISSA HIGH SCH | 180175<br>199-36-6399.35-001-899000 | 026014                     | C      | Band Gear / Uniforms       | 105.00          | N   |
|           |            |          |                     | MELISSA HIGH SCH | 180175<br>199-36-6399.35-001-899000 | 025219                     | C      | Band Gear / Uniforms       | 3,173.00        | N   |
|           |            |          |                     | MELISSA HIGH SCH | 180175<br>199-36-6399.35-001-899000 | 026011                     | C      | Band Gear / Uniforms       | 979.00          | N   |
|           |            |          |                     | MELISSA HIGH SCH | 180175<br>199-36-6399.35-001-899001 | 026004                     | C      | Band Gear / Uniforms       | 488.00          | N   |
|           |            |          |                     |                  |                                     |                            |        | <b>Check 010730 Total:</b> | <b>4,745.00</b> |     |
| 010731    | 09-12-2017 | 04383    | FRISCO ISD ATHLETIC | MELISSA HIGH SCH | 180119<br>199-36-6499.30-001-891000 | PLANTATION                 | C      | FALL GOLF ENTRY FEE        | 170.00          | N   |
| 010732    | 09-12-2017 | 04383    | FRISCO ISD ATHLETIC | MELISSA HIGH SCH | 180156<br>199-36-6499.32-001-891001 | GIRLS REDHAWK              | C      | GOLF ENTRY                 | 200.00          | N   |
| 010733    | 09-12-2017 | 04383    | FRISCO ISD ATHLETIC | MELISSA HIGH SCH | 180120<br>199-36-6499.30-001-891000 | REDHAWK                    | C      | LIBERTY FALL GOLF          | 200.00          | N   |
| 010734    | 09-12-2017 | 04383    | FRISCO ISD ATHLETIC | MELISSA HIGH SCH | 180155<br>199-36-6499.32-001-891001 | GIRLS PLANTATIO            | C      | GOLF ENTRY                 | 170.00          | N   |
| 010735    | 09-12-2017 | 34713    | GREENHILL SCHOOL    | MELISSA HIGH SCH | 180218<br>199-36-6499.32-001-891001 | XC ENTRY                   | C      | XC ENTRY                   | 60.00           | N   |
| 010736    | 09-12-2017 | 34712    | HARVEY SANDERS      | DISTRICT WIDE    | 000013<br>199-36-6219.32-999-891000 | VBALL 08/29                | C      | VBALL 08/29                | 130.08          | N   |
| 010737    | 09-12-2017 | 34717    | JB LEGACY BBQ       | DISTRICT WIDE    | 180234<br>199-36-6499.36-999-891000 | 1202                       | C      | EXTRA DINNERS              | 298.75          | N   |
| 010738    | 09-12-2017 | 34665    | JORDAN SOUND PRO    | MELISSA HIGH SCH | 180193<br>199-36-6399.35-001-899000 | ATSSB SET A                | C      | PO Created by Req: 180206  | 214.50          | N   |

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|----------------------------|------------|----------|--------------------|------------------|------------------------|--|--------|---------------------------|------------------|-----|
| 010739                     | 09-12-2017 | 34707    | KELLER BAND BOOST  | MELISSA HIGH SCH | 180177                 | SWING FLAG<br>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<br>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<br>240-35-6399.00-101-899000          | C      | CHEMICALS                 | 123.95           | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 180192                 | 375600<br>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<br>240-35-6344.44-001-899000    | C      | BREAD                     | 68.18            | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 180191                 | 704202490011<br>240-35-6344.44-101-899000    | C      | BREAD                     | 96.45            | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 180191                 | 704202490012<br>240-35-6344.44-102-899000    | C      | BREAD                     | 78.90            | N   |
| <b>Check 010742 Total:</b> |            |          |                    |                  |                        |  |        |                           | <b>243.53</b>    |     |
| 010743                     | 09-12-2017 | 04868    | KWIK KAR LUBE&AUT  | DISTRICT WIDE    | 180138                 | 90724<br>199-34-6249.00-999-899002           | C      | PO Created by Req: 180142 | 94.49            | N   |
| 010744                     | 09-12-2017 | 00775    | LABATT FOOD SERVIC | MELISSA RIDGE EL | 180190                 | 09071246<br>198-11-6499.00-102-811000        | C      | FOOD                      | 233.11           | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 180190                 | 09071249<br>240-35-6341.00-001-899000        | C      | FOOD                      | 1,320.24         | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 180190                 | 09071248<br>240-35-6341.00-101-899000        | C      | FOOD                      | 54.82            | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 180190                 | 09071247<br>240-35-6341.00-101-899000        | C      | FOOD                      | 3,123.52         | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 180190                 | 09071245<br>240-35-6341.00-102-899000        | C      | FOOD                      | 862.99           | N   |
| <b>Check 010744 Total:</b> |            |          |                    |                  |                        |  |        |                           | <b>5,594.68</b>  |     |
| 010745                     | 09-12-2017 | 33639    | FMHS CC TRACK BOO  | MELISSA HIGH SCH | 180216                 | FM INVITATIONAL<br>199-36-6499.32-001-891001 | C      | XC ENTRY                  | 150.00           | N   |
| 010746                     | 09-12-2017 | 33602    | LONE STAR PERCUSSI | MELISSA HIGH SCH | 180213                 | 251980<br>199-36-6399.35-001-899000          | C      | Percussion Instruments    | 299.82           | N   |
| 010747                     | 09-12-2017 | 34663    | MAEGAN BENAVIDAZ   | MELISSA HIGH SCH | 180178                 | JUNE-AUG.<br>199-36-6299.35-001-899000       | C      | Guard Tech                | 1,000.00         | N   |
| 010748                     | 09-12-2017 | 02251    | MUSIC THERAPY SER  | DISTRICT WIDE    | 180130                 | 1563<br>199-11-6219.43-999-823002            | C      | PO Created by Req: 180132 | 320.00           | N   |
| 010749                     | 09-12-2017 | 03894    | NTCA               | MELISSA HIGH SCH | 180181                 | 9-4499-675<br>199-36-6399.35-001-899001      | C      | NTCA Fees                 | 1,000.00         | N   |
| 010750                     | 09-12-2017 | 34186    | NORTHWEST EVALUA   | DISTRICT WIDE    | 180043                 | INV00064328<br>199-21-6399.00-999-899001     | C      | MAPS                      | 6,187.50         | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180043                 | INV00064326<br>199-21-6399.00-999-899001     | C      | MAPS                      | 10,325.00        | N   |
| <b>Check 010750 Total:</b> |            |          |                    |                  |                        |  |        |                           | <b>16,512.50</b> |     |
| 010751                     | 09-12-2017 | 00478    | OAK FARMS          | MELISSA HIGH SCH | 180189                 | 2046696<br>240-35-6341.00-001-899000         | C      | DAIRY                     | 61.76            | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 180189                 | 2053258<br>240-35-6341.00-101-899000         | C      | DAIRY                     | 207.04           | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 180189                 | 2046697<br>240-35-6341.00-101-899000         | C      | DAIRY                     | 181.16           | N   |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | 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>   |     |
| 010754    | 09-12-2017 | 34205    | MANAF M. ALREFAI    | MELISSA HIGH SCH | 180188                    | 7081-28                    | C      | Student Meal               | 188.85          | N   |
|           |            |          |                     |                  | 199-36-6412.35-001-899000 |                            |        |                            |                 |     |
| 010755    | 09-12-2017 | 34373    | ROMEO MUSIC         | MELISSA HIGH SCH | 180187                    | 25462                      | C      | Electronic Equipment       | 3,457.00        | N   |
|           |            |          |                     |                  | 199-36-6399.35-001-899000 |                            |        |                            |                 |     |
| 010756    | 09-12-2017 | 02940    | SUPPLYWORKS         | DISTRICT WIDE    | 180074                    | 411847536                  | C      | CUSTODIAL SUPPLIES         | 5,703.44        | N   |
|           |            |          |                     |                  | 199-51-6319.01-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 180074                    | 411847544                  | C      | CUSTODIAL SUPPLIES         | 1,103.52        | N   |
|           |            |          |                     |                  | 199-51-6319.01-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 010756 Total:</b> | <b>6,806.96</b> |     |
| 010757    | 09-12-2017 | 33715    | TEAM GO FIGURE, LLP | MELISSA HIGH SCH | 180182                    | 89155                      | C      | Guard Equipment            | 7,245.55        | N   |
|           |            |          |                     |                  | 199-36-6399.35-001-899001 |                            |        |                            |                 |     |
| 010758    | 09-12-2017 | 02334    | TEDA                | DISTRICT WIDE    | 180080                    | 300004778                  | C      | PO Created by Req: 180082  | 115.00          | N   |
|           |            |          |                     |                  | 199-13-6495.43-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 180083                    | 300004781                  | C      | PO Created by Req: 180085  | 115.00          | N   |
|           |            |          |                     |                  | 199-13-6495.43-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 180132                    | 300004776                  | C      | PO Created by Req: 180136  | 115.00          | N   |
|           |            |          |                     |                  | 199-13-6495.43-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 010758 Total:</b> | <b>345.00</b>   |     |
| 010759    | 09-12-2017 | 34693    | TIFFANY MEDRICK     | DISTRICT WIDE    | 000014                    | VBALL 09/02                | C      | VBALL 09/02                | 74.81           | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 010760    | 09-12-2017 | 34695    | TRESONA MULTIMEDI   | MELISSA HIGH SCH | 180020                    | 309411                     | C      | Copyright Permission       | 412.00          | N   |
|           |            |          |                     |                  | 199-36-6499.35-001-899001 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH | 180020                    | 309410                     | C      | Copyright Permission       | 844.00          | N   |
|           |            |          |                     |                  | 199-36-6499.35-001-899001 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 010760 Total:</b> | <b>1,256.00</b> |     |
| 010761    | 09-12-2017 | 34575    | TYLER TECHNOLOGIE   | DISTRICT WIDE    | 180150                    | 045-200397                 | C      | PO Created by Req: 180157  | 1,750.00        | N   |
|           |            |          |                     |                  | 199-34-6639.00-999-899000 |                            |        |                            |                 |     |
| 010762    | 09-12-2017 | 05331    | WARRIOR TIRE        | DISTRICT WIDE    | 180129                    | 228390                     | C      | PO Created by Req: 180131  | 385.50          | N   |
|           |            |          |                     |                  | 199-34-6249.00-999-899002 |                            |        |                            |                 |     |
| 010763    | 09-12-2017 | 02392    | WHATABURGER         | MELISSA HIGH SCH | 180113                    | 892637                     | C      | JV MEALS                   | 361.45          | N   |
|           |            |          |                     |                  | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
| 010764    | 09-12-2017 | 00781    | WILLIAMS SPORTING   | MELISSA HIGH SCH | 180115                    | FALL FOOTBALL              | C      | FOOTBALL EQUIPMENT         | 11,208.75       | N   |
|           |            |          |                     |                  | 199-36-6399.30-001-891000 |                            |        |                            |                 |     |



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|-----------|------------|----------|--------------------|-------------------|------------------------|--|--------|----------------------------|-----------------|-----|
| 010765    | 09-12-2017 | 00727    | WYLIE EAST CROSS C | MELISSA HIGH SCH  | 180217                 | RAIDER XC INVIT<br>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<br>199-51-6256.00-001-899000            | C      | PHONES                     | 444.44          | N   |
|           |            |          |                    | MELISSA JR. HIGH  | 180233                 | 1083<br>199-51-6256.00-101-899000            | C      | PHONES                     | 70.11           | N   |
|           |            |          |                    | MELISSA JR. HIGH  | 180233                 | 4384<br>199-51-6256.00-101-899000            | C      | PHONES                     | 32.36           | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180233                 | 2617<br>199-51-6256.00-102-899000            | C      | PHONES                     | 67.00           | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180233                 | 2632<br>199-51-6256.00-102-899000            | C      | PHONES                     | 151.16          | N   |
|           |            |          |                    | MELISSA RIDGE INT | 180233                 | 4333<br>199-51-6256.00-105-899000            | C      | PHONES                     | 496.38          | N   |
|           |            |          |                    | DISTRICT WIDE     | 180233                 | 2411<br>199-51-6256.01-999-899000            | C      | PHONES                     | 503.32          | N   |
|           |            |          |                    |                   |                        |  |        | <b>Check 010766 Total:</b> | <b>1,764.77</b> |     |
| 010767    | 09-14-2017 | 01450    | THE ANNA-MELISSA T | MELISSA RIDGE EL  | 180196                 | 0000213210<br>198-11-6499.00-102-811000      | C      | NEWSPAPER PUBLICATIO       | 11.10           | N   |
|           |            |          |                    | FINANCE & OPERAT  | 180196                 | 0000213210<br>199-41-6329.47-750-899000      | C      | NEWSPAPER PUBLICATIO       | 153.88          | N   |
|           |            |          |                    |                   |                        |  |        | <b>Check 010767 Total:</b> | <b>164.98</b>   |     |
| 010768    | 09-14-2017 | 34359    | AUTISM TREATMENT   | DISTRICT WIDE     | 180259                 | FY2018087<br>199-11-6223.43-999-811000       | C      | PO Created by Req: 180254  | 11,391.44       | N   |
| 010769    | 09-14-2017 | 01703    | BAKER DISTRIBUTING | DISTRICT WIDE     | 180279                 | T894973<br>199-51-6499.00-999-899000         | C      | AC SUPPLIES                | 33.01           | N   |
|           |            |          |                    | DISTRICT WIDE     | 180279                 | T894773<br>199-51-6499.00-999-899000         | C      | AC SUPPLIES                | 73.22           | N   |
|           |            |          |                    | DISTRICT WIDE     | 180279                 | T944229<br>199-51-6499.00-999-899000         | C      | AC SUPPLIES                | 73.80           | N   |
|           |            |          |                    | DISTRICT WIDE     | 180279                 | T923100<br>199-51-6499.00-999-899000         | C      | AC SUPPLIES                | 1,683.12        | N   |
|           |            |          |                    | DISTRICT WIDE     | 180279                 | T985181<br>199-51-6499.00-999-899000         | C      | AC SUPPLIES                | 180.30          | N   |
|           |            |          |                    |                   |                        |  |        | <b>Check 010769 Total:</b> | <b>2,043.45</b> |     |
| 010770    | 09-14-2017 | 34280    | BRETT LITTLE       | MELISSA HIGH SCH  | 000021                 | FBALL 09/01<br>199-36-6299.30-001-891000     | C      | FBALL 09/01                | 108.00          | N   |
| 010771    | 09-14-2017 | 04517    | CARENOW CORPORA    | DISTRICT WIDE     | 180223                 | 1003311<br>199-52-6411.00-999-899000         | C      | MARLETTA SCRIBNER          | 40.00           | N   |
| 010772    | 09-14-2017 | 33443    | RL TURNER WRESTLI  | MELISSA HIGH SCH  | 180171                 | XMAS TOURNEY<br>199-36-6499.32-001-891001    | C      | WRESTLING ENTRY            | 150.00          | N   |
| 010773    | 09-14-2017 | 33343    | CENTER FOR EQUITY  | FINANCE & OPERAT  | 180281                 | 043908-1G-1718<br>199-41-6219.47-750-899000  | C      | MEMBERSHIP FEE             | 2,662.00        | N   |
| 010774    | 09-14-2017 | 34716    | CHRISTA WEISINGER  | DISTRICT WIDE     | 180219                 | REIMBURSE<br>240-35-6499.00-999-899000       | C      | REIMBURSEMENT LUNCH        | 10.00           | N   |
| 010775    | 09-14-2017 | 02515    | COPPELL HIGH SCHO  | MELISSA HIGH SCH  | 180172                 | COWGIRL<br>199-36-6499.32-001-891001         | C      | WRESTLING ENTRY            | 200.00          | N   |

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|-----------|------------|----------|---------------------|------------------|------------------------|--|--------|----------------------------|-----------------|-----|
| 010776    | 09-14-2017 | 34726    | COREY WILLIAMS      | MELISSA HIGH SCH | 000027                 | FBALL 09/08<br>199-36-6299.30-001-891000     | C      | FBALL 09/08                | 108.00          | N   |
| 010777    | 09-14-2017 | 02907    | DEAN ALLEN          | MELISSA HIGH SCH | 000023                 | FBALL 09/08<br>199-36-6299.30-001-891000     | C      | FBALL 09/08                | 108.00          | N   |
| 010778    | 09-14-2017 | 34728    | DEWAYNE IKNER       | MELISSA HIGH SCH | 000025                 | FBALL 09/08<br>199-36-6299.30-001-891000     | C      | FBALL 09/08                | 108.00          | N   |
| 010779    | 09-14-2017 | 01903    | DIRECT ENERGY       | DISTRICT WIDE    | 000017                 | 172400032041951<br>199-51-6257.02-999-899000 | C      | GUARD LIGHTS               | 35.10           | N   |
| 010780    | 09-14-2017 | 04479    | DOUGLASS DISTRIBUT  | DISTRICT WIDE    | 180062                 | 045364004<br>199-34-6311.00-999-899000       | C      | PO Created by Req: 180066  | 1,235.50        | N   |
| 010781    | 09-14-2017 | 04383    | FRISCO ISD ATHLETIC | MELISSA HIGH SCH | 180167                 | COYOTE CLASSIC<br>199-36-6499.32-001-891001  | C      | WRESTLING ENTRY            | 150.00          | N   |
| 010782    | 09-14-2017 | 03369    | GRAYSON-COLLIN ELE  | MELISSA RIDGE EL | 180244                 | 07/29-08/28<br>199-51-6257.00-102-899000     | C      | ELECTRICITY HME            | 7,726.93        | N   |
| 010783    | 09-14-2017 | 34108    | HARDY, COOK & HARD  | SUPERINTENDENT   | 180222                 | 29489<br>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<br>199-36-6499.32-001-891001  | C      | WRESTLING ENTRY            | 150.00          | N   |
| 010785    | 09-14-2017 | 01839    | IRRIGATORS SUPPLY,  | DISTRICT WIDE    | 180148                 | 143099<br>199-51-6319.02-999-899000          | C      | MOWER PARTS                | 26.82           | N   |
|           |            |          |                     | DISTRICT WIDE    | 180148                 | 84716<br>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<br>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<br>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<br>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<br>199-34-6249.00-999-899002           | C      | PO Created by Req: 180248  | 94.49           | N   |
|           |            |          |                     | DISTRICT WIDE    | 180240                 | 90780<br>199-34-6499.00-999-899003           | C      | PO Created by Req: 180248  | 7.00            | N   |
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| 010790    | 09-14-2017 | 00775    | LABATT FOOD SERVIC  | MELISSA RIDGE EL | 180229                 | 08170003<br>198-11-6499.00-102-811000        | C      | FOOD                       | 329.30          | N   |
|           |            |          |                     | MELISSA HIGH SCH | 180229                 | 08314231<br>240-35-6341.00-001-899000        | C      | FOOD                       | 106.30          | N   |
|           |            |          |                     | MELISSA HIGH SCH | 180229                 | 08314232<br>240-35-6341.00-001-899000        | C      | FOOD                       | 1,761.70        | N   |
|           |            |          |                     | MELISSA JR. HIGH | 180229                 | 08314230<br>240-35-6341.00-101-899000        | C      | FOOD                       | 3,572.15        | N   |
|           |            |          |                     | MELISSA JR. HIGH | 180229                 | 08314229<br>240-35-6341.00-101-899000        | C      | FOOD                       | 228.80          | N   |
|           |            |          |                     | MELISSA RIDGE EL | 180229                 | 08314228<br>240-35-6341.00-102-899000        | C      | FOOD                       | 1,913.10        | N   |
|           |            |          |                     |                  |                        |  |        | <b>Check 010790 Total:</b> | <b>7,911.35</b> |     |

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|----------------------------|------------|----------|---------------------|------------------|------------------------|--|--------|------------------------|---------------|-----|
| 010791                     | 09-14-2017 | 02380    | MARK CRAWFORD       | MELISSA HIGH SCH | 000026                 | FBALL 09/08<br>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<br>199-36-6299.30-001-891000   | C      | FBALL 09/01            | 108.00        | N   |
| 010793                     | 09-14-2017 | 04426    | MSB                 | DISTRICT WIDE    | 180280                 | 76474<br>199-11-6299.43-999-823000         | C      | MEDICAID               | 315.94        | N   |
| 010794                     | 09-14-2017 | 00478    | OAK FARMS           | MELISSA HIGH SCH | 180228                 | 596014704<br>240-35-6341.00-001-899000     | C      | MILK                   | 77.64         | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 180228                 | 596014707<br>240-35-6341.00-101-899000     | C      | MILK                   | 77.64         | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 180228                 | 596014764<br>240-35-6341.00-101-899000     | C      | MILK                   | 181.16        | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180228                 | 596014769<br>240-35-6341.00-102-899000     | C      | MILK                   | 142.34        | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180228                 | 596014701<br>240-35-6341.00-102-899000     | C      | MILK                   | 103.52        | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180228                 | 2020557<br>240-35-6341.00-102-899000       | C      | MILK                   | 232.92        | N   |
| <b>Check 010794 Total:</b> |            |          |                     |                  |                        |  |        |                        | <b>815.22</b> |     |
| 010795                     | 09-14-2017 | 04470    | O'REILLY AUTO PARTS | DISTRICT WIDE    | 180284                 | 2304-425867<br>199-51-6319.02-999-899000   | C      | 48 OZ 4 CYCLE          | 39.95         | N   |
| 010796                     | 09-14-2017 | 02649    | PAUL WOOD           | MELISSA HIGH SCH | 000028                 | FBALL 09/01<br>199-36-6299.30-001-891000   | C      | FBALL 09/01            | 108.00        | N   |
| 010797                     | 09-14-2017 | 05322    | PETE SLAUGHTER      | MELISSA HIGH SCH | 000022                 | FBALL 09/01<br>199-36-6299.30-001-891000   | C      | FBALL 09/01            | 108.00        | N   |
| 010798                     | 09-14-2017 | 00637    | PLANO ISD           | MELISSA HIGH SCH | 180173                 | PANTHER<br>199-36-6499.32-001-891001       | C      | WRESTLING ENTRY        | 150.00        | N   |
| 010799                     | 09-14-2017 | 05629    | PRIORITY PUBLIC SAF | DISTRICT WIDE    | 180212                 | 9441<br>199-52-6399.00-999-899000          | C      | OPEN PO FOR YEAR'S NE  | 934.79        | N   |
| 010800                     | 09-14-2017 | 34095    | QUINTON HARRIS      | MELISSA HIGH SCH | 000019                 | FBALL 09/01<br>199-36-6299.30-001-891000   | C      | FBALL 09/01            | 108.00        | N   |
| 010801                     | 09-14-2017 | 34194    | RRVOC               | DISTRICT WIDE    | 180174                 | SCRIMMAGE<br>199-36-6219.32-999-891000     | C      | VB FEE                 | 575.00        | N   |
| 010802                     | 09-14-2017 | 34373    | ROMEO MUSIC         | MELISSA HIGH SCH | 180249                 | 25484<br>199-36-6399.35-001-899000         | C      | Sound System Equipment | 1,568.00      | N   |
| 010803                     | 09-14-2017 | 34031    | SITEIMPROVE, INC.   | DISTRICT WIDE    | 180224                 | 51463<br>199-11-6399.53-999-811000         | C      | INVOICE 51463          | 3,250.00      | N   |
| 010804                     | 09-14-2017 | 02338    | SPRINT              | DISTRICT WIDE    | 000016                 | 135546173-073<br>199-51-6256.01-999-899000 | C      | PHONES                 | 229.20        | N   |
| 010805                     | 09-14-2017 | 01315    | STACY ASHBY         | MELISSA HIGH SCH | 000024                 | FBALL 09/08<br>199-36-6299.30-001-891000   | C      | FBALL 09/08            | 108.00        | N   |
| 010806                     | 09-14-2017 | 02940    | SUPPLYWORKS         | DISTRICT WIDE    | 180243                 | 412003188<br>199-51-6319.01-999-899000     | C      | GLOVES                 | 376.20        | N   |
| 010807                     | 09-14-2017 | 34720    | SYNCED UP DESIGNS   | MELISSA HIGH SCH | 180255                 | 000240<br>199-36-6299.35-001-899000        | C      | 2017 Percussion Book   | 5,000.00      | N   |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 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 |                            |        |                            |                  |     |
| 010812    | 09-14-2017 | 03145    | TIMOTHY WITT        | MELISSA HIGH SCH | 000029                    | FBALL 09/01                | C      | FBALL 09/01                | 108.00           | N   |
|           |            |          |                     |                  | 199-36-6299.30-001-891000 |                            |        |                            |                  |     |
| 010813    | 09-14-2017 | 33713    | TRC LOCKBOX         | DISTRICT WIDE    | 180278                    | 251580                     | C      | PERMITS FOR POLE           | 257.28           | N   |
|           |            |          |                     |                  | 199-11-6399.53-999-811000 |                            |        |                            |                  |     |
| 010814    | 09-14-2017 | 05585    | TROPICAL BEVERAGE,  | MELISSA JR. HIGH | 180227                    | 2330                       | C      | JUICE CONCENTRATE          | 1,190.00         | N   |
|           |            |          |                     |                  | 240-35-6344.44-101-899000 |                            |        |                            |                  |     |
| 010815    | 09-14-2017 | 04805    | UNLEASHED SPIRIT W  | MELISSA HIGH SCH | 180238                    | 1174                       | C      | TENNIS SHIRTS              | 530.05           | N   |
|           |            |          |                     |                  | 199-36-6399.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                     | MELISSA HIGH SCH | 180238                    | 1174                       | C      | TENNIS SHIRTS              | 530.10           | N   |
|           |            |          |                     |                  | 199-36-6399.32-001-891000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 010815 Total:</b> | <b>1,060.15</b>  |     |
| 010816    | 09-14-2017 | 34727    | WALTER TUBBS        | MELISSA HIGH SCH | 000030                    | FBALL 09/08                | C      | FBALL 09/08                | 108.00           | N   |
|           |            |          |                     |                  | 199-36-6299.30-001-891000 |                            |        |                            |                  |     |
| 010817    | 09-14-2017 | 34567    | WILLIAMSON MUSIC 1  | MELISSA HIGH SCH | 180185                    | M789963                    | C      | Repair                     | 2,296.50         | N   |
|           |            |          |                     |                  | 199-36-6249.35-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     | MELISSA HIGH SCH | 180186                    | 828017                     | C      | Supplies                   | 81.30            | N   |
|           |            |          |                     |                  | 199-36-6399.35-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     | MELISSA HIGH SCH | 180186                    | 827984                     | C      | Supplies                   | 37.49            | N   |
|           |            |          |                     |                  | 199-36-6399.35-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     | MELISSA HIGH SCH | 180186                    | 831419                     | C      | Supplies                   | 80.50            | N   |
|           |            |          |                     |                  | 199-36-6399.35-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     | MELISSA HIGH SCH | 180186                    | 828020                     | C      | Supplies                   | 32.96            | N   |
|           |            |          |                     |                  | 199-36-6399.35-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     | MELISSA HIGH SCH | 180186                    | 827369                     | C      | Supplies                   | 334.59           | N   |
|           |            |          |                     |                  | 199-36-6399.35-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 010817 Total:</b> | <b>2,863.34</b>  |     |
| 010818    | 09-14-2017 | 00727    | WPABC-WRESTLING     | MELISSA HIGH SCH | 180170                    | WYLIE INVITATIO            | C      | WRESTLING ENTRY            | 100.00           | N   |
|           |            |          |                     |                  | 199-36-6499.32-001-891001 |                            |        |                            |                  |     |
| 010819    | 09-19-2017 | 00892    | ABERNATHY-ROEDER-   | SUPERINTENDENT   | 180381                    | 90                         | C      | LEGAL SERVICES             | 564.00           | N   |
|           |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                            |                  |     |
| 010820    | 09-19-2017 | 05081    | ANDERSON J. EVANS I | DISTRICT WIDE    | 000044                    | VBALL 09/05                | C      | VBALL 09/05                | 113.63           | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000 |                            |        |                            |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 010821    | 09-19-2017 | 00945    | BIG BROTHERS PEST   | DISTRICT WIDE    | 180364<br>199-51-6249.51-999-899000 | 10198                      | C      | PEST CONTROL               | 1,285.00        | N   |
| 010822    | 09-19-2017 | 04686    | BRAD PATTERSON      | DISTRICT WIDE    | 000040<br>199-36-6219.32-999-891000 | VBALL 09/08                | C      | VBALL 09/08                | 78.82           | N   |
| 010823    | 09-19-2017 | 03734    | BRIAN BORSKI        | DISTRICT WIDE    | 000037<br>199-36-6219.32-999-891000 | VBALL 09/08                | C      | VBALL 09/08                | 140.00          | N   |
| 010824    | 09-19-2017 | 01482    | BRIAN IRVIN         | DISTRICT WIDE    | 000033<br>199-36-6219.32-999-891000 | VBALL 09/05                | C      | VBALL 09/05                | 115.20          | N   |
| 010825    | 09-19-2017 | 33853    | BRITTANY COX-DUNLA  | DISTRICT WIDE    | 000043<br>199-36-6219.32-999-891000 | VBALL 09/07                | C      | VBALL 09/07                | 87.64           | N   |
|           |            |          |                     | DISTRICT WIDE    | 000039<br>199-36-6219.32-999-891000 | VBALL 09/08                | C      | VBALL 09/08                | 102.64          | N   |
|           |            |          |                     |                  |                                     |                            |        | <b>Check 010825 Total:</b> | <b>190.28</b>   |     |
| 010826    | 09-19-2017 | 02915    | BUDDY SALES         | DISTRICT WIDE    | 000035<br>199-36-6219.32-999-891000 | VBALL 9/8                  | C      | VBALL 09/08                | 122.46          | N   |
| 010827    | 09-19-2017 | 33751    | CXTEC               | DISTRICT WIDE    | 180263<br>199-11-6399.53-999-811000 | 6896330                    | C      | PHONES                     | 1,292.68        | N   |
| 010828    | 09-19-2017 | 34303    | CASEY SHANKLE       | MELISSA HIGH SCH | 180351<br>199-36-6299.11-001-899000 | LOVEJOY                    | C      | UIL JUDGING LOVEJOY        | 100.00          | N   |
|           |            |          |                     | MELISSA HIGH SCH | 180350<br>199-36-6299.11-001-899000 | FTA TOURNY                 | 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<br>199-36-6219.32-999-891000 | VBALL 09/05                | C      | VBALL 09/05                | 95.43           | N   |
| 010830    | 09-19-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 180383<br>753-41-6499.00-750-899000 | PY2017-2018                | C      | FIXED COST ANNUAL          | 28,028.00       | N   |
| 010831    | 09-19-2017 | 33844    | CORGAN              | DISTRICT WIDE    | 180397<br>694-81-6629.36-999-899001 | 16181.0000-13              | C      | BASEBALL/SOFTBALL          | 8,157.54        | N   |
| 010832    | 09-19-2017 | 04699    | DONNIE RAYFORD JR   | DISTRICT WIDE    | 000042<br>199-36-6219.32-999-891000 | VBALL 09/07                | C      | VBALL 09/07                | 81.20           | N   |
|           |            |          |                     | DISTRICT WIDE    | 000038<br>199-36-6219.32-999-891000 | VBALL 09/08                | 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<br>199-34-6311.00-999-899000 | 045367016                  | C      | PO Created by Req: 180066  | 1,088.31        | N   |
| 010834    | 09-19-2017 | 05139    | WEX BANK            | DISTRICT WIDE    | 180324<br>199-34-6311.00-999-899000 | 51039417                   | C      | FUEL                       | 66.76           | N   |
|           |            |          |                     | DISTRICT WIDE    | 180324<br>199-34-6311.00-999-899000 | 51064972                   | C      | FUEL                       | 381.12          | N   |
|           |            |          |                     | DISTRICT WIDE    | 180324<br>199-51-6311.00-999-899000 | 51064972                   | C      | FUEL                       | 776.02          | N   |
|           |            |          |                     | DISTRICT WIDE    | 180324<br>199-51-6311.00-999-899000 | 51039417                   | C      | FUEL                       | 385.91          | N   |
|           |            |          |                     | DISTRICT WIDE    | 180324<br>199-52-6311.00-999-899000 | 51064972                   | C      | FUEL                       | 152.05          | N   |
|           |            |          |                     | DISTRICT WIDE    | 180324<br>199-52-6311.00-999-899000 | 51039417                   | C      | FUEL                       | 100.98          | N   |
|           |            |          |                     |                  |                                     |                            |        | <b>Check 010834 Total:</b> | <b>1,862.84</b> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 010835                     | 09-19-2017 | 33640    | FASTENAL COMPANY    | DISTRICT WIDE    | 180265<br>199-51-6319.00-999-899000 | TXMCK121668                | C      | AA BATTERIES              | 28.22           | N   |
| 010836                     | 09-19-2017 | 04383    | FRISCO ISD ATHLETIC | MELISSA HIGH SCH | 180168<br>199-36-6499.32-001-891001 | WOLVERINE INV.             | C      | WRESTLING ENTRY           | 150.00          | N   |
| 010837                     | 09-19-2017 | 04853    | FRONTLINE TECHNOL   | FINANCE & OPERAT | 180405<br>199-53-6299.46-750-899000 | 6731124596329              | C      | TIME CLOCK                | 2,120.00        | N   |
| 010838                     | 09-19-2017 | 34718    | IFRIT TECHNOLOGIES, | MELISSA HIGH SCH | 180275<br>199-36-6399.11-001-811000 | EXTEMP GENIE               | C      | UIL/EXTEMP GENIE SERVI    | 240.00          | N   |
| 010839                     | 09-19-2017 | 33451    | JD'S LOCK SHOP 2    | DISTRICT WIDE    | 180311<br>199-34-6399.00-999-899000 | 28354                      | C      | PO Created by Req: 180320 | 46.45           | N   |
| 010840                     | 09-19-2017 | 00874    | KENNETH L. MAUN TA  | DISTRICT WIDE    | 180362<br>199-34-6499.00-999-899003 | REG. BUS 18                | C      | PO Created by Req: 180373 | 22.00           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 180362<br>199-34-6499.00-999-899003 | REG. BUS 23                | C      | PO Created by Req: 180373 | 22.00           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 180362<br>199-34-6499.00-999-899003 | REG. BUS 24                | C      | PO Created by Req: 180373 | 22.00           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 180362<br>199-34-6499.00-999-899003 | REG BLACK                  | C      | PO Created by Req: 180373 | 7.50            | N   |
| <b>Check 010840 Total:</b> |            |          |                     |                  |                                     |                            |        |                           | <b>73.50</b>    |     |
| 010841                     | 09-19-2017 | 04931    | KURZ & CO.          | MELISSA RIDGE EL | 180391<br>240-35-6344.44-102-899000 | 704202560012               | C      | HME BREAD                 | 53.05           | N   |
| 010842                     | 09-19-2017 | 04868    | KWIK KAR LUBE&AUT   | DISTRICT WIDE    | 180363<br>199-34-6249.00-999-899002 | 91120                      | C      | PO Created by Req: 180376 | 86.48           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 180313<br>199-34-6249.00-999-899002 | 90967                      | C      | PO Created by Req: 180322 | 69.73           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 180313<br>199-34-6249.00-999-899002 | 90923                      | C      | PO Created by Req: 180322 | 77.89           | N   |
| <b>Check 010842 Total:</b> |            |          |                     |                  |                                     |                            |        |                           | <b>234.10</b>   |     |
| 010843                     | 09-19-2017 | 00775    | LABATT FOOD SERVIC  | MELISSA RIDGE EL | 180392<br>198-11-6499.00-102-811000 | 09140476                   | C      | FOOD                      | 17.46           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180392<br>198-11-6499.00-102-811000 | 09140474                   | C      | FOOD                      | 337.01          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180392<br>198-11-6499.00-102-811000 | 09140475                   | C      | FOOD                      | 154.56          | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 180392<br>240-35-6341.00-001-899000 | 09140477                   | C      | FOOD                      | 68.52           | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 180392<br>240-35-6341.00-001-899000 | 09140479                   | C      | FOOD                      | 5.65            | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 180392<br>240-35-6341.00-001-899000 | 09140478                   | C      | FOOD                      | 1,665.17        | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 180392<br>240-35-6341.00-101-899000 | 09140475                   | C      | FOOD                      | 2,097.62        | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180392<br>240-35-6341.00-102-899000 | 09140472                   | C      | FOOD                      | 14.46           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180392<br>240-35-6341.00-102-899000 | 09140473                   | C      | FOOD                      | 1,016.01        | N   |
| <b>Check 010843 Total:</b> |            |          |                     |                  |                                     |                            |        |                           | <b>5,376.46</b> |     |
| 010844                     | 09-19-2017 | 00992    | LOWE'S BUSINESS AC  | DISTRICT WIDE    | 000049<br>199-51-6319.00-999-899000 | 02918                      | C      | SUPPLIES                  | 35.06           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 000049<br>199-51-6319.00-999-899000 | 10524                      | C      | SUPPLIES                  | 8.54            | N   |

| Check Nbr | Check Date | Vend Nbr | Payee                 | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|----------|-----------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
|           |            |          |                       | DISTRICT WIDE     | 000049                    | 01039                      | C      | SUPPLIES                   | 276.68        | N   |
|           |            |          |                       |                   | 199-51-6319.00-999-899000 |                            |        |                            |               |     |
|           |            |          |                       | DISTRICT WIDE     | 000049                    | 02647                      | C      | SUPPLIES                   | 57.08         | N   |
|           |            |          |                       |                   | 695-81-6629.00-999-899001 |                            |        |                            |               |     |
|           |            |          |                       | DISTRICT WIDE     | 000049                    | 02173                      | C      | SUPPLIES                   | 82.32         | N   |
|           |            |          |                       |                   | 695-81-6629.00-999-899001 |                            |        |                            |               |     |
|           |            |          |                       | DISTRICT WIDE     | 000049                    | 02240                      | C      | SUPPLIES                   | 56.89         | N   |
|           |            |          |                       |                   | 695-81-6629.00-999-899001 |                            |        |                            |               |     |
|           |            |          |                       | DISTRICT WIDE     | 000049                    | 02425                      | C      | SUPPLIES                   | 225.64        | N   |
|           |            |          |                       |                   | 695-81-6629.00-999-899001 |                            |        |                            |               |     |
|           |            |          |                       |                   |                           |                            |        | <b>Check 010844 Total:</b> | <b>742.21</b> |     |
| 010845    | 09-19-2017 | 34257    | MUSIC SALES CORP.     | MELISSA JR. HIGH  | 180092                    | I003231                    | C      | Student Lesson's Software  | 920.00        | N   |
|           |            |          |                       |                   | 199-36-6399.35-101-899000 |                            |        |                            |               |     |
| 010846    | 09-19-2017 | 03399    | MY E-RATE GUY, LLC    | DISTRICT WIDE     | 180345                    | 1084                       | C      | ERATE                      | 2,250.00      | N   |
|           |            |          |                       |                   | 199-11-6399.53-999-811000 |                            |        |                            |               |     |
| 010847    | 09-19-2017 | 04936    | NORTH TEXAS BASKE     | MELISSA HIGH SCH  | 180331                    | NTBOA                      | C      | SCRIMMAGE FEE FOR BA       | 75.00         | N   |
|           |            |          |                       |                   | 199-36-6299.30-001-891000 |                            |        |                            |               |     |
| 010848    | 09-19-2017 | 00478    | OAK FARMS             | MELISSA HIGH SCH  | 180390                    | 2059106                    | C      | MILK                       | 64.70         | N   |
|           |            |          |                       |                   | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                       | MELISSA JR. HIGH  | 180390                    | 2059107                    | C      | MILK                       | 194.10        | N   |
|           |            |          |                       |                   | 240-35-6341.00-101-899000 |                            |        |                            |               |     |
|           |            |          |                       | MELISSA JR. HIGH  | 180390                    | 2064839                    | C      | MILK                       | 155.28        | N   |
|           |            |          |                       |                   | 240-35-6341.00-101-899000 |                            |        |                            |               |     |
|           |            |          |                       | MELISSA RIDGE EL  | 180390                    | 2059113                    | C      | MILK                       | 181.16        | N   |
|           |            |          |                       |                   | 240-35-6341.00-102-899000 |                            |        |                            |               |     |
|           |            |          |                       | MELISSA RIDGE EL  | 180390                    | 2064845                    | C      | MILK                       | 118.79        | N   |
|           |            |          |                       |                   | 240-35-6341.00-102-899000 |                            |        |                            |               |     |
|           |            |          |                       |                   |                           |                            |        | <b>Check 010848 Total:</b> | <b>714.03</b> |     |
| 010849    | 09-19-2017 | 33654    | OVERDRIVE, INC.       | MELISSA HIGH SCH  | 180318                    | H-0044629                  | C      | E BOOKS/STUDENTS & ST      | 4,500.00      | N   |
|           |            |          |                       |                   | 199-12-6649.00-001-811000 |                            |        |                            |               |     |
| 010850    | 09-19-2017 | 34367    | PALIO'S MELISSA, INC. | SCHOOL BOARD      | 180394                    | AUG. 21 MTG.               | C      | AUG. 21 MEETING            | 209.00        | N   |
|           |            |          |                       |                   | 199-41-6499.00-702-899000 |                            |        |                            |               |     |
|           |            |          |                       | SCHOOL BOARD      | 180394                    | AUG. 21 MTG.               | D      | DUPLICATE                  | -209.00       | N   |
|           |            |          |                       |                   | 199-41-6499.00-702-899000 |                            |        |                            |               |     |
|           |            |          |                       |                   |                           |                            |        | <b>Check 010850 Total:</b> | <b>.00</b>    |     |
| 010851    | 09-19-2017 | 02113    | PITNEY BOWES GLOB     | MELISSA JR. HIGH  | 180358                    | 1005090658                 | C      | PO Created by Req: 180275  | 76.98         | N   |
|           |            |          |                       |                   | 199-11-6399.22-101-811000 |                            |        |                            |               |     |
| 010852    | 09-19-2017 | 00504    | PRINCETON ISD         | MELISSA HIGH SCH  | 180247                    | LAMAR/PANTHER              | C      | UIL/ENTRY FEES TFA TOU     | 650.00        | N   |
|           |            |          |                       |                   | 199-36-6499.11-001-899000 |                            |        |                            |               |     |
| 010853    | 09-19-2017 | 01716    | PROGRESSIVE WASTE     | MELISSA HIGH SCH  | 180386                    | 2003368857                 | C      | WASTE                      | 934.69        | N   |
|           |            |          |                       |                   | 199-51-6258.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                       | MELISSA JR. HIGH  | 180386                    | 2003368855                 | C      | WASTE                      | 609.08        | N   |
|           |            |          |                       |                   | 199-51-6258.00-101-899000 |                            |        |                            |               |     |
|           |            |          |                       | MELISSA RIDGE EL  | 180386                    | 2003369321                 | C      | WASTE                      | 609.08        | N   |
|           |            |          |                       |                   | 199-51-6258.00-102-899000 |                            |        |                            |               |     |
|           |            |          |                       | MELISSA RIDGE INT | 180386                    | 2003369408                 | C      | WASTE                      | 304.54        | N   |
|           |            |          |                       |                   | 199-51-6258.00-105-899000 |                            |        |                            |               |     |
|           |            |          |                       | DISTRICT WIDE     | 180386                    | 2003369738                 | C      | WASTE                      | 276.33        | N   |
|           |            |          |                       |                   | 199-51-6258.00-999-899000 |                            |        |                            |               |     |
|           |            |          |                       | DISTRICT WIDE     | 180386                    | 2003368856                 | C      | WASTE                      | 276.33        | N   |
|           |            |          |                       |                   | 199-51-6258.02-999-899000 |                            |        |                            |               |     |

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|           |            |          |                    |                  |                        |  |        | <b>Check 010853 Total:</b> | <b>3,010.05</b> |     |
| 010854    | 09-19-2017 | 34732    | ROBERT GOMEZ       | MELISSA HIGH SCH | 000032                 | FBALL 09/08<br>199-36-6299.30-001-891000     | C      | FOOTBALL 09/08             | 108.00          | N   |
| 010855    | 09-19-2017 | 34261    | SANGER BASKETBALL  | MELISSA HIGH SCH | 180346                 | NT INVITATIONAL<br>199-36-6499.30-001-891000 | C      | SANGER BASKETBALL TO       | 900.00          | N   |
| 010856    | 09-19-2017 | 00128    | SHERWIN WILLIAMS   | DISTRICT WIDE    | 180341                 | 6073-8<br>199-51-6319.00-999-899000          | C      | STRIPING PAINT             | 281.00          | N   |
| 010857    | 09-19-2017 | 05627    | STERLING ASSOCIATE | DISTRICT WIDE    | 180327                 | 8571<br>199-52-6635.00-999-899000            | C      | Portable Radio-Police      | 4,000.00        | N   |
|           |            |          |                    | DISTRICT WIDE    | 180327                 | 8572<br>199-52-6635.00-999-899000            | C      | Portable Radio-Police      | 620.00          | N   |
|           |            |          |                    |                  |                        |  |        | <b>Check 010857 Total:</b> | <b>4,620.00</b> |     |
| 010858    | 09-19-2017 | 34216    | MOVIE LICENSING US | MELISSA HIGH SCH | 180319                 | 2385946<br>199-12-6499.00-001-811000         | C      | MOVIE LICENSE FOR HS       | 10.00           | N   |
|           |            |          |                    | MELISSA HIGH SCH | 180319                 | 2385946<br>199-12-6649.00-001-811000         | C      | MOVIE LICENSE FOR HS       | 500.00          | N   |
|           |            |          |                    |                  |                        |  |        | <b>Check 010858 Total:</b> | <b>510.00</b>   |     |
| 010859    | 09-19-2017 | 34615    | TERRACON CONSULT   | DISTRICT WIDE    | 180384                 | T949945<br>695-81-6629.36-999-899000         | C      | BASEBALL/SOFTBALL          | 4,048.50        | N   |
| 010860    | 09-19-2017 | 00902    | TASA               | SCHOOL BOARD     | 180294                 | 102911<br>199-41-6419.00-702-899000          | C      | REGISTRATION FOR BRU       | 375.00          | N   |
| 010861    | 09-19-2017 | 03490    | TEXAS EXCAVATION S | DISTRICT WIDE    | 180382                 | 17-12986<br>199-51-6249.51-999-899000        | C      | MESSAGE FEES               | 52.25           | N   |
| 010862    | 09-19-2017 | 02564    | TMEA REGION XXV MS | MELISSA HIGH SCH | 180288                 | ANNUAL FEE<br>199-36-6495.37-001-899000      | C      | CHOIR/ANNUAL REGIONL       | 90.00           | N   |
| 010863    | 09-19-2017 | 34693    | TIFFANY MEDRICK    | DISTRICT WIDE    | 000041                 | VBALL 9/7<br>199-36-6219.32-999-891000       | C      | VBALL 09/07                | 74.81           | N   |
| 010864    | 09-19-2017 | 04967    | TOM MCGHIE         | DISTRICT WIDE    | 000034                 | VBALL 9/5<br>199-36-6219.32-999-891000       | C      | VBALL 9/5                  | 139.30          | N   |
| 010865    | 09-19-2017 | 05331    | WARRIOR TIRE       | DISTRICT WIDE    | 180310                 | 228489<br>199-34-6249.00-999-899002          | C      | PO Created by Req: 180319  | 671.00          | N   |
| 010866    | 09-19-2017 | 05439    | WATER EVENT-PURE   | DISTRICT WIDE    | 180349                 | 734997<br>199-34-6499.00-999-899002          | C      | WATER DELIVERIES           | 18.49           | N   |
|           |            |          |                    | DISTRICT WIDE    | 180349                 | 608005<br>199-34-6499.00-999-899002          | C      | WATER DELIVERIES           | 16.99           | N   |
|           |            |          |                    | DISTRICT WIDE    | 180349                 | 672231<br>199-34-6499.00-999-899002          | C      | WATER DELIVERIES           | 16.99           | N   |
|           |            |          |                    | DISTRICT WIDE    | 180349                 | 703951<br>199-34-6499.00-999-899002          | C      | WATER DELIVERIES           | 31.99           | N   |
|           |            |          |                    |                  |                        |  |        | <b>Check 010866 Total:</b> | <b>84.46</b>    |     |
| 010867    | 09-19-2017 | 02392    | WHATABURGER        | MELISSA HIGH SCH | 180202                 | 980996<br>199-36-6412.30-001-891000          | C      | JV FOOTBALL AND CHEER      | 513.40          | N   |
|           |            |          |                    | MELISSA HIGH SCH | 180357                 | 1051387<br>199-36-6412.30-001-891000         | C      | WAXAHACHIE LIFE MEALS      | 418.88          | N   |
|           |            |          |                    | MELISSA HIGH SCH | 180360                 | 965743<br>199-36-6412.34-001-899000          | C      | CHEER MEALS FRIDAY FO      | 171.59          | N   |
|           |            |          |                    |                  |                        |  |        | <b>Check 010867 Total:</b> | <b>1,103.87</b> |     |



Cnty Dist: 043-908

Melissa ISD

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From To

Sort by Check Number, Account Code

File ID: C

Accounting Period: C

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 010868    | 09-19-2017 | 33937    | YELLOW FOLDER, LLC  | FINANCE & OPERAT  | 180393                    | INV-01303                  | C      | DOC. RETURN & TRANSP       | 12.00           | N   |
|           |            |          |                     |                   | 199-41-6299.00-750-899000 |                            |        |                            |                 |     |
| 010869    | 09-22-2017 | 00106    | ATMOS ENERGY        | MELISSA HIGH SCH  | 180439                    | 08/11-09/13                | C      | GAS                        | 402.00          | N   |
|           |            |          |                     |                   | 199-51-6259.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE EL  | 180439                    | 08/11-09/13                | C      | GAS                        | 191.06          | N   |
|           |            |          |                     |                   | 199-51-6259.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE INT | 180439                    | 08/11-09/13                | C      | GAS                        | 187.60          | N   |
|           |            |          |                     |                   | 199-51-6259.00-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180439                    | 08/11-09/13                | C      | GAS                        | 46.05           | N   |
|           |            |          |                     |                   | 199-51-6259.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180439                    | 08/11-09/13                | C      | GAS                        | 50.90           | N   |
|           |            |          |                     |                   | 199-51-6259.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180439                    | 08/11-09/13                | C      | GAS                        | 62.63           | N   |
|           |            |          |                     |                   | 199-51-6259.02-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 010869 Total:</b> | <b>940.24</b>   |     |
| 010870    | 09-22-2017 | 01178    | CDW GOVERNMENT      | DISTRICT WIDE     | 180437                    | KCJ3072                    | C      | FIX LAST YEAR PO BILL      | 649.00          | N   |
|           |            |          |                     |                   | 199-11-6399.53-999-811000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180253                    | KDT5377                    | C      | PARTS ORDER                | 2,617.69        | N   |
|           |            |          |                     |                   | 199-11-6639.53-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 010870 Total:</b> | <b>3,266.69</b> |     |
| 010871    | 09-22-2017 | 34715    | CHRISTIAN BROTHER   | MELISSA HIGH SCH  | 180215                    | 2013927                    | C      | VB T SHIRTS                | 756.84          | N   |
|           |            |          |                     |                   | 199-36-6399.32-001-891000 |                            |        |                            |                 |     |
| 010872    | 09-22-2017 | 00100    | CITY OF MELISSA     | MELISSA HIGH SCH  | 180436                    | 07/19-08/18                | C      | MHS WATER                  | 1,486.03        | N   |
|           |            |          |                     |                   | 199-51-6255.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180436                    | 07/19-08/18                | C      | MHS WATER                  | 131.22          | N   |
|           |            |          |                     |                   | 199-51-6255.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 010872 Total:</b> | <b>1,617.25</b> |     |
| 010873    | 09-22-2017 | 02690    | COPYPRO             | MELISSA RIDGE EL  | 180369                    | NCR                        | C      | NCR Discipline Forms       | 60.00           | N   |
|           |            |          |                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
| 010874    | 09-22-2017 | 33844    | CORGAN              | DISTRICT WIDE     | 180398                    | 16180.0000-14              | C      | NEW HS                     | 24,374.58       | N   |
|           |            |          |                     |                   | 694-81-6629.11-999-899001 |                            |        |                            |                 |     |
| 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 |                            |        |                            |                 |     |

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|----------------------------|------------|----------|----------------------|-------------------|------------------------|---|--------|---------------------------|-----------------|-----|
| 010881                     | 09-22-2017 | 01899    | HEINEMANN            | DISTRICT WIDE     | 180069                 | 6818978<br>263-11-6399.00-999-825000        | C      | LITERACY NOTEBOOKS        | 250.25          | N   |
| 010882                     | 09-22-2017 | 33741    | JERREMY FENDER       | MELISSA HIGH SCH  | 180426                 | 06202017<br>199-36-6299.35-001-899000       | C      | Marching Band             | 500.00          | N   |
| 010883                     | 09-22-2017 | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH  | 180432                 | 35121012<br>199-11-6299.00-001-811000       | C      | SUBS                      | 92.30           | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180432                 | 35121013<br>199-11-6299.00-001-811000       | C      | SUBS                      | 92.30           | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180432                 | 35121011<br>199-11-6299.00-001-811000       | C      | SUBS                      | 340.80          | N   |
|                            |            |          |                      | MELISSA JR. HIGH  | 180432                 | 35121014<br>199-11-6299.00-101-811000       | C      | SUBS                      | 113.60          | N   |
|                            |            |          |                      | MELISSA JR. HIGH  | 180432                 | 35121015<br>199-11-6299.00-101-811000       | C      | SUBS                      | 113.60          | N   |
|                            |            |          |                      | MELISSA RIDGE EL  | 180432                 | 35121010<br>199-11-6299.00-102-811000       | C      | SUBS                      | 454.40          | N   |
|                            |            |          |                      | MELISSA RIDGE EL  | 180432                 | 35121448<br>199-11-6299.00-102-811000       | C      | SUBS                      | 492.40          | N   |
|                            |            |          |                      | MELISSA RIDGE INT | 180432                 | 35121449<br>199-11-6299.00-105-811000       | C      | SUBS                      | 564.95          | N   |
| <b>Check 010883 Total:</b> |            |          |                      |                   |                        |   |        |                           | <b>2,264.35</b> |     |
| 010884                     | 09-22-2017 | 05198    | LINDALE HIGH SCHOO   | MELISSA HIGH SCH  | 180424                 | LINDALE TOURN.<br>199-36-6499.11-001-899000 | C      | UIL/ENTRY FEE LINDALE T   | 30.00           | N   |
| 010885                     | 09-22-2017 | 34737    | LINE-X OF MCKINNEY/  | DISTRICT WIDE     | 180402                 | 2724<br>199-34-6499.00-999-899002           | C      | PO Created by Req: 180415 | 1,245.00        | N   |
| 010886                     | 09-22-2017 | 34741    | LYSSA BROACH         | MELISSA JR. HIGH  | 180443                 | ESL<br>199-11-6495.10-101-825000            | C      | PO Created by Req: 180434 | 131.00          | N   |
| 010887                     | 09-22-2017 | 33660    | MATH-U-SEE, INC.     | DISTRICT WIDE     | 180041                 | 0469985-IN<br>255-13-6399.00-999-899000     | C      | TRAINING                  | 3,600.00        | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180041                 | 0469985-IN<br>255-13-6411.00-999-899000     | C      | TRAINING                  | 463.44          | N   |
| <b>Check 010887 Total:</b> |            |          |                      |                   |                        |   |        |                           | <b>4,063.44</b> |     |
| 010888                     | 09-22-2017 | 05481    | NAOMI ELLA HARPER    | MELISSA HIGH SCH  | 180425                 | LOVEJOY JUDGE<br>199-36-6299.11-001-899000  | C      | UIL JUDGE LOVEJOY TOU     | 100.00          | N   |
| 010889                     | 09-22-2017 | 03046    | NATIONAL ASSOCIATI   | DISTRICT WIDE     | 180314                 | S. CORE FULMER<br>199-13-6495.43-999-899000 | C      | PO Created by Req: 180323 | 210.00          | N   |
| 010890                     | 09-22-2017 | 00110    | OFFICE DEPOT         | MELISSA JR. HIGH  | 180112                 | 961908069001<br>199-11-6399.01-101-811000   | C      | supplies                  | 23.28           | N   |
|                            |            |          |                      | MELISSA JR. HIGH  | 180112                 | 961908068001<br>199-11-6399.01-101-811000   | C      | supplies                  | 184.62          | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180180                 | 961800180001<br>199-11-6399.53-999-811000   | C      | SUPPLIES                  | 87.52           | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180180                 | 961800179001<br>199-11-6399.53-999-811000   | C      | SUPPLIES                  | 51.96           | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180180                 | 961800055001<br>199-11-6399.53-999-811000   | C      | SUPPLIES                  | 211.97          | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180144                 | 961800850001<br>199-21-6399.43-999-823000   | C      | PO Created by Req: 180148 | 70.95           | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180144                 | 961800725001<br>199-21-6399.43-999-823000   | C      | PO Created by Req: 180148 | 558.42          | N   |

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|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    | DISTRICT WIDE     | 180161                    | 961801524001               | C      | PO Created by Req: 180170  | 161.96           | N   |
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|           |            |          |                    | 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 |                            |        |                            |                  |     |
|           |            |          |                    | 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 |                            |        |                            |                  |     |

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

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|-----------|------------|----------|---------------------|-------------------|----------------------------|----------------------------|--------|---------------------------|-----------------|-----|
|           |            |          |                     |                   | 000053                     |                            | C      | PYMT MC - MELISSA HIGH    | 2,516.84        | N   |
|           |            |          |                     |                   | 199-00-2110.04-000-800000  |                            |        |                           |                 |     |
|           |            |          |                     |                   | 000053                     |                            | C      | PYMT MC - MELISSA 1       | 144.00          | N   |
|           |            |          |                     |                   | 199-00-2110.10-000-800000  |                            |        |                           |                 |     |
|           |            |          |                     |                   | 000053                     |                            | C      | PYMT MC - MELISSA RIDG    | 160.98          | N   |
|           |            |          |                     |                   | 199-00-2110.13-000-800000  |                            |        |                           |                 |     |
|           |            |          |                     |                   | 000053                     |                            | C      | PYMT MC - HME             | 670.47          | N   |
|           |            |          |                     |                   | 199-00-2110.17-000-800000  |                            |        |                           |                 |     |
|           |            |          |                     |                   | <b>Check 010911 Total:</b> |                            |        |                           | <b>4,094.29</b> |     |
| 010912    | 09-25-2017 | 00100    | CITY OF MELISSA     | MELISSA RIDGE INT | 000054                     | 04/17-08/19                | C      | WATER                     | 5,378.82        | N   |
|           |            |          |                     |                   | 199-51-6255.00-105-899000  |                            |        |                           |                 |     |
| 010913    | 09-26-2017 | 01727    | ALERT SERVICES      | DISTRICT WIDE     | 180356                     | 5008977                    | C      | ICE SCOOPS                | 56.29           | N   |
|           |            |          |                     |                   | 199-36-6399.30-999-891000  |                            |        |                           |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180307                     | 5008780                    | C      | ATHLETIC SUPPLIES         | 1,422.62        | N   |
|           |            |          |                     |                   | 199-36-6399.30-999-891000  |                            |        |                           |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180308                     | 5008779                    | C      | WATER SYSTEMS             | 1,790.00        | N   |
|           |            |          |                     |                   | 199-36-6499.30-999-891000  |                            |        |                           |                 |     |
|           |            |          |                     |                   | <b>Check 010913 Total:</b> |                            |        |                           | <b>3,268.91</b> |     |
| 010914    | 09-26-2017 | 34141    | BARRI MULKEY        | DISTRICT WIDE     | 180487                     | 05917                      | C      | TRAINING SUPPLIES AT L    | 70.72           | N   |
|           |            |          |                     |                   | 199-36-6499.30-999-891000  |                            |        |                           |                 |     |
| 010915    | 09-26-2017 | 00345    | SPORT SUPPLY GROU   | MELISSA HIGH SCH  | 180116                     | 900553609                  | C      | FOOTBALL EQUIPMENT        | 6,246.00        | N   |
|           |            |          |                     |                   | 199-36-6399.30-001-891000  |                            |        |                           |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180203                     | 900553610                  | C      | CROSS COUNTRY             | 613.00          | N   |
|           |            |          |                     |                   | 199-36-6399.30-101-891000  |                            |        |                           |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180118                     | 900553611                  | C      | COACHING GEAR             | 298.00          | N   |
|           |            |          |                     |                   | 199-36-6399.30-101-891000  |                            |        |                           |                 |     |
|           |            |          |                     |                   | <b>Check 010915 Total:</b> |                            |        |                           | <b>7,157.00</b> |     |
| 010916    | 09-26-2017 | 01178    | CDW GOVERNMENT      | DISTRICT WIDE     | 180296                     | KFP8779                    | C      | PARTS AND CRADLEPOIN      | 1,621.13        | N   |
|           |            |          |                     |                   | 199-11-6399.53-999-811000  |                            |        |                           |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180296                     | KFC6679                    | C      | PARTS AND CRADLEPOIN      | 364.48          | N   |
|           |            |          |                     |                   | 199-11-6399.53-999-811000  |                            |        |                           |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180335                     | KDX9047                    | C      | Printer Cartridge         | 832.45          | N   |
|           |            |          |                     |                   | 199-36-6399.35-001-899000  |                            |        |                           |                 |     |
|           |            |          |                     |                   | <b>Check 010916 Total:</b> |                            |        |                           | <b>2,818.06</b> |     |
| 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  |                            |        |                           |                 |     |

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|-----------|------------|----------|----------------------|-------------------|------------------------|--|--------|------------------------|----------|-----|
| 010922    | 09-26-2017 | 34735    | FANTASY OF LIGHTS B  | MELISSA HIGH SCH  | 180460                 | TOURNY FEE<br>199-36-6499.32-001-891001      | C      | BB ENTRY FEE           | 150.00   | N   |
| 010923    | 09-26-2017 | 04667    | HEXCO, INC.          | MELISSA HIGH SCH  | 180274                 | 22138-1<br>199-36-6399.11-001-811000         | C      | UIL PRACTICE MATERIALS | 1,165.36 | N   |
| 010924    | 09-26-2017 | 04186    | ISTATION             | DISTRICT WIDE     | 180409                 | SIN009922<br>410-11-6321.00-999-899000       | C      | ANNUAL RENEWAL         | 9,022.75 | N   |
| 010925    | 09-26-2017 | 04647    | JASON'S DELI         | MELISSA HIGH SCH  | 180485                 | 170922050050043<br>199-36-6411.34-001-899000 | C      | CHEER/GAME NIGHT FOO   | 140.00   | N   |
| 010926    | 09-26-2017 | 34549    | KALEB BLANKENSHIP    | MELISSA HIGH SCH  | 000052                 | FBALL 09/14<br>199-36-6299.30-001-891000     | C      | FOOTBALL 09/14         | 118.00   | N   |
| 010927    | 09-26-2017 | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH  | 180476                 | 36124249<br>199-11-6299.00-001-811000        | C      | SUBS                   | 53.25    | N   |
|           |            |          |                      | MELISSA HIGH SCH  | 180476                 | 36124251<br>199-11-6299.00-001-811000        | C      | SUBS                   | 92.30    | N   |
|           |            |          |                      | MELISSA HIGH SCH  | 180476                 | 36124250<br>199-11-6299.00-001-811000        | C      | SUBS                   | 56.80    | N   |
|           |            |          |                      | MELISSA HIGH SCH  | 180476                 | 36124254<br>199-11-6299.00-001-811000        | C      | SUBS                   | 56.80    | N   |
|           |            |          |                      | MELISSA HIGH SCH  | 180476                 | 63124252<br>199-11-6299.00-001-811000        | C      | SUBS                   | 106.50   | N   |
|           |            |          |                      | MELISSA HIGH SCH  | 180476                 | 36124253<br>199-11-6299.00-001-811000        | C      | SUBS                   | 113.60   | N   |
|           |            |          |                      | MELISSA JR. HIGH  | 180476                 | 36124260<br>199-11-6299.00-101-811000        | C      | SUBS                   | 46.15    | N   |
|           |            |          |                      | MELISSA JR. HIGH  | 180476                 | 36124257<br>199-11-6299.00-101-811000        | C      | SUBS                   | 56.80    | N   |
|           |            |          |                      | MELISSA JR. HIGH  | 180476                 | 36124258<br>199-11-6299.00-101-811000        | C      | SUBS                   | 56.80    | N   |
|           |            |          |                      | MELISSA JR. HIGH  | 180476                 | 36124255<br>199-11-6299.00-101-811000        | C      | SUBS                   | 106.50   | N   |
|           |            |          |                      | MELISSA JR. HIGH  | 180476                 | 36124256<br>199-11-6299.00-101-811000        | C      | SUBS                   | 106.50   | N   |
|           |            |          |                      | MELISSA JR. HIGH  | 180476                 | 36124259<br>199-11-6299.00-101-811000        | C      | SUBS                   | 113.60   | N   |
|           |            |          |                      | MELISSA RIDGE EL  | 180476                 | 36124245<br>199-11-6299.00-102-811000        | C      | SUBS                   | 56.80    | N   |
|           |            |          |                      | MELISSA RIDGE EL  | 180476                 | 36124246<br>199-11-6299.00-102-811000        | C      | SUBS                   | 213.00   | N   |
|           |            |          |                      | MELISSA RIDGE EL  | 180476                 | 36124247<br>199-11-6299.00-102-811000        | C      | SUBS                   | 454.40   | N   |
|           |            |          |                      | MELISSA RIDGE EL  | 180476                 | 36124248<br>199-11-6299.00-102-811000        | C      | SUBS                   | 106.50   | N   |
|           |            |          |                      | MELISSA RIDGE EL  | 180476                 | 36124946<br>199-11-6299.00-102-811000        | C      | SUBS                   | 393.92   | N   |
|           |            |          |                      | MELISSA RIDGE EL  | 180476                 | 36124945<br>199-11-6299.00-102-811000        | C      | SUBS                   | 124.99   | N   |
|           |            |          |                      | MELISSA RIDGE INT | 180476                 | 36124947<br>199-11-6299.00-105-811000        | C      | SUBS                   | 426.00   | N   |
|           |            |          |                      | MELISSA RIDGE INT | 180476                 | 36124261<br>199-11-6299.00-105-811000        | C      | SUBS                   | 113.60   | N   |
|           |            |          |                      | MELISSA RIDGE INT | 180476                 | 36124262<br>199-11-6299.00-105-811000        | C      | SUBS                   | 113.60   | N   |

Check 010927 Total: 2,968.41

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|-----------|------------|----------|--------------------|-------------------|------------------------|---|--------|----------------------------|---------------|-----|
| 010928    | 09-26-2017 | 34749    | LIFE MIDDLE SCHOOL | MELISSA JR. HIGH  | 180486                 | MEALS<br>199-36-6412.30-101-891000        | C      | JH MEALS WAXAHACHIE        | 500.00        | N   |
| 010929    | 09-26-2017 | 00110    | OFFICE DEPOT       | MELISSA RIDGE EL  | 180261                 | 962596063001<br>199-11-6399.20-102-811000 | C      | Office Supplies & Paper    | 50.00         | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180261                 | 962596062001<br>199-11-6399.20-102-811000 | C      | Office Supplies & Paper    | 5.58          | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180261                 | 962595825001<br>199-11-6399.20-102-811000 | C      | Office Supplies & Paper    | 52.66         | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180261                 | 962596061001<br>199-11-6399.20-102-811000 | C      | Office Supplies & Paper    | 41.99         | N   |
|           |            |          |                    | DISTRICT WIDE     | 180343                 | 963338565001<br>199-11-6399.53-999-811000 | C      | DRY ERASE ETC              | 68.59         | N   |
|           |            |          |                    | DISTRICT WIDE     | 180343                 | 963338390001<br>199-11-6399.53-999-811000 | C      | DRY ERASE ETC              | 133.79        | N   |
|           |            |          |                    | DISTRICT WIDE     | 180144                 | 961800851001<br>199-21-6399.43-999-823000 | C      | PO Created by Req: 180148  | 67.00         | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180261                 | 962595825001<br>199-23-6399.00-102-811000 | C      | Office Supplies & Paper    | 150.00        | N   |
|           |            |          |                    | DISTRICT WIDE     | 000055                 | 961801524002<br>199-34-6399.00-999-899002 | C      | PO 180161                  | 10.19         | N   |
|           |            |          |                    | DISTRICT WIDE     | 180204                 | 2110499858<br>199-51-6319.00-999-899000   | C      | CHAIRS & WALL CLOCKS       | 72.97         | N   |
|           |            |          |                    | DISTRICT WIDE     | 180204                 | 2110489009<br>199-51-6319.00-999-899000   | C      | CHAIRS & WALL CLOCKS       | 273.93        | N   |
|           |            |          |                    |                   |                        |   |        | <b>Check 010929 Total:</b> | <b>926.70</b> |     |
| 010930    | 09-26-2017 | 34746    | PATRICK OVERTURF   | MELISSA HIGH SCH  | 180475                 | SERVICE<br>199-36-6299.35-001-899000      | C      | TMEA JAZZ                  | 150.00        | N   |
| 010931    | 09-26-2017 | 03106    | NCS PEARSON, INC.  | DISTRICT WIDE     | 180256                 | 11320515<br>199-11-6339.43-999-823000     | C      | PO Created by Req: 180167  | 51.00         | N   |
| 010932    | 09-26-2017 | 04518    | PIONEER ATHLETICS  | DISTRICT WIDE     | 180407                 | 656941<br>199-36-6499.30-999-891000       | C      | ORANGE PAINT FOR CC M      | 62.50         | N   |
| 010933    | 09-26-2017 | 00085    | QUILL CORPORATION  | FINANCE & OPERAT  | 180197                 | 9898379<br>199-53-6399.46-750-899000      | C      | CALDWELL SUPPLIES          | 17.42         | N   |
|           |            |          |                    | FINANCE & OPERAT  | 180197                 | 9896789<br>199-53-6399.46-750-899000      | C      | CALDWELL SUPPLIES          | 135.07        | N   |
|           |            |          |                    |                   |                        |   |        | <b>Check 010933 Total:</b> | <b>152.49</b> |     |
| 010934    | 09-26-2017 | 00792    | REGION 4 EDUCATION | MELISSA RIDGE EL  | 180257                 | F70245<br>199-11-6399.01-102-811000       | C      | TEKS ELAR Material         | 163.20        | N   |
| 010935    | 09-26-2017 | 03087    | A+ COMPUTER SCIEN  | MELISSA HIGH SCH  | 180246                 | 6034<br>199-36-6399.11-001-811000         | C      | UIL/PRACTICE MATERIALS     | 380.00        | N   |
| 010936    | 09-26-2017 | 34406    | DEPARTMENT OF INF  | MELISSA HIGH SCH  | 180467                 | 17081239N<br>199-51-6256.00-001-899000    | C      | LONG DISTANCE              | 2.71          | N   |
|           |            |          |                    | MELISSA JR. HIGH  | 180467                 | 17081239N<br>199-51-6256.00-101-899000    | C      | LONG DISTANCE              | 28.88         | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180467                 | 17081239N<br>199-51-6256.00-102-899000    | C      | LONG DISTANCE              | 13.10         | N   |
|           |            |          |                    | MELISSA RIDGE INT | 180467                 | 17081239N<br>199-51-6256.00-105-899000    | C      | LONG DISTANCE              | 11.61         | N   |
|           |            |          |                    | DISTRICT WIDE     | 180467                 | 17081239N<br>199-51-6256.01-999-899000    | C      | LONG DISTANCE              | 40.56         | N   |

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



| Check Nbr | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | DISTRICT WIDE     | 180158                    | 134926635141               | C      | PO Created by Req: 180165  | 181.44          | N   |
|           |            |          |                     |                   | 199-21-6399.43-999-823001 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE INT | 180292                    | 181349770391               | C      | OFFICE SUPPLIES            | 38.99           | N   |
|           |            |          |                     |                   | 199-23-6399.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180210                    | 286516814839               | C      | supplies for UIL           | 67.80           | N   |
|           |            |          |                     |                   | 199-36-6399.11-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180214                    | 072173601558               | C      | Ratchet Strap              | 32.85           | N   |
|           |            |          |                     |                   | 199-36-6399.35-001-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180251                    | 142180453893               | C      | MS Band Supplies           | 1,399.60        | N   |
|           |            |          |                     |                   | 199-36-6399.35-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180251                    | 215068618712               | C      | MS Band Supplies           | 179.68          | N   |
|           |            |          |                     |                   | 199-36-6399.35-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180251                    | 212663646225               | C      | MS Band Supplies           | 203.80          | N   |
|           |            |          |                     |                   | 199-36-6399.35-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180251                    | 038457270629               | C      | MS Band Supplies           | 105.96          | N   |
|           |            |          |                     |                   | 199-36-6399.35-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 180251                    | 175586551150               | C      | MS Band Supplies           | 559.99          | N   |
|           |            |          |                     |                   | 199-36-6399.35-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180347                    | 165255383397               | C      | CC REFLECTORS              | 407.45          | N   |
|           |            |          |                     |                   | 199-36-6499.30-999-891000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 180262                    | 013231873593               | C      | AMETEK VAC MOTOR           | 169.43          | N   |
|           |            |          |                     |                   | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | FINANCE & OPERAT  | 000057                    | 09202017                   | C      | AMAZON 09-20-2017          | 46.26           | N   |
|           |            |          |                     |                   | 199-53-6399.46-750-899000 |                            |        |                            |                 |     |
|           |            |          |                     | FINANCE & OPERAT  | 000057                    | 09202017                   | C      | AMAZON 09-20-2017          | 301.78          | N   |
|           |            |          |                     |                   | 199-53-6399.46-750-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 010945 Total:</b> | <b>4,751.63</b> |     |
| 010946    | 09-29-2017 | 02398    | ASHA(AMERICAN-SPE   | DISTRICT WIDE     | 180521                    | 3060117                    | C      | PO Created by Req: 180528  | 253.00          | N   |
|           |            |          |                     |                   | 199-13-6495.43-999-899000 |                            |        |                            |                 |     |
| 010947    | 09-29-2017 | 05081    | ANDERSON J. EVANS I | DISTRICT WIDE     | 000061                    | VBALL 09/25                | C      | VBALL 09/25                | 83.63           | N   |
|           |            |          |                     |                   | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 010948    | 09-29-2017 | 04686    | BRAD PATTERSON      | DISTRICT WIDE     | 000059                    | VBALL 9/25                 | C      | VBALL 09/25                | 78.82           | N   |
|           |            |          |                     |                   | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 010949    | 09-29-2017 | 02848    | BRAINPOP LLC        | MELISSA RIDGE INT | 180291                    | US163217                   | C      | CLASSROOM MATERIAL         | 405.00          | N   |
|           |            |          |                     |                   | 199-13-6499.00-105-811000 |                            |        |                            |                 |     |
| 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 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    | DISTRICT WIDE    | 180557                    | 172640032301904            | C      | ELECTRIC                   | 2,078.36         | N   |
|           |            |          |                    |                  | 199-51-6257.01-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE    | 180557                    | 172640032301904            | C      | ELECTRIC                   | 997.99           | N   |
|           |            |          |                    |                  | 199-51-6257.02-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 010953 Total:</b> | <b>32,884.57</b> |     |
| 010954    | 09-29-2017 | 34754    | DOMINO'S MCKINNEY  | MELISSA HIGH SCH | 180529                    | 09/30 GAME                 | C      | VARSITY MEALS PRINCET      | 295.00           | N   |
|           |            |          |                    |                  | 199-36-6412.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 180529                    | 09/30 GAME                 | D      | DIDN'T USE                 | -295.00          | N   |
|           |            |          |                    |                  | 199-36-6412.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 010954 Total:</b> | <b>.00</b>       |     |
| 010955    | 09-29-2017 | 04479    | DOUGLASS DISTRIBUT | DISTRICT WIDE    | 180062                    | 045375006                  | C      | PO Created by Req: 180066  | 842.82           | N   |
|           |            |          |                    |                  | 199-34-6311.00-999-899000 |                            |        |                            |                  |     |
| 010956    | 09-29-2017 | 33780    | FORREST T. JONES & | DISTRICT WIDE    | 180495                    | 0315130                    | C      | PO Created by Req: 180497  | 136.00           | N   |
|           |            |          |                    |                  | 199-11-6429.43-999-823000 |                            |        |                            |                  |     |
| 010957    | 09-29-2017 | 33428    | TURNITIN, LLC.     | MELISSA HIGH SCH | 180545                    | PF-Q-71937-2               | C      | TURN IT IN/RENEW LICEN     | 2,854.85         | N   |
|           |            |          |                    |                  | 199-11-6399.00-001-831000 |                            |        |                            |                  |     |
| 010958    | 09-29-2017 | 33418    | KATHALEEN L RODRIG | DISTRICT WIDE    | 180494                    | 06/07-08/30                | C      | PO Created by Req: 180496  | 797.50           | N   |
|           |            |          |                    |                  | 199-11-6219.43-999-823000 |                            |        |                            |                  |     |
| 010959    | 09-29-2017 | 04931    | KURZ & CO.         | MELISSA HIGH SCH | 180501                    | 704202630013               | C      | BREAD                      | 38.40            | N   |
|           |            |          |                    |                  | 240-35-6344.44-001-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH | 180501                    | 704202630014               | C      | BREAD                      | 48.39            | N   |
|           |            |          |                    |                  | 240-35-6344.44-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE EL | 180501                    | 704202630015               | C      | BREAD                      | 48.39            | N   |
|           |            |          |                    |                  | 240-35-6344.44-102-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 010959 Total:</b> | <b>135.18</b>    |     |
| 010960    | 09-29-2017 | 00775    | LABATT FOOD SERVIC | MELISSA HIGH SCH | 180503                    | 09218932                   | C      | FOOD                       | 2,020.96         | N   |
|           |            |          |                    |                  | 240-35-6341.00-001-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH | 180503                    | 09218931                   | C      | FOOD                       | 2,396.81         | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE EL | 180503                    | 09218930                   | C      | FOOD                       | 1,370.29         | N   |
|           |            |          |                    |                  | 240-35-6341.00-102-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 010960 Total:</b> | <b>5,788.06</b>  |     |
| 010961    | 09-29-2017 | 04426    | MSB                | DISTRICT WIDE    | 180536                    | 75216                      | C      | MEDICAID                   | 3.26             | N   |
|           |            |          |                    |                  | 199-11-6299.43-999-823000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE    | 180536                    | 74698                      | C      | MEDICAID                   | 23.42            | N   |
|           |            |          |                    |                  | 199-11-6299.43-999-823000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 010961 Total:</b> | <b>26.68</b>     |     |
| 010962    | 09-29-2017 | 00478    | OAK FARMS          | MELISSA HIGH SCH | 180499                    | 2069646                    | C      | MILK                       | 38.82            | N   |
|           |            |          |                    |                  | 240-35-6341.00-001-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 180499                    | 2077146                    | C      | MILK                       | 164.60           | N   |
|           |            |          |                    |                  | 240-35-6341.00-001-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH | 180499                    | 2069647                    | C      | MILK                       | 207.04           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH | 180499                    | 2077140                    | C      | MILK                       | 168.22           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 010962 Total:</b> | <b>578.68</b>    |     |
| 010963    | 09-29-2017 | 34580    | PIRAINO CONSULTING | DISTRICT WIDE    | 180461                    | 9140                       | C      | SMART LICENSING            | 410.85           | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                            |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee             | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 010964    | 09-29-2017 | 00085    | QUILL CORPORATION | MELISSA HIGH SCH | 180373                    | 9969751                    | C      | SUPPLIES/SOCIAL STUDIE     | 156.97          | N   |
|           |            |          |                   |                  | 199-11-6399.07-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180323                    | 9898963                    | C      | UIL SUPPLIES               | 51.17           | N   |
|           |            |          |                   |                  | 199-36-6399.11-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180323                    | 9913267                    | C      | UIL SUPPLIES               | 55.96           | N   |
|           |            |          |                   |                  | 199-36-6399.11-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180323                    | 9897716                    | C      | UIL SUPPLIES               | 125.40          | N   |
|           |            |          |                   |                  | 199-36-6399.11-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 010964 Total:</b> | <b>389.50</b>   |     |
| 010965    | 09-29-2017 | 04077    | BLINCO, LLC       | MELISSA JR. HIGH | 180415                    | 117052                     | C      | PO Created by Req: 180423  | 274.00          | N   |
|           |            |          |                   |                  | 199-11-6399.22-101-811000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA RIDGE EL | 000056                    | 117087                     | C      | PO 180463                  | 118.00          | N   |
|           |            |          |                   |                  | 199-11-6399.22-102-811000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA RIDGE EL | 180463                    | 117070                     | C      | Printer Cartridges         | 671.00          | N   |
|           |            |          |                   |                  | 199-11-6399.22-102-811000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA RIDGE EL |                           | 117086K                    | M      | CREDIT                     | -172.00         | N   |
|           |            |          |                   |                  | 199-11-6399.22-102-811000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 010965 Total:</b> | <b>891.00</b>   |     |
| 010966    | 09-29-2017 | 34758    | ROGER VIRGIN      | DISTRICT WIDE    | 000058                    | VBALL 9/25                 | C      | VBALL 09/25                | 96.47           | N   |
|           |            |          |                   |                  | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 010967    | 09-29-2017 | 00384    | SAM'S CLUB DIRECT | DISTRICT WIDE    | 180159                    | 009410                     | C      | PO Created by Req: 180166  | 131.09          | N   |
|           |            |          |                   |                  | 199-21-6499.43-999-823000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180117                    | 009533                     | C      | FOOD/COLLEGE FAIR/HO       | 347.32          | N   |
|           |            |          |                   |                  | 199-31-6399.01-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180160                    | 009411                     | C      | PO Created by Req: 180168  | 153.04          | N   |
|           |            |          |                   |                  | 199-34-6499.00-999-899002 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180061                    | 005065                     | C      | FRIDAY GAME DRINKS         | 199.40          | N   |
|           |            |          |                   |                  | 199-36-6399.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180007                    | 005198                     | C      | START UP SUPPLIES          | 96.34           | N   |
|           |            |          |                   |                  | 199-36-6399.36-001-891000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180007                    | 005042                     | C      | START UP SUPPLIES          | 451.32          | N   |
|           |            |          |                   |                  | 199-36-6399.36-001-891000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180090                    | 009335                     | C      | 3rd Quarter Snacks         | 196.46          | N   |
|           |            |          |                   |                  | 199-36-6411.35-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 180230                    | 001151                     | C      | DRINKS FOR VISITING TE     | 225.36          | N   |
|           |            |          |                   |                  | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                   | 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 |                            |        |                            |                 |     |

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|----------------------------|------------|----------|--------------------|-------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 010970                     | 09-29-2017 | 02437    | TERRY TATE         | DISTRICT WIDE     | 000060<br>199-36-6219.32-999-891000 | VBALL 09/25                | C      | VBALL 09/25               | 90.51           | N   |
| 010971                     | 09-29-2017 | 34751    | TEXAS SPEECH-LANG  | DISTRICT WIDE     | 180520<br>199-13-6495.43-999-899000 | 35578                      | C      | PO Created by Req: 180527 | 105.00          | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180524<br>199-13-6495.43-999-899000 | 35576                      | C      | PO Created by Req: 180531 | 105.00          | N   |
| <b>Check 010971 Total:</b> |            |          |                    |                   |                                     |                            |        |                           | <b>210.00</b>   |     |
| 010972                     | 09-29-2017 | 34744    | TTCA               | DISTRICT WIDE     | 180498<br>199-36-6411.32-999-891000 | DOUBLE                     | C      | TENNIS REG                | 325.00          | N   |
| 010973                     | 09-29-2017 | 02392    | WHATABURGER OF M   | MELISSA HIGH SCH  | 180515<br>199-36-6412.30-001-891000 | MESQUITE                   | C      | TENNIS MEALS              | 59.62           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180515<br>199-36-6412.32-999-891000 | MESQUITE                   | 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<br>199-11-6495.10-101-825000 | ESL REIMBURSE              | C      | reimbursement             | 131.00          | N   |
| 010975                     | 10-04-2017 | 02093    | AUBREY HIGH SCHOO  | MELISSA HIGH SCH  | 180573<br>199-36-6499.32-001-891001 | JV TOURNAMENT              | C      | VB FEE                    | 400.00          | N   |
| 010976                     | 10-04-2017 | 00002    | BLUE RIDGE ATHLETI | MELISSA HIGH SCH  | 180571<br>199-36-6499.32-001-891001 | JH TOURNY                  | C      | VB FEE                    | 240.00          | N   |
| 010977                     | 10-04-2017 | 01176    | CARRIER ENTERPRIS  | DISTRICT WIDE     | 180105<br>199-51-6319.00-999-899000 | 42017868-00                | C      | COMPRESSORS               | 1,929.06        | N   |
| 010978                     | 10-04-2017 | 01178    | CDW GOVERNMENT     | DISTRICT WIDE     | 180365<br>199-11-6399.53-999-811000 | KFS7156                    | C      | CABLE AND PASTE           | 45.00           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180365<br>199-11-6399.53-999-811000 | KGL2671                    | C      | CABLE AND PASTE           | 26.20           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180365<br>199-11-6399.53-999-811000 | KGC3898                    | C      | CABLE AND PASTE           | 30.52           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180253<br>199-11-6639.53-999-899000 | KFS5381                    | 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<br>199-36-6499.32-001-891001 | BRONCO BASH                | C      | MS VB TOURN FEE           | 250.00          | N   |
| 010980                     | 10-04-2017 | 34611    | DIGITAL PERFORMAN  | MELISSA HIGH SCH  | 180002<br>199-36-6649.35-001-899000 | 14349                      | C      | UNIFORMS                  | 10,000.00       | N   |
| 010981                     | 10-04-2017 | 04479    | DOUGLASS DISTRIBUT | DISTRICT WIDE     | 180062<br>199-34-6311.00-999-899000 | 045377007                  | C      | PO Created by Req: 180066 | 1,316.02        | N   |
| 010982                     | 10-04-2017 | 34750    | EDUCATION GALAXY,  | MELISSA RIDGE INT | 180481<br>199-11-6399.01-105-811000 | 7041                       | C      | CLASS SUPLIMENT           | 300.00          | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180481<br>199-11-6399.02-105-811000 | 7041                       | C      | CLASS SUPLIMENT           | 300.00          | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180481<br>199-11-6399.03-105-811000 | 7041                       | C      | CLASS SUPLIMENT           | 300.00          | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180481<br>199-11-6399.22-105-811000 | 7041                       | C      | CLASS SUPLIMENT           | 1,000.00        | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180481<br>199-11-6399.24-105-811000 | 7041                       | C      | CLASS SUPLIMENT           | 300.00          | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180481<br>199-11-6399.25-105-811000 | 7041                       | C      | CLASS SUPLIMENT           | 300.00          | N   |
| <b>Check 010982 Total:</b> |            |          |                    |                   |                                     |                            |        |                           | <b>2,500.00</b> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 010983                     | 10-04-2017 | 00314    | FOLLETT LIBRARY RE  | DISTRICT WIDE     | 180379<br>410-11-6321.00-999-899000 | 687240-1                   | C      | MRI EMAT                  | 1,561.92        | N   |
| 010984                     | 10-04-2017 | 34626    | HOTSY EQUIPMENT C   | DISTRICT WIDE     | 180237<br>199-34-6399.00-999-899000 | 193315                     | C      | PO Created by Req: 180245 | 116.37          | N   |
| 010985                     | 10-04-2017 | 00319    | HOUGHTON MIFFLIN H  | DISTRICT WIDE     | 180422<br>410-11-6321.00-999-899000 | 953417119                  | C      | SAXON PHONICS             | 1,504.64        | N   |
| 010986                     | 10-04-2017 | 34755    | LITTLE ELM BAND BO  | MELISSA HIGH SCH  | 180562<br>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<br>199-11-6399.03-105-811000 | 4025251382                 | C      | SUPPLIES                  | 329.22          | N   |
| 010988                     | 10-04-2017 | 00085    | QUILL CORPORATION   | MELISSA HIGH SCH  | 180533<br>199-11-6399.00-001-811000 | 1163673                    | C      | TONER FOR REGISTRAR       | 79.99           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180479<br>199-11-6399.00-001-811000 | 1087530                    | C      | OFFICE SUPPLIES           | 714.22          | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180534<br>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<br>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<br>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<br>199-36-6499.32-001-891001 | SPIKEFEST                  | C      | VB FEE                    | 300.00          | N   |
| 010992                     | 10-04-2017 | 00176    | SOUTHWEST INTERNA   | DISTRICT WIDE     | 180084<br>199-34-6249.00-999-899002 | 108704                     | C      | PO Created by Req: 180086 | 3,502.80        | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180064<br>199-34-6499.00-999-899003 | 109134                     | C      | PO Created by Req: 180068 | 40.00           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180064<br>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<br>199-13-6499.00-102-811000 | 24574                      | C      | PE Conference             | 205.00          | N   |
| 010994                     | 10-04-2017 | 02696    | TEACHERS CURRICUL   | MELISSA JR. HIGH  | 180446<br>199-11-6399.07-101-811000 | 35856                      | C      | curriculum                | 508.00          | N   |
| 010995                     | 10-04-2017 | 00902    | TASA                | SUPERINTENDENT    | 180595<br>199-41-6495.00-701-899000 | 104625                     | C      | MEMBERSHIP DUES           | 700.40          | N   |
| 010996                     | 10-04-2017 | 05525    | TECHNOLOGY FOR ED   | DISTRICT WIDE     | 180332<br>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<br>199-36-6399.11-101-899000 | 943867                     | C      | UIL supplies              | 303.65          | N   |
| 010998                     | 10-04-2017 | 34137    | WEST INTERACTIVE S  | DISTRICT WIDE     | 180340<br>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<br>199-13-6495.43-999-899000 | 3141034                    | C      | PO Created by Req: 180598 | 253.00          | N   |

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|-----------|------------|----------|-------------------|-------------------|------------------------|---|--------|----------------------|----------|-----|
| 011000    | 10-06-2017 | 01142    | ANDREAS LISS      | MELISSA HIGH SCH  | 000067                 | FBALL 09/21<br>199-36-6299.30-001-891000  | C      | FBALL 09/21          | 118.00   | N   |
| 011001    | 10-06-2017 | 34772    | ANDREW FULTON     | MELISSA HIGH SCH  | 000068                 | FBALL 09/21<br>199-36-6299.30-001-891000  | C      | FBALL 09/21          | 118.00   | N   |
| 011002    | 10-06-2017 | 04993    | AHS DEBATE        | MELISSA HIGH SCH  | 180613                 | AHS DEBATE<br>199-36-6499.11-001-899000   | C      | ENTRY FEES TFA TOURN | 900.00   | N   |
| 011003    | 10-06-2017 | 00945    | BIG BROTHERS PEST | DISTRICT WIDE     | 180641                 | 10367<br>199-51-6249.51-999-899000        | C      | PEST CONTROL         | 1,285.00 | N   |
| 011004    | 10-06-2017 | 34773    | BILLY MCCOY       | MELISSA HIGH SCH  | 000069                 | FBALL 09/21<br>199-36-6299.30-001-891000  | C      | FBALL 09/21          | 118.00   | N   |
| 011005    | 10-06-2017 | 00100    | CITY OF MELISSA   | MELISSA HIGH SCH  | 180626                 | 08/18-09/18<br>199-51-6255.00-001-899000  | C      | WATER                | 449.02   | N   |
|           |            |          |                   | MELISSA HIGH SCH  | 180626                 | 08/18-09/18<br>199-51-6255.00-001-899000  | C      | WATER                | 457.09   | N   |
|           |            |          |                   | MELISSA HIGH SCH  | 180626                 | 08/18-09/18<br>199-51-6255.00-001-899000  | C      | WATER                | 1,535.15 | N   |
|           |            |          |                   | MELISSA HIGH SCH  | 180626                 | 08/18-09/18<br>199-51-6255.00-001-899000  | C      | WATER                | 173.32   | N   |
|           |            |          |                   | MELISSA HIGH SCH  | 180626                 | 08/18-09/18<br>199-51-6255.00-001-899000  | C      | WATER                | 334.84   | N   |
|           |            |          |                   | MELISSA HIGH SCH  | 180626                 | 08/18-09/18<br>199-51-6255.00-001-899000  | C      | WATER                | 660.98   | N   |
|           |            |          |                   | MELISSA JR. HIGH  | 180626                 | 08/18-09/18<br>199-51-6255.00-101-899000  | C      | WATER                | 349.34   | N   |
|           |            |          |                   | MELISSA JR. HIGH  | 180626                 | 08/18-09/18<br>199-51-6255.00-101-899000  | C      | WATER                | 645.88   | N   |
|           |            |          |                   | MELISSA RIDGE EL  | 180626                 | 08/18-09/18.<br>199-51-6255.00-102-899000 | C      | WATER                | 1,173.24 | N   |
|           |            |          |                   | MELISSA RIDGE EL  | 180626                 | 08/18-09/18<br>199-51-6255.00-102-899000  | C      | WATER                | 173.35   | N   |
|           |            |          |                   | MELISSA RIDGE EL  | 180626                 | 08/18-09/18<br>199-51-6255.00-102-899000  | C      | WATER                | 174.35   | N   |
|           |            |          |                   | MELISSA RIDGE EL  | 180626                 | 08/18-09/18<br>199-51-6255.00-102-899000  | C      | WATER                | 174.35   | N   |
|           |            |          |                   | MELISSA RIDGE EL  | 180626                 | 08/18-09/18<br>199-51-6255.00-102-899000  | C      | WATER                | 316.89   | N   |
|           |            |          |                   | MELISSA RIDGE INT | 180626                 | 08/18-09/18<br>199-51-6255.00-105-899000  | C      | WATER                | 266.36   | N   |
|           |            |          |                   | MELISSA RIDGE INT | 180626                 | 08/18-09/18<br>199-51-6255.00-105-899000  | C      | WATER                | 190.37   | N   |
|           |            |          |                   | MELISSA RIDGE INT | 180626                 | 08/18-09/18<br>199-51-6255.00-105-899000  | C      | WATER                | 388.90   | N   |
|           |            |          |                   | DISTRICT WIDE     | 180626                 | 08/18-09/18<br>199-51-6255.01-999-899000  | C      | WATER                | 54.86    | N   |
|           |            |          |                   | DISTRICT WIDE     | 180626                 | 08/18-09/18<br>199-51-6255.01-999-899000  | C      | WATER                | 63.94    | N   |
|           |            |          |                   | DISTRICT WIDE     | 180626                 | 08/18-09/18<br>199-51-6255.01-999-899000  | C      | WATER                | 2,337.37 | N   |
|           |            |          |                   | DISTRICT WIDE     | 180626                 | 08/18-09/18<br>199-51-6255.02-999-899000  | C      | WATER                | 391.43   | N   |

**Check 011005 Total: 10,311.03**

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|-----------|------------|----------|----------------------|------------------|------------------------|--|--------|----------------------------|-----------------|-----|
| 011006    | 10-06-2017 | 01628    | DALLAS FOOTBALL OF   | MELISSA HIGH SCH | 180647                 | 25<br>199-36-6299.30-001-891000              | C      | SCRIMMAGE FEE FOR FO       | 250.00          | N   |
| 011007    | 10-06-2017 | 01903    | DIRECT ENERGY        | DISTRICT WIDE    | 180630                 | 172710032362442<br>199-51-6257.02-999-899000 | C      | GUARD LIGHTS               | 34.25           | N   |
| 011008    | 10-06-2017 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE    | 180062                 | 018383010<br>199-34-6311.00-999-899000       | C      | PO Created by Req: 180066  | 1,689.03        | N   |
| 011009    | 10-06-2017 | 34047    | ELIGIBILITY TRACKING | FINANCE & OPERAT | 180629                 | 14013<br>199-41-6299.00-750-899000           | C      | MONTHLY RATE               | 473.75          | N   |
| 011010    | 10-06-2017 | 03586    | EMPIRE PAPER CO.     | DISTRICT WIDE    | 180638                 | 0365216<br>199-51-6319.01-999-899000         | C      | CUSTODIAL SUPPLIES         | 765.80          | N   |
| 011011    | 10-06-2017 | 05566    | ESPECIAL NEEDS, LLC  | DISTRICT WIDE    | 180497                 | 195482<br>199-21-6399.43-999-823001          | C      | PO Created by Req: 180499  | 139.90          | N   |
| 011012    | 10-06-2017 | 34235    | TREY GRAHAM          | MELISSA HIGH SCH | 180632                 | 2017 VARSITY<br>199-36-6299.30-001-891000    | C      | PLAY BY PLAY ANNOUNC       | 500.00          | N   |
| 011013    | 10-06-2017 | 33801    | HEALTH SPECIAL RISK  | DISTRICT WIDE    | 180631                 | INSURANCE<br>199-36-6429.30-999-891000       | C      | INSURANCE PREMIUM          | 21,880.00       | N   |
| 011014    | 10-06-2017 | 05619    | IMAGE MAKER 4U, INC  | MELISSA HIGH SCH | 180615                 | 78742<br>199-36-6399.30-001-891000           | C      | CALL BOARDS                | 870.00          | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180264                 | 79074<br>199-36-6499.30-101-891000           | C      | LOCKER TAGS                | 308.00          | N   |
|           |            |          |                      |                  |                        |  |        | <b>Check 011014 Total:</b> | <b>1,178.00</b> |     |
| 011015    | 10-06-2017 | 34281    | JOSEPH SWANNER       | MELISSA HIGH SCH | 000066                 | FBALL 09/21<br>199-36-6299.30-001-891000     | C      | FBALL 09/21                | 118.00          | N   |
| 011016    | 10-06-2017 | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH | 180594                 | 37116610<br>199-11-6299.00-001-811000        | C      | SUBS                       | 46.15           | N   |
|           |            |          |                      | MELISSA HIGH SCH | 180594                 | 37116608<br>199-11-6299.00-001-811000        | C      | SUBS                       | 92.30           | N   |
|           |            |          |                      | MELISSA HIGH SCH | 180594                 | 37116609<br>199-11-6299.00-001-811000        | C      | SUBS                       | 92.30           | N   |
|           |            |          |                      | MELISSA HIGH SCH | 180594                 | 37116611<br>199-11-6299.00-001-811000        | C      | SUBS                       | 92.30           | N   |
|           |            |          |                      | MELISSA HIGH SCH | 180594                 | 37116613<br>199-11-6299.00-001-811000        | C      | SUBS                       | 56.80           | N   |
|           |            |          |                      | MELISSA HIGH SCH | 180594                 | 37116614<br>199-11-6299.00-001-811000        | C      | SUBS                       | 56.80           | N   |
|           |            |          |                      | MELISSA HIGH SCH | 180594                 | 37116612<br>199-11-6299.00-001-811000        | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180594                 | 37116622<br>199-11-6299.00-101-811000        | C      | SUBS                       | 53.25           | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180594                 | 37116624<br>199-11-6299.00-101-811000        | C      | SUBS                       | 53.25           | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180594                 | 37116623<br>199-11-6299.00-101-811000        | C      | SUBS                       | 92.30           | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180594                 | 37116616<br>199-11-6299.00-101-811000        | C      | SUBS                       | 56.80           | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180594                 | 37116619<br>199-11-6299.00-101-811000        | C      | SUBS                       | 56.80           | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180594                 | 37116625<br>199-11-6299.00-101-811000        | C      | SUBS                       | 56.80           | N   |
|           |            |          |                      | MELISSA JR. HIGH | 180594                 | 37116617<br>199-11-6299.00-101-811000        | C      | SUBS                       | 106.50          | N   |

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|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | MELISSA JR. HIGH  | 180594                    | 37116618                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                    |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 180594                    | 37116626                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                    |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 180594                    | 37116615                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 180594                    | 37116620                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 180594                    | 37116621                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 180594                    | 37116627                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 180594                    | 37116600                   | C      | SUBS                       | 53.25           | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 180594                    | 37116604                   | C      | SUBS                       | 568.00          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 180594                    | 37117117                   | C      | SUBS                       | 492.40          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 180594                    | 37117118                   | C      | SUBS                       | 117.41          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 180594                    | 37116602                   | C      | SUBS                       | 532.50          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 180594                    | 37116605                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 180594                    | 37116630                   | C      | SUBS                       | 46.15           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 180594                    | 37117119                   | C      | SUBS                       | 511.23          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 180594                    | 37116628                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 180594                    | 37116631                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <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 |                            |        |                            |                 |     |



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|----------------------------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|---------------------|-----------------|-----|
| 011021                     | 10-06-2017 | 04426    | MSB                 | DISTRICT WIDE    | 180672<br>199-11-6299.43-999-823000 | 77701                      | C      | MEDICAID            | 83.26           | N   |
| 011022                     | 10-06-2017 | 33806    | MSDSOONLINE INC.    | DISTRICT WIDE    | 180650<br>199-51-6319.01-999-899000 | 165244                     | C      | ACCOUNT RENEWAL     | 2,599.00        | N   |
| 011023                     | 10-06-2017 | 00478    | OAK FARMS           | MELISSA HIGH SCH | 000072<br>240-35-6341.00-001-899000 | 596015396                  | C      | MILK                | 6.47            | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 000072<br>240-35-6341.00-001-899000 | 2081669                    | C      | MILK                | 51.76           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000072<br>240-35-6341.00-101-899000 | 2081670                    | C      | MILK                | 129.40          | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000072<br>240-35-6341.00-101-899000 | 2088581                    | C      | MILK                | 245.86          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 000072<br>240-35-6341.00-102-899000 | 2081676                    | C      | MILK                | 77.64           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 000072<br>240-35-6341.00-102-899000 | 2069653                    | C      | MILK                | 147.77          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 000072<br>240-35-6341.00-102-899000 | 2088587                    | C      | MILK                | 219.98          | N   |
| <b>Check 011023 Total:</b> |            |          |                     |                  |                                     |                            |        |                     | <b>878.88</b>   |     |
| 011024                     | 10-06-2017 | 00110    | OFFICE DEPOT        | MELISSA RIDGE EL | 180500<br>199-11-6399.00-102-811000 | 966153802001               | C      | Music Supplies      | 83.22           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180500<br>199-11-6399.00-102-811000 | 966153952001               | C      | Music Supplies      | 16.74           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180367<br>199-11-6399.00-102-811000 | 964462058001               | C      | Safety Brouchers    | 182.00          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180464<br>199-11-6399.00-102-811000 | 965063055001               | C      | Pre K Supplies      | 153.59          | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 180359<br>199-11-6399.01-101-811000 | 964133369001               | C      | supplies            | 38.96           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 000071<br>199-11-6399.53-999-811000 | 963338566001               | C      | PO 180343           | 59.99           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 180445<br>199-23-6399.00-101-811000 | 964665694002               | C      | supply closet       | 36.24           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 180445<br>199-23-6399.00-101-811000 | 964665694001               | C      | supply closet       | 261.29          | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 180445<br>199-23-6399.00-101-811000 | 964666524001               | C      | supply closet       | 166.36          | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 180297<br>199-36-6399.36-001-891000 | 2114640095                 | C      | OFFICE SUPPLIES     | 129.06          | N   |
| <b>Check 011024 Total:</b> |            |          |                     |                  |                                     |                            |        |                     | <b>1,127.45</b> |     |
| 011025                     | 10-06-2017 | 04470    | O'REILLY AUTO PARTS | DISTRICT WIDE    | 180045<br>199-34-6319.00-999-899000 | 2304-428213                | C      | OPEN PO FOR PARTS   | 26.61           | N   |
| 011026                     | 10-06-2017 | 34764    | PSST BOOSTERS       | MELISSA HIGH SCH | 180637<br>199-36-6499.11-001-899000 | ENTRY FEE                  | C      | ENTRY FEES/CONGRESS | 40.00           | N   |
| 011027                     | 10-06-2017 | 34745    | PRECISION DATA COR  | DISTRICT WIDE    | 180473<br>199-52-6399.52-999-899000 | 10020                      | C      | CC AMMO             | 285.30          | N   |
| 011028                     | 10-06-2017 | 00085    | QUILL CORPORATION   | FINANCE & OPERAT | 180482<br>199-53-6399.46-750-899000 | 1122934                    | C      | OFFICE SUPPLIES     | 79.26           | N   |
|                            |            |          |                     | FINANCE & OPERAT | 180482<br>199-53-6399.46-750-899000 | 1180983                    | C      | OFFICE SUPPLIES     | 59.45           | N   |
|                            |            |          |                     | FINANCE & OPERAT | 180482<br>199-53-6399.46-750-899000 | 1128050                    | C      | OFFICE SUPPLIES     | 69.68           | N   |

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|           |            |          |                     |                   |                        |   |        | <b>Check 011028 Total:</b> | <b>208.39</b>    |     |
| 011029    | 10-06-2017 | 11138    | EDUCATION SERVICE   | MELISSA HIGH SCH  | 180670                 | 147050<br>199-11-6239.00-001-811000         | C      | INVOICES                   | 1,000.00         | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 180670                 | 147318<br>199-11-6239.00-001-811000         | C      | INVOICES                   | 2,000.00         | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 180670                 | 147158<br>199-11-6239.00-101-811000         | C      | INVOICES                   | 3,250.00         | N   |
|           |            |          |                     | MELISSA RIDGE EL  | 180670                 | 146887<br>199-11-6239.00-102-811000         | C      | INVOICES                   | 9,000.00         | N   |
|           |            |          |                     | MELISSA RIDGE INT | 180670                 | 146887<br>199-11-6239.00-105-811000         | C      | INVOICES                   | 5,565.00         | N   |
|           |            |          |                     | FINANCE & OPERAT  | 180670                 | 146828<br>199-41-6299.00-750-899000         | C      | INVOICES                   | 24.60            | N   |
|           |            |          |                     |                   |                        |   |        | <b>Check 011029 Total:</b> | <b>20,839.60</b> |     |
| 011030    | 10-06-2017 | 05157    | SIGNS DIRECT, INC.  | MELISSA RIDGE EL  | 180329                 | 23729<br>199-11-6399.00-102-811000          | C      | Signs                      | 375.87           | N   |
| 011031    | 10-06-2017 | 00176    | SOUTHWEST INTERNA   | DISTRICT WIDE     | 180643                 | 109063<br>199-34-6249.00-999-899002         | C      | PO Created by Req: 180651  | 363.48           | N   |
|           |            |          |                     | DISTRICT WIDE     | 180531                 | 109025<br>199-34-6249.00-999-899002         | C      | PO Created by Req: 180538  | 3,342.66         | N   |
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| 011032    | 10-06-2017 | 34751    | TEXAS SPEECH-LANG   | DISTRICT WIDE     | 180602                 | 35591<br>199-13-6495.43-999-899000          | C      | PO Created by Req: 180597  | 105.00           | N   |
| 011033    | 10-06-2017 | 34765    | TCSS MEMBERSHIP     | MELISSA HIGH SCH  | 180633                 | CONFERENCE<br>199-13-6499.00-001-811000     | C      | SS CONFERENCE/J. WOO       | 115.00           | N   |
| 011034    | 10-06-2017 | 33555    | TX ST LIBRARY & ARC | MELISSA HIGH SCH  | 000070                 | TQ18432<br>199-12-6499.00-001-811000        | C      | REWRITE 180378             | 165.50           | N   |
| 011035    | 10-06-2017 | 01849    | UIL MUSIC REGION 25 | MELISSA HIGH SCH  | 180560                 | CONTEST FEE<br>199-36-6499.35-001-899001    | C      | Marching Contest           | 375.00           | N   |
| 011036    | 10-06-2017 | 05439    | WATER EVENT-PURE    | FINANCE & OPERAT  | 180642                 | 764250<br>199-53-6499.46-750-899002         | C      | WATER DELIVERIES           | 56.97            | N   |
| 011037    | 10-11-2017 | 02564    | TMEA REGION 25 VOC  | MELISSA HIGH SCH  | 180625                 | ENTRY FEE<br>199-36-6499.37-001-899000      | C      | CHOIR REG AUDITION EN      | 200.00           | N   |
| 011038    | 10-11-2017 | 00504    | PRINCETON BANDS     | MELISSA HIGH SCH  | 180561                 | SOUNDS OF FALL<br>199-36-6499.35-001-899001 | C      | Marching Contest           | 300.00           | N   |
| 011039    | 10-11-2017 | 00550    | A T & T             | MELISSA HIGH SCH  | 180703                 | 1163-AUG<br>199-51-6256.00-001-899000       | C      | PHONES                     | 218.25           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 180703                 | 4216-AUG<br>199-51-6256.00-001-899000       | C      | PHONES                     | 444.44           | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 180703                 | 2617-AUG<br>199-51-6256.00-101-899000       | C      | PHONES                     | 67.00            | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 180703                 | 1083-AUG<br>199-51-6256.00-101-899000       | C      | PHONES                     | 70.11            | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 180703                 | 4384-AUG<br>199-51-6256.00-101-899000       | C      | PHONES                     | 32.36            | N   |
|           |            |          |                     | MELISSA RIDGE EL  | 180703                 | 2632-AUG<br>199-51-6256.00-102-899000       | C      | PHONES                     | 151.16           | N   |
|           |            |          |                     | MELISSA RIDGE INT | 180703                 | 4333-AUG<br>199-51-6256.00-105-899000       | C      | PHONES                     | 496.38           | N   |

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

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

Accounting Period: C

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

| Check Nbr | Check Date | Vend Nbr | Payee                               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|-------------------------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                                     | MELISSA RIDGE INT | 180704                    | 38143832                   | C      | SUBSTITUTES                | 532.50          | N   |
|           |            |          |                                     |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE INT | 180704                    | 38143349                   | C      | SUBSTITUTES                | 113.60          | N   |
|           |            |          |                                     |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE INT | 180704                    | 38143352                   | C      | SUBSTITUTES                | 113.60          | N   |
|           |            |          |                                     |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                                     |                   |                           |                            |        | <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>   |     |

Accounting Period: C

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                  | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|---------------------|-------------------|------------------------|---|--------|---------------------------|-----------------|-----|
| 011062                     | 10-11-2017 | 34226    | PERRY WEATHER CO    | DISTRICT WIDE     | 180686                 | 0342<br>199-53-6239.46-999-899000           | C      | ACCOUNT ACCESS            | 2,068.00        | N   |
| 011063                     | 10-11-2017 | 34725    | RICK'S AUTO GLASS   | DISTRICT WIDE     | 180657                 | 871209<br>199-34-6249.00-999-899002         | C      | PO Created by Req: 180665 | 200.00          | N   |
| 011064                     | 10-11-2017 | 34571    | BENSON VINYL REPAI  | DISTRICT WIDE     | 180651                 | 144658<br>199-34-6249.00-999-899002         | C      | PO Created by Req: 180659 | 150.00          | N   |
| 011065                     | 10-11-2017 | 00176    | SOUTHWEST INTERNA   | DISTRICT WIDE     | 180654                 | 109249<br>199-34-6249.00-999-899002         | C      | PO Created by Req: 180662 | 404.42          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180653                 | 109024<br>199-34-6249.00-999-899002         | C      | PO Created by Req: 180661 | 1,093.96        | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180063                 | MP170332<br>199-34-6319.00-999-899000       | C      | PO Created by Req: 180067 | 41.20           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180064                 | 109285<br>199-34-6499.00-999-899003         | 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                 | 0103492-IN<br>199-36-6399.10-001-899000     | C      | OAP/PETER AND THE STA     | 245.32          | N   |
| 011067                     | 10-11-2017 | 03234    | AGENCY 405 CRIME R  | FINANCE & OPERAT  | 180685                 | 201709-128702<br>199-41-6239.00-750-899000  | C      | RECORD RETRIEVAL          | 4.00            | N   |
| 011068                     | 10-11-2017 | 02564    | TMEA REGION 25 BAN  | MELISSA HIGH SCH  | 180375                 | JACK GREER<br>199-36-6499.35-001-899001     | C      | TMEA JAZZ                 | 115.00          | N   |
| 011069                     | 10-11-2017 | 05525    | TECHNOLOGY FOR ED   | DISTRICT WIDE     | 180611                 | T73167-IN<br>199-11-6639.53-999-899000      | C      | SMARTNET                  | 15,763.50       | N   |
| 011070                     | 10-11-2017 | 33618    | THYSSENKRUPP ELEV   | DISTRICT WIDE     | 180678                 | 3003476190<br>199-51-6249.00-999-899000     | C      | PLATINUM MAINTENANCE      | 192.33          | N   |
| 011071                     | 10-11-2017 | 33394    | TRIARCO ARTS & CRA  | MELISSA RIDGE INT | 180306                 | 640453<br>199-11-6399.06-105-811000         | C      | ART SUPPLIES              | 1,299.47        | N   |
| 011072                     | 10-11-2017 | 02371    | TUMBLEWEED PRESS    | DISTRICT WIDE     | 180714                 | 83713<br>410-11-6321.00-999-899000          | C      | SUBSCRIPTION RENEWAL      | 599.00          | N   |
| 011073                     | 10-11-2017 | 34610    | ULTRA CONCRETE, IN  | DISTRICT WIDE     | 180675                 | 9747<br>199-51-6319.00-999-899000           | C      | ANNEX BUS LOT             | 2,210.00        | N   |
| 011074                     | 10-11-2017 | 00781    | WILLIAMS SPORTING   | MELISSA HIGH SCH  | 180580                 | 6782700<br>199-36-6399.30-001-891000        | C      | MAINT SHIRTS              | 225.00          | N   |
| 011075                     | 10-13-2017 | 05443    | INSIGHT SYSTEMS EX  | DISTRICT WIDE     | 180575                 | 203497<br>199-11-6639.53-999-899000         | C      | RFP                       | 6,765.25        | N   |
| 011076                     | 10-13-2017 | 34747    | ALLSTATE SIGN & PLA | MELISSA RIDGE EL  | 180493                 | 175106-1<br>199-11-6399.00-102-811000       | C      | Signs                     | 798.00          | N   |
| 011077                     | 10-13-2017 | 05081    | ANDERSON J. EVANS I | DISTRICT WIDE     | 000081                 | VBALL 10/03<br>199-36-6219.32-999-891000    | C      | VBALL 10/03               | 113.63          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 000084                 | VBALL 10/06<br>199-36-6219.32-999-891000    | 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                 | FOOTBALL 10/05<br>199-36-6299.30-001-891000 | C      | FOOTBALL 10/05            | 108.00          | N   |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|----------|--------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|---------------|-----|
| 011079    | 10-13-2017 | 34359    | AUTISM TREATMENT   | DISTRICT WIDE    | 180739<br>199-11-6223.43-999-811000 | FY2018189                  | C      | PO Created by Req: 180755  | 16,777.74     | N   |
| 011080    | 10-13-2017 | 34419    | BILL CHAMBLEE      | DISTRICT WIDE    | 000086<br>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<br>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<br>199-36-6219.32-999-891000 | VBALL 09/26                | C      | VBALL 09/26                | 93.82         | N   |
|           |            |          |                    | DISTRICT WIDE    | 000080<br>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<br>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<br>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<br>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<br>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<br>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<br>199-12-6499.00-001-811000 | 6225575                    | C      | LIBRARY MATERIALS          | 499.66        | N   |
| 011089    | 10-13-2017 | 04274    | HEATHER LYN TOWEL  | DISTRICT WIDE    | 180740<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>199-11-6399.11-102-811000 | 04-17                      | C      | Dyslexia Presenter         | 250.00        | N   |
| 011097    | 10-13-2017 | 00110    | OFFICE DEPOT       | DISTRICT WIDE    | 180552<br>199-11-6399.53-999-811000 | 966762368001               | C      | CHAIR                      | 169.99        | N   |
|           |            |          |                    | MELISSA RIDGE EL | 180511<br>199-23-6399.00-102-811000 | 966428781001               | C      | Please Be Reminded Forms   | 20.00         | N   |
|           |            |          |                    | MELISSA RIDGE EL | 180578<br>199-23-6399.00-102-811000 | 967226259001               | C      | Office Supplies            | 30.00         | N   |
|           |            |          |                    | MELISSA RIDGE EL | 180578<br>199-23-6399.00-102-811000 | 967226257001               | C      | Office Supplies            | 31.20         | N   |



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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | MELISSA RIDGE EL | 180578                    | 967226256001               | C      | Office Supplies            | 40.69           | N   |
|           |            |          |                     |                  | 199-23-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE EL | 180578                    | 967226258001               | C      | Office Supplies            | 10.99           | N   |
|           |            |          |                     |                  | 199-23-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE EL | 180578                    | 967225948001               | C      | Office Supplies            | 182.56          | N   |
|           |            |          |                     |                  | 199-23-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011097 Total:</b> | <b>485.43</b>   |     |
| 011098    | 10-13-2017 | 00085    | QUILL CORPORATION   | MELISSA HIGH SCH | 180659                    | 1435939                    | C      | LIBRARY TONER CARTRID      | 367.98          | N   |
|           |            |          |                     |                  | 199-12-6499.00-001-811000 |                            |        |                            |                 |     |
| 011099    | 10-13-2017 | 34780    | RICHARD MCDANIEL J  | MELISSA HIGH SCH | 000094                    | FOOTBALL 09/28             | C      | FOOTBALL 09/28             | 118.00          | N   |
|           |            |          |                     |                  | 199-36-6299.30-001-891000 |                            |        |                            |                 |     |
| 011100    | 10-13-2017 | 33377    | ROBERT G. COOK      | DISTRICT WIDE    | 000087                    | VBALL 09/26                | C      | VBALL 09/26                | 139.20          | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 011101    | 10-13-2017 | 04688    | ROBERT L. YOUNG, JR | DISTRICT WIDE    | 000085                    | VBALL 10/06                | C      | VBALL 10/06                | 110.66          | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 011102    | 10-13-2017 | 00316    | SCHOOL SPECIALTY    | MELISSA RIDGE EL | 180619                    | 208119435510               | C      | ESL Supplies               | 22.41           | N   |
|           |            |          |                     |                  | 199-11-6399.08-102-825000 |                            |        |                            |                 |     |
| 011103    | 10-13-2017 | 34573    | SOUTHERN COMPUTE    | DISTRICT WIDE    | 180610                    | 000457261                  | C      | POLICE LAPTOPS             | 57.40           | N   |
|           |            |          |                     |                  | 199-11-6639.53-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 180610                    | 000457282                  | C      | POLICE LAPTOPS             | 641.05          | N   |
|           |            |          |                     |                  | 199-11-6639.53-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 180610                    | 000457269                  | C      | POLICE LAPTOPS             | 2,862.56        | N   |
|           |            |          |                     |                  | 199-11-6639.53-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 180610                    | 000457409                  | C      | POLICE LAPTOPS             | 1,494.56        | N   |
|           |            |          |                     |                  | 199-11-6639.53-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011103 Total:</b> | <b>5,055.57</b> |     |
| 011104    | 10-13-2017 | 00484    | SUPER DUPER PUBLIC  | DISTRICT WIDE    | 180522                    | 2288033A                   | C      | PO Created by Req: 180529  | 359.93          | N   |
|           |            |          |                     |                  | 199-11-6339.43-999-823000 |                            |        |                            |                 |     |
| 011105    | 10-13-2017 | 02297    | TEXAS ART EDUCATIO  | MELISSA JR. HIGH | 180665                    | YARBROUGH                  | C      | Art Conference             | 155.00          | N   |
|           |            |          |                     |                  | 199-11-6399.06-101-811000 |                            |        |                            |                 |     |
| 011106    | 10-13-2017 | 03094    | TCA                 | MELISSA RIDGE EL | 180599                    | TCA PROF. CONF.            | C      | Conference                 | 120.00          | N   |
|           |            |          |                     |                  | 199-31-6399.00-102-811000 |                            |        |                            |                 |     |
| 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<br>199-41-6499.47-750-899003         | C      | WALL OF HONOR             | 79.18            | N   |
| 011112                     | 10-17-2017 | 03337    | BRUCE MINCHEY      | SCHOOL BOARD      | 180716                 | REIMBURSE<br>199-41-6419.00-702-899000     | C      | REIMBURSE-BRD TRAININ     | 88.33            | N   |
| 011113                     | 10-17-2017 | 01178    | CDW GOVERNMENT     | MELISSA HIGH SCH  | 180376                 | KKW2796<br>199-11-6399.00-001-822000       | C      | CTE/ADOBE CREATIVE CL     | 2,500.00         | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KLM2749<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 720.00           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KLM2750<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 720.00           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KLM2751<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 720.00           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KLM2752<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 720.00           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KLM2753<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 720.00           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KLM2754<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 720.00           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KKR4003<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 6,132.00         | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180488                 | KKQ6459<br>199-11-6639.53-999-899000       | C      | SEPT RFP                  | 1,324.02         | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180542                 | KJX8401<br>199-12-6399.00-001-811000       | C      | LIBRARY POSTER PRINT      | 212.25           | N   |
| <b>Check 011113 Total:</b> |            |          |                    |                   |                        |  |        |                           | <b>14,488.27</b> |     |
| 011114                     | 10-17-2017 | 00100    | CITY OF MELISSA    | MELISSA RIDGE INT | 180755                 | 08/19-09/19<br>199-51-6255.00-105-899000   | C      | WATER                     | 1,939.87         | N   |
| 011115                     | 10-17-2017 | 33844    | CORGAN             | DISTRICT WIDE     | 180745                 | 16180.0000-15<br>694-81-6629.11-999-899001 | C      | NEW HIGH SCHOOL           | 22,757.16        | N   |
| 011116                     | 10-17-2017 | 33493    | RTYLER TECHNOLOGI  | DISTRICT WIDE     | 180312                 | 17050<br>199-34-6639.00-999-899000         | C      | PO Created by Req: 180321 | 2,624.00         | N   |
| 011117                     | 10-17-2017 | 05139    | WEX BANK           | DISTRICT WIDE     | 000100                 | 51415764<br>199-34-6311.00-999-899000      | C      | FUEL                      | 980.67           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 000100                 | 51415764<br>199-51-6311.00-999-899000      | C      | FUEL                      | 1,188.90         | N   |
|                            |            |          |                    | DISTRICT WIDE     | 000100                 | 51415764<br>199-52-6311.00-999-899000      | C      | FUEL                      | 550.50           | N   |
| <b>Check 011117 Total:</b> |            |          |                    |                   |                        |  |        |                           | <b>2,720.07</b>  |     |
| 011118                     | 10-17-2017 | 01885    | FLAIR DATA SYSTEMS | DISTRICT WIDE     | 180527                 | 70714<br>199-11-6639.53-999-899000         | C      | SERVER UPGRADES           | 12,214.86        | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180206                 | 70715<br>199-11-6649.53-999-899000         | C      | ERATE SWITCHES            | 44,256.60        | N   |
| <b>Check 011118 Total:</b> |            |          |                    |                   |                        |  |        |                           | <b>56,471.46</b> |     |
| 011119                     | 10-17-2017 | 02898    | FORWARD EDGE       | MELISSA HIGH SCH  | 180788                 | 281354<br>199-36-6499.30-001-891001        | C      | DRUG TESTING              | 42.50            | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180788                 | 281355<br>199-36-6499.30-001-891001        | C      | DRUG TESTING              | 2,184.50         | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180788                 | 281354<br>199-36-6499.32-001-891002        | C      | DRUG TESTING              | 42.50            | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180788                 | 281355<br>199-36-6499.32-001-891002        | C      | DRUG TESTING              | 2,184.50         | N   |

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|----------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                      |                   |                           |                            |        | <b>Check 011119 Total:</b> | <b>4,454.00</b> |     |
| 011120    | 10-17-2017 | 03369    | GRAYSON-COLLIN ELE   | MELISSA RIDGE EL  | 180729                    | 08/28-09/29                | C      | ELECTRIC                   | 8,457.38        | N   |
|           |            |          |                      |                   | 199-51-6257.00-102-899000 |                            |        |                            |                 |     |
| 011121    | 10-17-2017 | 01839    | IRRIGATORS SUPPLY,   | DISTRICT WIDE     | 180761                    | 85378                      | C      | HEX BELT                   | 56.95           | N   |
|           |            |          |                      |                   | 199-51-6319.02-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE     | 180404                    | 85115                      | C      | SPINDLES & BLADES          | 583.74          | N   |
|           |            |          |                      |                   | 199-51-6319.02-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011121 Total:</b> | <b>640.69</b>   |     |
| 011122    | 10-17-2017 | 04396    | GTM SPORTSWARE       | SUPERINTENDENT    | 180535                    | 100627870                  | C      | TEAM MELISSA SHIRTS        | 402.60          | N   |
|           |            |          |                      |                   | 199-41-6399.00-701-899000 |                            |        |                            |                 |     |
| 011123    | 10-17-2017 | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH  | 180796                    | 39150225                   | C      | SUBS                       | 46.15           | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150219                   | C      | SUBS                       | 53.25           | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150218                   | C      | SUBS                       | 92.30           | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150768                   | C      | SUBS                       | 196.36          | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150220                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150221                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150222                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150223                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180796                    | 39150224                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 180796                    | 39150226                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 180796                    | 39150769                   | C      | SUBS                       | 117.41          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 180796                    | 39150227                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180796                    | 39150213                   | C      | SUBS                       | 92.30           | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180796                    | 39150217                   | C      | SUBS                       | 568.00          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180796                    | 39150216                   | C      | SUBS                       | 227.20          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180796                    | 39150215                   | C      | SUBS                       | 532.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180796                    | 39150214                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180796                    | 39150767                   | C      | SUBS                       | 393.92          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 180796                    | 39150770                   | C      | SUBS                       | 532.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 180796                    | 39150228                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011123 Total:</b> | <b>3,781.99</b> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011124                     | 10-17-2017 | 04106    | LENNOX INDUSTRIES  | DISTRICT WIDE    | 180669                    | 552949258                  | C      | AUX GYM AC UNIT           | 236.58          | N   |
|                            |            |          |                    |                  | 199-51-6499.00-999-899000 |                            |        |                           |                 |     |
| 011125                     | 10-17-2017 | 00992    | LOWE'S BUSINESS AC | MELISSA HIGH SCH | 180199                    | 02465                      | C      | CTE SUPPLIES              | 405.60          | N   |
|                            |            |          |                    |                  | 199-11-6399.00-001-822000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180576                    | 16595                      | C      | SHELVES AND TOOLS         | 688.03          | N   |
|                            |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 09739                      | C      | OPEN PO FOR MAINTENA      | 66.10           | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 01622                      | C      | OPEN PO FOR MAINTENA      | 76.42           | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 000101                    | 10773                      | C      | INVERTER                  | 66.49           | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 02882                      | C      | OPEN PO FOR MAINTENA      | 26.56           | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 02533                      | C      | OPEN PO FOR MAINTENA      | 98.74           | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180139                    | 02924                      | C      | MAINTENANCE SUPPLIES      | 81.80           | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180102                    | 02526                      | C      | CURTAIN ROD               | 75.94           | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 02162                      | C      | OPEN PO FOR MAINTENA      | 109.02          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180266                    | 02822                      | C      | TILES                     | 141.34          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 02490                      | C      | OPEN PO FOR MAINTENA      | 110.49          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 01682                      | C      | OPEN PO FOR MAINTENA      | 224.49          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 09598                      | C      | OPEN PO FOR MAINTENA      | 158.51          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180428                    | 02160                      | C      | TOOL BOX                  | 274.55          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180316                    | 02529                      | C      | OPEN PO FOR MAINTENA      | 220.91          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
|                            |            |          |                    | DISTRICT WIDE    | 180139                    | 02015                      | C      | MAINTENANCE SUPPLIES      | 155.95          | N   |
|                            |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                           |                 |     |
| <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 |                            |        |                           |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee                            | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|----------------------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                                  | MELISSA RIDGE EL  | 180728                    | 2003463828                 | C      | WASTE PICKUP               | 609.08          | N   |
|           |            |          |                                  |                   | 199-51-6258.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                                  | MELISSA RIDGE INT | 180728                    | 2003463915                 | C      | WASTE PICKUP               | 304.54          | N   |
|           |            |          |                                  |                   | 199-51-6258.00-105-899000 |                            |        |                            |                 |     |
|           |            |          |                                  | DISTRICT WIDE     | 180728                    | 2003463364                 | C      | WASTE PICKUP               | 276.33          | N   |
|           |            |          |                                  |                   | 199-51-6258.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                  | DISTRICT WIDE     | 180728                    | 2003464242                 | C      | WASTE PICKUP               | 276.33          | N   |
|           |            |          |                                  |                   | 199-51-6258.02-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                  |                   |                           |                            |        | <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>   |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog               | Typ Cd | Reason            | Amount           | EFT |
|----------------------------|------------|----------|---------------------|-------------------|------------------------|--|--------|-------------------|------------------|-----|
| 011142                     | 10-20-2017 | 00237    | ACCO BRANDS USA, L  | MELISSA RIDGE INT | 180680                 | 2676205<br>199-23-6399.00-105-811000     | C      | LAMINATING FILM   | 206.00           | N   |
| 011143                     | 10-20-2017 | 34140    | ALPHA TESTING, INC. | DISTRICT WIDE     | 180868                 | 91578<br>695-81-6629.03-999-899003       | C      | TESTING           | 11,262.50        | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180868                 | 91413<br>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<br>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<br>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<br>199-36-6219.32-999-891000 | C      | VBALL 10/10       | 116.28           | N   |
| 011147                     | 10-20-2017 | 01178    | CDW GOVERNMENT      | DISTRICT WIDE     | 180656                 | KMC7197<br>199-11-6399.53-999-811000     | C      | EXTRA CHROMEBOOKS | 1,500.00         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180656                 | KMD6467<br>199-11-6399.53-999-811000     | C      | EXTRA CHROMEBOOKS | 360.00           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180813                 | KMR9608<br>199-11-6399.53-999-811000     | C      | HARD DRIVES FOR   | 1,045.18         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180488                 | KMN4605<br>199-11-6639.53-999-899000     | C      | SEPT RFP          | 150.00           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180488                 | KLW8768<br>199-11-6639.53-999-899000     | C      | SEPT RFP          | 4,860.00         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180488                 | KLW8911<br>199-11-6639.53-999-899000     | C      | SEPT RFP          | 4,860.00         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180488                 | KLW9272<br>199-11-6639.53-999-899000     | C      | SEPT RFP          | 4,860.00         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180488                 | KLX1841<br>199-11-6639.53-999-899000     | C      | SEPT RFP          | 4,860.00         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180488                 | KLX2771<br>199-11-6639.53-999-899000     | C      | SEPT RFP          | 4,860.00         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180488                 | KLX3521<br>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<br>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<br>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<br>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<br>240-35-6341.00-001-899000 | C      | PIZZA             | 66.15            | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 000110                 | 9279-110931<br>240-35-6341.00-001-899000 | C      | PIZZA             | 169.05           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 000110                 | 9279-110835<br>240-35-6341.00-001-899000 | C      | PIZZA             | 132.30           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 000110                 | 9279-111021<br>240-35-6341.00-001-899000 | C      | PIZZA             | 198.45           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 000110                 | 9279-111128<br>240-35-6341.00-001-899000 | C      | PIZZA             | 198.45           | N   |

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

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011152                     | 10-20-2017 | 04479    | DOUGLASS DISTRIBUT  | DISTRICT WIDE     | 180701<br>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<br>199-11-6399.00-001-811000 | INV1126                    | C      | DISTRICT LICENSE          | 345.00          | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 180816<br>199-11-6399.00-101-811001 | INV1126                    | C      | DISTRICT LICENSE          | 345.00          | N   |
|                            |            |          |                     | MELISSA RIDGE EL  | 180816<br>199-11-6399.22-102-811000 | INV1126                    | C      | DISTRICT LICENSE          | 345.00          | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 180816<br>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<br>199-34-6311.00-999-899000 | 51434226                   | C      | FUEL                      | 28.40           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 000109<br>199-51-6311.00-999-899000 | 51434226                   | C      | FUEL                      | 28.30           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 000109<br>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<br>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<br>199-41-6219.47-750-899000 | MEMBERSHIP                 | C      | MEMBERSHIP                | 300.00          | N   |
| 011157                     | 10-20-2017 | 04667    | HEXCO, INC.         | MELISSA JR. HIGH  | 180721<br>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<br>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<br>199-36-6499.32-001-891001 | JV TOURNEY                 | C      | TENNIS ENTRY FEE          | 96.00           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180797<br>199-36-6499.32-001-891001 | JH TOURNEY                 | C      | TENNIS ENTRY FEE          | 200.00          | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180797<br>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<br>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<br>240-35-6344.44-001-899000 | 704202840012               | C      | BREAD                     | 21.90           | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 000104<br>240-35-6344.44-101-899000 | 704202840013               | C      | BREAD                     | 89.85           | N   |
|                            |            |          |                     | MELISSA RIDGE EL  | 000104<br>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<br>198-11-6499.00-102-811000 | 10124609                   | C      | FOOD                      | 313.81          | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 000103<br>240-35-6341.00-001-899000 | 10124611                   | C      | FOOD                      | 1,169.02        | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 000103<br>240-35-6341.00-101-899000 | 10124610                   | C      | FOOD                      | 2,305.48        | N   |
|                            |            |          |                     | MELISSA RIDGE EL  | 000103<br>240-35-6341.00-102-899000 | 10124608                   | C      | FOOD                      | 942.61          | N   |
| <b>Check 011162 Total:</b> |            |          |                     |                   |                                     |                            |        |                           | <b>4,730.92</b> |     |



| Check Nbr                  | Check Date | Vend Nbr | Payee             | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount        | EFT |
|----------------------------|------------|----------|-------------------|-------------------|-------------------------------------|----------------------------|--------|-----------------------|---------------|-----|
| 011163                     | 10-20-2017 | 01488    | LOU ROUSHAR       | DISTRICT WIDE     | 000107<br>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<br>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<br>199-36-6299.30-001-891001 | 09/01-09/08                | C      | ATHLETIC TRAINER      | 480.00        | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 180853<br>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<br>199-11-6299.43-999-823000 | 78375                      | C      | MEDICAID              | 51.93         | N   |
| 011167                     | 10-20-2017 | 00478    | OAK FARMS         | MELISSA HIGH SCH  | 000102<br>240-35-6341.00-001-899000 | 2105820                    | C      | MILK                  | 38.82         | N   |
|                            |            |          |                   | MELISSA JR. HIGH  | 000102<br>240-35-6341.00-101-899000 | 2105821                    | C      | MILK                  | 207.04        | N   |
|                            |            |          |                   | MELISSA JR. HIGH  | 000102<br>240-35-6341.00-101-899000 | 2111306                    | C      | MILK                  | 194.10        | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 000102<br>240-35-6341.00-102-899000 | 2111309                    | C      | MILK                  | 207.04        | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 000102<br>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<br>199-11-6399.53-999-811000 | 968968685001               | C      | BATTERIES             | 51.49         | N   |
|                            |            |          |                   | DISTRICT WIDE     | 180628<br>199-11-6399.53-999-811000 | 968968260001               | C      | BATTERIES             | 362.98        | N   |
|                            |            |          |                   | DISTRICT WIDE     | 180628<br>199-11-6399.53-999-811000 | 968968684001               | C      | BATTERIES             | 111.99        | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 180634<br>199-23-6399.00-102-811000 | 968968227001               | C      | Office Supplies       | 67.63         | N   |
|                            |            |          |                   | SUPERINTENDENT    | 180616<br>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<br>199-36-6399.37-001-899000 | 374804                     | C      | CHOIR ALL STATE PACKE | 86.61         | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 180287<br>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<br>199-36-6299.30-001-891001 | 09/25                      | C      | ATHLETIC TRAINER      | 160.00        | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 180854<br>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<br>199-11-6269.00-001-811000 | 99528758                   | C      | COPIERS               | 3,178.44      | N   |
|                            |            |          |                   | MELISSA JR. HIGH  | 180833<br>199-11-6269.00-101-811000 | 99528758                   | C      | COPIERS               | 2,192.59      | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 180833<br>199-11-6269.00-102-811000 | 99528758                   | C      | COPIERS               | 2,648.24      | N   |
|                            |            |          |                   | MELISSA RIDGE INT | 180833<br>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<br>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<br>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<br>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<br>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<br>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<br>199-51-6319.00-999-899000 | C      | STRAIGHT CONN              | 9.15             | N   |
|           |            |          |                     | DISTRICT WIDE    | 180787                 | 43-27263-01<br>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<br>199-51-6319.01-999-899000     | C      | CUSTODIAL SUPPLIES         | 979.96           | N   |
| 011191    | 10-24-2017 | 34787    | ENTERPRISE FM TRUS  | DISTRICT WIDE    | 180914                 | FBN3330265<br>199-34-6249.00-999-899002  | C      | FUEL BILL                  | 1,928.50         | N   |
|           |            |          |                     | DISTRICT WIDE    | 180914                 | FBN3330265<br>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   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40148879                   | C      | SUBSTITUTES | 106.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40148880                   | C      | SUBSTITUTES | 106.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40148881                   | C      | SUBSTITUTES | 106.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40148883                   | C      | SUBSTITUTES | 106.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40148875                   | C      | SUBSTITUTES | 319.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40148882                   | C      | SUBSTITUTES | 532.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40148874                   | C      | SUBSTITUTES | 113.60          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA JR. HIGH  |              | 180923                    | 40149509                   | C      | SUBSTITUTES | 113.63          | N   |
|                            |            |          |                   |              | 199-11-6299.00-101-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE EL  |              | 180923                    | 40148856                   | C      | SUBSTITUTES | 92.30           | N   |
|                            |            |          |                   |              | 199-11-6299.00-102-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE EL  |              | 180923                    | 40148861                   | C      | SUBSTITUTES | 92.30           | N   |
|                            |            |          |                   |              | 199-11-6299.00-102-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE EL  |              | 180923                    | 40148859                   | C      | SUBSTITUTES | 213.00          | N   |
|                            |            |          |                   |              | 199-11-6299.00-102-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE EL  |              | 180923                    | 40148860                   | C      | SUBSTITUTES | 568.00          | N   |
|                            |            |          |                   |              | 199-11-6299.00-102-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE EL  |              | 180923                    | 40148858                   | C      | SUBSTITUTES | 227.20          | N   |
|                            |            |          |                   |              | 199-11-6299.00-102-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE EL  |              | 180923                    | 40149508                   | C      | SUBSTITUTES | 486.25          | N   |
|                            |            |          |                   |              | 199-11-6299.00-102-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE EL  |              | 180923                    | 40148857                   | C      | SUBSTITUTES | 532.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-102-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40148884                   | C      | SUBSTITUTES | 56.80           | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40149511                   | C      | SUBSTITUTES | 426.00          | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40148885                   | C      | SUBSTITUTES | 163.30          | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40148886                   | C      | SUBSTITUTES | 106.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40148887                   | C      | SUBSTITUTES | 106.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40148888                   | C      | SUBSTITUTES | 106.50          | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40148889                   | C      | SUBSTITUTES | 113.60          | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
|                            |            |          | MELISSA RIDGE INT |              | 180923                    | 40148890                   | C      | SUBSTITUTES | 113.60          | N   |
|                            |            |          |                   |              | 199-11-6299.00-105-811000 |                            |        |             |                 |     |
| <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<br>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<br>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<br>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<br>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<br>199-36-6219.32-999-891000 | VBALL 10/16                | C      | VBALL 10/16                | 86.04         | N   |
|           |            |          |                     | DISTRICT WIDE     | 000115<br>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<br>199-23-6495.00-105-811000 | 300032376                  | C      | MEMBERSHIP                 | 384.00        | N   |
| 011204    | 10-24-2017 | 34406    | DEPARTMENT OF INF   | MELISSA HIGH SCH  | 180919<br>199-51-6256.00-001-899000 | 18091240N                  | C      | LONG DISTANCE              | 2.69          | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 180919<br>199-51-6256.00-101-899000 | 18091240N                  | C      | LONG DISTANCE              | 30.73         | N   |
|           |            |          |                     | MELISSA RIDGE EL  | 180919<br>199-51-6256.00-102-899000 | 18091240N                  | C      | LONG DISTANCE              | 19.18         | N   |
|           |            |          |                     | MELISSA RIDGE INT | 180919<br>199-51-6256.00-105-899000 | 18091240N                  | C      | LONG DISTANCE              | 18.73         | N   |
|           |            |          |                     | DISTRICT WIDE     | 180919<br>199-51-6256.01-999-899000 | 18091240N                  | C      | LONG DISTANCE              | 31.43         | N   |
|           |            |          |                     | DISTRICT WIDE     | 180919<br>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<br>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<br>199-36-6499.30-999-891000 | 5011635                    | C      | COOLERS                    | 241.34        | N   |
| 011207    | 10-27-2017 | 33436    | ALEX BOURQUE        | MELISSA HIGH SCH  | 000124<br>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<br>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<br>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<br>199-36-6299.30-001-891000 | FBALL 10/13                | C      | FOOTBALL 10/13             | 98.00         | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 000146<br>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<br>199-36-6299.11-001-899000 | CARD. CLASSIC              | C      | CARDINAL CLASSIC           | 100.00        | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 180886<br>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<br>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<br>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<br>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<br>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<br>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<br>240-35-6344.44-001-899000         | C      | BEEF                      | 84.70         | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 000134                 | 8236399<br>240-35-6344.44-101-899000         | C      | BEEF                      | 88.55         | N   |
|                            |            |          |                      | MELISSA RIDGE EL | 000134                 | 8236395<br>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<br>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<br>199-36-6299.35-001-899000      | C      | ATSSB JAZZ                | 150.00        | N   |
| 011220                     | 10-27-2017 | 33998    | DISCOUNT SCHOOL S    |                  | 180964                 | 35951420001<br>429-00-2111.00-000-800000     | C      | BOOKS                     | 832.22        | N   |
| 011221                     | 10-27-2017 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE    | 180701                 | 018405012<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>240-35-6344.44-001-899000  | C      | BREAD                     | 18.25           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000133                 | 704202910013<br>240-35-6344.44-101-899000  | C      | BREAD                     | 39.10           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 000133                 | 704202910014<br>240-35-6344.44-102-899000  | C      | BREAD                     | 79.25           | N   |
| <b>Check 011231 Total:</b> |            |          |                     |                  |                        |  |        |                           | <b>136.60</b>   |     |
| 011232                     | 10-27-2017 | 00775    | LABATT FOOD SERVIC  | MELISSA HIGH SCH | 000132                 | 10193187<br>240-35-6341.00-001-899000      | C      | FOOD                      | 1,631.03        | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000132                 | 10193186<br>240-35-6341.00-101-899000      | C      | FOOD                      | 3,111.99        | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 000132                 | 10193185<br>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<br>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.<br>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<br>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<br>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<br>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<br>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<br>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<br>199-36-6299.11-001-899000 | C      | CARDINAL CLASSIC          | 100.00          | N   |
| 011241                     | 10-27-2017 | 04426    | MSB                 | DISTRICT WIDE    | 180963                 | 78777<br>199-11-6299.43-999-823000         | C      | MEDICAID                  | 42.83           | N   |
| 011242                     | 10-27-2017 | 34793    | NATIONAL WRESTLIN   | MELISSA HIGH SCH | 180910                 | MEMBERSHIP<br>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<br>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<br>240-35-6341.00-001-899000       | C      | DAIRY                     | 71.17           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000131                 | 2115339<br>240-35-6341.00-101-899000       | C      | DAIRY                     | 207.04          | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000131                 | 2123860<br>240-35-6341.00-101-899000       | C      | DAIRY                     | 129.40          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 000131                 | 2115345<br>240-35-6341.00-102-899000       | C      | DAIRY                     | 194.10          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 000131                 | 2123866<br>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<br>199-11-6399.25-105-811000  | C      | CLASSROOM SUPPLIES    | 75.58           | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 180726                 | 970804777001<br>199-23-6399.00-105-811000  | C      | SUPPLIES              | 3.16            | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 180726                 | 970804145001<br>199-23-6399.00-105-811000  | C      | SUPPLIES              | 782.44          | N   |
|                            |            |          |                     | SCHOOL BOARD      | 180616                 | 970513210001<br>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<br>199-36-6299.30-001-891000   | C      | FOOTBALL 10/13        | 98.00           | N   |
| 011247                     | 10-27-2017 | 00545    | PEARSON EDUCATION   | DISTRICT WIDE     | 180713                 | 7025962213<br>410-11-6321.00-999-899000    | C      | DIGITAL TEXT BOOKS    | 2,384.10        | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180713                 | 4025286051<br>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<br>199-36-6399.35-101-899000        | C      | MMS Music             | 756.90          | N   |
| 011249                     | 10-27-2017 | 05629    | PRIORITY PUBLIC SAF | DISTRICT WIDE     | 180212                 | 9495<br>199-52-6399.00-999-899000          | C      | OPEN PO FOR YEAR'S NE | 90.00           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180212                 | 9510<br>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<br>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<br>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<br>199-11-6399.00-001-823000       | C      | SPED SUPPLIES         | 52.20           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180683                 | 1630156<br>199-11-6399.00-001-823000       | C      | SPED SUPPLIES         | 77.38           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180683                 | 1604016<br>199-11-6399.00-001-823000       | C      | SPED SUPPLIES         | 361.83          | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180622                 | 1541209<br>199-36-6399.11-001-811000       | C      | UIL/SUPPLIES          | 115.96          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180720                 | 1605058<br>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<br>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<br>199-36-6299.11-001-899000 | C      | CARDINAL CLASSIC      | 100.00          | N   |
| 011255                     | 10-27-2017 | 02161    | RICOH USA, INC.     |                   | 180965                 | 5050459775<br>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<br>199-13-6411.00-101-811000      | C      | trvel expense         | 90.00           | N   |

| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                 | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|--------------------|------------------|------------------------|--|--------|---------------------------|-----------------|-----|
| 011257                     | 10-27-2017 | 33771    | SAMUEL SUDMAN      | MELISSA HIGH SCH | 000121                 | CARD. CLASSIC<br>199-36-6299.11-001-899000 | C      | CARDINAL CLASSIC          | 100.00          | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 180888                 | TFA TOURN.<br>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<br>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<br>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<br>199-36-6499.30-001-891000         | C      | GOLF FALL INVITATIONAL    | 125.00          | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 180969                 | 90114<br>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<br>199-11-6399.53-999-811000     | C      | PARTS ETC                 | 42.24           | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180783                 | 000459955<br>199-11-6399.53-999-811000     | C      | PARTS ETC                 | 15.61           | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180783                 | 000459926<br>199-11-6399.53-999-811000     | C      | PARTS ETC                 | 13.98           | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180783                 | 000459996<br>199-11-6399.53-999-811000     | C      | PARTS ETC                 | 100.60          | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180783                 | 000459764<br>199-11-6399.53-999-811000     | C      | PARTS ETC                 | 159.60          | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180783                 | 000459574<br>199-11-6399.53-999-811000     | C      | PARTS ETC                 | 307.74          | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180783                 | 000459860<br>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<br>199-51-6319.01-999-899000     | C      | CUSTODIAL SUPPLIES        | 4,339.32        | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180983                 | 416408136<br>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<br>199-36-6299.30-001-891000   | C      | FOOTBALL 10/13            | 98.00           | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 000147                 | FBALL 10/19<br>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<br>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<br>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<br>199-36-6249.35-001-899000        | C      | PO Created by Req: 180985 | 88.48           | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 180970                 | 843114<br>199-36-6249.35-001-899000        | C      | PO Created by Req: 180985 | 25.88           | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 180970                 | M832362<br>199-36-6249.35-001-899000       | C      | PO Created by Req: 180985 | 575.00          | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 180970                 | 843114<br>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<br>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<br>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<br>199-11-6399.00-001-823000 | C      | SPED/THE TALENT CODE      | 114.90   | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 180371                 | 235632303276<br>199-11-6399.00-102-811000 | C      | The Talent Code Purchase  | 465.20   | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 180776                 | CAVWFLBQOZHJ<br>199-11-6399.00-102-811000 | C      | Shades for Doors          | 128.40   | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180723                 | CNTZMNWKTHUU<br>199-11-6399.01-105-811000 | C      | BOOK ORDER                | 71.88    | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180770                 | BZPSOUWADRIE<br>199-11-6399.02-105-811000 | C      | CLASSROOM SUPPLIES        | 98.59    | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180770                 | DADALOMCXEJZ<br>199-11-6399.02-105-811000 | C      | CLASSROOM SUPPLIES        | 89.97    | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 180565                 | 186722450288<br>199-11-6399.03-102-811000 | C      | Timers                    | 64.95    | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180767                 | BBRWTEVDYCTP<br>199-11-6399.25-105-811000 | C      | CLASSROOM SUPPLIES        | 49.01    | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 180767                 | BAHPERHWGVUS<br>199-11-6399.25-105-811000 | C      | CLASSROOM SUPPLIES        | 41.78    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180410                 | 239750210724<br>199-11-6399.43-999-823001 | C      | PO Created by Req: 180331 | 10.29    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180551                 | 275315654343<br>199-11-6399.53-999-811000 | C      | PARTS                     | 42.96    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180342                 | 074714227395<br>199-11-6399.53-999-811000 | C      | PARTS AND TRIALS          | 15.98    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180342                 | 233428383779<br>199-11-6399.53-999-811000 | C      | PARTS AND TRIALS          | 637.74   | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180551                 | 129809498140<br>199-11-6399.53-999-811000 | C      | PARTS                     | 269.93   | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180361                 | 159647889857<br>199-12-6399.00-001-811000 | C      | LIBRARY PROF COMM/SU      | 53.07    | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180635                 | HBJSBRFPTQZF<br>199-12-6399.00-001-811000 | C      | LIBRARY SUPPLIES          | 12.30    | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180361                 | 159649189661<br>199-12-6399.00-001-811000 | C      | LIBRARY PROF COMM/SU      | 94.99    | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180635                 | KHUNICQJVGQ<br>199-12-6399.00-001-811000  | C      | LIBRARY SUPPLIES          | 207.37   | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180452                 | 284852871272<br>199-13-6399.42-999-899000 | C      | BOOKS                     | 58.15    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180452                 | 075341793318<br>199-13-6399.42-999-899000 | C      | BOOKS                     | 51.35    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180410                 | 239750210724<br>199-21-6399.43-999-823001 | C      | PO Created by Req: 180331 | 31.07    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180410                 | 062135424813<br>199-21-6399.43-999-823001 | C      | PO Created by Req: 180331 | 31.24    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180623                 | ecYpRvQPBOXp<br>199-21-6499.43-999-823000 | C      | PO Created by Req: 180631 | 46.01    | N   |
|                            |            |          |                    | DISTRICT WIDE     | 180484                 | 256185536932<br>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<br>199-36-6411.00-999-899000         | C      | PER DIEM STATE XC     | 126.00           | N   |
|                            |            |          |                      | DISTRICT WIDE     | 180994                 | STUDENTS<br>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<br>199-11-6399.00-102-811000      | C      | HME Postcards         | 200.00           | N   |
| 011275                     | 10-31-2017 | 33844    | CORGAN               | DISTRICT WIDE     | 181016                 | 16181.0000-14<br>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<br>199-51-6257.00-001-899000 | C      | ELECTRIC              | 18,148.40        | N   |
|                            |            |          |                      | MELISSA JR. HIGH  | 181013                 | 172960032615954<br>199-51-6257.00-101-899000 | C      | ELECTRIC              | 4,179.30         | N   |
|                            |            |          |                      | MELISSA RIDGE INT | 181013                 | 172960032615954<br>199-51-6257.00-105-899000 | C      | ELECTRIC              | 6,244.86         | N   |
|                            |            |          |                      | DISTRICT WIDE     | 181013                 | 172960032615954<br>199-51-6257.01-999-899000 | C      | ELECTRIC              | 1,897.80         | N   |
|                            |            |          |                      | DISTRICT WIDE     | 181013                 | 172960032615954<br>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<br>199-36-6399.30-001-891000           | C      | TENNIS SUPPLIES       | 1,794.00         | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180239                 | 25231<br>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<br>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<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 46.15            | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144344<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 53.25            | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144346<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 53.25            | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144337<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 92.30            | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144342<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 92.30            | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144341<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 56.80            | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144338<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 170.40           | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144343<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 106.50           | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144340<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 113.60           | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 181009                 | 41144345<br>199-11-6299.00-001-811000        | C      | SUBSTITUTES           | 113.60           | N   |
|                            |            |          |                      | MELISSA RIDGE EL  | 181009                 | 41144331<br>199-11-6299.00-102-811000        | C      | SUBSTITUTES           | 426.00           | N   |
|                            |            |          |                      | MELISSA RIDGE EL  | 181009                 | 41144335<br>199-11-6299.00-102-811000        | C      | SUBSTITUTES           | 227.20           | N   |
|                            |            |          |                      | MELISSA RIDGE EL  | 181009                 | 41144332<br>199-11-6299.00-102-811000        | C      | SUBSTITUTES           | 596.40           | N   |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | MELISSA RIDGE EL  | 181009                    | 41144333                   | C      | SUBSTITUTES                | 106.50          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181009                    | 41144336                   | C      | SUBSTITUTES                | 106.50          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181009                    | 41144334                   | C      | SUBSTITUTES                | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181009                    | 41144841                   | C      | SUBSTITUTES                | 393.92          | N   |
|           |            |          |                    |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144353                   | C      | SUBSTITUTES                | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144357                   | C      | SUBSTITUTES                | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144842                   | C      | SUBSTITUTES                | 426.00          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144359                   | C      | SUBSTITUTES                | 220.10          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144354                   | C      | SUBSTITUTES                | 312.40          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144355                   | C      | SUBSTITUTES                | 106.50          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144358                   | C      | SUBSTITUTES                | 106.50          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181009                    | 41144356                   | C      | SUBSTITUTES                | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <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 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee                               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|-------------------------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                                     | MELISSA RIDGE EL  | 180826                    | 972436029001               | C      | Kinder Supplies            | 51.58           | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180836                    | 972654625001               | C      | SPED Supplies              | 19.60           | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180838                    | 972653830001               | C      | PE Supplies                | 37.67           | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180826                    | 972436032001               | C      | Kinder Supplies            | 8.69            | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180838                    | 972653910001               | C      | PE Supplies                | 12.73           | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180826                    | 972435787001               | C      | Kinder Supplies            | 313.09          | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180830                    | 972437880001               | C      | 2nd Grade Supplies         | 620.22          | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180839                    | 972654292001               | C      | PK Supplies                | 197.46          | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180837                    | 972653732001               | C      | 3rd Grade Supplies         | 942.88          | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE EL  | 180836                    | 972654597001               | C      | SPED Supplies              | 115.96          | N   |
|           |            |          |                                     |                   | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA JR. HIGH  | 180864                    | 972873318001               | C      | supplies                   | 218.01          | N   |
|           |            |          |                                     |                   | 199-11-6399.01-101-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE INT | 180899                    | 973310145001               | C      | SUPPLIES                   | 139.72          | N   |
|           |            |          |                                     |                   | 199-11-6399.24-105-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | MELISSA RIDGE INT | 180899                    | 973310290001               | C      | SUPPLIES                   | 110.76          | N   |
|           |            |          |                                     |                   | 199-11-6399.24-105-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | DISTRICT WIDE     | 180628                    | 968968686001               | C      | BATTERIES                  | 50.15           | N   |
|           |            |          |                                     |                   | 199-11-6399.53-999-811000 |                            |        |                            |                 |     |
|           |            |          |                                     | DISTRICT WIDE     | 180851                    | 972815943001               | C      | PO Created by Req: 180837  | 130.74          | N   |
|           |            |          |                                     |                   | 199-21-6399.43-999-823000 |                            |        |                            |                 |     |
|           |            |          |                                     |                   |                           |                            |        | <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 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee            | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                  | DISTRICT WIDE     | 180540                    | 009734                     | C      | 6' TABLES                  | 999.60          | N   |
|           |            |          |                  |                   | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                  | FINANCE & OPERAT  | 000150                    | 000920                     | C      | PB CRACKERS                | 13.76           | N   |
|           |            |          |                  |                   | 199-53-6399.46-750-899000 |                            |        |                            |                 |     |
|           |            |          |                  |                   |                           |                            |        | <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 |                            |        |                            |                 |     |



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

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

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

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

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

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|-----------|------------|----------|--------------------|-------------------|------------------------|--|--------|----------------------------|-----------------|-----|
| 011334    | 11-03-2017 | 00727    | WYLIE HIGH SCHOOL  | MELISSA HIGH SCH  | 181030                 | DEBATE TOURNY<br>199-36-6499.11-001-899000 | C      | ENTRY FEES/WYLIE DEBA      | 640.00          | N   |
| 011335    | 11-07-2017 | 05443    | INSIGHT SYSTEMS EX | MELISSA HIGH SCH  | 180961                 | INV204586<br>199-11-6399.01-001-822000     | C      | CTE/10 HP 840 TOUCH SC     | 5,293.81        | N   |
| 011336    | 11-07-2017 | 00550    | A T & T            | MELISSA HIGH SCH  | 000178                 | 1163-OCT<br>199-51-6256.00-001-899000      | C      | PHONE                      | 106.04          | N   |
|           |            |          |                    | MELISSA HIGH SCH  | 000178                 | 4216-OCT<br>199-51-6256.00-001-899000      | C      | PHONE                      | 447.90          | N   |
|           |            |          |                    | MELISSA JR. HIGH  | 000178                 | 4384-OCT<br>199-51-6256.00-101-899000      | C      | PHONE                      | 32.54           | N   |
|           |            |          |                    | MELISSA JR. HIGH  | 000178                 | 1083-OCT<br>199-51-6256.00-101-899000      | C      | PHONE                      | 70.69           | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 000178                 | 2617-OCT<br>199-51-6256.00-102-899000      | C      | PHONE                      | 67.58           | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 000178                 | 2632-OCT<br>199-51-6256.00-102-899000      | C      | PHONE                      | 152.32          | N   |
|           |            |          |                    | MELISSA RIDGE INT | 000178                 | 4333-OCT<br>199-51-6256.00-105-899000      | C      | PHONE                      | 499.86          | N   |
|           |            |          |                    | DISTRICT WIDE     | 000178                 | 2411-OCT<br>199-51-6256.01-999-899000      | C      | PHONE                      | 507.38          | N   |
|           |            |          |                    |                   |                        |  |        | <b>Check 011336 Total:</b> | <b>1,884.31</b> |     |
| 011337    | 11-07-2017 | 01727    | ALERT SERVICES     | DISTRICT WIDE     | 000179                 | 5012972<br>199-36-6499.30-999-891000       | C      | PO 180852                  | 110.50          | N   |
| 011338    | 11-07-2017 | 01973    | APPLE INC.         | MELISSA HIGH SCH  | 180960                 | 4463578626<br>199-11-6399.01-001-822000    | C      | CTE/10 IPADS               | 7,290.00        | N   |
|           |            |          |                    | DISTRICT WIDE     | 180991                 | 4464359003<br>199-11-6399.53-999-811000    | C      | PENCILS                    | 910.00          | N   |
|           |            |          |                    |                   |                        |  |        | <b>Check 011338 Total:</b> | <b>8,200.00</b> |     |
| 011339    | 11-07-2017 | 00345    | SPORT SUPPLY GROU  | MELISSA HIGH SCH  | 180649                 | 900852661<br>199-36-6649.30-001-891000     | C      | SPECIAL OLYMPIC UNIFO      | 1,426.00        | N   |
| 011340    | 11-07-2017 | 01194    | C-TEK SYSTEMS INC  | DISTRICT WIDE     | 181087                 | 43851<br>199-51-6299.00-999-899000         | C      | FIRE ALARMS                | 299.40          | N   |
|           |            |          |                    | DISTRICT WIDE     | 181087                 | 43852<br>199-51-6299.00-999-899000         | C      | FIRE ALARMS                | 299.40          | N   |
|           |            |          |                    | DISTRICT WIDE     | 181087                 | 43855<br>199-51-6299.00-999-899000         | C      | FIRE ALARMS                | 299.40          | N   |
|           |            |          |                    |                   |                        |  |        | <b>Check 011340 Total:</b> | <b>898.20</b>   |     |
| 011341    | 11-07-2017 | 04517    | CARENOW CORPORA    | DISTRICT WIDE     | 180068                 | 1008608<br>199-34-6499.00-999-899002       | C      | PO Created by Req: 180072  | 75.00           | N   |
| 011342    | 11-07-2017 | 01178    | CDW GOVERNMENT     | DISTRICT WIDE     | 181061                 | KRQ3802<br>199-11-6399.53-999-811000       | C      | PARTS AND TOOLS            | 1,008.48        | N   |
|           |            |          |                    | DISTRICT WIDE     | 180992                 | KQS4319<br>199-11-6399.53-999-811000       | C      | CASES AND HARD             | 640.48          | N   |
|           |            |          |                    |                   |                        |  |        | <b>Check 011342 Total:</b> | <b>1,648.96</b> |     |
| 011343    | 11-07-2017 | 34776    | DOMINO'S TEXOMA    | MELISSA HIGH SCH  | 000173                 | 9279-114588<br>240-35-6341.00-001-899000   | C      | PIZZA                      | 227.85          | N   |
|           |            |          |                    | MELISSA HIGH SCH  | 000173                 | 9279-114674<br>240-35-6341.00-001-899000   | C      | PIZZA                      | 227.85          | N   |
|           |            |          |                    | MELISSA HIGH SCH  | 000173                 | 9279-114782<br>240-35-6341.00-001-899000   | C      | PIZZA                      | 227.85          | N   |

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|-----------|------------|----------|---------------------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                                       | MELISSA HIGH SCH | 000173                    | 9279-114967                | C      | PIZZA                      | 227.85          | N   |
|           |            |          |                                       |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA HIGH SCH | 000173                    | 9279-115033                | C      | PIZZA                      | 227.85          | N   |
|           |            |          |                                       |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114587                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114589                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114675                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114676                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114783                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114784                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114908                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-114909                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-115034                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       | MELISSA JR. HIGH | 000173                    | 9279-115035                | C      | PIZZA                      | 51.45           | N   |
|           |            |          |                                       |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                                       |                  |                           |                            |        | <b>Check 011343 Total:</b> | <b>1,653.75</b> |     |
| 011344    | 11-07-2017 | 33641    | ECOROQ OF TEXAS, L DISTRICT WIDE      |                  | 181092                    | 142536                     | C      | WALK IN COOLER             | 150.00          | N   |
|           |            |          |                                       |                  | 240-35-6249.00-999-899000 |                            |        |                            |                 |     |
| 011345    | 11-07-2017 | 34047    | ELIGIBILITY TRACKING FINANCE & OPERAT |                  | 181084                    | 14524                      | C      | MONTHLY RATE               | 473.75          | N   |
|           |            |          |                                       |                  | 199-41-6299.00-750-899000 |                            |        |                            |                 |     |
| 011346    | 11-07-2017 | 01041    | JOHNSON BURKS SUP DISTRICT WIDE       |                  | 180918                    | 1360895                    | C      | PLUMBING SUPPLIES          | 491.17          | N   |
|           |            |          |                                       |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          | DISTRICT WIDE                         |                  | 180917                    | 1360896                    | C      | URINAL KIT                 | 170.50          | N   |
|           |            |          |                                       |                  | 199-51-6319.01-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                       |                  |                           |                            |        | <b>Check 011346 Total:</b> | <b>661.67</b>   |     |
| 011347    | 11-07-2017 | 34182    | KELLY SERVICES, INC. MELISSA JR. HIGH |                  | 181079                    | 41144350                   | C      | MMS SUBS                   | 46.15           | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 42145657                   | C      | MMS SUBS                   | 53.25           | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 42145663                   | C      | MMS SUBS                   | 53.25           | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 41144347                   | C      | MMS SUBS                   | 92.30           | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 41144348                   | C      | MMS SUBS                   | 56.80           | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 42146191                   | C      | MMS SUBS                   | 36.93           | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 41144349                   | C      | MMS SUBS                   | 106.50          | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 41144351                   | C      | MMS SUBS                   | 106.50          | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 41144352                   | C      | MMS SUBS                   | 106.50          | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          | MELISSA JR. HIGH                      |                  | 181079                    | 42145655                   | C      | MMS SUBS                   | 106.50          | N   |
|           |            |          |                                       |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |

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



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

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

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|----------------------------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|-----------------------|-----------|-----|
| <b>Check 011384 Total:</b> |            |          |                      |                  |                           |                            |        | <b>254.75</b>         |           |     |
| 011385                     | 11-09-2017 | 00410    | RED RIVER TROPHY     | FINANCE & OPERAT | 181002                    | 31909                      | C      | WALL OF HONOR         | 19.15     | N   |
|                            |            |          |                      |                  | 199-41-6499.47-750-899003 |                            |        |                       |           |     |
| 011386                     | 11-09-2017 | 34784    | RICHARD BONO         | MELISSA JR. HIGH | 181058                    | REPAIR                     | C      | Percussion Repair     | 567.00    | N   |
|                            |            |          |                      |                  | 199-36-6249.35-101-899000 |                            |        |                       |           |     |
| 011387                     | 11-09-2017 | 34827    | SAMUEL NEWTON PA     | MELISSA HIGH SCH | 181143                    | 10                         | C      | MS All Region Clinic  | 150.00    | N   |
|                            |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                       |           |     |
| 011388                     | 11-09-2017 | 34346    | SETH GALTIER         | MELISSA HIGH SCH | 181144                    | 5                          | C      | MS All Region Clinic  | 150.00    | N   |
|                            |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                       |           |     |
| 011389                     | 11-09-2017 | 34573    | SOUTHERN COMPUTE     | DISTRICT WIDE    | 180936                    | 000462174                  | C      | HME CAFE PROJECTOR A  | 49.29     | N   |
|                            |            |          |                      |                  | 199-11-6399.53-999-811000 |                            |        |                       |           |     |
| 011390                     | 11-09-2017 | 34720    | SYNCED UP DESIGNS    | MELISSA HIGH SCH | 181080                    | 000269                     | C      | Percussion Tech       | 5,000.00  | N   |
|                            |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                       |           |     |
| 011391                     | 11-09-2017 | 00996    | TASB, INC            | SUPERINTENDENT   | 180254                    | 536388                     | C      | REGISTRATION FOR TASB | 159.00    | N   |
|                            |            |          |                      |                  | 199-41-6411.00-701-899000 |                            |        |                       |           |     |
| 011392                     | 11-09-2017 | 33448    | TEXAS ASSOCIATION    | DISTRICT WIDE    | 181104                    | AVILA                      | C      | MEMBERSHIP FEE        | 165.00    | N   |
|                            |            |          |                      |                  | 199-36-6411.32-999-891000 |                            |        |                       |           |     |
| 011393                     | 11-09-2017 | 00618    | TEXAS HIGH SCHOOL    | MELISSA JR. HIGH | 181046                    | RAGAN                      | C      | MEMBERSHIP DUES       | 55.00     | N   |
|                            |            |          |                      |                  | 199-36-6495.30-101-891000 |                            |        |                       |           |     |
| 011394                     | 11-09-2017 | 02564    | TMEA REGION 25 VOC   | MELISSA HIGH SCH | 181093                    | ALL REGION                 | C      | CHOIR MEALS/REGION CL | 56.00     | N   |
|                            |            |          |                      |                  | 199-36-6499.37-001-899000 |                            |        |                       |           |     |
|                            |            |          |                      | MELISSA HIGH SCH | 181111                    | PRE-AREA FEES              | C      | CHOIR PRE-AREA AUDITI | 90.00     | N   |
|                            |            |          |                      |                  | 199-36-6499.37-001-899000 |                            |        |                       |           |     |
| <b>Check 011394 Total:</b> |            |          |                      |                  |                           |                            |        | <b>146.00</b>         |           |     |
| 011395                     | 11-09-2017 | 34519    | SUMMIT INTEGRATION   | DISTRICT WIDE    | 180489                    | 984167                     | C      | SEPT RFP              | 4,156.00  | N   |
|                            |            |          |                      |                  | 199-11-6639.53-999-899000 |                            |        |                       |           |     |
|                            |            |          |                      | DISTRICT WIDE    | 180489                    | 984450                     | C      | SEPT RFP              | 14,240.00 | N   |
|                            |            |          |                      |                  | 199-11-6639.53-999-899000 |                            |        |                       |           |     |
| <b>Check 011395 Total:</b> |            |          |                      |                  |                           |                            |        | <b>18,396.00</b>      |           |     |
| 011396                     | 11-09-2017 | 34811    | YSIDRO DANIEL MARTI  | MELISSA HIGH SCH | 180997                    | JUDGE                      | C      | Colorguard            | 150.00    | N   |
|                            |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                       |           |     |
|                            | 01-17-2018 |          |                      | MELISSA HIGH SCH | 180997                    | JUDGE                      | D      | never received        | -150.00   | N   |
|                            |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                       |           |     |
| <b>Check 011396 Total:</b> |            |          |                      |                  |                           |                            |        | <b>.00</b>            |           |     |
| 011397                     | 11-10-2017 | 34182    | KELLY SERVICES, INC. |                  | 180593                    | 37116606                   | Y      | TITLE II SUBS         | 92.30     | N   |
|                            |            |          |                      |                  | 255-13-6219.00-999-899000 |                            |        |                       |           |     |
|                            |            |          |                      |                  | 180593                    | 37116629                   | Y      | TITLE II SUBS         | 92.30     | N   |
|                            |            |          |                      |                  | 255-13-6219.00-999-899000 |                            |        |                       |           |     |
|                            |            |          |                      |                  | 180593                    | 37116601                   | Y      | TITLE II SUBS         | 106.50    | N   |
|                            |            |          |                      |                  | 255-13-6219.00-999-899000 |                            |        |                       |           |     |
|                            |            |          |                      |                  | 180593                    | 37116607                   | Y      | TITLE II SUBS         | 106.50    | N   |
|                            |            |          |                      |                  | 255-13-6219.00-999-899000 |                            |        |                       |           |     |
|                            |            |          |                      |                  | 180593                    | 37116599                   | Y      | TITLE II SUBS         | 113.60    | N   |
|                            |            |          |                      |                  | 255-13-6219.00-999-899000 |                            |        |                       |           |     |
|                            |            |          |                      |                  | 180593                    | 37116603                   | Y      | TITLE II SUBS         | 113.60    | N   |
|                            |            |          |                      |                  | 255-13-6219.00-999-899000 |                            |        |                       |           |     |
|                            |            |          |                      |                  | 180593                    | 37116632                   | Y      | TITLE II SUBS         | 113.60    | N   |
|                            |            |          |                      |                  | 255-13-6219.00-999-899000 |                            |        |                       |           |     |
| <b>Check 011397 Total:</b> |            |          |                      |                  |                           |                            |        | <b>738.40</b>         |           |     |

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

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

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|----------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                      | MELISSA JR. HIGH  | 181174                    | 43159401                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181174                    | 43159402                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181174                    | 43159404                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181174                    | 43159407                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181174                    | 43159946                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181174                    | 43159403                   | C      | SUBS                       | 319.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181174                    | 43159944                   | C      | SUBS                       | 113.63          | N   |
|           |            |          |                      |                   | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159384                   | C      | SUBS                       | 227.20          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159382                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159385                   | C      | SUBS                       | 532.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159383                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159386                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159387                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159388                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181174                    | 43159942                   | C      | SUBS                       | 340.89          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181174                    | 43159408                   | C      | SUBS                       | 92.30           | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181174                    | 43159410                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181174                    | 43159409                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181174                    | 43159411                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181174                    | 43159412                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011417 Total:</b> | <b>5,087.63</b> |     |
| 011418    | 11-13-2017 | 04106    | LENNOX INDUSTRIES    | DISTRICT WIDE     | 181121                    | 553137116                  | C      | BLOWER TRANSITION          | 259.00          | N   |
|           |            |          |                      |                   | 199-51-6499.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE     | 181121                    | 553139383                  | C      | BLOWER TRANSITION          | 259.00          | N   |
|           |            |          |                      |                   | 199-51-6499.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011418 Total:</b> | <b>518.00</b>   |     |
| 011419    | 11-13-2017 | 05189    | LOVEJOY TRACK/XC B   | MELISSA HIGH SCH  | 181158                    | XC MEET DUES               | C      | XC MEET DUES               | 200.00          | N   |
|           |            |          |                      |                   | 199-36-6499.30-001-891000 |                            |        |                            |                 |     |
| 011420    | 11-13-2017 | 33861    | SENSABILITIES IN SYN | DISTRICT WIDE     | 181187                    | 08/29-10/24                | C      | PO Created by Req: 181181  | 19,900.00       | N   |
|           |            |          |                      |                   | 199-11-6219.43-999-823002 |                            |        |                            |                 |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee                 | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|-----------------------|-------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011421                     | 11-13-2017 | 03634    | MARIA'S MEXICAN RE    | DISTRICT WIDE     | 181192<br>199-21-6499.43-999-823000 | CHRISTMAS                  | C      | PO Created by Req: 181209 | 104.25          | N   |
| 011422                     | 11-13-2017 | 01740    | MITCH MURRAY          | MELISSA HIGH SCH  | 000180<br>199-36-6299.30-001-891000 | FBALL 11/02                | C      | FOOTBALL 11/02            | 150.00          | N   |
| 011423                     | 11-13-2017 | 04426    | MSB                   | DISTRICT WIDE     | 181165<br>199-11-6299.43-999-823000 | 79604                      | C      | MEDICAID                  | 33.46           | N   |
| 011424                     | 11-13-2017 | 34367    | PALIO'S MELISSA, INC. | DISTRICT WIDE     | 181193<br>199-34-6499.00-999-899002 | CHRISTMAS                  | C      | PO Created by Req: 181210 | 112.00          | N   |
| 011425                     | 11-13-2017 | 34223    | PATRICK S. DALLAS     | MELISSA HIGH SCH  | 000187<br>199-36-6299.30-001-891000 | FBALL 11/03                | C      | FOOTBALL 11/03            | 103.00          | N   |
| 011426                     | 11-13-2017 | 02113    | PITNEY BOWES GLOB     | MELISSA HIGH SCH  | 181173<br>199-11-6396.00-001-811000 | 3304763413                 | C      | POSTAGE                   | 49.00           | N   |
|                            |            |          |                       | MELISSA JR. HIGH  | 181173<br>199-11-6396.00-101-811000 | 3304763413                 | C      | POSTAGE                   | 49.00           | N   |
|                            |            |          |                       | MELISSA RIDGE EL  | 181173<br>199-11-6396.09-102-811000 | 3304763413                 | C      | POSTAGE                   | 25.00           | N   |
| <b>Check 011426 Total:</b> |            |          |                       |                   |                                     |                            |        |                           | <b>123.00</b>   |     |
| 011427                     | 11-13-2017 | 34745    | PRECISION DATA COR    | DISTRICT WIDE     | 180473<br>199-52-6399.52-999-899000 | 10400                      | C      | CC AMMO                   | 122.50          | N   |
| 011428                     | 11-13-2017 | 05629    | PRIORITY PUBLIC SAF   | DISTRICT WIDE     | 180212<br>199-52-6399.00-999-899000 | 9547                       | C      | OPEN PO FOR YEAR'S NE     | 141.99          | N   |
| 011429                     | 11-13-2017 | 01716    | PROGRESSIVE WASTE     | MELISSA HIGH SCH  | 181134<br>199-51-6258.00-001-899000 | 2003556651                 | C      | SANITATION                | 934.69          | N   |
|                            |            |          |                       | MELISSA JR. HIGH  | 181134<br>199-51-6258.00-101-899000 | 2003556649                 | C      | SANITATION                | 609.08          | N   |
|                            |            |          |                       | MELISSA RIDGE EL  | 181134<br>199-51-6258.00-102-899000 | 2003557111                 | C      | SANITATION                | 609.08          | N   |
|                            |            |          |                       | MELISSA RIDGE INT | 181134<br>199-51-6258.00-105-899000 | 2003557198                 | C      | SANITATION                | 304.54          | N   |
|                            |            |          |                       | DISTRICT WIDE     | 181134<br>199-51-6258.00-999-899000 | 2003556650                 | C      | SANITATION                | 276.33          | N   |
|                            |            |          |                       | DISTRICT WIDE     | 181134<br>199-51-6258.02-999-899000 | 2003557524                 | C      | SANITATION                | 276.33          | N   |
| <b>Check 011429 Total:</b> |            |          |                       |                   |                                     |                            |        |                           | <b>3,010.05</b> |     |
| 011430                     | 11-13-2017 | 00085    | QUILL CORPORATION     | MELISSA HIGH SCH  | 181052<br>199-11-6399.01-001-811000 | 2175016                    | C      | SUPPLIES ENGLISH DEPT     | 48.95           | N   |
|                            |            |          |                       | MELISSA HIGH SCH  | 181052<br>199-11-6399.01-001-811000 | 2187706                    | C      | SUPPLIES ENGLISH DEPT     | 39.98           | N   |
|                            |            |          |                       | MELISSA HIGH SCH  | 181052<br>199-11-6399.01-001-811000 | 2166831                    | C      | SUPPLIES ENGLISH DEPT     | 19.99           | N   |
| <b>Check 011430 Total:</b> |            |          |                       |                   |                                     |                            |        |                           | <b>108.92</b>   |     |
| 011431                     | 11-13-2017 | 34224    | RANDY JONES           | MELISSA HIGH SCH  | 181149<br>199-36-6299.30-001-891001 | 10/05-10/26                | C      | TRAINER FOR MS FOOTB      | 480.00          | N   |
| 011432                     | 11-13-2017 | 11138    | EDUCATION SERVICE     | DISTRICT WIDE     | 181137<br>199-11-6239.41-999-899000 | 148111                     | C      | TXEIS SOFTWARE            | 13,000.00       | N   |
|                            |            |          |                       | FINANCE & OPERAT  | 181137<br>199-41-6239.47-750-899000 | 148111                     | C      | TXEIS SOFTWARE            | 13,000.00       | N   |
|                            |            |          |                       | DISTRICT WIDE     | 181137<br>199-53-6239.46-999-899000 | 148111                     | C      | TXEIS SOFTWARE            | 6,000.00        | N   |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                     | DISTRICT WIDE    | 181137                    | 148111                     | C      | TXEIS SOFTWARE             | 9,037.44         | N   |
|           |            |          |                     |                  | 199-53-6239.53-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011432 Total:</b> | <b>41,037.44</b> |     |
| 011433    | 11-13-2017 | 34832    | RICARDO LUGONES     | MELISSA HIGH SCH | 000182                    | FBALL 11/03                | C      | OFFICIAL 11/03             | 140.00           | N   |
|           |            |          |                     |                  | 199-36-6299.30-001-891000 |                            |        |                            |                  |     |
| 011434    | 11-13-2017 | 34822    | RYAN HIGH SCHOOL T  | MELISSA HIGH SCH | 181147                    | JV TOURNAMENT              | C      | DENTON RYAN TENNIS         | 150.00           | N   |
|           |            |          |                     |                  | 199-36-6499.30-001-891000 |                            |        |                            |                  |     |
| 011435    | 11-13-2017 | 03955    | SEAN GRIFFIN        | MELISSA HIGH SCH | 000183                    | FBALL 11/03                | C      | FOOTBALL 11/03             | 103.00           | N   |
|           |            |          |                     |                  | 199-36-6299.30-001-891000 |                            |        |                            |                  |     |
| 011436    | 11-13-2017 | 34828    | TAYLOR ELIZABETH G  | MELISSA HIGH SCH | 181154                    | 3                          | C      | MS All Region              | 150.00           | N   |
|           |            |          |                     |                  | 199-36-6299.35-001-899000 |                            |        |                            |                  |     |
| 011437    | 11-13-2017 | 05496    | TEXAS INDUSTRIAL EL | DISTRICT WIDE    | 181122                    | 8468                       | C      | BREAKER                    | 623.80           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                  |     |
| 011438    | 11-13-2017 | 33618    | THYSSENKRUPP ELEV   | DISTRICT WIDE    | 181130                    | 3003507006                 | C      | MAINTENANCE                | 192.33           | N   |
|           |            |          |                     |                  | 199-51-6249.00-999-899000 |                            |        |                            |                  |     |
| 011439    | 11-13-2017 | 01723    | TONY MCLAIN         | MELISSA HIGH SCH | 000186                    | FBALL 11/03                | C      | FOOTBALL 11/03             | 103.00           | N   |
|           |            |          |                     |                  | 199-36-6299.30-001-891000 |                            |        |                            |                  |     |
| 011440    | 11-13-2017 | 02667    | UNIVERSITY INTERSC  | MELISSA HIGH SCH | 181160                    | BISHOP                     | C      | TRAVIS BISHOP WAIVER       | 100.00           | N   |
|           |            |          |                     |                  | 199-36-6499.30-001-891000 |                            |        |                            |                  |     |
| 011441    | 11-13-2017 | 11134    | US POST OFFICE      | MELISSA RIDGE EL | 181124                    | STAMPS                     | C      | Postcard Stamps            | 272.00           | N   |
|           |            |          |                     |                  | 199-11-6396.09-102-811000 |                            |        |                            |                  |     |
| 011442    | 11-13-2017 | 02392    | WHATABURGER         | MELISSA HIGH SCH | 181148                    | 892688                     | C      | AUBREY JV MEALS            | 396.45           | N   |
|           |            |          |                     |                  | 199-36-6412.30-001-891000 |                            |        |                            |                  |     |
| 011443    | 11-14-2017 | 05139    | WEX BANK            | FINANCE & OPERAT | 000192                    | 51779613                   | C      | EXXON                      | 75.00            | N   |
|           |            |          |                     |                  | 199-53-6399.46-750-899000 |                            |        |                            |                  |     |
| 011444    | 11-15-2017 | 00892    | ABERNATHY-ROEDER-   | SUPERINTENDENT   | 181220                    | 92                         | C      | LEGAL SERVICES             | 42.00            | N   |
|           |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                            |                  |     |
|           |            |          |                     | SUPERINTENDENT   | 181220                    | 62                         | C      | LEGAL SERVICES             | 70.50            | N   |
|           |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                            |                  |     |
|           |            |          |                     | SUPERINTENDENT   | 181220                    | 9                          | C      | LEGAL SERVICES             | 305.50           | N   |
|           |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011444 Total:</b> | <b>418.00</b>    |     |
| 011445    | 11-15-2017 | 34838    | ASHLEY SPAIN-BUTTS  | MELISSA HIGH SCH | 181244                    | SEPT-OCT                   | C      | Colorguard                 | 500.00           | N   |
|           |            |          |                     |                  | 199-36-6299.35-001-899000 |                            |        |                            |                  |     |
| 011446    | 11-15-2017 | 01194    | C-TEK SYSTEMS INC   | DISTRICT WIDE    | 181232                    | 43165                      | C      | ANNEX ALARMS               | 299.40           | N   |
|           |            |          |                     |                  | 199-51-6299.00-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     | DISTRICT WIDE    | 181213                    | 43878                      | C      | LABOR-SERVICE MHS          | 331.80           | N   |
|           |            |          |                     |                  | 199-51-6299.00-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011446 Total:</b> | <b>631.20</b>    |     |
| 011447    | 11-15-2017 | 01178    | CDW GOVERNMENT      | DISTRICT WIDE    | 180992                    | KRX5626                    | C      | CASES AND HARD             | 79.60            | N   |
|           |            |          |                     |                  | 199-11-6399.53-999-811000 |                            |        |                            |                  |     |
| 011448    | 11-15-2017 | 03825    | CLASSIC MUSIC FESTI | MELISSA HIGH SCH | 181238                    | 04/06-04/07                | C      | CHOIR CONTEST REGIST       | 100.00           | N   |
|           |            |          |                     |                  | 199-36-6499.37-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     | MELISSA HIGH SCH | 181238                    | 05/11-05/12                | C      | CHOIR CONTEST REGIST       | 100.00           | N   |
|           |            |          |                     |                  | 199-36-6499.37-001-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011448 Total:</b> | <b>200.00</b>    |     |



| Check Nbr                  | Check Date | Vend Nbr | Payee                | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|----------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011449                     | 11-15-2017 | 34315    | CLAYTON MCCARTER     | DISTRICT WIDE    | 181221<br>199-36-6499.32-999-891000 | CCCA MEMBER                | C      | REIMBURSEMENT CCCA        | 40.00           | N   |
| 011450                     | 11-15-2017 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE    | 181241<br>199-34-6311.00-999-899000 | 030430007                  | C      | PO Created by Req: 181260 | 1,552.40        | N   |
| 011451                     | 11-15-2017 | 02374    | EDWARDS FLORAL DE    | MELISSA RIDGE EL | 181184<br>198-11-6499.00-102-811000 | 026910                     | C      | PO Created by Req: 181203 | 74.95           | N   |
| 011452                     | 11-15-2017 | 34787    | ENTERPRISE FM TRUS   | DISTRICT WIDE    | 181195<br>199-34-6249.00-999-899002 | FBN3345925                 | C      | PO Created by Req: 181169 | 462.58          | N   |
|                            |            |          |                      | DISTRICT WIDE    | 181195<br>199-34-6631.00-999-899001 | FBN3345925                 | C      | PO Created by Req: 181169 | 7,156.03        | N   |
| <b>Check 011452 Total:</b> |            |          |                      |                  |                                     |                            |        |                           | <b>7,618.61</b> |     |
| 011453                     | 11-15-2017 | 05139    | WEX BANK             | DISTRICT WIDE    | 181219<br>199-34-6311.00-999-899000 | 51885662                   | C      | FUEL                      | 981.26          | N   |
|                            |            |          |                      | DISTRICT WIDE    | 181219<br>199-51-6311.00-999-899000 | 51885662                   | C      | FUEL                      | 1,064.10        | N   |
|                            |            |          |                      | DISTRICT WIDE    | 181219<br>199-52-6311.00-999-899000 | 51885662                   | C      | FUEL                      | 361.03          | N   |
| <b>Check 011453 Total:</b> |            |          |                      |                  |                                     |                            |        |                           | <b>2,406.39</b> |     |
| 011454                     | 11-15-2017 | 34295    | MOTES FIELDHOUSE     | MELISSA HIGH SCH | 181038<br>199-36-6399.32-001-891000 | 25300                      | C      | BASK EQUIP                | 380.00          | N   |
| 011455                     | 11-15-2017 | 03369    | GRAYSON-COLLIN ELE   | MELISSA RIDGE EL | 181214<br>199-51-6257.00-102-899000 | 09/29-10/28                | C      | ELECTRIC                  | 6,459.74        | N   |
| 011456                     | 11-15-2017 | 34374    | HEATHER LANE         | DISTRICT WIDE    | 181207<br>199-36-6411.32-999-891000 | COACHES                    | C      | PER DIEM COACHES MEA      | 104.00          | N   |
|                            |            |          |                      | DISTRICT WIDE    | 181208<br>199-36-6412.32-999-891000 | STUDENTS                   | C      | PER DIEM STUDENT MEAL     | 286.00          | N   |
| <b>Check 011456 Total:</b> |            |          |                      |                  |                                     |                            |        |                           | <b>390.00</b>   |     |
| 011457                     | 11-15-2017 | 00319    | HOUGHTON MIFFLIN H   | DISTRICT WIDE    | 181072<br>199-31-6339.41-999-821000 | 953499446                  | C      | GT Testing                | 825.00          | N   |
| 011458                     | 11-15-2017 | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155980                   | C      | MHS SUBS                  | 46.15           | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155981                   | C      | MHS SUBS                  | 92.30           | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155982                   | C      | MHS SUBS                  | 92.30           | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155987                   | C      | MHS SUBS                  | 92.30           | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155992                   | C      | MHS SUBS                  | 92.30           | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155988                   | C      | MHS SUBS                  | 369.20          | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155983                   | C      | MHS SUBS                  | 106.50          | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155986                   | C      | MHS SUBS                  | 106.50          | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155989                   | C      | MHS SUBS                  | 106.50          | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44156576                   | C      | MHS SUBS                  | 106.50          | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181231<br>199-11-6299.00-001-811000 | 44155984                   | C      | MHS SUBS                  | 113.60          | N   |

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|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | MELISSA HIGH SCH | 181231                    | 44155985                   | C      | MHS SUBS                   | 113.60          | N   |
|           |            |          |                    |                  | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH | 181231                    | 44155990                   | C      | MHS SUBS                   | 113.60          | N   |
|           |            |          |                    |                  | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH | 181231                    | 44155991                   | C      | MHS SUBS                   | 113.60          | N   |
|           |            |          |                    |                  | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011458 Total:</b> | <b>1,664.95</b> |     |
| 011459    | 11-15-2017 | 00874    | KENNETH L. MAUN TA | DISTRICT WIDE    | 181199                    | MAINT. TRAILER             | C      | PO Created by Req: 181215  | 7.50            | N   |
|           |            |          |                    |                  | 199-34-6499.00-999-899002 |                            |        |                            |                 |     |
| 011460    | 11-15-2017 | 04931    | KURZ & CO.         | MELISSA HIGH SCH | 181200                    | 704203120013               | C      | BREAD                      | 31.67           | N   |
|           |            |          |                    |                  | 240-35-6344.44-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181200                    | 704203120014               | C      | BREAD                      | 73.15           | N   |
|           |            |          |                    |                  | 240-35-6344.44-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL | 181200                    | 704203120015               | C      | BREAD                      | 64.83           | N   |
|           |            |          |                    |                  | 240-35-6344.44-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011460 Total:</b> | <b>169.65</b>   |     |
| 011461    | 11-15-2017 | 00775    | LABATT FOOD SERVIC | MELISSA RIDGE EL | 181201                    | 11090686                   | C      | FOOD                       | 322.40          | N   |
|           |            |          |                    |                  | 198-11-6499.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH | 181201                    | 11090688                   | C      | FOOD                       | 1,256.49        | N   |
|           |            |          |                    |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181201                    | 11090687                   | C      | FOOD                       | 2,780.71        | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL | 181201                    | 11090685                   | C      | FOOD                       | 1,220.02        | N   |
|           |            |          |                    |                  | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011461 Total:</b> | <b>5,579.62</b> |     |
| 011462    | 11-15-2017 | 34835    | LAURENCE DIMMIX    | MELISSA HIGH SCH | 181239                    | POLICY DEBATE              | C      | UIL/HIRED CONS/POLICY      | 100.00          | N   |
|           |            |          |                    |                  | 199-36-6299.11-001-899000 |                            |        |                            |                 |     |
| 011463    | 11-15-2017 | 33602    | LONE STAR PERCUSSI | MELISSA HIGH SCH | 181245                    | 47627                      | C      | Percussion Instrument      | 250.10          | N   |
|           |            |          |                    |                  | 199-36-6399.35-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH | 181245                    | 48578                      | C      | Percussion Instrument      | 225.98          | N   |
|           |            |          |                    |                  | 199-36-6399.35-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011463 Total:</b> | <b>476.08</b>   |     |
| 011464    | 11-15-2017 | 00992    | LOWE'S BUSINESS AC | DISTRICT WIDE    | 180666                    | 02500                      | C      | MAINT. SUPPLIES            | 7.02            | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180832                    | 01094                      | C      | OPEN PO FOR MAINTENA       | 33.12           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180832                    | 10855                      | C      | OPEN PO FOR MAINTENA       | 60.12           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180832                    | 16121                      | C      | OPEN PO FOR MAINTENA       | 32.22           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180666                    | 10586                      | C      | MAINT. SUPPLIES            | 35.29           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180832                    | 16111                      | C      | OPEN PO FOR MAINTENA       | 69.30           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180666                    | 02191                      | C      | MAINT. SUPPLIES            | 11.40           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180666                    | 02021                      | C      | MAINT. SUPPLIES            | 2.46            | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180832                    | 02028                      | C      | OPEN PO FOR MAINTENA       | 14.48           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE    | 180832                    | 01922                      | C      | OPEN PO FOR MAINTENA       | 29.52           | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |

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|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 02928                      | C      | OPEN PO FOR MAINTENA       | 40.63           | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180666                    | 01344                      | C      | MAINT. SUPPLIES            | 22.75           | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 02291                      | C      | OPEN PO FOR MAINTENA       | 74.83           | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 02365                      | C      | OPEN PO FOR MAINTENA       | 47.88           | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180666                    | 02613                      | C      | MAINT. SUPPLIES            | 53.91           | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 01959                      | C      | OPEN PO FOR MAINTENA       | 17.92           | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 02127                      | C      | OPEN PO FOR MAINTENA       | 273.46          | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 02511                      | C      | OPEN PO FOR MAINTENA       | 148.52          | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180738                    | 10587                      | C      | SHOP VAC                   | 160.52          | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 02248                      | C      | OPEN PO FOR MAINTENA       | 144.79          | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   | DISTRICT WIDE    | 180832                    | 01564                      | C      | OPEN PO FOR MAINTENA       | 208.86          | N   |
|           |            |          |                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 011464 Total:</b> | <b>1,489.00</b> |     |
| 011465    | 11-15-2017 | 00478    | OAK FARMS         | MELISSA HIGH SCH | 181202                    | 596016204                  | C      | DAIRY                      | 38.82           | N   |
|           |            |          |                   |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 181202                    | 2150612                    | C      | DAIRY                      | 12.94           | N   |
|           |            |          |                   |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181202                    | 596016202                  | C      | DAIRY                      | 38.82           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181202                    | 2158189                    | C      | DAIRY                      | 194.10          | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181202                    | 2150613                    | C      | DAIRY                      | 129.40          | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA RIDGE EL | 181202                    | 2150619                    | C      | DAIRY                      | 129.40          | N   |
|           |            |          |                   |                  | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA RIDGE EL | 181202                    | 2158195                    | C      | DAIRY                      | 258.80          | N   |
|           |            |          |                   |                  | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 011465 Total:</b> | <b>802.28</b>   |     |
| 011466    | 11-15-2017 | 00110    | OFFICE DEPOT      | MELISSA RIDGE EL | 181027                    | 976245644001               | C      | 1st grade Supplies         | 88.27           | N   |
|           |            |          |                   |                  | 199-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                   | SUPERINTENDENT   | 181064                    | 976809341001               | C      | SUPT OFFICE SUPPLIES       | 21.00           | N   |
|           |            |          |                   |                  | 199-41-6399.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                   | SCHOOL BOARD     | 181064                    | 976810221001               | C      | SUPT OFFICE SUPPLIES       | 32.30           | N   |
|           |            |          |                   |                  | 199-41-6399.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                   | SCHOOL BOARD     | 181064                    | 976809341001               | C      | SUPT OFFICE SUPPLIES       | 1.89            | N   |
|           |            |          |                   |                  | 199-41-6399.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 011466 Total:</b> | <b>143.46</b>   |     |
| 011467    | 11-15-2017 | 02558    | PURCHASE POWER    | MELISSA JR. HIGH | 181233                    |                            | C      | POSTAGE                    | 491.42          | N   |
|           |            |          |                   |                  | 199-11-6396.00-101-811000 |                            |        |                            |                 |     |
| 011468    | 11-15-2017 | 00085    | QUILL CORPORATION | FINANCE & OPERAT | 181074                    | 2267250                    | C      | OFFICE SUPPLIES            | 113.00          | N   |
|           |            |          |                   |                  | 199-53-6399.46-750-899000 |                            |        |                            |                 |     |
|           |            |          |                   | FINANCE & OPERAT | 181074                    | 2176348                    | C      | OFFICE SUPPLIES            | 206.31          | N   |
|           |            |          |                   |                  | 199-53-6399.46-750-899000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 011468 Total:</b> | <b>319.31</b>   |     |

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

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

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

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|------------------|---------------------------|----------------------------|--------|--------|--------|-----|
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149179                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149172                   | C      | SUBS   | 56.80  | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149177                   | C      | SUBS   | 56.80  | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149180                   | C      | SUBS   | 56.80  | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149176                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149175                   | C      | SUBS   | 340.80 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149173                   | C      | SUBS   | 198.80 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181316                    | 45149171                   | C      | SUBS   | 205.90 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181316                    | 45149181                   | C      | SUBS   | 46.15  | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181316                    | 45149182                   | C      | SUBS   | 213.00 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181281                    | 44155993                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181281                    | 44155994                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181281                    | 44155995                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181281                    | 44155996                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181316                    | 45149184                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181281                    | 44155997                   | C      | SUBS   | 184.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181316                    | 45149185                   | C      | SUBS   | 546.70 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181316                    | 45149183                   | C      | SUBS   | 205.90 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181316                    | 45149779                   | C      | SUBS   | 119.99 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181316                    | 45149168                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181316                    | 45149169                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181316                    | 45149776                   | C      | SUBS   | 98.48  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181316                    | 45149167                   | C      | SUBS   | 568.00 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181316                    | 45149775                   | C      | SUBS   | 220.10 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181281                    | 44155976                   | C      | SUBS   | 454.40 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181281                    | 44155979                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181281                    | 44155978                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |



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

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                     | DISTRICT WIDE    | 181218                    | IN-000466048               | C      | LABLERS AND IONIZERS       | 133.71           | N   |
|           |            |          |                     |                  | 199-11-6399.53-999-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011509 Total:</b> | <b>684.37</b>    |     |
| 011510    | 11-28-2017 | 02338    | SPRINT              | DISTRICT WIDE    | 181322                    | 135546173-076              | C      | WALKIES                    | 261.29           | N   |
|           |            |          |                     |                  | 199-51-6255.02-999-899000 |                            |        |                            |                  |     |
| 011511    | 11-28-2017 | 02940    | SUPPLYWORKS         | DISTRICT WIDE    | 181254                    | 419873039                  | C      | CUSTODIAL SUPPLIES         | 79.80            | N   |
|           |            |          |                     |                  | 199-51-6319.01-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     | DISTRICT WIDE    | 181254                    | 419873021                  | C      | CUSTODIAL SUPPLIES         | 3,571.20         | N   |
|           |            |          |                     |                  | 199-51-6319.01-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011511 Total:</b> | <b>3,651.00</b>  |     |
| 011512    | 11-28-2017 | 05496    | TEXAS INDUSTRIAL EL | DISTRICT WIDE    | 181197                    | 8503                       | C      | STRANDED WIRE              | 75.40            | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                  |     |
| 011513    | 12-01-2017 | 02156    | ATSSB REGION 24     | MELISSA HIGH SCH | 181297                    | ENTRY FEES                 | C      | All Region                 | 792.00           | N   |
|           |            |          |                     |                  | 199-36-6499.35-001-899001 |                            |        |                            |                  |     |
| 011514    | 12-01-2017 | 02156    | ATSSB REGION 24     | MELISSA JR. HIGH | 181329                    | ALL REGION                 | C      | MS All Region              | 825.00           | N   |
|           |            |          |                     |                  | 199-36-6412.35-101-899000 |                            |        |                            |                  |     |
| 011515    | 12-04-2017 | 34140    | ALPHA TESTING, INC. |                  | 181356                    | 92317                      | Y      | INVOICES                   | 8,024.50         | N   |
|           |            |          |                     |                  | 695-81-6629.11-999-899004 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 181356                    | 92475                      | Y      | INVOICES                   | 7,155.50         | N   |
|           |            |          |                     |                  | 695-81-6629.03-999-899003 |                            |        |                            |                  |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011515 Total:</b> | <b>15,180.00</b> |     |
| 011516    | 12-04-2017 | 00116    | GE MONEY BANK/AMA   |                  | 181026                    |                            | Y      | USB ENDOSCOPE              | 22.04            | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180892                    |                            | Y      | CLASSROOM SUPPLIES         | 35.06            | N   |
|           |            |          |                     |                  | 199-11-6399.24-105-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180894                    |                            | Y      | Foam Counselor Supplies    | 21.07            | N   |
|           |            |          |                     |                  | 199-31-6399.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180956                    |                            | Y      | PROFESSIONAL DEVELOP       | 28.47            | N   |
|           |            |          |                     |                  | 199-13-6399.00-105-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 181073                    |                            | Y      | SOLENOID VALVE             | 60.50            | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180906                    |                            | Y      | Traffic Signals & Vests    | 17.68            | N   |
|           |            |          |                     |                  | 199-11-6399.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180909                    |                            | Y      | CLASSROOM SUPPLIES         | 46.94            | N   |
|           |            |          |                     |                  | 199-11-6399.02-105-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180908                    |                            | Y      | PO Created by Req: 180920  | 28.97            | N   |
|           |            |          |                     |                  | 199-11-6399.00-101-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180906                    |                            | Y      | Traffic Signals & Vests    | 29.97            | N   |
|           |            |          |                     |                  | 199-11-6399.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180959                    |                            | Y      | UIL SUPPLIES               | 80.97            | N   |
|           |            |          |                     |                  | 199-36-6399.11-001-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180959                    |                            | Y      | UIL SUPPLIES               | 37.99            | N   |
|           |            |          |                     |                  | 199-36-6399.11-001-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180952                    |                            | Y      | MHS STAGE                  | 622.00           | N   |
|           |            |          |                     |                  | 199-11-6399.53-999-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 181248                    |                            | Y      | SUPPORT SWING              | 150.00           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 181069                    |                            | Y      | LIBRARY SUPPLIES           | 276.22           | N   |
|           |            |          |                     |                  | 199-12-6399.00-001-811000 |                            |        |                            |                  |     |
|           |            |          |                     |                  | 180907                    |                            | Y      | CHOIR SUPPLIES             | 163.51           | N   |
|           |            |          |                     |                  | 199-36-6399.37-001-899000 |                            |        |                            |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization | PO Nbr<br>Fnd-Fnc-Obj.     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|-----------|------------|----------|---------------------|--------------|----------------------------|----------------------------|--------|---------------------------|-----------------|-----|
|           |            |          |                     |              | 181068                     |                            | Y      | CABLES                    | 191.84          | N   |
|           |            |          |                     |              | 199-11-6649.53-999-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | 181150                     |                            | Y      | SHARK LIFTAWAY            | 119.99          | N   |
|           |            |          |                     |              | 199-51-6319.00-999-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | <b>Check 011516 Total:</b> |                            |        |                           | <b>1,933.22</b> |     |
| 011517    | 12-04-2017 | 02093    | AUBREY HIGH SCHOO   |              | 181326                     | ENTRY FEES                 | Y      | ENTRY FEES AUBREY TO      | 780.00          | N   |
|           |            |          |                     |              | 199-36-6499.11-001-899000  |                            |        |                           |                 |     |
| 011518    | 12-04-2017 | 34790    | BR ARCHITECTS & EN  |              | 181360                     | 217012-02                  | Y      | NEW ELEM.                 | 6,106.25        | N   |
|           |            |          |                     |              | 695-81-6629.03-999-899003  |                            |        |                           |                 |     |
|           |            |          |                     |              | 181360                     | 217012-01                  | Y      | NEW ELEM.                 | 3,143.75        | N   |
|           |            |          |                     |              | 695-81-6629.03-999-899003  |                            |        |                           |                 |     |
|           |            |          |                     |              | <b>Check 011518 Total:</b> |                            |        |                           | <b>9,250.00</b> |     |
| 011519    | 12-04-2017 | 04517    | CARENOW CORPORA     |              | 180068                     | 1009706                    | Y      | PO Created by Req: 180072 | 150.00          | N   |
|           |            |          |                     |              | 199-34-6499.00-999-899002  |                            |        |                           |                 |     |
| 011520    | 12-04-2017 | 33478    | CAROL A. ROBERTS    |              | 181291                     | 10/26-11/13                | Y      | CHOIR/PIANO ACCOMPAN      | 288.75          | N   |
|           |            |          |                     |              | 199-36-6299.37-001-899000  |                            |        |                           |                 |     |
| 011521    | 12-04-2017 | 03825    | CLASSIC MUSIC FESTI |              | 181336                     | 11448-P                    | Y      | CHOIR 1ST PYMT FOR FE     | 588.00          | N   |
|           |            |          |                     |              | 199-36-6499.37-001-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | 181337                     | 11448-P                    | Y      | CHOIR 1ST PYMT MS FES     | 825.75          | N   |
|           |            |          |                     |              | 199-36-6499.37-001-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | <b>Check 011521 Total:</b> |                            |        |                           | <b>1,413.75</b> |     |
| 011522    | 12-04-2017 | 04979    | COLORADO BOXED BE   |              | 181346                     | 8274990                    | Y      | BEEF                      | 59.70           | N   |
|           |            |          |                     |              | 240-35-6344.44-102-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | 181346                     | 8274988                    | Y      | BEEF                      | 77.80           | N   |
|           |            |          |                     |              | 240-35-6344.44-001-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | 181346                     | 8274987                    | Y      | BEEF                      | 77.80           | N   |
|           |            |          |                     |              | 240-35-6344.44-101-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | <b>Check 011522 Total:</b> |                            |        |                           | <b>215.30</b>   |     |
| 011523    | 12-04-2017 | 02690    | COPYPRO             |              | 181265                     | MURPHY BUS                 | Y      | BUSINESS CARDS-SUPER      | 50.00           | N   |
|           |            |          |                     |              | 199-41-6399.00-701-899000  |                            |        |                           |                 |     |
| 011524    | 12-04-2017 | 34283    | DARIN WATSON        |              | 181290                     | 142                        | Y      | SOUND FOR FALL CHOIR      | 250.00          | N   |
|           |            |          |                     |              | 199-36-6299.37-001-899000  |                            |        |                           |                 |     |
| 011525    | 12-04-2017 | 34850    | DELBERT KLEPPE JR.  |              | 000208                     | BBALL 11/16                | Y      | BASKETBALL 11/16          | 85.00           | N   |
|           |            |          |                     |              | 199-36-6219.32-999-891000  |                            |        |                           |                 |     |
| 011526    | 12-04-2017 | 33969    | DOLLAR GENERAL-RE   |              | 181152                     | 1000685835                 | Y      | BOARD DINNER              | 16.85           | N   |
|           |            |          |                     |              | 199-41-6499.00-702-899000  |                            |        |                           |                 |     |
| 011527    | 12-04-2017 | 04479    | DOUGLASS DISTRIBUT  |              | 181241                     | 027433004                  | Y      | PO Created by Req: 181260 | 1,567.82        | N   |
|           |            |          |                     |              | 199-34-6311.00-999-899000  |                            |        |                           |                 |     |
| 011528    | 12-04-2017 | 02374    | EDWARDS FLORAL DE   |              | 181283                     | 026917                     | Y      | PLANT-E LOPEZ             | 65.95           | N   |
|           |            |          |                     |              | 199-41-6499.00-701-899000  |                            |        |                           |                 |     |
| 011529    | 12-04-2017 | 03195    | ENTERPRISE RENT-A-  |              | 180058                     | 9500-2272-7405             | Y      | PO Created by Req: 180062 | 2,082.45        | N   |
|           |            |          |                     |              | 199-34-6219.00-999-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | 180058                     | 9500-2222-6946             | Y      | PO Created by Req: 180062 | 2,253.55        | N   |
|           |            |          |                     |              | 199-34-6219.00-999-899000  |                            |        |                           |                 |     |
|           |            |          |                     |              | <b>Check 011529 Total:</b> |                            |        |                           | <b>4,336.00</b> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|--------------------|--------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011530                     | 12-04-2017 | 34848    | GREGORY MOODY      |              | 000206<br>199-36-6299.30-001-891000 | FBALL 11/09                | Y      | FBALL 11/09               | 115.00          | N   |
| 011531                     | 12-04-2017 | 02982    | HOME DEPOT CREDIT  |              | 180859<br>199-51-6319.00-999-899000 | 1283081                    | Y      | OPEN PO FOR MAINT.        | 250.00          | N   |
|                            |            |          |                    |              | 180859<br>199-51-6319.00-999-899000 | 1013525                    | Y      | OPEN PO FOR MAINT.        | 155.67          | N   |
| <b>Check 011531 Total:</b> |            |          |                    |              |                                     |                            |        |                           | <b>405.67</b>   |     |
| 011532                     | 12-04-2017 | 34849    | JEFFREY MOODY      |              | 000207<br>199-36-6299.30-001-891000 | FBALL 11/09                | Y      | FBALL 11/09               | 115.00          | N   |
| 011533                     | 12-04-2017 | 34114    | JERRY WHORTON      |              | 181268<br>199-36-6411.00-999-899000 | REIMBURSE                  | Y      | ALL REGION JAZZ-          | 40.47           | N   |
|                            |            |          |                    |              | 181268<br>199-36-6412.00-999-899000 | REIMBURSE                  | Y      | ALL REGION JAZZ-          | 15.79           | N   |
| <b>Check 011533 Total:</b> |            |          |                    |              |                                     |                            |        |                           | <b>56.26</b>    |     |
| 011534                     | 12-04-2017 | 34237    | KENNETH L. LENTO   |              | 000205<br>199-36-6299.30-001-891000 | FBALL 11/09                | Y      | FBALL 11/09               | 115.00          | N   |
| 011535                     | 12-04-2017 | 04868    | KWIK KAR LUBE&AUT  |              | 181347<br>199-34-6249.00-999-899002 | 94710                      | Y      | PO Created by Req: 181364 | 69.99           | N   |
| 011536                     | 12-04-2017 | 00775    | LABATT FOOD SERVIC |              | 181345<br>240-35-6341.00-001-899000 | 11168974                   | Y      | FOOD                      | 1,867.46        | N   |
|                            |            |          |                    |              | 181345<br>240-35-6341.00-101-899000 | 11168975                   | Y      | FOOD                      | 2,436.53        | N   |
|                            |            |          |                    |              | 181345<br>240-35-6341.00-102-899000 | 11168973                   | Y      | FOOD                      | 1,679.56        | N   |
| <b>Check 011536 Total:</b> |            |          |                    |              |                                     |                            |        |                           | <b>5,983.55</b> |     |
| 011537                     | 12-04-2017 | 34835    | LAURENCE DIMMIX    |              | 181333<br>199-36-6299.11-001-899000 | POLICY DEBATE              | Y      | HIRED CONSULT /POLICY     | 100.00          | N   |
| 011538                     | 12-04-2017 | 04426    | MSB                |              | 181341<br>199-11-6299.43-999-823000 | 80907                      | Y      | MEDICAID                  | 39.89           | N   |
| 011539                     | 12-04-2017 | 04232    | NORTH TEXAS MUNICI |              | 000203<br>199-51-6319.00-999-899000 | 00639822                   | Y      | DEBRIS                    | 32.00           | N   |
| 011540                     | 12-04-2017 | 04316    | NORTH TEXAS TOLLW  |              | 181304<br>199-34-6499.00-999-899001 | TOLL TAG                   | Y      | PO Created by Req: 181321 | 2,000.00        | N   |
| 011541                     | 12-04-2017 | 00478    | OAK FARMS          |              | 181343<br>240-35-6341.00-001-899000 | 2162908                    | Y      | DAIRY                     | 64.70           | N   |
|                            |            |          |                    |              | 181343<br>240-35-6341.00-102-899000 | 2162915                    | Y      | DAIRY                     | 207.04          | N   |
|                            |            |          |                    |              | 181343<br>240-35-6341.00-102-899000 | 2170435                    | Y      | DAIRY                     | 168.22          | N   |
|                            |            |          |                    |              | 181343<br>240-35-6341.00-101-899000 | 2170429                    | Y      | DAIRY                     | 155.28          | N   |
|                            |            |          |                    |              | 181343<br>240-35-6341.00-101-899000 | 2162909                    | Y      | DAIRY                     | 219.98          | N   |
| <b>Check 011541 Total:</b> |            |          |                    |              |                                     |                            |        |                           | <b>815.22</b>   |     |
| 011542                     | 12-04-2017 | 00110    | OFFICE DEPOT       |              | 180830<br>199-11-6399.00-102-811000 | 972437880002               | Y      | 2nd Grade Supplies        | 90.00           | N   |
|                            |            |          |                    |              | 181299<br>199-23-6399.00-102-811000 | 981880608001               | Y      | Office Supplies           | 25.18           | N   |
|                            |            |          |                    |              | 181205<br>199-11-6399.01-101-811000 | 980572083001               | Y      | ELASR Supplies            | 90.54           | N   |

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|-----------|------------|----------|---------------------|--------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     |              | 181299                    | 981880493001               | Y      | Office Supplies            | 48.58           | N   |
|           |            |          |                     |              | 199-23-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 180325                    | 977806243001               | Y      | Sentry Gun Case-Police     | 31.84           | N   |
|           |            |          |                     |              | 199-52-6399.52-999-899001 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181099                    | 978074443001               | Y      | SUPPLIES AND CART          | 65.95           | N   |
|           |            |          |                     |              | 199-11-6399.53-999-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181099                    | 978074442001               | Y      | SUPPLIES AND CART          | 14.96           | N   |
|           |            |          |                     |              | 199-11-6399.53-999-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181099                    | 978074445001               | Y      | SUPPLIES AND CART          | 15.99           | N   |
|           |            |          |                     |              | 199-11-6399.53-999-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181227                    | 980571018001               | Y      | office supply              | 27.99           | N   |
|           |            |          |                     |              | 199-23-6399.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181206                    | 980574323001               | Y      | supplies                   | 142.01          | N   |
|           |            |          |                     |              | 199-11-6399.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181099                    | 978073961001               | Y      | SUPPLIES AND CART          | 402.49          | N   |
|           |            |          |                     |              | 199-11-6399.53-999-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181099                    | 978074444001               | Y      | SUPPLIES AND CART          | 689.81          | N   |
|           |            |          |                     |              | 199-11-6399.53-999-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 180325                    | 977806242001               | Y      | Sentry Gun Case-Police     | 601.86          | N   |
|           |            |          |                     |              | 199-52-6399.52-999-899001 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181188                    | 980151658001               | Y      | PO Created by Req: 181199  | 149.95          | N   |
|           |            |          |                     |              | 199-21-6399.43-999-823001 |                            |        |                            |                 |     |
|           |            |          |                     |              |                           |                            |        | <b>Check 011542 Total:</b> | <b>2,397.15</b> |     |
| 011543    | 12-04-2017 | 04470    | O'REILLY AUTO PARTS |              | 000202                    | 2304-433230                | Y      | LIGHTS                     | 26.97           | N   |
|           |            |          |                     |              | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
| 011544    | 12-04-2017 | 34853    | PERRY MONTGOMERY    |              | 000211                    | BBALL 11/16                | Y      | BASKETBALL 11/16           | 85.00           | N   |
|           |            |          |                     |              | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 011545    | 12-04-2017 | 34854    | RAEANNE HAGIN       |              | 000212                    | JORDAN H.                  | Y      | REIMBURSE FOR LUNCH        | 76.75           | N   |
|           |            |          |                     |              | 240-35-6499.00-999-899000 |                            |        |                            |                 |     |
| 011546    | 12-04-2017 | 03374    | RAPTOR TECHNOLOGI   |              | 181301                    | 84109                      | Y      | Visitor Stickers           | 200.00          | N   |
|           |            |          |                     |              | 199-23-6399.00-102-811000 |                            |        |                            |                 |     |
| 011547    | 12-04-2017 | 00410    | RED RIVER TROPHY    |              | 181355                    | 31928                      | Y      | MAGNETIC BADGE             | 16.40           | N   |
|           |            |          |                     |              | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
| 011548    | 12-04-2017 | 34205    | MANAF M. ALREFAI    |              | 181331                    | 9344-44                    | Y      | MS Band Meal               | 376.00          | N   |
|           |            |          |                     |              | 199-36-6412.35-101-899000 |                            |        |                            |                 |     |
| 011549    | 12-04-2017 | 00384    | SAM'S CLUB DIRECT   |              | 180299                    | 006634                     | Y      | PO Created by Req: 180309  | 39.12           | N   |
|           |            |          |                     |              | 199-21-6499.43-999-823000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 180896                    | 006760                     | Y      | SUPPLIES                   | 13.16           | N   |
|           |            |          |                     |              | 199-11-6399.01-105-811000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181050                    | 001372                     | Y      | BOARD MEET W/STAFF &       | 55.39           | N   |
|           |            |          |                     |              | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 000213                    | 007636                     | Y      | REMAINDER OF 180744        | 73.90           | N   |
|           |            |          |                     |              | 199-36-6499.36-999-891000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 180812                    | 008282                     | Y      | PO Created by Req: 180823  | 20.94           | N   |
|           |            |          |                     |              | 199-34-6499.00-999-899002 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181050                    | 009108                     | Y      | BOARD MEET W/STAFF &       | 17.96           | N   |
|           |            |          |                     |              | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 000214                    | 006633                     | Y      | PO 180698                  | 10.98           | N   |
|           |            |          |                     |              | 199-21-6499.43-999-823000 |                            |        |                            |                 |     |
|           |            |          |                     |              | 181050                    | 009108                     | Y      | BOARD MEET W/STAFF &       | 104.00          | N   |
|           |            |          |                     |              | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |

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|-----------|------------|----------|--------------------|--------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    |              | 181050                    | 006445                     | Y      | BOARD MEET W/STAFF &       | 155.30          | N   |
|           |            |          |                    |              | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180861                    | 002091                     | Y      | PREGAME DRINKS             | 250.40          | N   |
|           |            |          |                    |              | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181263                    | 002122                     | Y      | TEAM DRINKS AND SNAC       | 210.60          | N   |
|           |            |          |                    |              | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180971                    | 009692                     | Y      | Marching Contest           | 324.88          | N   |
|           |            |          |                    |              | 199-36-6412.35-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181081                    | 005251                     | Y      | MS Band All Region Clinic  | 189.90          | N   |
|           |            |          |                    |              | 199-36-6412.35-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180955                    | 000685                     | Y      | BOARD SPECIAL              | 145.91          | N   |
|           |            |          |                    |              | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180744                    | 007636                     | Y      | PRESS BOX                  | 104.96          | N   |
|           |            |          |                    |              | 199-36-6399.36-001-891000 |                            |        |                            |                 |     |
|           |            |          |                    |              |                           |                            |        | <b>Check 011549 Total:</b> | <b>1,717.40</b> |     |
| 011550    | 12-04-2017 | 03955    | SEAN GRIFFIN       |              | 000204                    | FBALL 11/09                | Y      | FOOTBALL 11/09             | 118.00          | N   |
|           |            |          |                    |              | 199-36-6299.30-001-891000 |                            |        |                            |                 |     |
| 011551    | 12-04-2017 | 00176    | SOUTHWEST INTERNA  |              | 180064                    | 110075                     | Y      | PO Created by Req: 180068  | 40.00           | N   |
|           |            |          |                    |              | 199-34-6499.00-999-899003 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180063                    | MP173040                   | Y      | PO Created by Req: 180067  | 32.65           | N   |
|           |            |          |                    |              | 199-34-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181256                    | 109854                     | Y      | PO Created by Req: 181276  | 4,014.38        | N   |
|           |            |          |                    |              | 199-34-6249.00-999-899002 |                            |        |                            |                 |     |
|           |            |          |                    |              |                           |                            |        | <b>Check 011551 Total:</b> | <b>4,087.03</b> |     |
| 011552    | 12-04-2017 | 34406    | DEPARTMENT OF INF  |              | 181332                    | 18101240N                  | Y      | LONG DISTANCE              | 10.04           | N   |
|           |            |          |                    |              | 199-51-6256.02-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181332                    | 18101240N                  | Y      | LONG DISTANCE              | 30.14           | N   |
|           |            |          |                    |              | 199-51-6256.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181332                    | 18101240N                  | Y      | LONG DISTANCE              | 22.21           | N   |
|           |            |          |                    |              | 199-51-6256.00-105-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181332                    | 18101240N                  | Y      | LONG DISTANCE              | 10.51           | N   |
|           |            |          |                    |              | 199-51-6256.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181332                    | 18101240N                  | Y      | LONG DISTANCE              | 36.70           | N   |
|           |            |          |                    |              | 199-51-6256.01-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 181332                    | 18101240N                  | Y      | LONG DISTANCE              | 20.95           | N   |
|           |            |          |                    |              | 199-51-6256.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |              |                           |                            |        | <b>Check 011552 Total:</b> | <b>130.55</b>   |     |
| 011553    | 12-04-2017 | 34852    | THOMAS GOODWIN     |              | 000210                    | BBALL 11/16                | Y      | BASKETBALL 11/16           | 85.00           | N   |
|           |            |          |                    |              | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 011554    | 12-04-2017 | 34851    | TONEY BENSON       |              | 000209                    | BBALL 11/16                | Y      | BASKETBALL 11/16           | 85.00           | N   |
|           |            |          |                    |              | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 011555    | 12-04-2017 | 05585    | TROPICAL BEVERAGE, |              | 181344                    | 2290                       | Y      | JUICE CONCENTRATE          | 476.00          | N   |
|           |            |          |                    |              | 240-35-6344.44-101-899000 |                            |        |                            |                 |     |
| 011556    | 12-04-2017 | 00027    | WALMART COMMUNIT   |              | 180449                    | 007625                     | Y      | ACADEMY SUPPLIES           | 64.12           | N   |
|           |            |          |                    |              | 198-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180449                    | 009448                     | Y      | ACADEMY SUPPLIES           | 23.20           | N   |
|           |            |          |                    |              | 198-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180449                    | 000237                     | Y      | ACADEMY SUPPLIES           | 54.38           | N   |
|           |            |          |                    |              | 198-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                    |              | 180449                    | 004659                     | Y      | ACADEMY SUPPLIES           | 23.40           | N   |
|           |            |          |                    |              | 198-11-6399.00-102-811000 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee                             | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|-----------------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                                   |                  | 180449                    | 006843                     | Y      | ACADEMY SUPPLIES           | 32.60           | N   |
|           |            |          |                                   |                  | 198-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180449                    | 008815                     | Y      | ACADEMY SUPPLIES           | 55.71           | N   |
|           |            |          |                                   |                  | 198-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180449                    | 002520                     | Y      | ACADEMY SUPPLIES           | 133.63          | N   |
|           |            |          |                                   |                  | 198-11-6399.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180931                    | 002149                     | Y      | supplies                   | 40.02           | N   |
|           |            |          |                                   |                  | 199-11-6399.02-101-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 181153                    | 002067                     | Y      | BOARD DINNER/TRIM THE      | 41.12           | N   |
|           |            |          |                                   |                  | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180811                    | 002509                     | Y      | PO Created by Req: 180822  | 43.28           | N   |
|           |            |          |                                   |                  | 199-34-6499.00-999-899002 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 181106                    | 005882                     | Y      | supplies for project       | 50.35           | N   |
|           |            |          |                                   |                  | 199-11-6399.02-101-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 181119                    | 007194                     | Y      | NON SLIP MAT               | 39.41           | N   |
|           |            |          |                                   |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180924                    | 005730                     | Y      | BOARD DINNER               | 30.52           | N   |
|           |            |          |                                   |                  | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180900                    | 002027                     | Y      | CC AMMO                    | 42.66           | N   |
|           |            |          |                                   |                  | 199-52-6399.52-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 181153                    | 002067                     | Y      | BOARD DINNER/TRIM THE      | 8.73            | N   |
|           |            |          |                                   |                  | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180911                    | 006118                     | Y      | GOAL SETTING GUIDANC       | 44.81           | N   |
|           |            |          |                                   |                  | 199-31-6399.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180640                    | 004812                     | Y      | WALL OF HONOR              | 2.84            | N   |
|           |            |          |                                   |                  | 199-41-6499.47-750-899003 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 181259                    | 005392                     | Y      | BOARD DINNER & TREE E      | 17.92           | N   |
|           |            |          |                                   |                  | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180900                    | 002028                     | Y      | CC AMMO                    | 192.15          | N   |
|           |            |          |                                   |                  | 199-52-6399.52-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180805                    | 007696                     | Y      | Supplies                   | 114.34          | N   |
|           |            |          |                                   |                  | 199-11-6399.02-101-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180640                    | 006725                     | Y      | WALL OF HONOR              | 150.72          | N   |
|           |            |          |                                   |                  | 199-41-6499.47-750-899003 |                            |        |                            |                 |     |
|           |            |          |                                   |                  | 180470                    | 002947                     | Y      | PROPS FOR WEDDING SI       | 197.83          | N   |
|           |            |          |                                   |                  | 199-36-6399.10-001-899000 |                            |        |                            |                 |     |
|           |            |          |                                   | FINANCE & OPERAT |                           | FD293                      | M      | WALMART ADJUST.            | -14.64          | N   |
|           |            |          |                                   |                  | 199-53-6399.46-750-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  |                           |                            |        | <b>Check 011556 Total:</b> | <b>1,389.10</b> |     |
| 011557    | 12-04-2017 | 00781    | WILLIAMS SPORTING                 |                  | 180758                    | 6781400                    | Y      | JH BASKETBALL UNI          | 5,195.00        | N   |
|           |            |          |                                   |                  | 199-36-6399.30-101-891000 |                            |        |                            |                 |     |
| 011558    | 12-05-2017 | 34778    | ADAPTIVE SPECIALTIE DISTRICT WIDE |                  | 180777                    | 92083                      | C      | PO Created by Req: 180760  | 213.96          | N   |
|           |            |          |                                   |                  | 199-21-6399.43-999-823001 |                            |        |                            |                 |     |
| 011559    | 12-05-2017 | 01703    | BAKER DISTRIBUTING DISTRICT WIDE  |                  | 181247                    | U573785                    | C      | FILTER                     | 71.52           | N   |
|           |            |          |                                   |                  | 199-51-6499.00-999-899000 |                            |        |                            |                 |     |
|           |            |          | DISTRICT WIDE                     |                  | 180905                    | U514758                    | C      | FAN MOTOR                  | 383.96          | N   |
|           |            |          |                                   |                  | 199-51-6499.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                  |                           |                            |        | <b>Check 011559 Total:</b> | <b>455.48</b>   |     |
| 011560    | 12-05-2017 | 00945    | BIG BROTHERS PEST DISTRICT WIDE   |                  | 181396                    | 10913                      | C      | MONTHLY MAINTANCE          | 1,285.00        | N   |
|           |            |          |                                   |                  | 199-51-6249.51-999-899000 |                            |        |                            |                 |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog              | Typ Cd | Reason                    | Amount           | EFT |
|----------------------------|------------|----------|--------------------|-------------------|------------------------|---|--------|---------------------------|------------------|-----|
| 011561                     | 12-05-2017 | 33443    | CREAKVIEW HIGH SC  | MELISSA HIGH SCH  | 181362                 | ENTRY FEES<br>199-36-6499.11-001-899000 | C      | ENTRY FEES CREEKVIEW      | 340.00           | N   |
| 011562                     | 12-05-2017 | 00100    | CITY OF MELISSA    | MELISSA HIGH SCH  | 181390                 | 002060174<br>199-51-6255.00-001-899000  | C      | WATER                     | 498.07           | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 181390                 | 002074224<br>199-51-6255.00-001-899000  | C      | WATER                     | 439.35           | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 181390                 | 002059704<br>199-51-6255.00-001-899000  | C      | WATER                     | 607.37           | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 181390                 | 002060164<br>199-51-6255.00-001-899000  | C      | WATER                     | 834.83           | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 181390                 | 002074614<br>199-51-6255.00-001-899000  | C      | WATER                     | 548.90           | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 181390                 | 002060124<br>199-51-6255.00-001-899000  | C      | WATER                     | 233.98           | N   |
|                            |            |          |                    | MELISSA JR. HIGH  | 181390                 | 002073894<br>199-51-6255.00-101-899000  | C      | WATER                     | 1,499.60         | N   |
|                            |            |          |                    | MELISSA JR. HIGH  | 181390                 | 002073904<br>199-51-6255.00-101-899000  | C      | WATER                     | 500.70           | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 181390                 | 002066394<br>199-51-6255.00-102-899000  | C      | WATER                     | 234.39           | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 181390                 | 002066324<br>199-51-6255.00-102-899000  | C      | WATER                     | 235.62           | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 181390                 | 002066434<br>199-51-6255.00-102-899000  | C      | WATER                     | 427.68           | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 181390                 | 002066414<br>199-51-6255.00-102-899000  | C      | WATER                     | 2,072.97         | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 181390                 | 002061234<br>199-51-6255.00-105-899000  | C      | WATER                     | 553.38           | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 181390                 | 002060234<br>199-51-6255.00-105-899000  | C      | WATER                     | 260.52           | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 181390                 | 002059944<br>199-51-6255.00-105-899000  | C      | WATER                     | 271.97           | N   |
|                            |            |          |                    | DISTRICT WIDE     | 181390                 | 002059934<br>199-51-6255.01-999-899000  | C      | WATER                     | 74.07            | N   |
|                            |            |          |                    | DISTRICT WIDE     | 181390                 | 002059894<br>199-51-6255.01-999-899000  | C      | WATER                     | 78.51            | N   |
|                            |            |          |                    | DISTRICT WIDE     | 181390                 | 002060094<br>199-51-6255.01-999-899000  | C      | WATER                     | 3,584.10         | N   |
|                            |            |          |                    | DISTRICT WIDE     | 181390                 | 002067184<br>199-51-6255.02-999-899000  | C      | WATER                     | 519.80           | N   |
| <b>Check 011562 Total:</b> |            |          |                    |                   |                        |   |        |                           | <b>13,475.81</b> |     |
| 011563                     | 12-05-2017 | 33570    | CLIMATEC LLC       | DISTRICT WIDE     | 181120                 | 975002372<br>199-51-6499.00-999-899000  | C      | THERMOSTAT                | 523.93           | N   |
| 011564                     | 12-05-2017 | 02690    | COPYPRO            | MELISSA RIDGE EL  | 181387                 | FLUENCY<br>199-11-6399.20-102-811000    | C      | Fluency Posters           | 80.00            | N   |
| 011565                     | 12-05-2017 | 04317    | CROWNOVER MIDDLE   | MELISSA HIGH SCH  | 181145                 | CLASSIC A<br>199-36-6499.30-001-891000  | C      | CROWNOVER MS BB TOU       | 300.00           | N   |
| 011566                     | 12-05-2017 | 04479    | DOUGLASS DISTRIBUT | DISTRICT WIDE     | 181241                 | 030446007<br>199-34-6311.00-999-899000  | C      | PO Created by Req: 181260 | 824.20           | N   |



| Check Nbr | Check Date | Vend Nbr | Payee                                 | Organization     | PO Nbr<br>Fnd-Fnc-Obj.     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount   | EFT |
|-----------|------------|----------|---------------------------------------|------------------|----------------------------|----------------------------|--------|---------------------------|----------|-----|
| 011567    | 12-05-2017 | 33641    | ECOROQ OF TEXAS, L                    | DISTRICT WIDE    | 181394                     | 142857                     | C      | WALK IN COOLER            | 150.00   | N   |
|           |            |          |                                       |                  | 240-35-6249.00-999-899000  |                            |        |                           |          |     |
| 011568    | 12-05-2017 | 34047    | ELIGIBILITY TRACKING FINANCE & OPERAT |                  | 181409                     | 15053                      | C      | MONTHLY RATE              | 473.75   | N   |
|           |            |          |                                       |                  | 199-41-6299.00-750-899000  |                            |        |                           |          |     |
| 011569    | 12-05-2017 | 34295    | MOTES FIELDHOUSE                      | MELISSA HIGH SCH | 180462                     | 025242                     | C      | BB EQUIP                  | 2,262.00 | N   |
|           |            |          |                                       |                  | 199-36-6399.32-001-891000  |                            |        |                           |          |     |
| 011570    | 12-05-2017 | 01253    | FLINN SCIENTIFIC                      | MELISSA JR. HIGH | 180127                     | 2134718                    | C      | supplies                  | 471.64   | N   |
|           |            |          |                                       |                  | 199-11-6399.02-101-811000  |                            |        |                           |          |     |
| 011571    | 12-05-2017 | 04274    | HEATHER LYN TOWEL                     | DISTRICT WIDE    | 181383                     | 407                        | C      | PO Created by Req: 181402 | 900.00   | N   |
|           |            |          |                                       |                  | 199-11-6219.43-999-823000  |                            |        |                           |          |     |
|           |            |          |                                       | DISTRICT WIDE    | 181383                     | 403                        | C      | PO Created by Req: 181402 | 850.00   | N   |
|           |            |          |                                       |                  | 199-11-6219.43-999-823000  |                            |        |                           |          |     |
|           |            |          |                                       |                  | <b>Check 011571 Total:</b> |                            |        | <b>1,750.00</b>           |          |     |
| 011572    | 12-05-2017 | 34221    | JOHN LEAL                             | MELISSA HIGH SCH | 000217                     | FBALL 11/03                | C      | FBALL 11/03               | 140.00   | N   |
|           |            |          |                                       |                  | 199-36-6299.30-001-891000  |                            |        |                           |          |     |
| 011573    | 12-05-2017 | 01041    | JOHNSON BURKS SUP                     | DISTRICT WIDE    | 181196                     | 1362858                    | C      | REBUILD KITS              | 57.61    | N   |
|           |            |          |                                       |                  | 199-51-6319.00-999-899000  |                            |        |                           |          |     |
|           |            |          |                                       | DISTRICT WIDE    | 181196                     | 1362104                    | C      | REBUILD KITS              | 911.45   | N   |
|           |            |          |                                       |                  | 199-51-6319.00-999-899000  |                            |        |                           |          |     |
|           |            |          |                                       |                  | <b>Check 011573 Total:</b> |                            |        | <b>969.06</b>             |          |     |
| 011574    | 12-05-2017 | 34182    | KELLY SERVICES, INC.                  | MELISSA HIGH SCH | 181414                     | 46162938                   | C      | SUBS                      | 46.15    | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46163453                   | C      | SUBS                      | 95.85    | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162930                   | C      | SUBS                      | 227.20   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162935                   | C      | SUBS                      | 227.20   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162936                   | C      | SUBS                      | 227.20   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162937                   | C      | SUBS                      | 106.50   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162939                   | C      | SUBS                      | 106.50   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162940                   | C      | SUBS                      | 106.50   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162932                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162933                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162934                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162941                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162943                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162944                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162945                   | C      | SUBS                      | 113.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |
|           |            |          |                                       | MELISSA HIGH SCH | 181414                     | 46162942                   | C      | SUBS                      | 184.60   | N   |
|           |            |          |                                       |                  | 199-11-6299.00-001-811000  |                            |        |                           |          |     |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|-------------------|---------------------------|----------------------------|--------|--------|--------|-----|
|           |            |          |       | MELISSA HIGH SCH  | 181414                    | 46162931                   | C      | SUBS   | 198.80 | N   |
|           |            |          |       |                   | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162956                   | C      | SUBS   | 53.25  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162950                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162955                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162959                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162954                   | C      | SUBS   | 56.80  | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162948                   | C      | SUBS   | 213.00 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162949                   | C      | SUBS   | 227.20 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162953                   | C      | SUBS   | 227.20 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162947                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162951                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162952                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162958                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162960                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162957                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH  | 181414                    | 46162946                   | C      | SUBS   | 411.80 | N   |
|           |            |          |       |                   | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46162927                   | C      | SUBS   | 46.15  | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46162929                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46163450                   | C      | SUBS   | 98.48  | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46162925                   | C      | SUBS   | 568.00 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46163452                   | C      | SUBS   | 227.26 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46162926                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46162928                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL  | 181414                    | 46163451                   | C      | SUBS   | 340.89 | N   |
|           |            |          |       |                   | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE INT | 181414                    | 46162962                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                   | 199-11-6299.00-105-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE INT | 181414                    | 46162961                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-105-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE INT | 181414                    | 46162963                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                   | 199-11-6299.00-105-811000 |                            |        |        |        |     |

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|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | MELISSA RIDGE INT | 181414                    | 46162964                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011574 Total:</b> | <b>6,474.43</b> |     |
| 011575    | 12-05-2017 | 00290    | KIRBY RESTAURANT & | MELISSA RIDGE EL  | 181410                    | 390855                     | C      | CHEMICALS                  | 138.00          | N   |
|           |            |          |                    |                   | 240-35-6399.00-102-899000 |                            |        |                            |                 |     |
| 011576    | 12-05-2017 | 04931    | KURZ & CO.         | MELISSA HIGH SCH  | 181412                    | 704203330010               | C      | BREAD                      | 50.05           | N   |
|           |            |          |                    |                   | 240-35-6344.44-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181412                    | 704203330011               | C      | BREAD                      | 103.40          | N   |
|           |            |          |                    |                   | 240-35-6344.44-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181412                    | 704203330012               | C      | BREAD                      | 78.20           | N   |
|           |            |          |                    |                   | 240-35-6344.44-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011576 Total:</b> | <b>231.65</b>   |     |
| 011577    | 12-05-2017 | 00775    | LABATT FOOD SERVIC | MELISSA HIGH SCH  | 181411                    | 11305209                   | C      | FOOD                       | 1,132.37        | N   |
|           |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181411                    | 11305210                   | C      | FOOD                       | 2,451.71        | N   |
|           |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181411                    | 11305208                   | C      | FOOD                       | 1,376.34        | N   |
|           |            |          |                    |                   | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011577 Total:</b> | <b>4,960.42</b> |     |
| 011578    | 12-05-2017 | 04903    | AC SUPPLY CO       | MELISSA JR. HIGH  | 181335                    | 415612                     | C      | PO Created by Req: 181352  | 792.60          | N   |
|           |            |          |                    |                   | 199-11-6399.02-101-811000 |                            |        |                            |                 |     |
| 011579    | 12-05-2017 | 34847    | MIKA ENGLISH       | MELISSA RIDGE EL  | 181348                    | REIMBURSEMENT              | C      | Reimbursement /stolen glas | 137.00          | N   |
|           |            |          |                    |                   | 198-11-6499.00-102-811000 |                            |        |                            |                 |     |
| 011580    | 12-05-2017 | 05200    | MO'S TROPHIES      | DISTRICT WIDE     | 181401                    | 415356                     | C      | PLAYOFF TROPHIES           | 240.00          | N   |
|           |            |          |                    |                   | 199-36-6399.AF-999-891000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE     | 181401                    | 415356                     | C      | PLAYOFF TROPHIES           | 240.00          | N   |
|           |            |          |                    |                   | 199-36-6499.30-999-891000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011580 Total:</b> | <b>480.00</b>   |     |
| 011581    | 12-05-2017 | 00391    | NASCO              | MELISSA HIGH SCH  | 181177                    | 808402                     | C      | SCIENCE DEPT SUPPLIES      | 14,212.03       | N   |
|           |            |          |                    |                   | 199-11-6399.02-001-811000 |                            |        |                            |                 |     |
| 011582    | 12-05-2017 | 00478    | OAK FARMS          | MELISSA HIGH SCH  | 181413                    | 2181881                    | C      | DAIRY                      | 33.64           | N   |
|           |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181413                    | 2181882                    | C      | DAIRY                      | 168.22          | N   |
|           |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181413                    | 596016581                  | C      | DAIRY                      | 219.98          | N   |
|           |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181413                    | 2181888                    | C      | DAIRY                      | 207.04          | N   |
|           |            |          |                    |                   | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181413                    | 596016585                  | C      | DAIRY                      | 142.34          | N   |
|           |            |          |                    |                   | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011582 Total:</b> | <b>771.22</b>   |     |
| 011583    | 12-05-2017 | 04656    | BERKNER HIGH SCHO  | MELISSA HIGH SCH  | 181361                    | ENTRY FEES                 | C      | ENTRY FEES BERKNER H       | 950.00          | N   |
|           |            |          |                    |                   | 199-36-6499.11-001-899000 |                            |        |                            |                 |     |
| 011584    | 12-05-2017 | 01150    | RICK GAGARIN       | DISTRICT WIDE     | 181406                    | MEALS                      | C      | STATE ROBOTICS COMPE       | 76.00           | N   |
|           |            |          |                    |                   | 199-36-6411.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE     | 181406                    | MEALS                      | C      | STATE ROBOTICS COMPE       | 2,188.00        | N   |
|           |            |          |                    |                   | 199-36-6412.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011584 Total:</b> | <b>2,264.00</b> |     |

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|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|---------------------------|----------|-----|
| 011585    | 12-05-2017 | 34124    | SCANTECH BUSINESS S | MELISSA HIGH SCH  | 181325<br>199-11-6399.03-001-811000 | 402133                     | C      | MATH TI SMARTVIEW SOF     | 141.95   | N   |
| 011586    | 12-05-2017 | 00128    | SHERWIN WILLIAMS    | DISTRICT WIDE     | 181392<br>199-51-6319.00-999-899000 | 7355-6                     | C      | PAINT                     | 81.35    | N   |
| 011587    | 12-05-2017 | 34107    | THE CRUMBLE SHACK   | DISTRICT WIDE     | 181384<br>199-21-6499.43-999-823000 | STAFF XMAS                 | C      | PO Created by Req: 181403 | 28.00    | N   |
| 011588    | 12-05-2017 | 33618    | THYSSENKRUPP ELEV   | DISTRICT WIDE     | 181415<br>199-51-6249.00-999-899000 | 3003560423                 | C      | ELEVATOR MAINTENANC       | 192.33   | N   |
| 011589    | 12-05-2017 | 05439    | WATER EVENT-PURE    | FINANCE & OPERAT  | 181391<br>199-53-6499.46-750-899002 | 828941                     | C      | WATER                     | 41.97    | N   |
| 011590    | 12-05-2017 | 01901    | WESTERN PAPER CO    | FINANCE & OPERAT  | 181242<br>199-53-6399.00-750-899000 | 20031250101                | C      | PAPER                     | 8,076.50 | N   |
| 011591    | 12-05-2017 | 00791    | WESTERN PSYCHOLO    | DISTRICT WIDE     | 181260<br>199-11-6339.43-999-823000 | WPS-190944                 | C      | PO Created by Req: 181247 | 115.50   | N   |
| 011592    | 12-08-2017 | 05401    | ALEXEI WALL         | DISTRICT WIDE     | 000228<br>199-36-6299.AF-999-891000 | PLAYOFFS                   | C      | PLAYOFFS                  | 98.00    | N   |
| 011593    | 12-08-2017 | 34867    | BENNETT PATTERSON   | MELISSA JR. HIGH  | 000238<br>199-36-6299.30-101-891000 | BBALL 11/30                | C      | BASKETBALL 11/30          | 85.00    | N   |
| 011594    | 12-08-2017 | 33942    | BLAKE GRUNDY        | MELISSA JR. HIGH  | 000237<br>199-36-6299.30-101-891000 | BBALL 11/30                | C      | BASKETBALL 11/30          | 85.00    | N   |
| 011595    | 12-08-2017 | 01741    | CELINA ISD          | MELISSA JR. HIGH  | 181450<br>199-36-6499.10-101-899000 | 12.02.17                   | C      | meals                     | 175.00   | N   |
| 011596    | 12-08-2017 | 00100    | CITY OF MELISSA     | MELISSA RIDGE INT | 181454<br>199-51-6255.00-105-899000 | 002060144                  | C      | WATER                     | 400.85   | N   |
| 011597    | 12-08-2017 | 05400    | CLAY SHARP          | DISTRICT WIDE     | 000231<br>199-36-6299.AF-999-891000 | PLAYOFFS                   | C      | PLAYOFFS                  | 98.00    | N   |
| 011598    | 12-08-2017 | 05434    | COGENT COMMUNICA    | DISTRICT WIDE     | 181477<br>199-53-6249.53-999-899000 | 10/21-11/20                | C      | INTERNET FEE              | 2,822.40 | N   |
| 011599    | 12-08-2017 | 33844    | CORGAN              | DISTRICT WIDE     | 181423<br>694-81-6629.36-999-899001 | 16181.0000-16              | C      | BASEBALL/SOFTBALL FIE     | 5,826.81 | N   |
| 011600    | 12-08-2017 | 34776    | DOMINO'S TEXOMA     | MELISSA HIGH SCH  | 181476<br>240-35-6341.00-001-899000 | 9279-119422                | C      | PIZZAS                    | 183.75   | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181476<br>240-35-6341.00-001-899000 | 9279-119537                | C      | PIZZAS                    | 183.75   | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181476<br>240-35-6341.00-001-899000 | 9279-119649                | C      | PIZZAS                    | 183.75   | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181476<br>240-35-6341.00-001-899000 | 9279-119787                | C      | PIZZAS                    | 183.75   | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181476<br>240-35-6341.00-001-899000 | 9279-119931                | C      | PIZZAS                    | 183.75   | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181476<br>240-35-6341.00-101-899000 | 9279-119423                | C      | PIZZAS                    | 51.45    | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181476<br>240-35-6341.00-101-899000 | 9279-119424                | C      | PIZZAS                    | 51.45    | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181476<br>240-35-6341.00-101-899000 | 9279-119538                | C      | PIZZAS                    | 51.45    | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181476<br>240-35-6341.00-101-899000 | 9279-119539                | C      | PIZZAS                    | 51.45    | N   |

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|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                      | MELISSA JR. HIGH | 181476                    | 9279-119650                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181476                    | 9279-119651                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181476                    | 9279-119788                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181476                    | 9279-119789                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181476                    | 9279-119932                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181476                    | 9279-119933                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011600 Total:</b> | <b>1,433.25</b> |     |
| 011601    | 12-08-2017 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE    | 181241                    | 030447004                  | C      | PO Created by Req: 181260  | 917.42          | N   |
|           |            |          |                      |                  | 199-34-6311.00-999-899000 |                            |        |                            |                 |     |
| 011602    | 12-08-2017 | 34238    | DUDE'S INCORPORAT    | DISTRICT WIDE    | 181351                    | 12.6.17.01                 | C      | CABLES AND AMP             | 1,054.00        | N   |
|           |            |          |                      |                  | 199-53-6249.53-999-899000 |                            |        |                            |                 |     |
| 011603    | 12-08-2017 | 34862    | ERICK CHAPMAN        | DISTRICT WIDE    | 000225                    | PLAYOFFS                   | C      | PLAYOFFS                   | 98.00           | N   |
|           |            |          |                      |                  | 199-36-6299.AF-999-891000 |                            |        |                            |                 |     |
| 011604    | 12-08-2017 | 34295    | MOTES FIELDHOUSE     | MELISSA HIGH SCH | 180760                    | 025272                     | C      | BASKETBALL SUPPLIES        | 2,678.75        | N   |
|           |            |          |                      |                  | 199-36-6399.30-001-891000 |                            |        |                            |                 |     |
| 011605    | 12-08-2017 | 00535    | GANDY INK            | MELISSA HIGH SCH | 180766                    | 427995                     | C      | TENNIS SHIRTS              | 450.00          | N   |
|           |            |          |                      |                  | 199-36-6399.32-001-891000 |                            |        |                            |                 |     |
| 011606    | 12-08-2017 | 04500    | GEORGE E. JAMES      | DISTRICT WIDE    | 000220                    | PLAYOFFS                   | C      | PLAYOFFS                   | 100.00          | N   |
|           |            |          |                      |                  | 199-36-6299.AF-999-891000 |                            |        |                            |                 |     |
| 011607    | 12-08-2017 | 34860    | GEORGE WHITE JR.     | DISTRICT WIDE    | 000229                    | PLAYOFFS                   | C      | PLAYOFFS                   | 98.00           | N   |
|           |            |          |                      |                  | 199-36-6299.AF-999-891000 |                            |        |                            |                 |     |
| 011608    | 12-08-2017 | 04055    | GRANT JAMES          | DISTRICT WIDE    | 000221                    | PLAYOFFS                   | C      | PLAYOFFS                   | 100.00          | N   |
|           |            |          |                      |                  | 199-36-6299.AF-999-891000 |                            |        |                            |                 |     |
| 011609    | 12-08-2017 | 34868    | JERMAINE BUTLER      | MELISSA JR. HIGH | 000232                    | BBALL 11/28                | C      | BASKETBALL 11/28           | 85.00           | N   |
|           |            |          |                      |                  | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
| 011610    | 12-08-2017 | 34182    | KELLY SERVICES, INC. | MELISSA JR. HIGH | 181473                    | 47095769                   | C      | SUBS                       | 53.25           | N   |
|           |            |          |                      |                  | 199-11-6299.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL | 181473                    | 47002237                   | C      | SUBS                       | 142.00          | N   |
|           |            |          |                      |                  | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011610 Total:</b> | <b>195.25</b>   |     |
| 011611    | 12-08-2017 | 00874    | KENNETH L. MAUN TA   | DISTRICT WIDE    | 181416                    | REG. #5                    | C      | PO Created by Req: 181436  | 22.00           | N   |
|           |            |          |                      |                  | 199-34-6499.00-999-899002 |                            |        |                            |                 |     |
| 011612    | 12-08-2017 | 00874    | KENNETH L. MAUN TA   | FINANCE & OPERAT | 181442                    | PROP. TAXES                | C      | PROPERTY TAXES             | 4,317.00        | N   |
|           |            |          |                      |                  | 199-41-6213.47-750-899000 |                            |        |                            |                 |     |
| 011613    | 12-08-2017 | 04166    | KYLE BRENNER         | MELISSA HIGH SCH | 181436                    | PER DIEM                   | C      | PER DIEM HOUSTON DOBI      | 90.00           | N   |
|           |            |          |                      |                  | 199-36-6411.10-001-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH | 181436                    | PER DIEM                   | C      | PER DIEM HOUSTON DOBI      | 600.00          | N   |
|           |            |          |                      |                  | 199-36-6412.11-001-811000 |                            |        |                            |                 |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011613 Total:</b> | <b>690.00</b>   |     |

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|----------------------------|------------|----------|---------------------|-------------------|------------------------|--|--------|---------------------------|-----------------|-----|
| 011614                     | 12-08-2017 | 34864    | KYLE HARBOUR        | DISTRICT WIDE     | 000223                 | PLAYOFFS<br>199-36-6299.AF-999-891000    | C      | PLAYOFFS                  | 98.00           | N   |
| 011615                     | 12-08-2017 | 33655    | LAUREN MOORE        | MELISSA HIGH SCH  | 181435                 | PER DIEM<br>199-36-6411.10-001-899000    | C      | PER DIEM HOUSTON DOBI     | 10.00           | N   |
| 011616                     | 12-08-2017 | 03634    | MARIA'S MEXICAN RE  | FINANCE & OPERAT  | 181419                 | LUNCH<br>199-41-6411.47-750-899000       | C      | AUDITOR LUNCH             | 134.25          | N   |
|                            |            |          |                     | FINANCE & OPERAT  | 181419                 | LUNCH<br>199-41-6411.47-750-899000       | D      | DIDN'T USE                | -134.25         | N   |
| <b>Check 011616 Total:</b> |            |          |                     |                   |                        |  |        |                           | <b>.00</b>      |     |
| 011617                     | 12-08-2017 | 03512    | MELVIN MANNING      | MELISSA JR. HIGH  | 000235                 | BBALL 11/28<br>199-36-6299.30-101-891000 | C      | BASKETBALL 11/28          | 115.00          | N   |
| 011618                     | 12-08-2017 | 34861    | MIKE PADMORE        | DISTRICT WIDE     | 000226                 | PLAYOFFS<br>199-36-6299.AF-999-891000    | C      | PLAYOFFS                  | 98.00           | N   |
| 011619                     | 12-08-2017 | 04470    | O'REILLY AUTO PARTS | DISTRICT WIDE     | 180045                 | 2304-435074<br>199-34-6319.00-999-899000 | C      | OPEN PO FOR PARTS         | 13.99           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181429                 | 2304-434614<br>199-51-6319.00-999-899000 | C      | HEX BITS                  | 35.98           | N   |
| <b>Check 011619 Total:</b> |            |          |                     |                   |                        |  |        |                           | <b>49.97</b>    |     |
| 011620                     | 12-08-2017 | 34866    | PENNY ARMSTRONG     | MELISSA JR. HIGH  | 000239                 | BBALL 11/30<br>199-36-6299.30-101-891000 | C      | BASKETBALL 11/30          | 85.00           | N   |
| 011621                     | 12-08-2017 | 02112    | PHONAK, LLC         | DISTRICT WIDE     | 181378                 | 5156727516<br>199-11-6399.43-999-823001  | C      | PO Created by Req: 181393 | 109.99          | N   |
| 011622                     | 12-08-2017 | 34839    | PRENTKE ROMICH CO   | DISTRICT WIDE     | 181261                 | I218536<br>199-11-6399.43-999-823001     | C      | PO Created by Req: 181269 | 3,660.00        | N   |
| 011623                     | 12-08-2017 | 33914    | PRINCE HUTCHINSON   | MELISSA JR. HIGH  | 000234                 | BBALL 11/28<br>199-36-6299.30-101-891000 | C      | BASKETBALL 11/28          | 85.00           | N   |
| 011624                     | 12-08-2017 | 01716    | PROGRESSIVE WASTE   | MELISSA HIGH SCH  | 181474                 | 2003615057<br>199-51-6258.00-001-899000  | C      | WASTE PICKUP              | 934.69          | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 181474                 | 2003615055<br>199-51-6258.00-101-899000  | C      | WASTE PICKUP              | 609.08          | N   |
|                            |            |          |                     | MELISSA RIDGE EL  | 181474                 | 2003615517<br>199-51-6258.00-102-899000  | C      | WASTE PICKUP              | 609.08          | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 181474                 | 2003615603<br>199-51-6258.00-105-899000  | C      | WASTE PICKUP              | 304.54          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181474                 | 2003615056<br>199-51-6258.00-999-899000  | C      | WASTE PICKUP              | 276.33          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181474                 | 2003615913<br>199-51-6258.02-999-899000  | C      | WASTE PICKUP              | 276.33          | N   |
| <b>Check 011624 Total:</b> |            |          |                     |                   |                        |  |        |                           | <b>3,010.05</b> |     |
| 011625                     | 12-08-2017 | 00085    | QUILL CORPORATION   | MELISSA HIGH SCH  | 181342                 | 2820643<br>199-11-6399.00-001-811000     | C      | TONER/COUNSELORS/SS       | 189.98          | N   |
| 011626                     | 12-08-2017 | 02761    | REGION VII EDUCATIO | DISTRICT WIDE     | 181440                 | 070302<br>199-53-6239.46-999-899000      | C      | PURCHASING COOPERATI      | 1,569.00        | N   |
| 011627                     | 12-08-2017 | 34865    | ROBERT MITCHELL     | DISTRICT WIDE     | 000222                 | PLAYOFFS<br>199-36-6299.AF-999-891000    | C      | PLAYOFFS                  | 98.00           | N   |

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|-----------|------------|----------|-------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011628    | 12-08-2017 | 34859    | SCOTT KRAMER      | DISTRICT WIDE    | 000230<br>199-36-6299.AF-999-891000 | PLAYOFFS                   | C      | PLAYOFFS                   | 98.00           | N   |
| 011629    | 12-08-2017 | 01767    | SETH FRITZ        | MELISSA JR. HIGH | 000233<br>199-36-6299.30-101-891000 | BBALL 11/28                | C      | BASKETBALL 11/28           | 85.00           | N   |
| 011630    | 12-08-2017 | 05402    | SHAWN MONTGOMER   | DISTRICT WIDE    | 000227<br>199-36-6299.AF-999-891000 | PLAYOFFS                   | C      | PLAYOFFS                   | 98.00           | N   |
| 011631    | 12-08-2017 | 34796    | SHEEPDAWG UNION   | DISTRICT WIDE    | 181451<br>199-52-6299.52-999-899000 | CC TRAINING                | C      | TRAINING                   | 1,400.00        | N   |
| 011632    | 12-08-2017 | 00176    | SOUTHWEST INTERNA | DISTRICT WIDE    | 180063<br>199-34-6319.00-999-899000 | MP173266                   | C      | PO Created by Req: 180067  | 24.90           | N   |
| 011633    | 12-08-2017 | 05428    | STERLING ANDERSON | MELISSA JR. HIGH | 000236<br>199-36-6299.30-101-891000 | BBALL 11/28                | C      | BASKETBALL 11/28           | 115.00          | N   |
| 011634    | 12-08-2017 | 05015    | SuccessEd, LLC    | DISTRICT WIDE    | 181424<br>199-31-6339.00-999-825000 | 989525                     | C      | PRORATE RENEWAL FEE        | 466.67          | N   |
| 011635    | 12-08-2017 | 02940    | SUPPLYWORKS       | DISTRICT WIDE    | 181475<br>199-51-6319.01-999-899000 | 421046871                  | C      | VAC & FILTERS              | 405.40          | N   |
| 011636    | 12-08-2017 | 00103    | TASBO             | DISTRICT WIDE    | 181441<br>199-51-6495.00-999-899000 | 529115                     | C      | ANNUAL MEMBERSHIP          | 2,250.00        | N   |
|           |            |          |                   | DISTRICT WIDE    | 181441<br>199-51-6495.00-999-899000 | 529115                     | D      | WRONG VENDOR               | -2,250.00       | N   |
|           |            |          |                   |                  |                                     |                            |        | <b>Check 011636 Total:</b> | <b>.00</b>      |     |
| 011637    | 12-08-2017 | 34575    | TYLER TECHNOLOGIE | DISTRICT WIDE    | 181417<br>199-34-6411.00-999-899000 | 045-206634                 | C      | PO Created by Req: 181437  | 470.59          | N   |
| 011638    | 12-08-2017 | 02392    | WHATABURGER       | DISTRICT WIDE    | 181443<br>199-36-6411.00-999-899000 | 964178                     | C      | BAND MEALS                 | 42.28           | N   |
|           |            |          |                   | DISTRICT WIDE    | 181443<br>199-36-6412.00-999-899000 | 964178                     | C      | BAND MEALS                 | 863.72          | N   |
|           |            |          |                   |                  |                                     |                            |        | <b>Check 011638 Total:</b> | <b>906.00</b>   |     |
| 011639    | 12-08-2017 | 34863    | WILL SMITH        | DISTRICT WIDE    | 000224<br>199-36-6299.AF-999-891000 | PLAYOFFS                   | C      | PLAYOFFS                   | 98.00           | N   |
| 011640    | 12-12-2017 | 34676    | SETH STINTON      | MELISSA HIGH SCH | 181541<br>199-36-6399.30-001-891000 | ALPHA WEIGHT               | C      | WEIGH IN MONEY             | 75.00           | N   |
| 011641    | 12-12-2017 | 02156    | ATSSB             | DISTRICT WIDE    | 181491<br>199-36-6499.00-999-891000 | CONTEST FEES               | C      | AREA BAND CONTEST          | 300.00          | N   |
| 011642    | 12-12-2017 | 00345    | SPORT SUPPLY GROU | MELISSA HIGH SCH | 181258<br>199-36-6399.32-001-891000 | 901143955                  | C      | POWERLIFTING EQUIP         | 89.00           | N   |
| 011643    | 12-12-2017 | 34869    | BURGERLAND PARIS  | DISTRICT WIDE    | 181516<br>199-36-6411.00-999-899000 | BAND BURGERS               | C      | FB PLAYOFFS BAND MEAL      | 72.00           | N   |
|           |            |          |                   | DISTRICT WIDE    | 181516<br>199-36-6412.00-999-899000 | BAND BURGERS               | C      | FB PLAYOFFS BAND MEAL      | 1,278.00        | N   |
|           |            |          |                   |                  |                                     |                            |        | <b>Check 011643 Total:</b> | <b>1,350.00</b> |     |
| 011644    | 12-12-2017 | 34012    | CARRIE JOHNSON    | DISTRICT WIDE    | 181484<br>199-11-6219.43-999-823000 | 11/11-12/05                | C      | PO Created by Req: 181492  | 2,250.00        | N   |
| 011645    | 12-12-2017 | 01178    | CDW GOVERNMENT    | DISTRICT WIDE    | 181359<br>199-11-6399.53-999-811000 | KZZ8590                    | C      | LAPTOP PARTS               | 352.50          | N   |
|           |            |          |                   | DISTRICT WIDE    | 181359<br>199-11-6399.53-999-811000 | KZL8137                    | C      | LAPTOP PARTS               | 273.58          | N   |

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|----------------------------|------------|----------|--------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|----------|-----|
| <b>Check 011645 Total:</b> |            |          |                    |                  |                                     |                            |        | <b>626.08</b>             |          |     |
| 011646                     | 12-12-2017 | 04479    | DOUGLASS DISTRIBUT | DISTRICT WIDE    | 181241<br>199-34-6311.00-999-899000 | 055452025                  | C      | PO Created by Req: 181260 | 932.72   | N   |
| 011647                     | 12-12-2017 | 34787    | ENTERPRISE FM TRUS | DISTRICT WIDE    | 181498<br>199-34-6631.00-999-899001 | FBN3369198                 | C      | PO Created by Req: 181516 | 6,504.28 | N   |
| 011648                     | 12-12-2017 | 33640    | FASTENAL COMPANY   | DISTRICT WIDE    | 181472<br>199-51-6319.00-999-899000 | TXMCK124282                | C      | SCREWS                    | .66      | N   |
| 011649                     | 12-12-2017 | 34295    | MOTES FIELDHOUSE   | MELISSA HIGH SCH | 181453<br>199-36-6399.32-001-891000 | 025411                     | C      | TENNIS EQUIP              | 25.00    | N   |
| 011650                     | 12-12-2017 | 01839    | IRRIGATORS SUPPLY, | DISTRICT WIDE    | 181422<br>199-51-6319.02-999-899000 | 87607                      | C      | PARTS & FLUIDS            | 242.00   | N   |
| 011651                     | 12-12-2017 | 33418    | KATHALEEN L RODRIG | DISTRICT WIDE    | 181483<br>199-11-6219.43-999-823000 | 1286                       | C      | PO Created by Req: 181428 | 467.50   | N   |
| 011652                     | 12-12-2017 | 33892    | KROGER TEXAS LP.   | DISTRICT WIDE    | 180658<br>199-36-6499.00-999-899000 | 20171004                   | C      | HAMS                      | 7,164.00 | N   |
| 011653                     | 12-12-2017 | 04868    | KWIK KAR LUBE&AUT  | DISTRICT WIDE    | 181496<br>199-34-6249.00-999-899002 | 95199                      | C      | PO Created by Req: 181515 | 78.49    | N   |
| 011654                     | 12-12-2017 | 00992    | LOWE'S BUSINESS AC | DISTRICT WIDE    | 180576<br>199-11-6399.53-999-811000 | 09369                      | C      | SHELVES AND TOOLS         | 39.15    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180576<br>199-11-6399.53-999-811000 | 02372                      | C      | SHELVES AND TOOLS         | 67.38    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02528                      | C      | MAINT. SUPPLIES           | 7.21     | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 10502                      | C      | MAINT. SUPPLIES           | 33.22    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 01770                      | C      | MAINT. SUPPLIES           | 34.24    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 09858                      | C      | MAINT. SUPPLIES           | 16.32    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02629                      | C      | MAINT. SUPPLIES           | 30.56    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02896                      | C      | MAINT. SUPPLIES           | 26.78    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 09584                      | C      | MAINT. SUPPLIES           | 40.78    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02761                      | C      | MAINT. SUPPLIES           | 20.83    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 01454                      | C      | MAINT. SUPPLIES           | 9.84     | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02480                      | C      | MAINT. SUPPLIES           | 46.84    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02981                      | C      | MAINT. SUPPLIES           | 58.89    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02876                      | C      | MAINT. SUPPLIES           | 59.91    | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02823                      | C      | MAINT. SUPPLIES           | 157.05   | N   |
|                            |            |          |                    | DISTRICT WIDE    | 180666<br>199-51-6319.00-999-899000 | 02654                      | C      | MAINT. SUPPLIES           | 208.22   | N   |
|                            |            |          |                    | DISTRICT WIDE    | 181388<br>199-51-6319.04-999-899000 | 98449                      | C      | WASHER/HOSE SET           | 283.09   | N   |



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| <b>Check 011654 Total:</b> |            |          |                     |                   |                        |   |        | <b>1,140.31</b>            |          |     |
| 011655                     | 12-12-2017 | 33831    | MY T PRINT INC.     | MELISSA HIGH SCH  | 181357                 | 68400<br>199-36-6399.32-001-891000        | C      | SOCCER SHIRTS              | 729.22   | N   |
| 011656                     | 12-12-2017 | 00391    | NASCO               | MELISSA HIGH SCH  | 181177                 | 818356<br>199-11-6399.02-001-811000       | C      | SCIENCE DEPT SUPPLIES      | 229.50   | N   |
| 011657                     | 12-12-2017 | 34870    | NATIONAL ATHLETIC T | MELISSA HIGH SCH  | 181492                 | 963112<br>199-36-6495.30-001-891000       | C      | TRAINER DUES               | 297.00   | N   |
| 011658                     | 12-12-2017 | 00110    | OFFICE DEPOT        | SCHOOL BOARD      | 181398                 | 986420543001<br>199-41-6399.00-702-899000 | C      | BOARD SUPPLIES             | 31.48    | N   |
| 011659                     | 12-12-2017 | 04470    | O'REILLY AUTO PARTS | DISTRICT WIDE     | 180045                 | 2304-435352<br>199-34-6319.00-999-899000  | C      | OPEN PO FOR PARTS          | 9.66     | N   |
| 011660                     | 12-12-2017 | 00085    | QUILL CORPORATION   | FINANCE & OPERAT  | 181407                 | 2951219<br>199-53-6399.46-750-899000      | C      | OFFICE SUPPLIES            | 10.79    | N   |
|                            |            |          |                     | FINANCE & OPERAT  | 181407                 | 2945356<br>199-53-6399.46-750-899000      | C      | OFFICE SUPPLIES            | 174.56   | N   |
| <b>Check 011660 Total:</b> |            |          |                     |                   |                        |   |        | <b>185.35</b>              |          |     |
| 011661                     | 12-12-2017 | 04077    | BLINCO, LLC         | MELISSA RIDGE INT | 181434                 | 117534<br>199-11-6399.00-105-824000       | C      | PRINTER REFILL             | 139.00   | N   |
| 011662                     | 12-12-2017 | 00410    | RED RIVER TROPHY    | SUPERINTENDENT    | 181358                 | 31940<br>199-41-6499.00-701-899000        | C      | BADGES, CHAIR TAGS, NA     | 114.22   | N   |
| 011663                     | 12-12-2017 | 04656    | PABC - SOFTBALL     | MELISSA HIGH SCH  | 181457                 | PEARCE ENTRY<br>199-36-6499.32-001-891001 | C      | PEARSE SOFTBALL TOUR       | 300.00   | N   |
| 011664                     | 12-12-2017 | 03107    | SCHOLASTIC TESTING  | DISTRICT WIDE     | 181288                 | 250669D<br>199-31-6339.41-999-821000      | C      | TTCT scoring               | 42.58    | N   |
| 011665                     | 12-12-2017 | 00176    | SOUTHWEST INTERNA   | DISTRICT WIDE     | 181468                 | 110191<br>199-34-6249.00-999-899002       | C      | PO Created by Req: 181487  | 207.72   | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181507                 | 110229<br>199-34-6249.00-999-899002       | C      | PO Created by Req: 181525  | 1,293.77 | N   |
|                            |            |          |                     | DISTRICT WIDE     | 180063                 | MP173456<br>199-34-6319.00-999-899000     | C      | PO Created by Req: 180067  | 8.71     | N   |
| <b>Check 011665 Total:</b> |            |          |                     |                   |                        |   |        | <b>1,510.20</b>            |          |     |
| 011666                     | 12-12-2017 | 03490    | TEXAS EXCAVATION S  | DISTRICT WIDE     | 181505                 | 17-18303<br>199-51-6249.51-999-899000     | C      | MESSAGE FEES               | 40.85    | N   |
| 011667                     | 12-12-2017 | 05525    | TECHNOLOGY FOR ED   | DISTRICT WIDE     | 181382                 | T74672-IN<br>199-11-6399.53-999-811000    | C      | INFORMACAST                | 1,883.00 | N   |
| 011668                     | 12-12-2017 | 34872    | THERESA SHIPP       | MELISSA RIDGE EL  | 181510                 | REFUND<br>198-11-6499.00-102-811000       | C      | Refund for month of Novemb | 270.00   | N   |
| 011669                     | 12-12-2017 | 34331    | VAN ALSTYNE SOFTB   | MELISSA HIGH SCH  | 181455                 | PANTHER<br>199-36-6499.32-001-891001      | C      | SOFTBALL TOURN FEE         | 325.00   | N   |
| 011670                     | 12-12-2017 | 02392    | WHATABURGER         | DISTRICT WIDE     | 181452                 | 964177<br>199-36-6412.32-999-891000       | C      | WRESTLING MEALS            | 37.31    | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181452                 | 985072<br>199-36-6412.32-999-891000       | C      | WRESTLING MEALS            | 60.38    | N   |
| <b>Check 011670 Total:</b> |            |          |                     |                   |                        |   |        | <b>97.69</b>               |          |     |

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|-----------|------------|----------|---------------------|-------------------|------------------------|---|--------|----------------------------|-----------------|-----|
| 011671    | 12-15-2017 | 34858    | LEROY STURGIS       | MELISSA HIGH SCH  | 181478                 | 1326<br>199-36-6299.34-001-899000           | C      | CHEER/UII ROUTINE CHO      | 2,000.00        | N   |
| 011672    | 12-15-2017 | 00550    | A T & T             | MELISSA HIGH SCH  | 181519                 | 4216-NOV<br>199-51-6256.00-001-899000       | C      | PHONES                     | 446.36          | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181519                 | 1163-NOV<br>199-51-6256.00-001-899000       | C      | PHONES                     | 105.66          | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181519                 | 2617-NOV<br>199-51-6256.00-101-899000       | C      | PHONES                     | 67.32           | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181519                 | 1083-NOV<br>199-51-6256.00-101-899000       | C      | PHONES                     | 70.43           | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181519                 | 4384-NOV<br>199-51-6256.00-101-899000       | C      | PHONES                     | 32.46           | N   |
|           |            |          |                     | MELISSA RIDGE EL  | 181519                 | 2632-NOV<br>199-51-6256.00-102-899000       | C      | PHONES                     | 151.80          | N   |
|           |            |          |                     | MELISSA RIDGE INT | 181519                 | 4333-NOV<br>199-51-6256.00-105-899000       | C      | PHONES                     | 498.30          | N   |
|           |            |          |                     | DISTRICT WIDE     | 181519                 | 2411-NOV<br>199-51-6256.01-999-899000       | C      | PHONES                     | 505.56          | N   |
|           |            |          |                     |                   |                        |   |        | <b>Check 011672 Total:</b> | <b>1,877.89</b> |     |
| 011673    | 12-15-2017 | 34359    | AUTISM TREATMENT    | DISTRICT WIDE     | 181543                 | 11/01-11/30<br>199-11-6223.43-999-811000    | C      | PO Created by Req: 181562  | 16,777.74       | N   |
| 011674    | 12-15-2017 | 01176    | CARRIER ENTERPRIS   | DISTRICT WIDE     | 181547                 | 42819532-00<br>199-51-6319.00-999-899000    | C      | LIMIT SWITCH               | 7.36            | N   |
| 011675    | 12-15-2017 | 34871    | CHICKEN EXPRESS-P   | DISTRICT WIDE     | 181565                 | 173<br>199-36-6411.00-999-899000            | C      | FOOTBALL PLAYOFF VS.       | 96.00           | N   |
|           |            |          |                     | DISTRICT WIDE     | 181565                 | 173<br>199-36-6412.00-999-899000            | C      | FOOTBALL PLAYOFF VS.       | 738.00          | N   |
|           |            |          |                     |                   |                        |   |        | <b>Check 011675 Total:</b> | <b>834.00</b>   |     |
| 011676    | 12-15-2017 | 00886    | CLAIMS ADMINISTRATI | FINANCE & OPERAT  | 181514                 | 33464<br>753-41-6499.00-750-899000          | C      | FINAL AUDIT                | 17,930.00       | N   |
| 011677    | 12-15-2017 | 04340    | COLLIN COLLEGE, CO  | MELISSA HIGH SCH  | 181489                 | S0065058<br>199-11-6229.00-001-831000       | C      | DUAL CREDIT                | 28,413.40       | N   |
| 011678    | 12-15-2017 | 34283    | DARIN WATSON        | MELISSA HIGH SCH  | 181551                 | 143<br>199-36-6299.37-001-899000            | C      | CHOIR/SOUND FOR WINT       | 250.00          | N   |
| 011679    | 12-15-2017 | 04930    | EDITH A. BEJAR      | DISTRICT WIDE     | 181563                 | 11/10 SERVICES<br>199-11-6219.43-999-823000 | C      | PO Created by Req: 181589  | 375.00          | N   |
| 011680    | 12-15-2017 | 34876    | ESKINOAR ABOUBAKA   | DISTRICT WIDE     | 000243                 | BBALL 12/05<br>199-36-6219.32-999-891000    | C      | BBALL 12/05                | 115.00          | N   |
| 011681    | 12-15-2017 | 34235    | TREY GRAHAM         | MELISSA HIGH SCH  | 181550                 | 12-10-2017<br>199-36-6299.30-001-891000     | C      | PLAY BY PLAY               | 100.00          | N   |
| 011682    | 12-15-2017 | 00178    | DELTA EDUCATION     | MELISSA HIGH SCH  | 181176                 | 202501501113<br>199-11-6399.02-001-811000   | C      | SCIENCE DEPT SUPPLIES      | 211.44          | N   |
| 011683    | 12-15-2017 | 03369    | GRAYSON-COLLIN ELE  | MELISSA RIDGE EL  | 181520                 | 10/28-11/28<br>199-51-6257.00-102-899000    | C      | ELECTRIC                   | 5,307.84        | N   |
| 011684    | 12-15-2017 | 04217    | GUMESINDO RODRIQ    | DISTRICT WIDE     | 000249                 | BBALL 12/04<br>199-36-6219.32-999-891000    | C      | BBALL 12/04                | 85.00           | N   |

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|----------------------------|------------|----------|--------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011685                     | 12-15-2017 | 04651    | JAMES DAUGHERTY    | MELISSA JR. HIGH | 000246<br>199-36-6299.30-101-891000 | BBALL 12/05                | C      | BBALL 12/05               | 155.00          | N   |
| 011686                     | 12-15-2017 | 02240    | JARRED GOODALL     | DISTRICT WIDE    | 000242<br>199-36-6219.32-999-891000 | BBALL 12/05                | C      | BBALL 12/05               | 135.00          | N   |
| 011687                     | 12-15-2017 | 33710    | MINUTEMAN PRESS M  | SUPERINTENDENT   | 181502<br>199-41-6399.00-701-899000 | 7282                       | C      | PORTFOLIOS FOR BOARD      | 249.16          | N   |
|                            |            |          |                    | SCHOOL BOARD     | 181502<br>199-41-6399.00-702-899000 | 7282                       | C      | PORTFOLIOS FOR BOARD      | 75.81           | N   |
| <b>Check 011687 Total:</b> |            |          |                    |                  |                                     |                            |        |                           | <b>324.97</b>   |     |
| 011688                     | 12-15-2017 | 34396    | KJERSTIN GARDNER   | MELISSA HIGH SCH | 181577<br>199-36-6299.30-001-891001 | HWY 5 TOURNY               | C      | ATHLETIC TRAINER          | 670.00          | N   |
| 011689                     | 12-15-2017 | 04931    | KURZ & CO.         | MELISSA JR. HIGH | 181525<br>240-35-6344.44-101-899000 | 704203400011               | C      | BREAD                     | 61.40           | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 181525<br>240-35-6344.44-102-899000 | 704203400012               | C      | BREAD                     | 54.68           | N   |
| <b>Check 011689 Total:</b> |            |          |                    |                  |                                     |                            |        |                           | <b>116.08</b>   |     |
| 011690                     | 12-15-2017 | 04868    | KWIK KAR LUBE&AUT  | DISTRICT WIDE    | 181560<br>199-34-6249.00-999-899002 | 95332                      | C      | PO Created by Req: 181537 | 94.49           | N   |
| 011691                     | 12-15-2017 | 34878    | KYLE BURNS         | DISTRICT WIDE    | 000251<br>199-36-6219.32-999-891000 | BBALL 12/04                | C      | BBALL 12/04               | 85.00           | N   |
| 011692                     | 12-15-2017 | 00775    | LABATT FOOD SERVIC | MELISSA RIDGE EL | 181526<br>198-11-6499.00-102-811000 | 12073890                   | C      | FOOD                      | 450.85          | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 181526<br>240-35-6341.00-001-899000 | 12073735                   | C      | FOOD                      | 1,385.71        | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 181526<br>240-35-6341.00-101-899000 | 12073734                   | C      | FOOD                      | 2,354.29        | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 181526<br>240-35-6341.00-102-899000 | 12073891                   | C      | FOOD                      | 1,022.01        | N   |
| <b>Check 011692 Total:</b> |            |          |                    |                  |                                     |                            |        |                           | <b>5,212.86</b> |     |
| 011693                     | 12-15-2017 | 34486    | LEROY SHAW         | MELISSA JR. HIGH | 000247<br>199-36-6299.30-101-891000 | BBALL 12/05                | C      | BBALL 12/05               | 65.00           | N   |
| 011694                     | 12-15-2017 | 34877    | MACAIAH TILLMAN    | MELISSA JR. HIGH | 000248<br>199-36-6299.30-101-891000 | BBALL 12/05                | C      | BBALL 12/05               | 115.00          | N   |
| 011695                     | 12-15-2017 | 33482    | MARVIN WILLIAMS    | DISTRICT WIDE    | 000250<br>199-36-6219.32-999-891000 | BBALL 12/04                | C      | BBALL 12/04               | 85.00           | N   |
| 011696                     | 12-15-2017 | 00199    | STEVE DAVIS, CPA   | FINANCE & OPERAT | 181540<br>199-41-6212.47-750-899000 | 17 WINTER AUDIT            | C      | AUDIT                     | 6,400.00        | N   |
| 011697                     | 12-15-2017 | 04426    | MSB                | DISTRICT WIDE    | 181561<br>199-11-6299.43-999-823000 | 81626                      | C      | MEDICAID                  | 58.94           | N   |
| 011698                     | 12-15-2017 | 02251    | MUSIC THERAPY SER  | DISTRICT WIDE    | 181544<br>199-11-6219.43-999-823002 | 1610                       | C      | PO Created by Req: 181565 | 1,510.00        | N   |
| 011699                     | 12-15-2017 | 00478    | OAK FARMS          | MELISSA HIGH SCH | 181524<br>240-35-6341.00-001-899000 | 2191994                    | C      | DAIRY                     | 77.64           | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 181524<br>240-35-6341.00-101-899000 | 2200676                    | C      | DAIRY                     | 181.16          | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 181524<br>240-35-6341.00-101-899000 | 2191995                    | C      | DAIRY                     | 219.98          | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 181524<br>240-35-6341.00-102-899000 | 2192000                    | C      | DAIRY                     | 194.10          | N   |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | MELISSA RIDGE EL | 181524                    | 2200682                    | C      | DAIRY                      | 155.28          | N   |
|           |            |          |                     |                  | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011699 Total:</b> | <b>828.16</b>   |     |
| 011700    | 12-15-2017 | 02113    | PITNEY BOWES GLOB   | MELISSA HIGH SCH | 181521                    | 3304924047                 | C      | POSTAGE LEASE              | 49.00           | N   |
|           |            |          |                     |                  | 199-11-6396.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH | 181521                    | 3304924047                 | C      | POSTAGE LEASE              | 49.00           | N   |
|           |            |          |                     |                  | 199-11-6396.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE EL | 181521                    | 3304924047                 | C      | POSTAGE LEASE              | 25.00           | N   |
|           |            |          |                     |                  | 199-11-6396.09-102-811000 |                            |        |                            |                 |     |
|           |            |          |                     | FINANCE & OPERAT | 181521                    | 3304959571                 | C      | POSTAGE LEASE              | 284.73          | N   |
|           |            |          |                     |                  | 199-53-6269.46-750-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011700 Total:</b> | <b>407.73</b>   |     |
| 011701    | 12-15-2017 | 00085    | QUILL CORPORATION   | MELISSA HIGH SCH | 181439                    | 3036152                    | C      | TONER CARTRIDGE            | 385.98          | N   |
|           |            |          |                     |                  | 199-12-6499.00-001-811000 |                            |        |                            |                 |     |
| 011702    | 12-15-2017 | 34224    | RANDY JONES         | MELISSA HIGH SCH | 181576                    | 11/02-12/11                | C      | ATHLETIC TRAINER           | 1,070.00        | N   |
|           |            |          |                     |                  | 199-36-6299.30-001-891001 |                            |        |                            |                 |     |
| 011703    | 12-15-2017 | 03521    | ROCKWALL HIGH SCH   | DISTRICT WIDE    | 181545                    | GYM RENTAL                 | C      | VOLLEYBALL PLAYOFF V       | 88.00           | N   |
|           |            |          |                     |                  | 199-36-6499.00-999-891000 |                            |        |                            |                 |     |
| 011704    | 12-15-2017 | 01818    | RYAN SNYDER         | MELISSA JR. HIGH | 000245                    | BBALL 12/05                | C      | BBALL 12/05                | 155.00          | N   |
|           |            |          |                     |                  | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
| 011705    | 12-15-2017 | 00128    | SHERWIN WILLIAMS    | DISTRICT WIDE    | 181587                    | 4361-4                     | C      | PAINT FOR TECH BUILDIN     | 119.19          | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
| 011706    | 12-15-2017 | 34540    | STANTEC ARCHITECT   | DISTRICT WIDE    | 181539                    | 1284773                    | C      | INV. 1284773               | 12,378.09       | N   |
|           |            |          |                     |                  | 695-81-6629.03-999-899001 |                            |        |                            |                 |     |
| 011707    | 12-15-2017 | 02940    | SUPPLYWORKS         | DISTRICT WIDE    | 181444                    | 421849951                  | C      | CUSTODIAL SUPPLIES         | 1,318.12        | N   |
|           |            |          |                     |                  | 199-51-6319.01-999-899000 |                            |        |                            |                 |     |
| 011708    | 12-15-2017 | 05044    | THSWPA              | DISTRICT WIDE    | 181579                    | DUES                       | C      | POWERLIFTING DUES          | 75.00           | N   |
|           |            |          |                     |                  | 199-36-6411.32-999-891000 |                            |        |                            |                 |     |
| 011709    | 12-15-2017 | 00996    | TASB, INC           | SUPERINTENDENT   | 181522                    | 535114                     | C      | LEGAL ASSISTANCE           | 350.00          | N   |
|           |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                     | SUPERINTENDENT   | 181527                    | 534124                     | C      | MEMBERSHIP FEE             | 4,116.89        | N   |
|           |            |          |                     |                  | 199-41-6495.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                     | SCHOOL BOARD     | 181534                    | 536038                     | C      | UPDATE 109 & LOCAL DIS     | 55.12           | N   |
|           |            |          |                     |                  | 199-41-6497.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                     | SCHOOL BOARD     | 181534                    | 536668                     | C      | UPDATE 109 & LOCAL DIS     | 1,727.34        | N   |
|           |            |          |                     |                  | 199-41-6497.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 000241                    | 529115                     | C      | PO 181441                  | 2,250.00        | N   |
|           |            |          |                     |                  | 199-51-6495.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011709 Total:</b> | <b>8,499.35</b> |     |
| 011710    | 12-15-2017 | 33988    | TIMOTHY A. WILLIAMS | DISTRICT WIDE    | 000244                    | BBALL 12/05                | C      | BBALL 12/05                | 65.00           | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
| 011711    | 12-15-2017 | 34154    | CELLCO PARTNERSHI   | MELISSA RIDGE EL | 181517                    | 9797297125                 | C      | IPADS/SERVICE              | 49.38           | N   |
|           |            |          |                     |                  | 198-11-6256.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181517                    | 9797297125                 | C      | IPADS/SERVICE              | 455.88          | N   |
|           |            |          |                     |                  | 199-51-6256.01-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011711 Total:</b> | <b>505.26</b>   |     |

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|----------------------------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|------------------------|------------------|-----|
| 011712                     | 12-15-2017 | 05439    | WATER EVENT-PURE    | DISTRICT WIDE    | 181523                    | 831194                     | C      | WATER DELIVERY         | 32.48            | N   |
|                            |            |          |                     |                  | 199-34-6499.00-999-899002 |                            |        |                        |                  |     |
|                            |            |          |                     | DISTRICT WIDE    | 181523                    | 822882                     | C      | WATER DELIVERY         | 46.99            | N   |
|                            |            |          |                     |                  | 199-34-6499.00-999-899002 |                            |        |                        |                  |     |
| <b>Check 011712 Total:</b> |            |          |                     |                  |                           |                            |        |                        | <b>79.47</b>     |     |
| 011713                     | 12-15-2017 | 34051    | WHATABURGER OF M    | DISTRICT WIDE    | 181564                    | 12/01 MEAL                 | C      | FOOTBALL PLAYOFF MEA   | 916.50           | N   |
|                            |            |          |                     |                  | 199-36-6412.00-999-899000 |                            |        |                        |                  |     |
| 011714                     | 12-19-2017 | 02682    | STAR COMMUNITY NE   | FINANCE & OPERAT | 181636                    | TAPR                       | C      | LEGAL AD               | 45.00            | N   |
|                            |            |          |                     |                  | 199-41-6329.47-750-899000 |                            |        |                        |                  |     |
| 011715                     | 12-19-2017 | 00892    | ABERNATHY-ROEDER-   | SUPERINTENDENT   | 181585                    | 93                         | C      | LEGAL SERVICES         | 84.00            | N   |
|                            |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                        |                  |     |
|                            |            |          |                     | SUPERINTENDENT   | 181585                    | 10                         | C      | LEGAL SERVICES         | 94.00            | N   |
|                            |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                        |                  |     |
|                            |            |          |                     | SUPERINTENDENT   | 181585                    | 158                        | C      | LEGAL SERVICES         | 126.00           | N   |
|                            |            |          |                     |                  | 199-41-6211.00-701-899000 |                            |        |                        |                  |     |
| <b>Check 011715 Total:</b> |            |          |                     |                  |                           |                            |        |                        | <b>304.00</b>    |     |
| 011716                     | 12-19-2017 | 04356    | AGILE SPORTS TECHN  | DISTRICT WIDE    | 181605                    | INV00059762                | C      | YEARLY INVOICE         | 2,299.00         | N   |
|                            |            |          |                     |                  | 199-36-6499.30-999-891000 |                            |        |                        |                  |     |
| 011717                     | 12-19-2017 | 01727    | ALERT SERVICES      | DISTRICT WIDE    | 181488                    | 5015257                    | C      | SUPPLIES               | 188.18           | N   |
|                            |            |          |                     |                  | 199-36-6399.30-999-891000 |                            |        |                        |                  |     |
|                            |            |          |                     | DISTRICT WIDE    | 181488                    | 5014578                    | C      | SUPPLIES               | 1,937.50         | N   |
|                            |            |          |                     |                  | 199-36-6399.30-999-891000 |                            |        |                        |                  |     |
| <b>Check 011717 Total:</b> |            |          |                     |                  |                           |                            |        |                        | <b>2,125.68</b>  |     |
| 011718                     | 12-19-2017 | 34140    | ALPHA TESTING, INC. | DISTRICT WIDE    | 181606                    | 93363                      | C      | NEW CAMPUSES           | 6,462.00         | N   |
|                            |            |          |                     |                  | 695-81-6629.03-999-899003 |                            |        |                        |                  |     |
|                            |            |          |                     | DISTRICT WIDE    | 181606                    | 93241                      | C      | NEW CAMPUSES           | 9,842.75         | N   |
|                            |            |          |                     |                  | 695-81-6629.11-999-899004 |                            |        |                        |                  |     |
| <b>Check 011718 Total:</b> |            |          |                     |                  |                           |                            |        |                        | <b>16,304.75</b> |     |
| 011719                     | 12-19-2017 | 00106    | ATMOS ENERGY        | MELISSA RIDGE EL | 181626                    | 11/11-12/09                | C      | HME GAS                | 788.63           | N   |
|                            |            |          |                     |                  | 199-51-6259.00-102-899000 |                            |        |                        |                  |     |
| 011720                     | 12-19-2017 | 33795    | BATTS AUDIO, VIDEO  | MELISSA HIGH SCH | 180709                    | 00014415                   | C      | GELS FOR LIGHTS/GAFF T | 188.87           | N   |
|                            |            |          |                     |                  | 199-36-6399.10-001-899000 |                            |        |                        |                  |     |
| 011721                     | 12-19-2017 | 34369    | BRAUM'S INC.        | MELISSA HIGH SCH | 181370                    | 999430                     | C      | Honorband              | 37.63            | N   |
|                            |            |          |                     |                  | 199-36-6412.35-001-899000 |                            |        |                        |                  |     |
| 011722                     | 12-19-2017 | 34171    | BROWNINGS TROPHIE   | FINANCE & OPERAT | 181596                    | 86500                      | C      | AWARDS & TROPHIES      | 65.00            | N   |
|                            |            |          |                     |                  | 199-41-6499.47-750-899003 |                            |        |                        |                  |     |
| 011723                     | 12-19-2017 | 34133    | CITIBANK, N.A.      |                  | 000256                    |                            | C      | PYMT MC - MELISSA MIDD | 898.59           | N   |
|                            |            |          |                     |                  | 199-00-2110.01-000-800000 |                            |        |                        |                  |     |
|                            |            |          |                     |                  | 000256                    |                            | C      | PYMT MC - LANCE RAINEY | 873.05           | N   |
|                            |            |          |                     |                  | 199-00-2110.03-000-800000 |                            |        |                        |                  |     |
|                            |            |          |                     |                  | 000256                    |                            | C      | PYMT MC - MELISSA HIGH | 2,318.59         | N   |
|                            |            |          |                     |                  | 199-00-2110.04-000-800000 |                            |        |                        |                  |     |
|                            |            |          |                     |                  | 000256                    |                            | C      | PYMT MC - MELISSA 2    | 2,326.59         | N   |
|                            |            |          |                     |                  | 199-00-2110.05-000-800000 |                            |        |                        |                  |     |
|                            |            |          |                     |                  | 000256                    |                            | C      | PYMT MC - HOME OFFICE  | 346.25           | N   |
|                            |            |          |                     |                  | 199-00-2110.06-000-800000 |                            |        |                        |                  |     |
|                            |            |          |                     |                  | 000256                    |                            | C      | PYMT MC - TRANSPORTA   | 41.37            | N   |
|                            |            |          |                     |                  | 199-00-2110.07-000-800000 |                            |        |                        |                  |     |
|                            |            |          |                     |                  | 000256                    |                            | C      | PYMT MC - ROBERT RICH  | 113.88           | N   |
|                            |            |          |                     |                  | 199-00-2110.08-000-800000 |                            |        |                        |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - MELISSA 3        | 1,055.42         | N   |
|           |            |          |                    |                  | 199-00-2110.09-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - MELISSA 1        | 325.09           | N   |
|           |            |          |                    |                  | 199-00-2110.10-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - TECHNOLOGY       | 2,354.89         | N   |
|           |            |          |                    |                  | 199-00-2110.11-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - SPED             | 54.79            | N   |
|           |            |          |                    |                  | 199-00-2110.12-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - MELISSA RIDG     | 36.18            | N   |
|           |            |          |                    |                  | 199-00-2110.13-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - KENNY DEEL       | 129.00           | N   |
|           |            |          |                    |                  | 199-00-2110.14-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - KIM BOEDEKE      | 164.38           | N   |
|           |            |          |                    |                  | 199-00-2110.15-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - KEITH MURPH      | 88.66            | N   |
|           |            |          |                    |                  | 199-00-2110.16-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - HME              | 225.75           | N   |
|           |            |          |                    |                  | 199-00-2110.17-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - MELISSA 5        | 210.00           | N   |
|           |            |          |                    |                  | 199-00-2110.19-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  | 000256                    |                            | C      | PYMT MC - MELISSA 6        | 323.73           | N   |
|           |            |          |                    |                  | 199-00-2110.20-000-800000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011723 Total:</b> | <b>11,886.21</b> |     |
| 011724    | 12-19-2017 | 34283    | DARIN WATSON       | DISTRICT WIDE    | 181635                    | 144                        | C      | EXPRESSO YOURSELF          | 125.00           | N   |
|           |            |          |                    |                  | 199-13-6399.42-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181635                    | 144                        | C      | EXPRESSO YOURSELF          | 125.00           | N   |
|           |            |          |                    |                  | 199-36-6299.37-001-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011724 Total:</b> | <b>250.00</b>    |     |
| 011725    | 12-19-2017 | 02581    | DENNISON HIGH SCH  | MELISSA HIGH SCH | 181578                    | SOCCER TOURNY              | C      | DENISON SOCCER TOUR        | 225.00           | N   |
|           |            |          |                    |                  | 199-36-6499.30-001-891000 |                            |        |                            |                  |     |
| 011726    | 12-19-2017 | 34882    | DFW COACHES CLINIC | MELISSA HIGH SCH | 181601                    | M. SPANN                   | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | J. ALFORD                  | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | K. DEZERN                  | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | S. HOWARD                  | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | T. PICKUP                  | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | J. GILBERT                 | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | J. RUSSELL                 | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | L. WILLIAMS                | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | N. HELMSLEY                | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | R. HAMILTON                | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA HIGH SCH | 181601                    | T. ROBERSON                | C      | STAFF CLINIC               | 80.00            | N   |
|           |            |          |                    |                  | 199-36-6495.30-001-891000 |                            |        |                            |                  |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011726 Total:</b> | <b>880.00</b>    |     |

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|----------------------|-------------------|------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 011727    | 12-19-2017 | 01903    | DIRECT ENERGY        | MELISSA HIGH SCH  | 181627                 | 173460033122716            | C      | ELECTRIC                   | 13,786.66        | N   |
|           |            |          |                      |                   |                        | 199-51-6257.00-001-899000  |        |                            |                  |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181627                 | 173460033122716            | C      | ELECTRIC                   | 2,501.13         | N   |
|           |            |          |                      |                   |                        | 199-51-6257.00-101-899000  |        |                            |                  |     |
|           |            |          |                      | MELISSA RIDGE INT | 181627                 | 173460033122716            | C      | ELECTRIC                   | 4,370.87         | N   |
|           |            |          |                      |                   |                        | 199-51-6257.00-105-899000  |        |                            |                  |     |
|           |            |          |                      | DISTRICT WIDE     | 181627                 | 173460033122716            | C      | ELECTRIC                   | 1,312.73         | N   |
|           |            |          |                      |                   |                        | 199-51-6257.01-999-899000  |        |                            |                  |     |
|           |            |          |                      | DISTRICT WIDE     | 181597                 | 173460033118610            | C      | GUARD LIGHTS               | 38.56            | N   |
|           |            |          |                      |                   |                        | 199-51-6257.02-999-899000  |        |                            |                  |     |
|           |            |          |                      | DISTRICT WIDE     | 181627                 | 173460033122716            | C      | ELECTRIC                   | 742.39           | N   |
|           |            |          |                      |                   |                        | 199-51-6257.02-999-899000  |        |                            |                  |     |
|           |            |          |                      |                   |                        |                            |        | <b>Check 011727 Total:</b> | <b>22,752.34</b> |     |
| 011728    | 12-19-2017 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE     | 181241                 | 055458022                  | C      | PO Created by Req: 181260  | 1,029.53         | N   |
|           |            |          |                      |                   |                        | 199-34-6311.00-999-899000  |        |                            |                  |     |
|           |            |          |                      | DISTRICT WIDE     | 181241                 | 018455013                  | C      | PO Created by Req: 181260  | 1,037.87         | N   |
|           |            |          |                      |                   |                        | 199-34-6311.00-999-899000  |        |                            |                  |     |
|           |            |          |                      |                   |                        |                            |        | <b>Check 011728 Total:</b> | <b>2,067.40</b>  |     |
| 011729    | 12-19-2017 | 33641    | ECOROQ OF TEXAS, L   | DISTRICT WIDE     | 181623                 | 143040                     | C      | WALK IN COOLER             | 150.00           | N   |
|           |            |          |                      |                   |                        | 240-35-6249.00-999-899000  |        |                            |                  |     |
| 011730    | 12-19-2017 | 05139    | WEX BANK             | DISTRICT WIDE     | 181630                 | 52164665                   | C      | FUEL                       | 1,183.92         | N   |
|           |            |          |                      |                   |                        | 199-34-6311.00-999-899000  |        |                            |                  |     |
|           |            |          |                      | DISTRICT WIDE     | 181630                 | 52164665                   | C      | FUEL                       | 776.47           | N   |
|           |            |          |                      |                   |                        | 199-51-6311.00-999-899000  |        |                            |                  |     |
|           |            |          |                      | DISTRICT WIDE     | 181630                 | 52164665                   | C      | FUEL                       | 341.26           | N   |
|           |            |          |                      |                   |                        | 199-52-6311.00-999-899000  |        |                            |                  |     |
|           |            |          |                      |                   |                        |                            |        | <b>Check 011730 Total:</b> | <b>2,301.65</b>  |     |
| 011731    | 12-19-2017 | 33415    | FAIRWAY SUPPLY, INC  | DISTRICT WIDE     | 180101                 | 0108175-IN                 | C      | KEY BLANKS/LOCKS           | 266.04           | N   |
|           |            |          |                      |                   |                        | 199-51-6319.00-999-899000  |        |                            |                  |     |
|           |            |          |                      | DISTRICT WIDE     | 180101                 | 0109513-IN                 | C      | KEY BLANKS/LOCKS           | 148.15           | N   |
|           |            |          |                      |                   |                        | 199-51-6319.00-999-899000  |        |                            |                  |     |
|           |            |          |                      |                   |                        |                            |        | <b>Check 011731 Total:</b> | <b>414.19</b>    |     |
| 011732    | 12-19-2017 | 34879    | GARY KINCAID SCALE   | DISTRICT WIDE     | 181615                 | 14676                      | C      | SCALES                     | 150.00           | N   |
|           |            |          |                      |                   |                        | 199-36-6499.32-999-891000  |        |                            |                  |     |
| 011733    | 12-19-2017 | 03480    | GLAZIER FOOTBALL C   | MELISSA HIGH SCH  | 181603                 | 1762726-IN                 | C      | GLAZIER COACHES PASS       | 479.00           | N   |
|           |            |          |                      |                   |                        | 199-36-6495.30-001-891000  |        |                            |                  |     |
| 011734    | 12-19-2017 | 01041    | JOHNSON BURKS SUP    | DISTRICT WIDE     | 181614                 | 1363860                    | C      | WATER HEATER               | 370.64           | N   |
|           |            |          |                      |                   |                        | 199-51-6319.00-999-899000  |        |                            |                  |     |
| 011735    | 12-19-2017 | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH  | 181622                 | 48155152                   | C      | SUBS                       | 46.15            | N   |
|           |            |          |                      |                   |                        | 199-11-6299.00-001-811000  |        |                            |                  |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181622                 | 48155145                   | C      | SUBS                       | 56.80            | N   |
|           |            |          |                      |                   |                        | 199-11-6299.00-001-811000  |        |                            |                  |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181622                 | 48155148                   | C      | SUBS                       | 220.10           | N   |
|           |            |          |                      |                   |                        | 199-11-6299.00-001-811000  |        |                            |                  |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181622                 | 48155144                   | C      | SUBS                       | 227.20           | N   |
|           |            |          |                      |                   |                        | 199-11-6299.00-001-811000  |        |                            |                  |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181622                 | 48155142                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                      |                   |                        | 199-11-6299.00-001-811000  |        |                            |                  |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181622                 | 48155146                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                      |                   |                        | 199-11-6299.00-001-811000  |        |                            |                  |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181622                 | 48155147                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                      |                   |                        | 199-11-6299.00-001-811000  |        |                            |                  |     |

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|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | MELISSA HIGH SCH  | 181622                    | 48155149                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH  | 181622                    | 48155150                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH  | 181622                    | 48155143                   | C      | SUBS                       | 184.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH  | 181622                    | 48155151                   | C      | SUBS                       | 340.80          | N   |
|           |            |          |                    |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH  | 181622                    | 48155153                   | C      | SUBS                       | 205.90          | N   |
|           |            |          |                    |                   | 199-11-6299.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155160                   | C      | SUBS                       | 53.25           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155164                   | C      | SUBS                       | 53.25           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155165                   | C      | SUBS                       | 53.25           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155163                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155166                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155167                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155168                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155169                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155170                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155171                   | C      | SUBS                       | 56.80           | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155162                   | C      | SUBS                       | 227.20          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181622                    | 48155161                   | C      | SUBS                       | 113.60          | N   |
|           |            |          |                    |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011735 Total:</b> | <b>2,747.70</b> |     |
| 011736    | 12-19-2017 | 00874    | KENNETH L. MAUN TA | DISTRICT WIDE     | 181591                    | REG. T7                    | C      | PO Created by Req: 181613  | 7.50            | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-899002 |                            |        |                            |                 |     |
| 011737    | 12-19-2017 | 00874    | KENNETH L. MAUN TA | DISTRICT WIDE     | 181589                    | REG. BUS #6                | C      | PO Created by Req: 181611  | 22.00           | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-899002 |                            |        |                            |                 |     |
| 011738    | 12-19-2017 | 04931    | KURZ & CO.         | MELISSA HIGH SCH  | 181621                    | 704203470013               | C      | BREAD                      | 35.80           | N   |
|           |            |          |                    |                   | 240-35-6344.44-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181621                    | 704203470014               | C      | BREAD                      | 53.35           | N   |
|           |            |          |                    |                   | 240-35-6344.44-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181621                    | 704203470015               | C      | BREAD                      | 32.15           | N   |
|           |            |          |                    |                   | 240-35-6344.44-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011738 Total:</b> | <b>121.30</b>   |     |
| 011739    | 12-19-2017 | 00775    | LABATT FOOD SERVIC | MELISSA HIGH SCH  | 181620                    | 12141419                   | C      | FOOD                       | 1,351.98        | N   |
|           |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181620                    | 12141420                   | C      | FOOD                       | 2,464.83        | N   |
|           |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181620                    | 12141418                   | C      | FOOD                       | 1,017.57        | N   |
|           |            |          |                    |                   | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011739 Total:</b> | <b>4,834.38</b> |     |



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|----------------------------|------------|----------|-------------------|-------------------|------------------------|--|--------|---------------------------|------------------|-----|
| 011740                     | 12-19-2017 | 34835    | LAURENCE DIMMIX   | MELISSA HIGH SCH  | 181583                 | POLICY DEBATE<br>199-36-6299.11-001-899000 | C      | HIRED CONSULT POLICY      | 100.00           | N   |
| 011741                     | 12-19-2017 | 00478    | OAK FARMS         | MELISSA HIGH SCH  | 181618                 | 2205691<br>240-35-6341.00-001-899000       | C      | DAIRY                     | 77.64            | N   |
|                            |            |          |                   | MELISSA JR. HIGH  | 181618                 | 2205692<br>240-35-6341.00-101-899000       | C      | DAIRY                     | 194.10           | N   |
|                            |            |          |                   | MELISSA JR. HIGH  | 181618                 | 2211707<br>240-35-6341.00-101-899000       | C      | DAIRY                     | 181.16           | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 181618                 | 2205697<br>240-35-6341.00-102-899000       | C      | DAIRY                     | 181.16           | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 181618                 | 2211713<br>240-35-6341.00-102-899000       | C      | DAIRY                     | 155.28           | N   |
| <b>Check 011741 Total:</b> |            |          |                   |                   |                        |  |        |                           | <b>789.34</b>    |     |
| 011742                     | 12-19-2017 | 01007    | PENDER'S MUSIC CO | MELISSA HIGH SCH  | 000252                 | 385226<br>199-36-6399.35-001-899000        | C      | PO 181023 XMAS MUSIC      | 610.89           | N   |
| 011743                     | 12-19-2017 | 04077    | BLINCO, LLC       | MELISSA JR. HIGH  | 181562                 | 117597<br>199-11-6399.22-101-811000        | C      | replacement ink           | 552.00           | N   |
|                            |            |          |                   | MELISSA RIDGE INT | 181513                 | 117573<br>199-33-6399.00-105-899000        | C      | INK REPLACEMENT CART      | 185.00           | N   |
| <b>Check 011743 Total:</b> |            |          |                   |                   |                        |  |        |                           | <b>737.00</b>    |     |
| 011744                     | 12-19-2017 | 00756    | RECORDS CONSULTA  | FINANCE & OPERAT  | 181631                 | 35874<br>199-53-6299.46-750-899003         | C      | RECORDS PROCESSED         | 1,050.00         | N   |
| 011745                     | 12-19-2017 | 00410    | RED RIVER TROPHY  | SUPERINTENDENT    | 181490                 | 31958<br>199-41-6399.00-701-899000         | C      | DESK NAME PLATES          | 75.00            | N   |
| 011746                     | 12-19-2017 | 11138    | EDUCATION SERVICE | FINANCE & OPERAT  | 181600                 | 148742<br>199-41-6239.00-750-899000        | C      | QUICK CHECK SEARCHES      | 277.20           | N   |
| 011747                     | 12-19-2017 | 02161    | RICOH USA, INC.   | MELISSA HIGH SCH  | 181629                 | 99829339<br>199-11-6269.00-001-811000      | C      | COPIERS                   | 3,178.44         | N   |
|                            |            |          |                   | MELISSA JR. HIGH  | 181629                 | 99829339<br>199-11-6269.00-101-811000      | C      | COPIERS                   | 2,192.59         | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 181629                 | 99829339<br>199-11-6269.00-102-811000      | C      | COPIERS                   | 2,648.24         | N   |
|                            |            |          |                   | MELISSA RIDGE INT | 181629                 | 99829339<br>199-11-6269.00-105-811000      | C      | COPIERS                   | 1,299.66         | N   |
|                            |            |          |                   | DISTRICT WIDE     | 181629                 | 99829339<br>199-11-6269.00-999-811000      | C      | COPIERS                   | 234.74           | N   |
|                            |            |          |                   | DISTRICT WIDE     | 181629                 | 99829339<br>199-11-6269.43-999-823000      | C      | COPIERS                   | 342.70           | N   |
|                            |            |          |                   | DISTRICT WIDE     | 181629                 | 99829339<br>199-34-6269.00-999-899001      | C      | COPIERS                   | 184.63           | N   |
| <b>Check 011747 Total:</b> |            |          |                   |                   |                        |  |        |                           | <b>10,081.00</b> |     |
| 011748                     | 12-19-2017 | 34573    | SOUTHERN COMPUTE  | DISTRICT WIDE     | 181218                 | IN-000470017<br>199-11-6399.53-999-811000  | C      | LABLERS AND IONIZERS      | 133.71           | N   |
| 011749                     | 12-19-2017 | 00176    | SOUTHWEST INTERNA | DISTRICT WIDE     | 180063                 | MP173905<br>199-34-6319.00-999-899000      | C      | PO Created by Req: 180067 | 29.12            | N   |
| 011750                     | 12-19-2017 | 03091    | SPIRIT INK        | DISTRICT WIDE     | 181190                 | 3751<br>199-21-6499.00-999-899000          | C      | EXPRESSO FINE ARTS        | 224.00           | N   |

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|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011751    | 12-19-2017 | 00177    | TASB RISK MANAGEM   | DISTRICT WIDE     | 181599<br>199-34-6499.00-999-899002 | 538305                     | C      | REIMBURSABLE DEDUCTI       | 685.05          | N   |
| 011752    | 12-19-2017 | 03234    | AGENCY 405 CRIME R  | FINANCE & OPERAT  | 181598<br>199-41-6239.00-750-899000 | 201711-133001              | C      | RECORD RETRIEVAL           | 2.00            | N   |
| 011753    | 12-19-2017 | 05496    | TEXAS INDUSTRIAL EL | DISTRICT WIDE     | 181471<br>199-51-6319.00-999-899000 | 8570                       | C      | ELEC. SUPPLIES             | 457.84          | N   |
| 011754    | 12-19-2017 | 34883    | THELMA MCCOY        | DISTRICT WIDE     | 000253<br>199-36-6219.32-999-891000 | BBALL 12/04                | C      | BBALL 12/04                | 85.00           | N   |
| 011755    | 12-19-2017 | 34364    | THSBCA              | MELISSA HIGH SCH  | 181602<br>199-36-6495.30-001-891000 | COACH SCHOOL               | C      | BASEBALL COACHING SC       | 85.00           | N   |
| 011756    | 12-19-2017 | 34410    | T.H.S.P.A.          | MELISSA HIGH SCH  | 181604<br>199-36-6495.30-001-891000 | J. ALFORD                  | C      | POWERLIFTING DUES          | 75.00           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181604<br>199-36-6495.30-001-891000 | J. GILBERT                 | C      | POWERLIFTING DUES          | 75.00           | N   |
|           |            |          |                     |                   |                                     |                            |        | <b>Check 011756 Total:</b> | <b>150.00</b>   |     |
| 011757    | 12-19-2017 | 02392    | WHATABURGER         | DISTRICT WIDE     | 181452<br>199-36-6412.32-999-891000 | 1118758                    | C      | WRESTLING MEALS            | 43.03           | N   |
| 011758    | 12-19-2017 | 33937    | YELLOW FOLDER, LLC  | FINANCE & OPERAT  | 181607<br>199-41-6299.00-750-899000 | INV-01825                  | C      | ADMIN RECORDS              | 4,416.48        | N   |
| 011759    | 12-20-2017 | 34886    | ADOLPHUS ALEXANDE   | MELISSA JR. HIGH  | 000260<br>199-36-6299.30-101-891000 | BBALL 12/11                | C      | BBALL 12/11                | 85.00           | N   |
| 011760    | 12-20-2017 | 05517    | ASEL ART SUPPLY, IN | MELISSA HIGH SCH  | 181659<br>199-11-6399.06-001-811000 | 491646                     | C      | ART SUPPLIES               | 157.56          | N   |
| 011761    | 12-20-2017 | 00106    | ATMOS ENERGY        | MELISSA HIGH SCH  | 181643<br>199-51-6259.00-001-899000 | 11/13-12/11                | C      | GAS                        | 1,049.31        | N   |
|           |            |          |                     | MELISSA RIDGE INT | 181643<br>199-51-6259.00-105-899000 | 11/13-12/11                | C      | GAS                        | 876.88          | N   |
|           |            |          |                     | DISTRICT WIDE     | 181643<br>199-51-6259.00-999-899000 | 11/13-12/11                | C      | GAS                        | 177.51          | N   |
|           |            |          |                     | DISTRICT WIDE     | 181643<br>199-51-6259.00-999-899000 | 11/13-12/11                | C      | GAS                        | 729.71          | N   |
|           |            |          |                     | DISTRICT WIDE     | 181643<br>199-51-6259.02-999-899000 | 11/13-12/11                | C      | GAS                        | 415.01          | N   |
|           |            |          |                     |                   |                                     |                            |        | <b>Check 011761 Total:</b> | <b>3,248.42</b> |     |
| 011762    | 12-20-2017 | 04686    | BRAD PATTERSON      | MELISSA JR. HIGH  | 000257<br>199-36-6299.30-101-891000 | BBALL 12/11                | C      | BBALL 12/11                | 85.00           | N   |
| 011763    | 12-20-2017 | 01194    | C-TEK SYSTEMS INC   | DISTRICT WIDE     | 181641<br>199-51-6299.00-999-899000 | 44071                      | C      | SYSTEM BATTERY/SMOK        | 294.00          | N   |
|           |            |          |                     | DISTRICT WIDE     | 181641<br>199-51-6299.00-999-899000 | 44072                      | C      | SYSTEM BATTERY/SMOK        | 226.80          | N   |
|           |            |          |                     |                   |                                     |                            |        | <b>Check 011763 Total:</b> | <b>520.80</b>   |     |
| 011764    | 12-20-2017 | 05484    | CHARLES C HACKNEY   | MELISSA JR. HIGH  | 000263<br>199-36-6299.30-101-891000 | BBALL 12/12                | C      | BBALL 12/12                | 135.00          | N   |
| 011765    | 12-20-2017 | 33844    | CORGAN              | DISTRICT WIDE     | 181639<br>694-81-6629.11-999-899001 | 16180.0000-16              | C      | NEW HIGH SCHOOL            | 78,613.36       | N   |

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|----------------------------|------------|----------|----------------------|------------------|------------------------|--|--------|---------------------------|-----------------|-----|
| 011766                     | 12-20-2017 | 04699    | DONNIE RAYFORD JR    | MELISSA JR. HIGH | 000259                 | BBALL 12/11<br>199-36-6299.30-101-891000 | C      | BBALL 12/11               | 85.00           | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 000261                 | BBALL 12/12<br>199-36-6299.30-101-891000 | C      | BBALL 12/12               | 135.00          | N   |
| <b>Check 011766 Total:</b> |            |          |                      |                  |                        |  |        |                           | <b>220.00</b>   |     |
| 011767                     | 12-20-2017 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE    | 181241                 | 055462003<br>199-34-6311.00-999-899000   | C      | PO Created by Req: 181260 | 685.74          | N   |
| 011768                     | 12-20-2017 | 34753    | ERIC MCGINNIS        | MELISSA JR. HIGH | 000268                 | BBALL 12/15<br>199-36-6299.30-101-891000 | C      | BBALL 12/15               | 85.00           | N   |
| 011769                     | 12-20-2017 | 01885    | FLAIR DATA SYSTEMS   | DISTRICT WIDE    | 181380                 | 71287<br>199-53-6249.53-999-899000       | C      | CALL MANAGER UPGRAD       | 1,650.00        | N   |
|                            |            |          |                      | DISTRICT WIDE    | 181380                 | 71321<br>199-53-6249.53-999-899000       | C      | CALL MANAGER UPGRAD       | 262.50          | N   |
| <b>Check 011769 Total:</b> |            |          |                      |                  |                        |  |        |                           | <b>1,912.50</b> |     |
| 011770                     | 12-20-2017 | 00702    | HERMAN DADE          | MELISSA JR. HIGH | 000265                 | BBALL 12/15<br>199-36-6299.30-101-891000 | C      | BBALL 12/15               | 115.00          | N   |
| 011771                     | 12-20-2017 | 02982    | HOME DEPOT CREDIT    | DISTRICT WIDE    | 180859                 | 3025724<br>199-51-6319.00-999-899000     | C      | OPEN PO FOR MAINT.        | 82.87           | N   |
|                            |            |          |                      | DISTRICT WIDE    | 180859                 | 5025510<br>199-51-6319.00-999-899000     | C      | OPEN PO FOR MAINT.        | 3.96            | N   |
|                            |            |          |                      | DISTRICT WIDE    | 180859                 | 6010549<br>199-51-6319.00-999-899000     | C      | OPEN PO FOR MAINT.        | 221.24          | N   |
|                            |            |          |                      | DISTRICT WIDE    | 180859                 | 9010435<br>199-51-6319.00-999-899000     | C      | OPEN PO FOR MAINT.        | 120.50          | N   |
|                            |            |          |                      | DISTRICT WIDE    |                        | 283119<br>199-51-6319.00-999-899000      | M      | RETURN                    | -75.10          | N   |
| <b>Check 011771 Total:</b> |            |          |                      |                  |                        |  |        |                           | <b>353.47</b>   |     |
| 011772                     | 12-20-2017 | 04952    | INGRAM LIBRARY SER   | DISTRICT WIDE    | 181349                 | 31902229<br>410-11-6321.00-999-899000    | C      | MHS CLASSROOM             | 44.59           | N   |
|                            |            |          |                      | DISTRICT WIDE    | 181349                 | 31902227<br>410-11-6321.00-999-899000    | C      | MHS CLASSROOM             | 2,525.22        | N   |
|                            |            |          |                      | DISTRICT WIDE    | 181408                 | 31902228<br>410-11-6321.00-999-899000    | C      | ELA CLASSROOM             | 1,330.60        | N   |
| <b>Check 011772 Total:</b> |            |          |                      |                  |                        |  |        |                           | <b>3,900.41</b> |     |
| 011773                     | 12-20-2017 | 03047    | JOHN WILEY & SONS    | DISTRICT WIDE    | 180850                 | 1558275<br>199-11-6339.43-999-823000     | C      | PO Created by Req: 180836 | 161.29          | N   |
| 011774                     | 12-20-2017 | 34734    | KELLI TERZIAN        | DISTRICT WIDE    | 181654                 | 2<br>199-11-6219.43-999-823000           | C      | PO Created by Req: 181665 | 1,400.00        | N   |
| 011775                     | 12-20-2017 | 34182    | KELLY SERVICES, INC. | MELISSA JR. HIGH | 181642                 | 48155154<br>199-11-6299.00-101-811000    | C      | SUBS                      | 213.00          | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 181642                 | 48155155<br>199-11-6299.00-101-811000    | C      | SUBS                      | 106.50          | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 181642                 | 48155156<br>199-11-6299.00-101-811000    | C      | SUBS                      | 106.50          | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 181642                 | 48155157<br>199-11-6299.00-101-811000    | C      | SUBS                      | 113.60          | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 181642                 | 48155158<br>199-11-6299.00-101-811000    | C      | SUBS                      | 184.60          | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 181642                 | 48155159<br>199-11-6299.00-101-811000    | C      | SUBS                      | 184.60          | N   |

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|-----------|------------|----------|-----------------------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                                   | MELISSA RIDGE EL  | 181642                    | 48155139                   | C      | SUBS                       | 92.30           | N   |
|           |            |          |                                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   | MELISSA RIDGE EL  | 181642                    | 48155694                   | C      | SUBS                       | 568.15          | N   |
|           |            |          |                                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   | MELISSA RIDGE EL  | 181642                    | 48155138                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   | MELISSA RIDGE EL  | 181642                    | 48155141                   | C      | SUBS                       | 745.50          | N   |
|           |            |          |                                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   | MELISSA RIDGE EL  | 181642                    | 48155140                   | C      | SUBS                       | 198.80          | N   |
|           |            |          |                                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                                   |                   |                           |                            |        | <b>Check 011775 Total:</b> | <b>2,620.05</b> |     |
| 011776    | 12-20-2017 | 34396    | KJERSTIN GARDNER                  | MELISSA HIGH SCH  | 181628                    | 2                          | C      | ATHLETIC TRAINER           | 200.00          | N   |
|           |            |          |                                   |                   | 199-36-6299.30-001-891001 |                            |        |                            |                 |     |
| 011777    | 12-20-2017 | 34888    | KYLA PRUITT                       | MELISSA JR. HIGH  | 000267                    | BBALL 12/15                | C      | BBALL 12/15                | 85.00           | N   |
|           |            |          |                                   |                   | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
| 011778    | 12-20-2017 | 34878    | KYLE BURNS                        | MELISSA JR. HIGH  | 000258                    | BBALL 12/11                | C      | BBALL 12/11                | 85.00           | N   |
|           |            |          |                                   |                   | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
| 011779    | 12-20-2017 | 34887    | NIHYJII DAVIS                     | MELISSA JR. HIGH  | 000264                    | BBALL 12/15                | C      | BBALL 12/15                | 115.00          | N   |
|           |            |          |                                   |                   | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
| 011780    | 12-20-2017 | 04470    | O'REILLY AUTO PARTS DISTRICT WIDE |                   | 180045                    | 2304-436619                | C      | OPEN PO FOR PARTS          | 49.83           | N   |
|           |            |          |                                   |                   | 199-34-6319.00-999-899000 |                            |        |                            |                 |     |
| 011781    | 12-20-2017 | 00637    | PLANO ISD                         | DISTRICT WIDE     | 181644                    | PLAYOFF                    | C      | FOOTBALL PLAYOFF           | 2,441.21        | N   |
|           |            |          |                                   |                   | 199-36-6499.00-999-891000 |                            |        |                            |                 |     |
| 011782    | 12-20-2017 | 11138    | EDUCATION SERVICE                 | MELISSA HIGH SCH  | 181638                    | 148878                     | C      | ADMIN. SERVICES PACKA      | 1,950.00        | N   |
|           |            |          |                                   |                   | 199-11-6239.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                                   | MELISSA JR. HIGH  | 181638                    | 148878                     | C      | ADMIN. SERVICES PACKA      | 2,750.00        | N   |
|           |            |          |                                   |                   | 199-11-6239.00-101-811000 |                            |        |                            |                 |     |
|           |            |          |                                   | MELISSA RIDGE INT | 181638                    | 148878                     | C      | ADMIN. SERVICES PACKA      | 3,435.00        | N   |
|           |            |          |                                   |                   | 199-11-6239.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                                   | DISTRICT WIDE     | 181638                    | 148878                     | C      | ADMIN. SERVICES PACKA      | 1,695.00        | N   |
|           |            |          |                                   |                   | 199-13-6239.42-999-899000 |                            |        |                            |                 |     |
|           |            |          |                                   |                   |                           |                            |        | <b>Check 011782 Total:</b> | <b>9,830.00</b> |     |
| 011783    | 12-20-2017 | 11190    | RHETT BLACKWELL                   | MELISSA JR. HIGH  | 000266                    | BBALL 12/15                | C      | BBALL 12/15                | 85.00           | N   |
|           |            |          |                                   |                   | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
| 011784    | 12-20-2017 | 33468    | SCOTT JONES                       | MELISSA JR. HIGH  | 000262                    | BBALL 12/12                | C      | BBALL 12/12                | 135.00          | N   |
|           |            |          |                                   |                   | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
| 011785    | 12-20-2017 | 34676    | SETH STINTON                      | MELISSA HIGH SCH  | 181649                    | COACH DINNER               | C      | COACHES DINNER FOR S       | 308.00          | N   |
|           |            |          |                                   |                   | 199-36-6411.30-001-891000 |                            |        |                            |                 |     |
| 011786    | 12-20-2017 | 00176    | SOUTHWEST INTERNA DISTRICT WIDE   |                   | 181664                    | 110329                     | C      | PO Created by Req: 181684  | 1,199.07        | N   |
|           |            |          |                                   |                   | 199-34-6249.00-999-899002 |                            |        |                            |                 |     |
| 011787    | 12-20-2017 | 05495    | SULPHUR SPRINGS P                 | MELISSA HIGH SCH  | 181650                    | ENTRY                      | C      | POWERLIFTING MEET          | 300.00          | N   |
|           |            |          |                                   |                   | 199-36-6499.30-001-891000 |                            |        |                            |                 |     |
| 011788    | 12-20-2017 | 05495    | SULPHUR SPRINGS P                 | MELISSA HIGH SCH  | 181651                    | MEALS                      | C      | MEALS FOR                  | 66.00           | N   |
|           |            |          |                                   |                   | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
| 011789    | 12-20-2017 | 02384    | TRANE                             | DISTRICT WIDE     | 181459                    | 3561446                    | C      | HEATER PARTS               | 26.25           | N   |
|           |            |          |                                   |                   | 199-51-6499.00-999-899000 |                            |        |                            |                 |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 011790                     | 12-20-2017 | 02392    | WHATABURGER         | MELISSA HIGH SCH | 181648<br>199-36-6412.30-001-891000 | 1118759                    | C      | WRESTLING MEALS 12/16     | 42.27           | N   |
| 011791                     | 12-21-2017 | 03302    | BRADY RUSSELL       | DISTRICT WIDE    | 000269<br>199-36-6219.32-999-891000 | BBALL 12/18                | C      | BBALL 12/18               | 85.00           | N   |
| 011792                     | 12-21-2017 | 33478    | CAROL A. ROBERTS    | MELISSA HIGH SCH | 181657<br>199-36-6299.37-001-899000 | 11/28-12/16                | C      | CHOIR WINTER REHEARS      | 393.75          | N   |
| 011793                     | 12-21-2017 | 34405    | J. FRANK DOBIE SPEE | MELISSA HIGH SCH | 181655<br>199-36-6499.11-001-899000 | ENTRY FEES                 | C      | ENTRY FEES DOBIE HS T     | 493.75          | N   |
| 011794                     | 12-21-2017 | 34853    | PERRY MONTGOMERY    | DISTRICT WIDE    | 000272<br>199-36-6219.32-999-891000 | BBALL 12/18                | C      | BBALL 12/18               | 85.00           | N   |
| 011795                     | 12-21-2017 | 34889    | ROMEL JAMERSON      | DISTRICT WIDE    | 000271<br>199-36-6219.32-999-891000 | BBALL 12/18                | C      | BBALL 12/18               | 85.00           | N   |
| 011796                     | 12-21-2017 | 02940    | SUPPLYWORKS         | DISTRICT WIDE    | 181555<br>199-51-6319.01-999-899000 | 422770867                  | C      | CUSTODIAL SUPPLIES        | 2,687.76        | N   |
| 011797                     | 12-21-2017 | 00103    | TASBO               | FINANCE & OPERAT | 181645<br>199-41-6411.00-750-899000 | 299447                     | C      | TASBO ANNUAL CONF. 20     | 510.00          | N   |
|                            |            |          |                     | FINANCE & OPERAT | 181647<br>199-41-6495.47-750-899000 | 299450                     | C      | 2018 TASBO Annual Confer  | 510.00          | N   |
| <b>Check 011797 Total:</b> |            |          |                     |                  |                                     |                            |        |                           | <b>1,020.00</b> |     |
| 011798                     | 12-21-2017 | 33494    | TERRANCE COLSTON    | DISTRICT WIDE    | 000270<br>199-36-6219.32-999-891000 | BBALL 12/18                | C      | BBALL 12/18               | 85.00           | N   |
| 011799                     | 12-21-2017 | 00027    | WALMART COMMUNIT    | MELISSA RIDGE EL | 181632<br>198-11-6399.00-102-811000 | 009624                     | C      | Academy Suppies           | 24.30           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 181632<br>198-11-6399.00-102-811000 | 007567                     | C      | Academy Suppies           | 13.53           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 181632<br>198-11-6399.00-102-811000 | 004071                     | C      | Academy Suppies           | 79.70           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 181632<br>198-11-6399.00-102-811000 | 002918                     | C      | Academy Suppies           | 104.69          | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 181506<br>199-11-6399.01-101-811000 | 007196                     | C      | soap project              | 76.08           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 181427<br>199-11-6399.02-101-811000 | 007330                     | C      | general supplies          | 110.25          | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181385<br>199-21-6499.43-999-823000 | 003219                     | C      | PO Created by Req: 181404 | 75.06           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181385<br>199-21-6499.43-999-823000 | 003221                     | C      | PO Created by Req: 181404 | 27.92           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181397<br>199-34-6499.00-999-899002 | 006453                     | C      | PO Created by Req: 181401 | 70.54           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181449<br>199-34-6499.00-999-899002 | 003583                     | C      | PO Created by Req: 181467 | 150.56          | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 181289<br>199-36-6399.37-001-899000 | 008080                     | C      | CHOIR SUPPLIES            | 41.09           | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 181289<br>199-36-6399.37-001-899000 | 004533                     | C      | CHOIR SUPPLIES            | 179.96          | N   |
|                            |            |          |                     | SCHOOL BOARD     | 181460<br>199-41-6399.00-702-899000 | 005248                     | C      | BOARD PHOTO               | 4.74            | N   |
|                            |            |          |                     | SUPERINTENDENT   | 181461<br>199-41-6499.00-701-899000 | 001149                     | C      | STUDENT & BOARD RECE      | 52.06           | N   |
|                            |            |          |                     | SUPERINTENDENT   | 181306<br>199-41-6499.00-701-899000 | 009819                     | C      | STAFF RECEPTION           | 6.24            | N   |

| Check Nbr | Check Date | Vend Nbr | Payee             | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                   | SUPERINTENDENT   | 181259                    | 008172                     | C      | BOARD DINNER & TREE E      | 11.83           | N   |
|           |            |          |                   |                  | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                   | SUPERINTENDENT   | 181461                    | 001644                     | C      | STUDENT & BOARD RECE       | 29.92           | N   |
|           |            |          |                   |                  | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                   | SCHOOL BOARD     | 181259                    | 008172                     | C      | BOARD DINNER & TREE E      | 55.02           | N   |
|           |            |          |                   |                  | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                   | SCHOOL BOARD     | 181461                    | 001644                     | C      | STUDENT & BOARD RECE       | 17.88           | N   |
|           |            |          |                   |                  | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 011799 Total:</b> | <b>1,131.37</b> |     |
| 011800    | 12-21-2017 | 34776    | DOMINO'S TEXOMA   | MELISSA HIGH SCH | 181672                    | 9279-120612                | C      | PIZZAS                     | 183.75          | N   |
|           |            |          |                   |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 181672                    | 9279-120737                | C      | PIZZAS                     | 183.75          | N   |
|           |            |          |                   |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 181672                    | 9279-120858                | C      | PIZZAS                     | 183.75          | N   |
|           |            |          |                   |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 181672                    | 9279-120985                | C      | PIZZAS                     | 183.75          | N   |
|           |            |          |                   |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 181672                    | 9279-121135                | C      | PIZZAS                     | 183.75          | N   |
|           |            |          |                   |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120613                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120614                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120738                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120739                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120859                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120860                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120986                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-120987                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-121136                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA JR. HIGH | 181672                    | 9279-121137                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                   |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 011800 Total:</b> | <b>1,433.25</b> |     |
| 011801    | 12-21-2017 | 02898    | FORWARD EDGE      | MELISSA HIGH SCH | 181681                    | 280712                     | C      | DRUG TESTING               | 3,153.00        | N   |
|           |            |          |                   |                  | 199-36-6499.30-001-891001 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 181681                    | 280712                     | C      | DRUG TESTING               | 2,273.00        | N   |
|           |            |          |                   |                  | 199-36-6499.32-001-891002 |                            |        |                            |                 |     |
|           |            |          |                   | MELISSA HIGH SCH | 181681                    | 280712                     | C      | DRUG TESTING               | 1,374.00        | N   |
|           |            |          |                   |                  | 199-36-6499.35-001-899002 |                            |        |                            |                 |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check 011801 Total:</b> | <b>6,800.00</b> |     |
| 011802    | 12-21-2017 | 04426    | MSB               | DISTRICT WIDE    | 181680                    | 82060                      | C      | MEDICAID                   | 24.58           | N   |
|           |            |          |                   |                  | 199-11-6299.43-999-823000 |                            |        |                            |                 |     |
| 011803    | 12-21-2017 | 34540    | STANTEC ARCHITECT | DISTRICT WIDE    | 000273                    | 1294425                    | C      | ARC. FEES                  | 35,700.00       | N   |
|           |            |          |                   |                  | 695-81-6629.03-999-899001 |                            |        |                            |                 |     |

Accounting Period: C

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|----------|----------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|---------------|-----|
| 011804    | 01-09-2018 | 00945    | BIG BROTHERS PEST    | DISTRICT WIDE    | 181693<br>199-51-6249.51-999-899000 | 11102                      | C      | PEST CONTROL               | 1,285.00      | N   |
| 011805    | 01-09-2018 | 00345    | SPORT SUPPLY GROU    | MELISSA HIGH SCH | 181209<br>199-36-6399.32-001-891000 | 901321981                  | C      | SOFTBALL EQUIP             | 1,322.75      | N   |
| 011806    | 01-09-2018 | 04132    | CELESTINO SOSA       | MELISSA HIGH SCH | 181689<br>199-36-6299.35-001-899000 | CLINIC                     | C      | Colorguard Clinic          | 500.00        | N   |
| 011807    | 01-09-2018 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE    | 181241<br>199-34-6311.00-999-899000 | 045467001                  | C      | PO Created by Req: 181260  | 1,033.70      | N   |
| 011808    | 01-09-2018 | 33415    | FAIRWAY SUPPLY, INC  | DISTRICT WIDE    | 181698<br>199-51-6319.00-999-899000 | 0113892-IN                 | C      | MAINT. SUPPLIES            | 62.99         | N   |
|           |            |          |                      | DISTRICT WIDE    | 181698<br>199-51-6319.00-999-899000 | 0114026-IN                 | C      | MAINT. SUPPLIES            | 237.62        | N   |
|           |            |          |                      | DISTRICT WIDE    | 181698<br>199-51-6319.00-999-899000 | 0113992-IN                 | C      | MAINT. SUPPLIES            | 202.80        | N   |
|           |            |          |                      |                  |                                     |                            |        | <b>Check 011808 Total:</b> | <b>503.41</b> |     |
| 011809    | 01-09-2018 | 34182    | KELLY SERVICES, INC. | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 51118190                   | C      | SUBS                       | 46.15         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 51118193                   | C      | SUBS                       | 46.15         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 50164689                   | C      | SUBS                       | 53.25         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 50164690                   | C      | SUBS                       | 53.25         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 51118191                   | C      | SUBS                       | 53.25         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 51118194                   | C      | SUBS                       | 53.25         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 51118199                   | C      | SUBS                       | 53.25         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 49159307                   | C      | SUBS                       | 92.30         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 50164691                   | C      | SUBS                       | 92.30         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 50164695                   | C      | SUBS                       | 92.30         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 51118192                   | C      | SUBS                       | 92.30         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 51118196                   | C      | SUBS                       | 92.30         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 49159304                   | C      | SUBS                       | 56.80         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 49159308                   | C      | SUBS                       | 56.80         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 49159316                   | C      | SUBS                       | 56.80         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 49159317                   | C      | SUBS                       | 56.80         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 49159319                   | C      | SUBS                       | 56.80         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 50164696                   | C      | SUBS                       | 56.80         | N   |
|           |            |          |                      | MELISSA HIGH SCH | 181691<br>199-11-6299.00-001-811000 | 50164698                   | C      | SUBS                       | 213.00        | N   |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|------------------|---------------------------|----------------------------|--------|--------|--------|-----|
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159310                   | C      | SUBS   | 227.20 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159311                   | C      | SUBS   | 227.20 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159315                   | C      | SUBS   | 227.20 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 50164692                   | C      | SUBS   | 227.20 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 51118202                   | C      | SUBS   | 305.30 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 50164688                   | C      | SUBS   | 163.30 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159314                   | C      | SUBS   | 454.40 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159305                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159313                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 50164697                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 51118203                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 51118201                   | C      | SUBS   | 461.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159309                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159312                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159318                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 50164693                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 50164694                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 50164699                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 51118195                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 51118198                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 51118200                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 49159306                   | C      | SUBS   | 184.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA HIGH SCH | 181691                    | 51118197                   | C      | SUBS   | 159.75 | N   |
|           |            |          |       |                  | 199-11-6299.00-001-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159330                   | C      | SUBS   | 46.15  | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50164700                   | C      | SUBS   | 46.15  | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159320                   | C      | SUBS   | 56.80  | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50164702                   | C      | SUBS   | 56.80  | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |



| Check Nbr | Check Date | Vend Nbr | Payee | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|------------------|---------------------------|----------------------------|--------|--------|--------|-----|
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 51118204                   | C      | SUBS   | 56.80  | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159323                   | C      | SUBS   | 220.10 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50165205                   | C      | SUBS   | 242.40 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159321                   | C      | SUBS   | 138.45 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159325                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50164701                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50164705                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 51118205                   | C      | SUBS   | 106.50 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159322                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159324                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50164703                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50164704                   | C      | SUBS   | 113.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 51118722                   | C      | SUBS   | 363.60 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50165203                   | C      | SUBS   | 113.63 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 50165204                   | C      | SUBS   | 113.63 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159329                   | C      | SUBS   | 340.80 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159327                   | C      | SUBS   | 553.80 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159328                   | C      | SUBS   | 198.80 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA JR. HIGH | 181691                    | 49159326                   | C      | SUBS   | 205.90 | N   |
|           |            |          |       |                  | 199-11-6299.00-101-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 49159303                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 50164685                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 51118189                   | C      | SUBS   | 92.30  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 51118720                   | C      | SUBS   | 92.33  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 49159836                   | C      | SUBS   | 98.48  | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 49159837                   | C      | SUBS   | 568.15 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 49159301                   | C      | SUBS   | 298.20 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |
|           |            |          |       | MELISSA RIDGE EL | 181691                    | 50165202                   | C      | SUBS   | 504.25 | N   |
|           |            |          |       |                  | 199-11-6299.00-102-811000 |                            |        |        |        |     |

| Check Nbr | Check Date | Vend Nbr | Payee             | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|-------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                   | MELISSA RIDGE EL  | 181691                    | 49159300                   | C      | SUBS                       | 447.30           | N   |
|           |            |          |                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE EL  | 181691                    | 49159302                   | C      | SUBS                       | 106.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE EL  | 181691                    | 50164684                   | C      | SUBS                       | 106.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE EL  | 181691                    | 50164686                   | C      | SUBS                       | 106.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE EL  | 181691                    | 50164687                   | C      | SUBS                       | 106.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE EL  | 181691                    | 50164683                   | C      | SUBS                       | 745.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE EL  | 181691                    | 51118721                   | C      | SUBS                       | 411.92           | N   |
|           |            |          |                   |                   | 199-11-6299.00-102-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 49159334                   | C      | SUBS                       | 92.30            | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 49159335                   | C      | SUBS                       | 92.30            | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 50164706                   | C      | SUBS                       | 92.30            | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 49159333                   | C      | SUBS                       | 213.00           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 49159332                   | C      | SUBS                       | 106.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 51118206                   | C      | SUBS                       | 106.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 50164708                   | C      | SUBS                       | 532.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 51118208                   | C      | SUBS                       | 532.50           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 49159331                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 49159337                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 50164707                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 50164710                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 51118207                   | C      | SUBS                       | 113.60           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 49159336                   | C      | SUBS                       | 159.75           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA RIDGE INT | 181691                    | 50164709                   | C      | SUBS                       | 198.80           | N   |
|           |            |          |                   |                   | 199-11-6299.00-105-811000 |                            |        |                            |                  |     |
|           |            |          |                   |                   |                           |                            |        | <b>Check 011809 Total:</b> | <b>15,657.59</b> |     |
| 011810    | 01-09-2018 | 03944    | LEARNING A TO Z   | DISTRICT WIDE     | 181613                    | 1905155                    | C      | PO Created by Req: 181632  | 109.95           | N   |
|           |            |          |                   |                   | 199-21-6399.43-999-823001 |                            |        |                            |                  |     |
| 011811    | 01-09-2018 | 34756    | MCCORMICK'S GROUP | MELISSA HIGH SCH  | 181552                    | 410717                     | C      | PO Created by Req: 181574  | 359.53           | N   |
|           |            |          |                   |                   | 199-36-6399.35-001-899001 |                            |        |                            |                  |     |
| 011812    | 01-09-2018 | 00110    | OFFICE DEPOT      | MELISSA JR. HIGH  | 181670                    | 991815958001               | C      | PO Created by Req: 181663  | 73.75            | N   |
|           |            |          |                   |                   | 199-11-6399.00-101-825000 |                            |        |                            |                  |     |
|           |            |          |                   | MELISSA JR. HIGH  | 181670                    | 991816129001               | C      | PO Created by Req: 181663  | 25.80            | N   |
|           |            |          |                   |                   | 199-11-6399.00-101-825000 |                            |        |                            |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
|           |            |          |                    | DISTRICT WIDE    | 181509                    | 988891090001               | C      | PARTS ETC                  | 46.79         | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 181509                    | 988891092001               | C      | PARTS ETC                  | 99.99         | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 181509                    | 988891047001               | C      | PARTS ETC                  | 364.34        | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 181509                    | 988891091001               | C      | PARTS ETC                  | 303.82        | N   |
|           |            |          |                    |                  | 199-11-6399.53-999-811000 |                            |        |                            |               |     |
|           |            |          |                    | MELISSA JR. HIGH | 181528                    | 988906250001               | C      | PO Created by Req: 181541  | 40.36         | N   |
|           |            |          |                    |                  | 199-23-6399.00-101-811000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 181554                    | 2139147597                 | C      | CLOCKS                     | 29.98         | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |               |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011812 Total:</b> | <b>984.83</b> |     |
| 011813    | 01-09-2018 | 03106    | NCS PEARSON, INC.  | DISTRICT WIDE    | 180073                    | 11406065                   | C      | PO Created by Req: 180075  | 15.00         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180073                    | 11411204                   | C      | PO Created by Req: 180075  | 15.00         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180073                    | 11434313                   | C      | PO Created by Req: 180075  | 24.00         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180073                    | 11406070                   | C      | PO Created by Req: 180075  | 36.00         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180073                    | 11435085                   | C      | PO Created by Req: 180075  | 8.25          | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180073                    | 11406064                   | C      | PO Created by Req: 180075  | 26.25         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180070                    | 11435084                   | C      | PO Created by Req: 180074  | 44.25         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180073                    | 11406453                   | C      | PO Created by Req: 180075  | 52.50         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    | 180073                    | 11434314                   | C      | PO Created by Req: 180075  | 45.75         | N   |
|           |            |          |                    |                  | 199-11-6339.43-999-823000 |                            |        |                            |               |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011813 Total:</b> | <b>267.00</b> |     |
| 011814    | 01-09-2018 | 05495    | SULPHUR SPRINGS P  | DISTRICT WIDE    | 181663                    | MEALS                      | C      | POWERLIFTING MEALS         | 66.00         | N   |
|           |            |          |                    |                  | 199-36-6412.32-999-891000 |                            |        |                            |               |     |
|           |            |          |                    | MELISSA HIGH SCH | 181662                    | ENTRY FEE                  | C      | POWERLIFTING ENTRY         | 300.00        | N   |
|           |            |          |                    |                  | 199-36-6499.32-001-891001 |                            |        |                            |               |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011814 Total:</b> | <b>366.00</b> |     |
| 011815    | 01-09-2018 | 02940    | SUPPLYWORKS        | DISTRICT WIDE    | 181555                    | 423057470                  | C      | CUSTODIAL SUPPLIES         | 90.96         | N   |
|           |            |          |                    |                  | 199-51-6319.01-999-899000 |                            |        |                            |               |     |
|           |            |          |                    | DISTRICT WIDE    |                           | 423204510                  | M      | CREDIT                     | -50.64        | N   |
|           |            |          |                    |                  | 199-51-6319.01-999-899000 |                            |        |                            |               |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011815 Total:</b> | <b>40.32</b>  |     |
| 011816    | 01-10-2018 | 33920    | JASON RUSSELL      | MELISSA HIGH SCH | 181696                    | PER DIEM                   | C      | BASEBALL COACHING SC       | 84.00         | N   |
|           |            |          |                    |                  | 199-36-6411.30-001-891000 |                            |        |                            |               |     |
| 011817    | 01-12-2018 | 33470    | ANDERSON EXTREME   | MELISSA HIGH SCH | 181616                    | 76420                      | C      | POWERLIFTING EQUIP         | 1,111.50      | N   |
|           |            |          |                    |                  | 199-36-6399.32-001-891000 |                            |        |                            |               |     |
| 011818    | 01-12-2018 | 00197    | ANNA ATHLETICS-TEN | MELISSA HIGH SCH | 181677                    | VARSITY ENTRY              | C      | TENNIS ENTRY FEES          | 87.50         | N   |
|           |            |          |                    |                  | 199-36-6499.30-001-891000 |                            |        |                            |               |     |
|           |            |          |                    | MELISSA HIGH SCH | 181677                    | VARSITY ENTRY              | C      | TENNIS ENTRY FEES          | 175.00        | N   |
|           |            |          |                    |                  | 199-36-6499.30-001-891000 |                            |        |                            |               |     |
|           |            |          |                    | MELISSA HIGH SCH | 181677                    | VARSITY ENTRY              | C      | TENNIS ENTRY FEES          | 87.50         | N   |
|           |            |          |                    |                  | 199-36-6499.32-001-891001 |                            |        |                            |               |     |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
|           |            |          |                     | MELISSA HIGH SCH | 181677                    | JV ENTRY                   | C      | TENNIS ENTRY FEES          | 175.00        | N   |
|           |            |          |                     |                  | 199-36-6499.32-001-891001 |                            |        |                            |               |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011818 Total:</b> | <b>525.00</b> |     |
| 011819    | 01-12-2018 | 33450    | ARGYLE TENNIS       | MELISSA HIGH SCH | 181675                    | EAGLE CLASSIC              | C      | TENNIS ENTRY FEES          | 100.00        | N   |
|           |            |          |                     |                  | 199-36-6499.30-001-891000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181675                    | EAGLE CLASSIC              | C      | TENNIS ENTRY FEES          | 100.00        | N   |
|           |            |          |                     |                  | 199-36-6499.32-001-891001 |                            |        |                            |               |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011819 Total:</b> | <b>200.00</b> |     |
| 011820    | 01-12-2018 | 01703    | BAKER DISTRIBUTING  | DISTRICT WIDE    | 180860                    | U728873                    | C      | A/C SUPPLIES               | 134.41        | N   |
|           |            |          |                     |                  | 199-51-6499.00-999-899000 |                            |        |                            |               |     |
| 011821    | 01-12-2018 | 01194    | C-TEK SYSTEMS INC   | DISTRICT WIDE    | 181747                    | 44167                      | C      | MONTHLY MONITORING         | 299.40        | N   |
|           |            |          |                     |                  | 199-51-6299.00-999-899000 |                            |        |                            |               |     |
| 011822    | 01-12-2018 | 33380    | W.W. NORTON & COM   | DISTRICT WIDE    | 181640                    | 277907                     | C      | BOOKS                      | 4,762.40      | N   |
|           |            |          |                     |                  | 410-11-6321.00-999-899000 |                            |        |                            |               |     |
| 011823    | 01-12-2018 | 04080    | CANTON HIGH SCHOO   | MELISSA HIGH SCH | 181736                    | 03/19-20 TOURNY            | C      | CANTON GOLF TOURN          | 225.00        | N   |
|           |            |          |                     |                  | 199-36-6499.30-001-891000 |                            |        |                            |               |     |
| 011824    | 01-12-2018 | 04573    | CHALK'S TRUCK PART  | DISTRICT WIDE    | 181699                    | 739486/1                   | C      | PO Created by Req: 181718  | 920.00        | N   |
|           |            |          |                     |                  | 199-34-6399.00-999-899000 |                            |        |                            |               |     |
| 011825    | 01-12-2018 | 03825    | CLASSIC MUSIC FESTI | MELISSA HIGH SCH | 181682                    | PAYMENT #2                 | C      | CHOIR/PMT #2 HS SPRING     | 688.00        | N   |
|           |            |          |                     |                  | 199-36-6499.37-001-899000 |                            |        |                            |               |     |
| 011826    | 01-12-2018 | 05434    | COGENT COMMUNICA    | DISTRICT WIDE    | 181708                    | 11/21-12/20                | C      | INTERNET FEE               | 940.80        | N   |
|           |            |          |                     |                  | 199-53-6249.53-999-899000 |                            |        |                            |               |     |
| 011827    | 01-12-2018 | 34776    | DOMINO'S TEXOMA     | MELISSA HIGH SCH | 181709                    | 9279-122973                | C      | PIZZAS                     | 169.05        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-123109                | C      | PIZZAS                     | 169.05        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-123256                | C      | PIZZAS                     | 169.05        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-121735                | C      | PIZZAS                     | 183.75        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-121849                | C      | PIZZAS                     | 183.75        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-121955                | C      | PIZZAS                     | 183.75        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-122098                | C      | PIZZAS                     | 183.75        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-122230                | C      | PIZZAS                     | 183.75        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181709                    | 9279-122842                | C      | PIZZAS                     | 183.75        | N   |
|           |            |          |                     |                  | 240-35-6341.00-001-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA JR. HIGH | 181709                    | 9279-121736                | C      | PIZZAS                     | 51.45         | N   |
|           |            |          |                     |                  | 240-35-6341.00-101-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA JR. HIGH | 181709                    | 9279-121737                | C      | PIZZAS                     | 51.45         | N   |
|           |            |          |                     |                  | 240-35-6341.00-101-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA JR. HIGH | 181709                    | 9279-121850                | C      | PIZZAS                     | 51.45         | N   |
|           |            |          |                     |                  | 240-35-6341.00-101-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA JR. HIGH | 181709                    | 9279-121851                | C      | PIZZAS                     | 51.45         | N   |
|           |            |          |                     |                  | 240-35-6341.00-101-899000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA JR. HIGH | 181709                    | 9279-121956                | C      | PIZZAS                     | 51.45         | N   |
|           |            |          |                     |                  | 240-35-6341.00-101-899000 |                            |        |                            |               |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-121957                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122099                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122100                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122231                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122232                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122844                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122845                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122974                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-122975                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-123110                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-123111                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-123257                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA JR. HIGH | 181709                    | 9279-123258                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                    |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011827 Total:</b> | <b>2,535.75</b> |     |
| 011828    | 01-12-2018 | 04479    | DOUGLASS DISTRIBUT | DISTRICT WIDE    | 181707                    | 055474004                  | C      | PO Created by Req: 181726  | 1,031.45        | N   |
|           |            |          |                    |                  | 199-34-6311.00-999-899000 |                            |        |                            |                 |     |
| 011829    | 01-12-2018 | 34884    | EYE COACH, LLC.    | MELISSA HIGH SCH | 181673                    | 2068                       | C      | TRAINING DEVICE            | 375.00          | N   |
|           |            |          |                    |                  | 199-36-6399.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH | 181673                    | 2068                       | C      | TRAINING DEVICE            | 375.00          | N   |
|           |            |          |                    |                  | 199-36-6399.32-001-891000 |                            |        |                            |                 |     |
|           |            |          |                    |                  |                           |                            |        | <b>Check 011829 Total:</b> | <b>750.00</b>   |     |
| 011830    | 01-12-2018 | 05599    | EZ FLEX SPORT MATS | MELISSA HIGH SCH | 181667                    | 42883                      | C      | MAT TAPE WRASTLIN          | 198.00          | N   |
|           |            |          |                    |                  | 199-36-6399.30-001-891000 |                            |        |                            |                 |     |
| 011831    | 01-12-2018 | 33640    | FASTENAL COMPANY   | DISTRICT WIDE    | 181729                    | TXMCK124957                | C      | SCREWS                     | 6.00            | N   |
|           |            |          |                    |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
| 011832    | 01-12-2018 | 00314    | FOLLETT LIBRARY RE | MELISSA HIGH SCH | 181438                    | 741581-1                   | C      | LIBRARY BOOKS              | 333.44          | N   |
|           |            |          |                    |                  | 199-12-6499.00-001-811000 |                            |        |                            |                 |     |
| 011833    | 01-12-2018 | 02898    | FORWARD EDGE       | DISTRICT WIDE    | 181687                    | 281295                     | C      | PO Created by Req: 181707  | 1,332.00        | N   |
|           |            |          |                    |                  | 199-34-6499.00-999-899004 |                            |        |                            |                 |     |
| 011834    | 01-12-2018 | 34333    | THE GOODYEAR TIRE  | DISTRICT WIDE    | 181704                    | 168-1074450                | C      | PO Created by Req: 181723  | 164.94          | N   |
|           |            |          |                    |                  | 199-34-6249.00-999-899002 |                            |        |                            |                 |     |
| 011835    | 01-12-2018 | 04274    | HEATHER LYN TOWEL  | DISTRICT WIDE    | 181705                    | 415                        | C      | PO Created by Req: 181724  | 850.00          | N   |
|           |            |          |                    |                  | 199-11-6219.43-999-823000 |                            |        |                            |                 |     |
| 011836    | 01-12-2018 | 01839    | IRRIGATORS SUPPLY, | DISTRICT WIDE    | 181373                    | 87666                      | C      | MOWER PARTS                | 53.58           | N   |
|           |            |          |                    |                  | 199-51-6319.02-999-899000 |                            |        |                            |                 |     |

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|-----------|------------|----------|--------------------|------------------|-------------------------------------|----------------------------|--------|----------------------------|---------------|-----|
| 011837    | 01-12-2018 | 04196    | IXL LEARNING       | MELISSA RIDGE EL | 181608<br>199-11-6399.22-102-811000 | S321873                    | C      | IXL Subscription           | 1,080.00      | N   |
| 011838    | 01-12-2018 | 01041    | JOHNSON BURKS SUP  | DISTRICT WIDE    | 181531<br>199-51-6319.00-999-899000 | 1363879                    | C      | HAND WASHING FOUNTAI       | 139.30        | N   |
|           |            |          |                    | DISTRICT WIDE    |                                     | 610193                     | M      | CREDIT                     | -66.28        | N   |
|           |            |          |                    |                  |                                     |                            |        | <b>Check 011838 Total:</b> | <b>73.02</b>  |     |
| 011839    | 01-12-2018 | 34734    | KELLI TERZIAN      | DISTRICT WIDE    | 181702<br>199-11-6219.43-999-823000 | 3                          | C      | PO Created by Req: 181719  | 2,100.00      | N   |
| 011840    | 01-12-2018 | 04868    | KWIK KAR LUBE&AUT  | DISTRICT WIDE    | 181703<br>199-34-6249.00-999-899002 | 96025                      | C      | PO Created by Req: 181722  | 70.64         | N   |
|           |            |          |                    | DISTRICT WIDE    | 181711<br>199-34-6499.00-999-899003 | 96672                      | C      | PO Created by Req: 181730  | 7.00          | N   |
|           |            |          |                    |                  |                                     |                            |        | <b>Check 011840 Total:</b> | <b>77.64</b>  |     |
| 011841    | 01-12-2018 | 04106    | LENNOX INDUSTRIES  | DISTRICT WIDE    | 181726<br>199-51-6499.00-999-899000 | 553510494                  | C      | AC SUPPLIES                | 135.48        | N   |
| 011842    | 01-12-2018 | 00238    | MCKINNEY LUMBER C  | DISTRICT WIDE    | 181271<br>199-11-6499.41-999-811000 | 1712-108457                | C      | SIDING FOR TECH BUILDI     | 1,294.65      | N   |
| 011843    | 01-12-2018 | 33921    | MCKINNEY NORTH GO  | MELISSA HIGH SCH | 181735<br>199-36-6499.30-001-891000 | 02/13 TOURNY               | C      | MCKINNEY NORTH GOLF        | 250.00        | N   |
| 011844    | 01-12-2018 | 00199    | STEVE DAVIS, CPA   | FINANCE & OPERAT | 181723<br>199-41-6212.47-750-899000 | SERVICES PROV.             | C      | AUDIT                      | 3,200.00      | N   |
| 011845    | 01-12-2018 | 04288    | PARIS NORTH LAMAR  | MELISSA HIGH SCH | 181685<br>199-36-6499.11-001-899000 | ENTRY                      | C      | ENTRY FEES NORTH LAM       | 21.00         | N   |
| 011846    | 01-12-2018 | 34885    | PLANO SENIOR GOLF  | MELISSA HIGH SCH | 181737<br>199-36-6499.30-001-891000 | 02/28 TOURNY               | C      | PLANO GOLF TOURN           | 210.00        | N   |
| 011847    | 01-12-2018 | 00504    | PRINCETON ATHLETIC | MELISSA HIGH SCH | 181695<br>199-36-6412.30-001-891000 | MEALS                      | C      | PRINCETON POWERLIFTI       | 55.00         | N   |
|           |            |          |                    | MELISSA HIGH SCH | 181694<br>199-36-6499.30-001-891000 | ENTRY FEE                  | C      | PRINCETON POWERLIFTI       | 250.00        | N   |
|           |            |          |                    |                  |                                     |                            |        | <b>Check 011847 Total:</b> | <b>305.00</b> |     |
| 011848    | 01-12-2018 | 00085    | QUILL CORPORATION  | DISTRICT WIDE    | 181666<br>199-11-6399.IG-999-825000 | 3429545                    | C      | IGNITE COMP BOOKS          | 19.05         | N   |
| 011849    | 01-12-2018 | 00756    | RECORDS CONSULTA   | FINANCE & OPERAT | 181746<br>199-53-6299.46-750-899003 | 35964                      | C      | RECORDS PROCESSED          | 1,313.00      | N   |
| 011850    | 01-12-2018 | 11138    | EDUCATION SERVICE  | DISTRICT WIDE    | 181706<br>199-11-6239.43-999-823000 | 148980                     | C      | PO Created by Req: 181725  | 9,510.00      | N   |
| 011851    | 01-12-2018 | 00176    | SOUTHWEST INTERNA  | DISTRICT WIDE    | 181701<br>199-34-6249.00-999-899002 | 109813                     | C      | PO Created by Req: 181721  | 479.59        | N   |
|           |            |          |                    | DISTRICT WIDE    | 180064<br>199-34-6499.00-999-899003 | 109813                     | C      | PO Created by Req: 180068  | 40.00         | N   |
|           |            |          |                    |                  |                                     |                            |        | <b>Check 011851 Total:</b> | <b>519.59</b> |     |
| 011852    | 01-12-2018 | 03091    | SPIRIT INK         | MELISSA HIGH SCH | 181458<br>199-36-6399.32-001-891000 | 3720                       | C      | VB SHIRTS                  | 660.00        | N   |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                | Amount        | EFT |
|----------------------------|------------|----------|---------------------|-------------------|------------------------|--|--------|-----------------------|---------------|-----|
| 011853                     | 01-12-2018 | 00773    | TAMUC               | DISTRICT WIDE     | 181717                 | MEALS<br>199-36-6412.00-999-899000           | C      | AREA CHOIR            | 40.00         | N   |
|                            | 01-19-2018 |          |                     | DISTRICT WIDE     | 181717                 | MEALS<br>199-36-6412.00-999-899000           | D      | didn't use            | -40.00        | N   |
| <b>Check 011853 Total:</b> |            |          |                     |                   |                        |  |        |                       | <b>.00</b>    |     |
| 011854                     | 01-12-2018 | 34406    | DEPARTMENT OF INF   | MELISSA HIGH SCH  | 181724                 | 17061239N<br>199-51-6256.00-001-899000       | C      | LONG DISTANCE         | 1.22          | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 181724                 | 18111240N<br>199-51-6256.00-001-899000       | C      | LONG DISTANCE         | 3.68          | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 181724                 | 18111240N<br>199-51-6256.00-101-899000       | C      | LONG DISTANCE         | 25.58         | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 181724                 | 17061239N<br>199-51-6256.00-101-899000       | C      | LONG DISTANCE         | 17.59         | N   |
|                            |            |          |                     | MELISSA RIDGE EL  | 181724                 | 17061239N<br>199-51-6256.00-102-899000       | C      | LONG DISTANCE         | 4.80          | N   |
|                            |            |          |                     | MELISSA RIDGE EL  | 181724                 | 18111240N<br>199-51-6256.00-102-899000       | C      | LONG DISTANCE         | 10.87         | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 181724                 | 18111240N<br>199-51-6256.00-105-899000       | C      | LONG DISTANCE         | 15.53         | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 181724                 | 17061239N<br>199-51-6256.00-105-899000       | C      | LONG DISTANCE         | 5.96          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181724                 | 17061239N<br>199-51-6256.01-999-899000       | C      | LONG DISTANCE         | 36.10         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181724                 | 18111240N<br>199-51-6256.01-999-899000       | C      | LONG DISTANCE         | 28.66         | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181724                 | 17061239N<br>199-51-6256.02-999-899000       | C      | LONG DISTANCE         | 2.36          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181724                 | 18111240N<br>199-51-6256.02-999-899000       | C      | LONG DISTANCE         | 8.60          | N   |
| <b>Check 011854 Total:</b> |            |          |                     |                   |                        |  |        |                       | <b>160.95</b> |     |
| 011855                     | 01-12-2018 | 03490    | TEXAS EXCAVATION S  | DISTRICT WIDE     | 181748                 | 17-20214<br>199-51-6249.51-999-899000        | C      | MESSAGE FEES          | 47.50         | N   |
| 011856                     | 01-12-2018 | 05496    | TEXAS INDUSTRIAL EL | DISTRICT WIDE     | 181728                 | 8601<br>199-51-6499.00-999-899000            | C      | AC SUPPLIES           | 125.81        | N   |
| 011857                     | 01-12-2018 | 33773    | TMSCA               | MELISSA HIGH SCH  | 180286                 | 17-357<br>199-36-6399.11-001-811000          | C      | UIL/TMSCA PRACTICE MA | 340.00        | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180285                 | 17-356<br>199-36-6499.11-001-899000          | C      | UIL/TMSCA Membership  | 50.00         | N   |
| <b>Check 011857 Total:</b> |            |          |                     |                   |                        |  |        |                       | <b>390.00</b> |     |
| 011858                     | 01-12-2018 | 33618    | THYSSENKRUPP ELEV   | DISTRICT WIDE     | 181732                 | 3003614188<br>199-51-6249.00-999-899000      | C      | ELEVATOR MAINTENANC   | 192.33        | N   |
| 011859                     | 01-12-2018 | 02384    | TRANE               | DISTRICT WIDE     | 181725                 | 3592768<br>199-51-6499.00-999-899000         | C      | AC SUPPLIES           | 59.84         | N   |
| 011860                     | 01-12-2018 | 33402    | VAN TENNIS CLUB     | MELISSA HIGH SCH  | 181674                 | 03/20 TOURNY-JV<br>199-36-6499.30-001-891000 | C      | TENNIS ENTRY FEES     | 170.00        | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 181674                 | 03/20 TOURNY-V<br>199-36-6499.32-001-891001  | C      | TENNIS ENTRY FEES     | 170.00        | N   |
| <b>Check 011860 Total:</b> |            |          |                     |                   |                        |  |        |                       | <b>340.00</b> |     |

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|-----------|------------|----------|----------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011861    | 01-12-2018 | 05439    | WATER EVENT-PURE     | FINANCE & OPERAT  | 181710                    | 856581                     | C      | WATER                      | 50.97           | N   |
|           |            |          |                      |                   | 199-53-6499.46-750-899002 |                            |        |                            |                 |     |
| 011862    | 01-12-2018 | 02392    | WHATABURGER          | MELISSA HIGH SCH  | 181719                    | 892694                     | C      | BASKETBALL MEALS           | 214.08          | N   |
|           |            |          |                      |                   | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181745                    | 1003943                    | C      | FOOTBALL MEALS 11/24       | 1,491.77        | N   |
|           |            |          |                      |                   | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181678                    | 1092416                    | C      | BASKETBALL PARIS           | 248.87          | N   |
|           |            |          |                      |                   | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011862 Total:</b> | <b>1,954.72</b> |     |
| 011863    | 01-12-2018 | 02607    | WILLIAM V. MACGILL & | MELISSA RIDGE INT | 181571                    | IN0619923                  | C      | SUPPLIES                   | 126.90          | N   |
|           |            |          |                      |                   | 199-33-6399.00-105-899000 |                            |        |                            |                 |     |
| 011864    | 01-12-2018 | 05046    | ITC                  | SUPERINTENDENT    | 181511                    | 50698                      | C      | STAFF & BOARD SHIRTS       | 908.55          | N   |
|           |            |          |                      |                   | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                      | SCHOOL BOARD      | 181511                    | 50698                      | C      | STAFF & BOARD SHIRTS       | 376.45          | N   |
|           |            |          |                      |                   | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011864 Total:</b> | <b>1,285.00</b> |     |
| 011865    | 01-12-2018 | 00504    | PRINCETON ATHLETIC   | MELISSA HIGH SCH  | 181676                    | 02/13 TOURNY               | C      | TENNIS ENTRY FEES          | 325.00          | N   |
|           |            |          |                      |                   | 199-36-6499.32-001-891001 |                            |        |                            |                 |     |
| 011866    | 01-12-2018 | 00504    | PRINCETON ATHLETIC   | MELISSA HIGH SCH  | 181676                    | 02/13 TOURNY               | C      | TENNIS ENTRY FEES          | 325.00          | N   |
|           |            |          |                      |                   | 199-36-6499.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181676                    | 02/13 TOURNY               | D      | DIDN'T PRINT ON CHECK      | -325.00         | N   |
|           |            |          |                      |                   | 199-36-6499.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011866 Total:</b> | <b>.00</b>      |     |
| 011867    | 01-12-2018 | 00504    | PRINCETON HIGH SCH   | MELISSA HIGH SCH  | 181684                    | ENTRY                      | C      | ENTRY FEES PRINCETON       | 835.00          | N   |
|           |            |          |                      |                   | 199-36-6499.11-001-899000 |                            |        |                            |                 |     |
| 011868    | 01-12-2018 | 00504    | PRINCETON ATHLETIC   | MELISSA HIGH SCH  | 000279                    | 02/13 TOURNY               | C      | PO 181676 REWRITE          | 325.00          | N   |
|           |            |          |                      |                   | 199-36-6499.30-001-891000 |                            |        |                            |                 |     |
| 011869    | 01-17-2018 | 00550    | A T & T              | MELISSA HIGH SCH  | 181798                    | 4216-DEC                   | C      | PHONES                     | 446.36          | N   |
|           |            |          |                      |                   | 199-51-6256.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181798                    | 1163-DEC                   | C      | PHONES                     | 113.58          | N   |
|           |            |          |                      |                   | 199-51-6256.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181798                    | 1083-DEC                   | C      | PHONES                     | 70.43           | N   |
|           |            |          |                      |                   | 199-51-6256.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181798                    | 4384-DEC                   | C      | PHONES                     | 32.46           | N   |
|           |            |          |                      |                   | 199-51-6256.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181798                    | 2617-DEC                   | C      | PHONES                     | 67.32           | N   |
|           |            |          |                      |                   | 199-51-6256.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181798                    | 2632-DEC                   | C      | PHONES                     | 151.80          | N   |
|           |            |          |                      |                   | 199-51-6256.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181798                    | 4333-DEC                   | C      | PHONES                     | 498.30          | N   |
|           |            |          |                      |                   | 199-51-6256.00-105-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE     | 181798                    | 2411-DEC                   | C      | PHONES                     | 505.56          | N   |
|           |            |          |                      |                   | 199-51-6256.01-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011869 Total:</b> | <b>1,885.81</b> |     |
| 011870    | 01-17-2018 | 00892    | ABERNATHY-ROEDER-    | SUPERINTENDENT    | 181813                    | 11                         | C      | SERVICVES RENDERED         | 258.50          | N   |
|           |            |          |                      |                   | 199-41-6211.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                      | SUPERINTENDENT    | 181813                    | 94                         | C      | SERVICVES RENDERED         | 961.50          | N   |
|           |            |          |                      |                   | 199-41-6211.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011870 Total:</b> | <b>1,220.00</b> |     |



| Check Nbr | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 011871    | 01-17-2018 | 34778    | ADAPTIVE SPECIALTIE | DISTRICT WIDE     | 181757<br>199-21-6399.43-999-823001 | 93223                      | C      | PO Created by Req: 181778  | 213.96           | N   |
| 011872    | 01-17-2018 | 01727    | ALERT SERVICES      | DISTRICT WIDE     | 181488<br>199-36-6399.30-999-891000 | 5015775                    | C      | SUPPLIES                   | 109.08           | N   |
| 011873    | 01-17-2018 | 05516    | ALLIANCE GEOTECHNI  | DISTRICT WIDE     | 181855<br>695-81-6629.03-999-899003 | C170804-2690               | C      | INVOICES                   | 6,131.26         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181855<br>695-81-6629.03-999-899003 | C170804-2985               | C      | INVOICES                   | 2,804.38         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181855<br>695-81-6629.03-999-899003 | C170804-2387               | C      | INVOICES                   | 4,122.50         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181855<br>695-81-6629.03-999-899003 | C170804-3483               | C      | INVOICES                   | 2,142.50         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181855<br>695-81-6629.03-999-899003 | C170804-3243               | C      | INVOICES                   | 458.75           | N   |
|           |            |          |                     |                   |                                     |                            |        | <b>Check 011873 Total:</b> | <b>15,659.39</b> |     |
| 011874    | 01-17-2018 | 33470    | ANDERSON EXTREME    | MELISSA JR. HIGH  | 181697<br>199-36-6499.30-101-891000 | 77381                      | C      | POWERLIFTING SUIT          | 176.00           | N   |
| 011875    | 01-17-2018 | 00106    | ATMOS ENERGY        | MELISSA HIGH SCH  | 181846<br>199-51-6259.00-001-899000 | 12/12-01/11                | C      | GAS                        | 3,075.74         | N   |
|           |            |          |                     | MELISSA RIDGE EL  | 181846<br>199-51-6259.00-102-899000 | 12/10-01/10                | C      | GAS                        | 2,467.50         | N   |
|           |            |          |                     | MELISSA RIDGE INT | 181846<br>199-51-6259.00-105-899000 | 12/12-01/11                | C      | GAS                        | 2,347.19         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181846<br>199-51-6259.00-999-899000 | 12/12-01/11                | C      | GAS                        | 992.67           | N   |
|           |            |          |                     | DISTRICT WIDE     | 181846<br>199-51-6259.02-999-899000 | 12/12-01/11                | C      | GAS                        | 1,889.96         | N   |
|           |            |          |                     |                   |                                     |                            |        | <b>Check 011875 Total:</b> | <b>10,773.06</b> |     |
| 011876    | 01-17-2018 | 34790    | BR ARCHITECTS & EN  | DISTRICT WIDE     | 181824<br>695-81-6629.03-999-899003 | 217012-03                  | C      | NEW ELEM.                  | 3,000.00         | N   |
| 011877    | 01-17-2018 | 00345    | SPORT SUPPLY GROU   | MELISSA HIGH SCH  | 181790<br>199-36-6399.30-001-891000 | 901430344                  | C      | SWEAT SUIT                 | 47.00            | N   |
| 011878    | 01-17-2018 | 04080    | CANTON HIGH SCHOO   | MELISSA HIGH SCH  | 181739<br>199-36-6499.32-001-891001 | 03/20 TOURNY               | C      | GOLF ENTRY                 | 225.00           | N   |
| 011879    | 01-17-2018 | 00100    | CITY OF MELISSA     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2060144-NOV/DEC            | C      | WATER                      | 18.81            | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2060164-NOV/DEC            | C      | WATER                      | 550.16           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2074614-NOV/DEC            | C      | WATER                      | 531.38           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2059704-NOV/DEC            | C      | WATER                      | 479.39           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2060124-NOV/DEC            | C      | WATER                      | 216.65           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2060174-NOV/DEC            | C      | WATER                      | 216.65           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2074224-NOV/DEC            | C      | WATER                      | 398.81           | N   |
|           |            |          |                     | MELISSA HIGH SCH  | 181852<br>199-51-6255.00-001-899000 | 2060134-NOV/DEC            | C      | WATER                      | 3,978.93         | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181852<br>199-51-6255.00-101-899000 | 2073894-NOV/DEC            | C      | WATER                      | 1,074.05         | N   |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
|           |            |          |                    | MELISSA JR. HIGH  | 181852                    | 2073904-NOV/DEC            | C      | WATER                      | 455.06           | N   |
|           |            |          |                    |                   | 199-51-6255.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181852                    | 2061234                    | C      | WATER                      | 512.65           | N   |
|           |            |          |                    |                   | 199-51-6255.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181852                    | 2060234-NOV/DEC            | C      | WATER                      | 216.65           | N   |
|           |            |          |                    |                   | 199-51-6255.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181852                    | 2059944-NOV/DEC            | C      | WATER                      | 254.75           | N   |
|           |            |          |                    |                   | 199-51-6255.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181852                    | 2066414-NOV/DEC            | C      | WATER                      | 1,702.23         | N   |
|           |            |          |                    |                   | 199-51-6255.00-102-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181852                    | 2066324-NOV/DEC            | C      | WATER                      | 216.80           | N   |
|           |            |          |                    |                   | 199-51-6255.00-102-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181852                    | 2066394-NOV/DEC            | C      | WATER                      | 216.96           | N   |
|           |            |          |                    |                   | 199-51-6255.00-102-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181852                    | 2066434-NOV/DEC            | C      | WATER                      | 395.99           | N   |
|           |            |          |                    |                   | 199-51-6255.00-102-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE INT | 181852                    | 2061224-NOV/DEC            | C      | WATER                      | 4,225.76         | N   |
|           |            |          |                    |                   | 199-51-6255.00-105-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE     | 181852                    | 2059934-NOV/DEC            | C      | WATER                      | 68.58            | N   |
|           |            |          |                    |                   | 199-51-6255.01-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE     | 181852                    | 2059894-NOV/DEC            | C      | WATER                      | 66.95            | N   |
|           |            |          |                    |                   | 199-51-6255.01-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE     | 181852                    | 2060094-NOV/DEC            | C      | WATER                      | 3,382.68         | N   |
|           |            |          |                    |                   | 199-51-6255.01-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE     | 181852                    | 2067184-NOV/DEC            | C      | WATER                      | 507.23           | N   |
|           |            |          |                    |                   | 199-51-6255.02-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011879 Total:</b> | <b>19,687.12</b> |     |
| 011880    | 01-17-2018 | 04979    | COLORADO BOXED BE  | MELISSA HIGH SCH  | 181762                    | 8319298                    | C      | BEEF                       | 62.88            | N   |
|           |            |          |                    |                   | 240-35-6344.44-001-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181762                    | 8319295                    | C      | BEEF                       | 91.92            | N   |
|           |            |          |                    |                   | 240-35-6344.44-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE EL  | 181823                    | 8319297                    | C      | BEEF                       | 106.12           | N   |
|           |            |          |                    |                   | 240-35-6344.44-102-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011880 Total:</b> | <b>260.92</b>    |     |
| 011881    | 01-17-2018 | 01903    | DIRECT ENERGY      | MELISSA HIGH SCH  | 181784                    | 173520033183903            | C      | ELECTRIC                   | 13,445.01        | N   |
|           |            |          |                    |                   | 199-51-6257.00-001-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA JR. HIGH  | 181784                    | 173520033183903            | C      | ELECTRIC                   | 2,380.28         | N   |
|           |            |          |                    |                   | 199-51-6257.00-101-899000 |                            |        |                            |                  |     |
|           |            |          |                    | MELISSA RIDGE INT | 181784                    | 173520033183903            | C      | ELECTRIC                   | 4,429.89         | N   |
|           |            |          |                    |                   | 199-51-6257.00-105-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE     | 181784                    | 173520033183903            | C      | ELECTRIC                   | 1,462.67         | N   |
|           |            |          |                    |                   | 199-51-6257.01-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE     | 181775                    | 180030033316218            | C      | GUARD LIGHTS               | 35.42            | N   |
|           |            |          |                    |                   | 199-51-6257.02-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    | DISTRICT WIDE     | 181784                    | 173520033183903            | C      | ELECTRIC                   | 744.96           | N   |
|           |            |          |                    |                   | 199-51-6257.02-999-899000 |                            |        |                            |                  |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011881 Total:</b> | <b>22,498.23</b> |     |
| 011882    | 01-17-2018 | 33969    | DOLLAR GENERAL-RE  | SUPERINTENDENT    | 181646                    | 1000700451                 | C      | SUPPLIES FOR STAFF OP      | 17.24            | N   |
|           |            |          |                    |                   | 199-41-6499.00-701-899000 |                            |        |                            |                  |     |
| 011883    | 01-17-2018 | 04479    | DOUGLASS DISTRIBUT | DISTRICT WIDE     | 181707                    | 030490005                  | C      | PO Created by Req: 181726  | 1,089.18         | N   |
|           |            |          |                    |                   | 199-34-6311.00-999-899000 |                            |        |                            |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011884    | 01-17-2018 | 34047    | ELIGIBILITY TRACKING | FINANCE & OPERAT | 181752                    | 15632                      | C      | MONTHLY RATE               | 473.75          | N   |
|           |            |          |                      |                  | 199-41-6299.00-750-899000 |                            |        |                            |                 |     |
| 011885    | 01-17-2018 | 03586    | EMPIRE PAPER CO.     | DISTRICT WIDE    | 181779                    | 0383761                    | C      | CUSTODIAL SUPPLIES         | 761.56          | N   |
|           |            |          |                      |                  | 199-51-6319.01-999-899000 |                            |        |                            |                 |     |
| 011886    | 01-17-2018 | 34824    | ERIN MARIE RADER     | MELISSA HIGH SCH | 181749                    | 1                          | C      | PO Created by Req: 181770  | 162.00          | N   |
|           |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                            |                 |     |
| 011887    | 01-17-2018 | 01882    | FOOD SERVICE SOLU    | STUDENT NUTRITIO | 181848                    | 10327                      | C      | PHONE NET SUPPORT          | 995.00          | N   |
|           |            |          |                      |                  | 240-35-6399.00-938-899000 |                            |        |                            |                 |     |
| 011888    | 01-17-2018 | 02898    | FORWARD EDGE         | DISTRICT WIDE    | 181862                    | 283439                     | C      | PO Created by Req: 181853  | 234.00          | N   |
|           |            |          |                      |                  | 199-34-6499.00-999-899004 |                            |        |                            |                 |     |
| 011889    | 01-17-2018 | 03369    | GRAYSON-COLLIN ELE   | MELISSA RIDGE EL | 181853                    | 11/28-12/29                | C      | ELECTRIC                   | 4,903.10        | N   |
|           |            |          |                      |                  | 199-51-6257.00-102-899000 |                            |        |                            |                 |     |
| 011890    | 01-17-2018 | 01041    | JOHNSON BURKS SUP    | DISTRICT WIDE    | 181730                    | 1365229                    | C      | FIELD REPAIR               | 172.28          | N   |
|           |            |          |                      |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE    | 181730                    | 1365396                    | C      | FIELD REPAIR               | 215.61          | N   |
|           |            |          |                      |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE    |                           | 1365551                    | M      | CREDIT                     | -135.06         | N   |
|           |            |          |                      |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011890 Total:</b> | <b>252.83</b>   |     |
| 011891    | 01-17-2018 | 34435    | KARA MCDONALD        | MELISSA HIGH SCH | 181783                    | PER DIEM                   | C      | MEAL MONEY/TCEA CONF       | 126.00          | N   |
|           |            |          |                      |                  | 199-11-6411.01-001-811000 |                            |        |                            |                 |     |
| 011892    | 01-17-2018 | 34182    | KELLY SERVICES, INC. | MELISSA RIDGE EL | 181854                    | 52062153                   | C      | HME SUB                    | 745.50          | N   |
|           |            |          |                      |                  | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
| 011893    | 01-17-2018 | 04931    | KURZ & CO.           | MELISSA HIGH SCH | 181761                    | 704203540005               | C      | BREAD                      | 32.15           | N   |
|           |            |          |                      |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181761                    | 704203540006               | C      | BREAD                      | 103.40          | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH | 181821                    | 804200100015               | C      | BREAD                      | 18.25           | N   |
|           |            |          |                      |                  | 240-35-6344.44-001-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181821                    | 804200100016               | C      | BREAD                      | 50.40           | N   |
|           |            |          |                      |                  | 240-35-6344.44-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL | 181821                    | 804200100017               | C      | BREAD                      | 39.10           | N   |
|           |            |          |                      |                  | 240-35-6344.44-102-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL | 181821                    | 704203540007               | C      | BREAD                      | 79.25           | N   |
|           |            |          |                      |                  | 240-35-6344.44-102-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011893 Total:</b> | <b>322.55</b>   |     |
| 011894    | 01-17-2018 | 00775    | LABATT FOOD SERVIC   | MELISSA HIGH SCH | 181760                    | 12214786                   | C      | FOOD                       | 869.49          | N   |
|           |            |          |                      |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA HIGH SCH | 181814                    | 01111518                   | C      | FOOD                       | 1,303.79        | N   |
|           |            |          |                      |                  | 240-35-6341.00-001-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181814                    | 01111520                   | C      | FOOD                       | 13.85           | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181760                    | 12214787                   | C      | FOOD                       | 1,776.22        | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH | 181814                    | 01111519                   | C      | FOOD                       | 2,518.64        | N   |
|           |            |          |                      |                  | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL | 181814                    | 12214785                   | C      | FOOD                       | 853.14          | N   |
|           |            |          |                      |                  | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL | 181814                    | 01111517                   | C      | FOOD                       | 1,192.25        | N   |
|           |            |          |                      |                  | 240-35-6341.00-102-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 011894 Total:</b> | <b>8,527.38</b> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.                 | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|---------------------|------------------|--|----------------------------|--------|---------------------------|-----------------|-----|
| 011895                     | 01-17-2018 | 34861    | MICHAEL PADMORE     | MELISSA HIGH SCH | 000282<br>199-36-6299.30-001-891000    | FBALL 09/14                | C      | FOOTBALL 09/14            | 118.00          | N   |
| 011896                     | 01-17-2018 | 04321    | MOORE SUPPLY        | DISTRICT WIDE    | 181780<br>199-51-6319.00-999-899000    | S151920954.001             | C      | MAINT. SUPPLIES           | 27.75           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181780<br>199-51-6319.00-999-899000    | S151933072.001             | C      | MAINT. SUPPLIES           | 56.81           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 151924885<br>199-51-6319.00-999-899000 |                            | M      | CREDIT                    | -1.16           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 151923686<br>199-51-6319.00-999-899000 |                            | M      | CREDIT                    | -12.57          | N   |
| <b>Check 011896 Total:</b> |            |          |                     |                  |  |                            |        |                           | <b>70.83</b>    |     |
| 011897                     | 01-17-2018 | 04426    | MSB                 | DISTRICT WIDE    | 181844<br>199-11-6299.43-999-823000    | 84340                      | C      | MEDICAID                  | 92.01           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181754<br>199-11-6299.43-999-823000    | 82659                      | C      | MEDICAID                  | 4.05            | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181754<br>199-11-6299.43-999-823000    | 83635                      | C      | MEDICAID                  | 1.10            | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181831<br>199-11-6299.43-999-823000    | C01711                     | C      | MEDICAID                  | 96.58           | N   |
| <b>Check 011897 Total:</b> |            |          |                     |                  |  |                            |        |                           | <b>193.74</b>   |     |
| 011898                     | 01-17-2018 | 00478    | OAK FARMS           | MELISSA HIGH SCH | 181863<br>240-35-6341.00-001-899000    | 40173357                   | C      | DAIRY                     | 83.59           | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 181758<br>240-35-6341.00-001-899000    | 2215635                    | C      | DAIRY                     | 12.94           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 181863<br>240-35-6341.00-101-899000    | 2246715                    | C      | DAIRY                     | 164.08          | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 181758<br>240-35-6341.00-101-899000    | 2215636                    | C      | DAIRY                     | 194.10          | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 181863<br>240-35-6341.00-101-899000    | 2234586                    | C      | DAIRY                     | 272.78          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 181863<br>240-35-6341.00-102-899000    | 2246721                    | C      | DAIRY                     | 168.22          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 181863<br>240-35-6341.00-102-899000    | 2215639                    | C      | DAIRY                     | 155.28          | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 181863<br>240-35-6341.00-102-899000    | 2234588                    | C      | DAIRY                     | 287.79          | N   |
| <b>Check 011898 Total:</b> |            |          |                     |                  |  |                            |        |                           | <b>1,338.78</b> |     |
| 011899                     | 01-17-2018 | 04470    | O'REILLY AUTO PARTS | DISTRICT WIDE    | 180045<br>199-34-6319.00-999-899000    | 2304-438545                | C      | OPEN PO FOR PARTS         | 26.40           | N   |
| 011900                     | 01-17-2018 | 02112    | PHONAK, LLC         | DISTRICT WIDE    | 181756<br>199-11-6399.43-999-823001    | 5156925270                 | C      | PO Created by Req: 181777 | 4,103.99        | N   |
| 011901                     | 01-17-2018 | 02113    | PITNEY BOWES GLOB   | MELISSA HIGH SCH | 181777<br>199-11-6396.00-001-811000    | 3305213460                 | C      | POSTAGE LEASE             | 49.00           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 181777<br>199-11-6396.00-101-811000    | 3305213460                 | C      | POSTAGE LEASE             | 49.00           | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 181777<br>199-11-6396.09-102-811000    | 3305213460                 | C      | POSTAGE LEASE             | 25.00           | N   |
| <b>Check 011901 Total:</b> |            |          |                     |                  |  |                            |        |                           | <b>123.00</b>   |     |

Accounting Period: C

| Check Nbr                  | Check Date | Vend Nbr | Payee                            | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                 | Typ Cd | Reason                    | Amount           | EFT |
|----------------------------|------------|----------|----------------------------------|-------------------|------------------------|--|--------|---------------------------|------------------|-----|
| 011902                     | 01-17-2018 | 34885    | PLANO SENIOR GOLF                | MELISSA HIGH SCH  | 181740                 | 02/28 TOURNY<br>199-36-6499.32-001-891001  | C      | GOLF ENTRY                | 210.00           | N   |
| 011903                     | 01-17-2018 | 00504    | PRINCETON ATHLETIC DISTRICT WIDE |                   | 181742                 | MEALS<br>199-36-6412.32-999-891000         | C      | POWERLIFTING MEAL         | 35.00            | N   |
|                            |            |          |                                  | MELISSA HIGH SCH  | 181741                 | 01/20 MEET<br>199-36-6499.32-001-891001    | C      | POWERLIFTING ENTRY        | 250.00           | N   |
| <b>Check 011903 Total:</b> |            |          |                                  |                   |                        |  |        |                           | <b>285.00</b>    |     |
| 011904                     | 01-17-2018 | 01716    | PROGRESSIVE WASTE                | MELISSA HIGH SCH  | 181782                 | 2003685195<br>199-51-6258.00-001-899000    | C      | WASTE PICKUP              | 934.69           | N   |
|                            |            |          |                                  | MELISSA JR. HIGH  | 181782                 | 2003685190<br>199-51-6258.00-101-899000    | C      | WASTE PICKUP              | 609.08           | N   |
|                            |            |          |                                  | MELISSA RIDGE EL  | 181782                 | 2003686659<br>199-51-6258.00-102-899000    | C      | WASTE PICKUP              | 609.08           | N   |
|                            |            |          |                                  | MELISSA RIDGE INT | 181782                 | 2003686896<br>199-51-6258.00-105-899000    | C      | WASTE PICKUP              | 304.54           | N   |
|                            |            |          |                                  | DISTRICT WIDE     | 181782                 | 2003685192<br>199-51-6258.00-999-899000    | C      | WASTE PICKUP              | 276.33           | N   |
|                            |            |          |                                  | DISTRICT WIDE     | 181782                 | 2003687848<br>199-51-6258.02-999-899000    | C      | WASTE PICKUP              | 276.33           | N   |
| <b>Check 011904 Total:</b> |            |          |                                  |                   |                        |  |        |                           | <b>3,010.05</b>  |     |
| 011905                     | 01-17-2018 | 02475    | PROSPER ISD POLICE               | DISTRICT WIDE     | 181849                 | NARCOTIC DOG<br>199-52-6219.01-999-899000  | C      | DRUG DOG                  | 250.00           | N   |
| 011906                     | 01-17-2018 | 00756    | RECORDS CONSULTA                 | FINANCE & OPERAT  | 181751                 | 35919<br>199-53-6299.46-750-899003         | C      | FLAT FEE                  | 2,400.00         | N   |
| 011907                     | 01-17-2018 | 04656    | RICHARDSON HIGH S                | MELISSA HIGH SCH  | 181772                 | ENTRY FEE<br>199-36-6499.11-001-899000     | C      | ENTRY FEES TFA TOURN      | 163.25           | N   |
| 011908                     | 01-17-2018 | 02161    | RICOH USA, INC.                  | MELISSA HIGH SCH  | 181847                 | 99965130<br>199-11-6269.00-001-811000      | C      | COPIERS                   | 3,178.44         | N   |
|                            |            |          |                                  | MELISSA JR. HIGH  | 181847                 | 99965130<br>199-11-6269.00-101-811000      | C      | COPIERS                   | 2,192.59         | N   |
|                            |            |          |                                  | MELISSA RIDGE EL  | 181847                 | 99965130<br>199-11-6269.00-102-811000      | C      | COPIERS                   | 2,648.24         | N   |
|                            |            |          |                                  | MELISSA RIDGE INT | 181847                 | 99965130<br>199-11-6269.00-105-811000      | C      | COPIERS                   | 1,299.66         | N   |
|                            |            |          |                                  | DISTRICT WIDE     | 181847                 | 99965130<br>199-11-6269.00-999-811000      | C      | COPIERS                   | 234.74           | N   |
|                            |            |          |                                  | DISTRICT WIDE     | 181847                 | 99965130<br>199-11-6269.43-999-823000      | C      | COPIERS                   | 342.70           | N   |
|                            |            |          |                                  | DISTRICT WIDE     | 181847                 | 99965130<br>199-34-6269.00-999-899001      | C      | COPIERS                   | 184.63           | N   |
| <b>Check 011908 Total:</b> |            |          |                                  |                   |                        |  |        |                           | <b>10,081.00</b> |     |
| 011909                     | 01-17-2018 | 00176    | SOUTHWEST INTERNA                | DISTRICT WIDE     | 180064                 | 110351<br>199-34-6499.00-999-899003        | C      | PO Created by Req: 180068 | 40.00            | N   |
|                            |            |          |                                  | DISTRICT WIDE     | 180064                 | 110726<br>199-34-6499.00-999-899003        | C      | PO Created by Req: 180068 | 40.00            | N   |
| <b>Check 011909 Total:</b> |            |          |                                  |                   |                        |  |        |                           | <b>80.00</b>     |     |
| 011910                     | 01-17-2018 | 02338    | SPRINT                           | DISTRICT WIDE     | 181765                 | 135546173-077<br>199-51-6256.02-999-899000 | C      | WALKIES                   | 261.99           | N   |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization      | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                 | Amount          | EFT |
|----------------------------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|------------------------|-----------------|-----|
| 011911                     | 01-17-2018 | 02940    | SUPPLYWORKS         | DISTRICT WIDE     | 181555<br>199-51-6319.01-999-899000 | 424618536                  | C      | CUSTODIAL SUPPLIES     | 188.73          | N   |
| 011912                     | 01-17-2018 | 03234    | AGENCY 405 CRIME R  | FINANCE & OPERAT  | 181776<br>199-41-6239.00-750-899000 | 201712-135002              | C      | RECORD RETRIEVAL       | 2.00            | N   |
| 011913                     | 01-17-2018 | 05496    | TEXAS INDUSTRIAL EL | DISTRICT WIDE     | 181830<br>199-51-6319.00-999-899000 | 8609                       | C      | HME DISH WASHER        | 105.14          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181764<br>199-51-6319.00-999-899000 | 8590                       | C      | MAINT. SUPPLIES        | 1,229.56        | N   |
| <b>Check 011913 Total:</b> |            |          |                     |                   |                                     |                            |        |                        | <b>1,334.70</b> |     |
| 011914                     | 01-17-2018 | 01849    | UIL MUSIC REGION 25 | MELISSA HIGH SCH  | 181773<br>199-36-6495.37-001-899000 | VOCAL SOLOS                | C      | UIL SOLO & ENSEMBLE FE | 143.00          | N   |
| 011915                     | 01-17-2018 | 02667    | THE UNIVERSITY OF T | MELISSA JR. HIGH  | 180717<br>199-36-6399.11-101-899000 | 29480                      | C      | UIL supplies           | 21.50           | N   |
| 011916                     | 01-17-2018 | 34154    | CELLCO PARTNERSHI   | MELISSA RIDGE EL  | 181785<br>198-11-6256.00-102-811000 | 9799099380                 | C      | IPADS/SERVICE          | 49.45           | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181785<br>199-51-6256.01-999-899000 | 9799099380                 | C      | IPADS/SERVICE          | 455.88          | N   |
| <b>Check 011916 Total:</b> |            |          |                     |                   |                                     |                            |        |                        | <b>505.33</b>   |     |
| 011917                     | 01-17-2018 | 34567    | WILLIAMSON MUSIC 1  | MELISSA HIGH SCH  | 181787<br>199-36-6249.35-001-899000 | 868071                     | C      | Repair                 | 45.00           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 181787<br>199-36-6249.35-001-899000 | M850573                    | C      | Repair                 | 948.50          | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 181787<br>199-36-6249.35-101-899000 | 857570                     | C      | Repair                 | 111.50          | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 181787<br>199-36-6399.35-001-899000 | 857570                     | C      | Repair                 | 88.40           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 181787<br>199-36-6399.35-001-899000 | M850573                    | C      | Repair                 | 156.50          | N   |
|                            |            |          |                     | MELISSA JR. HIGH  | 181787<br>199-36-6399.35-101-899000 | 857570                     | C      | Repair                 | 1,000.10        | N   |
| <b>Check 011917 Total:</b> |            |          |                     |                   |                                     |                            |        |                        | <b>2,350.00</b> |     |
| 011918                     | 01-17-2018 | 34891    | WILLS POINT HIGH SC | MELISSA HIGH SCH  | 181778<br>199-36-6499.30-001-891000 | JV ENTRY                   | C      | TENNIS ENTRY FEES      | 175.00          | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 181778<br>199-36-6499.32-001-891001 | VARSITY ENTRY              | C      | TENNIS ENTRY FEES      | 175.00          | N   |
| <b>Check 011918 Total:</b> |            |          |                     |                   |                                     |                            |        |                        | <b>350.00</b>   |     |
| 011919                     | 01-17-2018 | 33937    | YELLOW FOLDER, LLC  | FINANCE & OPERAT  | 181851<br>199-41-6299.00-750-899000 | INV-02025                  | C      | SPED BOXES             | 299.90          | N   |
| 011920                     | 01-17-2018 | 34811    | YSIDRO DANIEL MARTI | MELISSA HIGH SCH  | 000281<br>199-36-6299.35-001-899000 | COLORGUARD                 | C      | REWRITE 11396          | 150.00          | N   |
| 011921                     | 01-19-2018 | 02667    | WAIVER DEPARTMENT   | DISTRICT WIDE     | 181769<br>199-36-6499.32-999-891000 | JOLIE DUNCAN               | C      | WAIVER APP FEE         | 100.00          | N   |
| 011922                     | 01-19-2018 | 00116    | GE MONEY BANK/AMA   | MELISSA HIGH SCH  | 181178<br>199-11-6399.02-001-811000 | 439357998695               | C      | SCIENCE DEPT SUPPLIES  | 25.57           | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 181570<br>199-11-6399.03-105-811000 | 553856758738               | C      | CALCULATORS FOR        | 97.80           | N   |
|                            |            |          |                     | MELISSA HIGH SCH  | 180794<br>199-11-6399.06-001-811000 | 747785679467               | C      | ART SUPPLIES           | 625.17          | N   |
|                            |            |          |                     | DISTRICT WIDE     | 181485<br>199-11-6399.53-999-811000 | 456689659963               | C      | CABLES AND SCREEN      | 211.34          | N   |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | DISTRICT WIDE    | 181400                    | 543564387844               | C      | WALLBOT ORDER              | 213.36          | N   |
|           |            |          |                     |                  | 199-11-6649.53-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH | 181364                    | 986433853634               | C      | LIBRARY SUPPLIES           | 6.21            | N   |
|           |            |          |                     |                  | 199-12-6399.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH | 181364                    | 445893465753               | C      | LIBRARY SUPPLIES           | 5.87            | N   |
|           |            |          |                     |                  | 199-12-6399.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH | 181364                    | 838449846476               | C      | LIBRARY SUPPLIES           | 299.19          | N   |
|           |            |          |                     |                  | 199-12-6399.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH | 181363                    | 748585474344               | C      | LIBRARY CHROMEBOOK         | 202.30          | N   |
|           |            |          |                     |                  | 199-12-6499.00-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH | 181497                    | 456636433493               | C      | PO Created by Req: 181495  | 34.16           | N   |
|           |            |          |                     |                  | 199-36-6399.11-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181368                    | 577353973694               | C      | INLET HOSE                 | 52.29           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181421                    | 439449949897               | C      | THERMO-COUPLE              | 23.69           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181374                    | 433994647688               | C      | CASTERS                    | 28.74           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181354                    | 434445343969               | C      | IGNITER                    | 94.96           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011922 Total:</b> | <b>1,920.65</b> |     |
| 011923    | 01-19-2018 | 34238    | DUDE'S INCORPORAT   | DISTRICT WIDE    | 181795                    | 1.18.18.01                 | C      | MICROPHONE SYSTEM U        | 1,192.00        | N   |
|           |            |          |                     |                  | 199-53-6249.53-999-899000 |                            |        |                            |                 |     |
| 011924    | 01-19-2018 | 04383    | FRISCO ISD ATHLETIC | MELISSA HIGH SCH | 181887                    | 01/20 TOURNY               | C      | WRESTLING WAKELAND         | 75.00           | N   |
|           |            |          |                     |                  | 199-36-6499.30-001-891000 |                            |        |                            |                 |     |
| 011925    | 01-19-2018 | 00992    | LOWE'S BUSINESS AC  | DISTRICT WIDE    | 181610                    | 09677                      | C      | PO Created by Req: 181629  | 272.85          | N   |
|           |            |          |                     |                  | 199-34-6399.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02970                      | C      | OPEN PO FOR MAINT.         | 81.04           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02665                      | C      | OPEN PO FOR MAINT.         | 66.23           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 10668                      | C      | OPEN PO FOR MAINT.         | 44.84           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02455                      | C      | OPEN PO FOR MAINT.         | 4.88            | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02596                      | C      | OPEN PO FOR MAINT.         | 52.94           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02438                      | C      | OPEN PO FOR MAINT.         | 94.94           | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 99707                      | C      | OPEN PO FOR MAINT.         | 284.05          | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02548                      | C      | OPEN PO FOR MAINT.         | 237.07          | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 01063                      | C      | OPEN PO FOR MAINT.         | 150.62          | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02815                      | C      | OPEN PO FOR MAINT.         | 246.90          | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181530                    | 02920                      | C      | OPEN PO FOR MAINT.         | 453.94          | N   |
|           |            |          |                     |                  | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 011925 Total:</b> | <b>1,990.30</b> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee        | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                 | Amount          | EFT |
|----------------------------|------------|----------|--------------|------------------|------------------------|--|--------|------------------------|-----------------|-----|
| 011926                     | 01-19-2018 | 34769    | MEGAN MCNEAL | MELISSA HIGH SCH | 181825                 | BALL 12/4-12/18<br>199-36-6299.30-001-891001 | C      | BASKETBALL TRAINER 12/ | 320.00          | N   |
| 011927                     | 01-19-2018 | 04098    | SAIED MUSIC  | MELISSA JR. HIGH | 181806                 | 2185831<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 12.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2231727<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 23.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2239272<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 23.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2208123<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 29.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2231738<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 29.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2289901<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 29.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2185830<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 35.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2269678<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 35.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2289902<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 35.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2295630<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 35.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2269665<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 40.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2185832<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 46.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2231741<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 46.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2231732<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 52.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2269680<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 58.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2244676<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 69.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2231731<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 75.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2292922<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 80.00           | N   |
|                            |            |          |              | MELISSA JR. HIGH | 181806                 | 2234822<br>199-36-6249.35-101-899000         | C      | Supplies / Repair /    | 129.80          | N   |
|                            |            |          |              | MELISSA HIGH SCH | 181806                 | 2295966<br>199-36-6399.35-001-899000         | C      | Supplies / Repair /    | 106.00          | N   |
|                            |            |          |              | MELISSA HIGH SCH | 181806                 | 2289898<br>199-36-6399.35-001-899000         | C      | Supplies / Repair /    | 592.00          | N   |
|                            |            |          |              | MELISSA HIGH SCH | 181806                 | 2231322<br>199-36-6399.35-001-899000         | C      | Supplies / Repair /    | 894.00          | N   |
|                            |            |          |              | MELISSA HIGH SCH | 181806                 | 2328124<br>199-36-6399.35-001-899000         | C      | Supplies / Repair /    | 213.75          | N   |
|                            |            |          |              | MELISSA HIGH SCH | 181806                 | 2247716<br>199-36-6399.35-001-899000         | C      | Supplies / Repair /    | 527.77          | N   |
|                            |            |          |              | MELISSA HIGH SCH | 181806                 | 2339857<br>199-36-6399.35-001-899000         | C      | Supplies / Repair /    | 5,580.89        | N   |
| <b>Check 011927 Total:</b> |            |          |              |                  |                        |  |        |                        | <b>8,795.21</b> |     |



| Check Nbr | Check Date | Vend Nbr | Payee              | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 011928    | 01-19-2018 | 00384    | SAM'S CLUB DIRECT  | DISTRICT WIDE     | 181226                    | 005488                     | C      | EXPRESSO YOURSELF          | 383.19          | N   |
|           |            |          |                    |                   | 199-21-6499.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT | 181264                    | 009699                     | C      | SUPPLIES                   | 25.92           | N   |
|           |            |          |                    |                   | 199-33-6399.00-105-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA RIDGE INT |                           | 001506                     | M      | CREDIT                     | -1.98           | N   |
|           |            |          |                    |                   | 199-33-6399.00-105-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE     | 181495                    | 007192                     | C      | FB PLAYOFFS VS. PG BA      | 57.38           | N   |
|           |            |          |                    |                   | 199-36-6412.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | DISTRICT WIDE     | 181446                    | 000607                     | C      | PLAYOFF SUPPLIES           | 107.52          | N   |
|           |            |          |                    |                   | 199-36-6412.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                    | MELISSA HIGH SCH  | 181321                    | 000945                     | C      | PLAYOFF DRINKS AND SN      | 161.54          | N   |
|           |            |          |                    |                   | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                    | SUPERINTENDENT    | 181518                    | 001349                     | C      | STAFF RECEIPT/BOARD M      | 76.98           | N   |
|           |            |          |                    |                   | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                    | SUPERINTENDENT    | 181518                    | 002157                     | C      | STAFF RECEIPT/BOARD M      | 281.51          | N   |
|           |            |          |                    |                   | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                    | SUPERINTENDENT    | 181352                    | 006622                     | C      | STAFF RECEPTION/COFF       | 115.70          | N   |
|           |            |          |                    |                   | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                    | SUPERINTENDENT    |                           | 002158                     | M      | CREDIT                     | -4.35           | N   |
|           |            |          |                    |                   | 199-41-6499.00-701-899000 |                            |        |                            |                 |     |
|           |            |          |                    | SCHOOL BOARD      | 181518                    | 001349                     | C      | STAFF RECEIPT/BOARD M      | 25.76           | N   |
|           |            |          |                    |                   | 199-41-6499.00-702-899000 |                            |        |                            |                 |     |
|           |            |          |                    | FINANCE & OPERAT  | 181352                    | 006622                     | C      | STAFF RECEPTION/COFF       | 87.18           | N   |
|           |            |          |                    |                   | 199-53-6499.46-750-899002 |                            |        |                            |                 |     |
|           |            |          |                    | FINANCE & OPERAT  | 181518                    | 001349                     | C      | STAFF RECEIPT/BOARD M      | 99.32           | N   |
|           |            |          |                    |                   | 199-53-6499.46-750-899002 |                            |        |                            |                 |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check 011928 Total:</b> | <b>1,415.67</b> |     |
| 011929    | 01-19-2018 | 03107    | SCHOLASTIC TESTING | DISTRICT WIDE     | 181768                    | 251625K                    | C      | Spring Testing             | 304.04          | N   |
|           |            |          |                    |                   | 199-31-6339.41-999-821000 |                            |        |                            |                 |     |
| 011930    | 01-19-2018 | 00176    | SOUTHWEST INTERNA  | DISTRICT WIDE     | 181864                    | 110286                     | C      | PO Created by Req: 181855  | 619.94          | N   |
|           |            |          |                    |                   | 199-34-6249.00-999-899002 |                            |        |                            |                 |     |
| 011931    | 01-23-2018 | 34133    | CITIBANK, N.A.     |                   | 000306                    |                            | C      | PYMT MC - MELISSA MIDD     | 600.00          | N   |
|           |            |          |                    |                   | 199-00-2110.01-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - LANCE RAINEY     | 875.52          | N   |
|           |            |          |                    |                   | 199-00-2110.03-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - MELISSA HIGH     | 2,002.55        | N   |
|           |            |          |                    |                   | 199-00-2110.04-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - MELISSA 2        | 634.77          | N   |
|           |            |          |                    |                   | 199-00-2110.05-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - HOME OFFICE      | 564.75          | N   |
|           |            |          |                    |                   | 199-00-2110.06-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - TRANSPORTA       | 193.96          | N   |
|           |            |          |                    |                   | 199-00-2110.07-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - ROBERT RICH      | 5,010.00        | N   |
|           |            |          |                    |                   | 199-00-2110.08-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - TECHNOLOGY       | 1,603.32        | N   |
|           |            |          |                    |                   | 199-00-2110.11-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - SPED             | 716.00          | N   |
|           |            |          |                    |                   | 199-00-2110.12-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - MELISSA RIDG     | 460.86          | N   |
|           |            |          |                    |                   | 199-00-2110.13-000-800000 |                            |        |                            |                 |     |
|           |            |          |                    |                   | 000306                    |                            | C      | PYMT MC - KENNY DEEL       | 58.30           | N   |
|           |            |          |                    |                   | 199-00-2110.14-000-800000 |                            |        |                            |                 |     |

| Check Nbr | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj.     | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                | Amount           | EFT |
|-----------|------------|----------|---------------------|------------------|----------------------------|----------------------------|--------|-----------------------|------------------|-----|
|           |            |          |                     |                  | 000306                     |                            | C      | PYMT MC - KIM BOEDEKE | 8.49             | N   |
|           |            |          |                     |                  | 199-00-2110.15-000-800000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | 000306                     |                            | C      | PYMT MC - HME         | 702.41           | N   |
|           |            |          |                     |                  | 199-00-2110.17-000-800000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | <b>Check 011931 Total:</b> |                            |        |                       | <b>13,430.93</b> |     |
| 011932    | 01-23-2018 | 05139    | WEX BANK            | DISTRICT WIDE    | 181916                     | 52573788                   | C      | FUEL                  | 1,246.61         | N   |
|           |            |          |                     |                  | 199-34-6311.00-999-899000  |                            |        |                       |                  |     |
|           |            |          |                     | DISTRICT WIDE    | 181916                     | 52573788                   | C      | FUEL                  | 519.39           | N   |
|           |            |          |                     |                  | 199-51-6311.00-999-899000  |                            |        |                       |                  |     |
|           |            |          |                     | DISTRICT WIDE    | 181916                     | 52573788                   | C      | FUEL                  | 268.39           | N   |
|           |            |          |                     |                  | 199-52-6311.00-999-899000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | <b>Check 011932 Total:</b> |                            |        |                       | <b>2,034.39</b>  |     |
| 011933    | 01-24-2018 | 34900    | AARON PATTERSON     | MELISSA JR. HIGH | 000286                     | BBALL 01/09                | C      | BBALL 01/09           | 85.00            | N   |
|           |            |          |                     |                  | 199-36-6299.30-101-891000  |                            |        |                       |                  |     |
| 011934    | 01-24-2018 | 34899    | ASHLEY BENSON       | MELISSA JR. HIGH | 000285                     | BBALL 01/09                | C      | BBALL 01/09           | 85.00            | N   |
|           |            |          |                     |                  | 199-36-6299.30-101-891000  |                            |        |                       |                  |     |
| 011935    | 01-24-2018 | 04989    | BRIAN PENN          | DISTRICT WIDE    | 000288                     | BBALL 01/02                | C      | BBALL 01/02           | 32.50            | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000  |                            |        |                       |                  |     |
|           |            |          |                     | MELISSA JR. HIGH | 000288                     | BBALL 01/02                | C      | BBALL 01/02           | 32.50            | N   |
|           |            |          |                     |                  | 199-36-6299.30-101-891000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | <b>Check 011935 Total:</b> |                            |        |                       | <b>65.00</b>     |     |
| 011936    | 01-24-2018 | 01858    | BRYAN HUTTON        | DISTRICT WIDE    | 000293                     | BBALL 01/02                | C      | BBALL 01/02           | 77.50            | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000  |                            |        |                       |                  |     |
|           |            |          |                     | MELISSA JR. HIGH | 000293                     | BBALL 01/02                | C      | BBALL 01/02           | 77.50            | N   |
|           |            |          |                     |                  | 199-36-6299.30-101-891000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | <b>Check 011936 Total:</b> |                            |        |                       | <b>155.00</b>    |     |
| 011937    | 01-24-2018 | 34383    | CAMERON CALCOTE     | DISTRICT WIDE    | 000302                     | BBALL 01/12                | C      | BBALL 01/12           | 32.50            | N   |
|           |            |          |                     |                  | 199-36-6219.32-999-891000  |                            |        |                       |                  |     |
|           |            |          |                     | MELISSA JR. HIGH | 000302                     | BBALL 01/12                | C      | BBALL 01/12           | 32.50            | N   |
|           |            |          |                     |                  | 199-36-6299.30-101-891000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | <b>Check 011937 Total:</b> |                            |        |                       | <b>65.00</b>     |     |
| 011938    | 01-24-2018 | 01176    | CARRIER ENTERPRIS   | DISTRICT WIDE    | 181594                     | 43487951-00                | C      | AC SUPPLIES           | 312.00           | N   |
|           |            |          |                     |                  | 199-51-6499.00-999-899000  |                            |        |                       |                  |     |
| 011939    | 01-24-2018 | 33443    | R. L. TURNER WRESTL | MELISSA HIGH SCH | 181845                     | 02/08 CHAMPION             | C      | RL TURNER WRESTLING T | 100.00           | N   |
|           |            |          |                     |                  | 199-36-6499.32-001-891001  |                            |        |                       |                  |     |
| 011940    | 01-24-2018 | 01178    | CDW GOVERNMENT      | DISTRICT WIDE    | 181743                     | LKC5353                    | C      | PARTS CASE            | 150.00           | N   |
|           |            |          |                     |                  | 199-11-6399.53-999-811000  |                            |        |                       |                  |     |
|           |            |          |                     | DISTRICT WIDE    | 181743                     | LJX1052                    | C      | PARTS CASE            | 108.48           | N   |
|           |            |          |                     |                  | 199-11-6399.53-999-811000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | <b>Check 011940 Total:</b> |                            |        |                       | <b>258.48</b>    |     |
| 011941    | 01-24-2018 | 34904    | CHAD CHACCHIA       | MELISSA JR. HIGH | 000295                     | BBALL 12/19                | C      | BBALL 12/19           | 85.00            | N   |
|           |            |          |                     |                  | 199-36-6299.30-101-891000  |                            |        |                       |                  |     |
| 011942    | 01-24-2018 | 34874    | CLIFF KEEN ATHLETIC | MELISSA HIGH SCH | 181566                     | ORD00140490                | C      | WRESTLING SUPPLIES    | 110.55           | N   |
|           |            |          |                     |                  | 199-36-6399.32-001-891000  |                            |        |                       |                  |     |
| 011943    | 01-24-2018 | 04979    | COLORADO BOXED BE   | MELISSA HIGH SCH | 181906                     | 8352493                    | C      | BEEF                  | 77.80            | N   |
|           |            |          |                     |                  | 240-35-6344.44-001-899000  |                            |        |                       |                  |     |
|           |            |          |                     | MELISSA RIDGE EL | 181906                     | 8352492                    | C      | BEEF                  | 37.62            | N   |
|           |            |          |                     |                  | 240-35-6344.44-102-899000  |                            |        |                       |                  |     |
|           |            |          |                     |                  | <b>Check 011943 Total:</b> |                            |        |                       | <b>115.42</b>    |     |

Cnty Dist: 043-908

Melissa ISD

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From To

Sort by Check Number, Account Code

File ID: C

Accounting Period: C

| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount        | EFT |
|----------------------------|------------|----------|--------------------|------------------|---------------------------|----------------------------|--------|---------------------------|---------------|-----|
| 011944                     | 01-24-2018 | 03930    | DAVID CLARK        | DISTRICT WIDE    | 000291                    | BBALL 01/02                | C      | BBALL 01/02               | 77.50         | N   |
|                            |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |               |     |
|                            |            |          |                    | MELISSA JR. HIGH | 000291                    | BBALL 01/02                | C      | BBALL 01/02               | 77.50         | N   |
|                            |            |          |                    |                  | 199-36-6299.30-101-891000 |                            |        |                           |               |     |
| <b>Check 011944 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>155.00</b> |     |
| 011945                     | 01-24-2018 | 34898    | DEVONAIRE JOHNSON  | MELISSA JR. HIGH | 000284                    | BBALL 01/09                | C      | BBALL 01/09               | 115.00        | N   |
|                            |            |          |                    |                  | 199-36-6299.30-101-891000 |                            |        |                           |               |     |
| 011946                     | 01-24-2018 | 33641    | ECOROQ OF TEXAS, L | DISTRICT WIDE    | 181907                    | 143228                     | C      | WALK IN COOLER            | 150.00        | N   |
|                            |            |          |                    |                  | 240-35-6249.00-999-899000 |                            |        |                           |               |     |
| 011947                     | 01-24-2018 | 34906    | ERIC HOSKINS       | MELISSA JR. HIGH | 000296                    | BBALL 12/19                | C      | BBALL 12/19               | 85.00         | N   |
|                            |            |          |                    |                  | 199-36-6299.30-101-891000 |                            |        |                           |               |     |
| 011948                     | 01-24-2018 | 00314    | FOLLETT LIBRARY RE | MELISSA HIGH SCH | 181438                    | 741581F-0                  | C      | LIBRARY BOOKS             | 123.04        | N   |
|                            |            |          |                    |                  | 199-12-6499.00-001-811000 |                            |        |                           |               |     |
| 011949                     | 01-24-2018 | 04383    | FRISCO ISD         | MELISSA HIGH SCH | 181908                    | COYOTE CLASSIC             | C      | HERITAGE WRESTLING T      | 160.00        | N   |
|                            |            |          |                    |                  | 199-36-6499.30-001-891000 |                            |        |                           |               |     |
|                            | 02-07-2018 |          |                    | MELISSA HIGH SCH | 181908                    | COYOTE CLASSIC             | D      | didn't use                | -160.00       | N   |
|                            |            |          |                    |                  | 199-36-6499.30-001-891000 |                            |        |                           |               |     |
| <b>Check 011949 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>.00</b>    |     |
| 011950                     | 01-24-2018 | 04217    | GUMESINDO RODRIG   | DISTRICT WIDE    | 000298                    | BBALL 01/11                | C      | BBALL 01/11               | 42.50         | N   |
|                            |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |               |     |
|                            |            |          |                    | MELISSA JR. HIGH | 000298                    | BBALL 01/11                | C      | BBALL 01/11               | 42.50         | N   |
|                            |            |          |                    |                  | 199-36-6299.30-101-891000 |                            |        |                           |               |     |
| <b>Check 011950 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>85.00</b>  |     |
| 011951                     | 01-24-2018 | 05271    | UNITED STATES TREA |                  | 181920                    | FORM 941                   | C      | UNDERPAYMENT              | 1.11          | N   |
|                            |            |          |                    |                  | 199-00-2152.01-000-800000 |                            |        |                           |               |     |
|                            |            |          |                    |                  | 181920                    | 4TH QUARTER '17            | C      | UNDERPAYMENT              | 1.11          | N   |
|                            |            |          |                    |                  | 199-00-2152.02-000-800000 |                            |        |                           |               |     |
| <b>Check 011951 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>2.22</b>   |     |
| 011952                     | 01-24-2018 | 33499    | JAY SMITH          | DISTRICT WIDE    | 000300                    | BBALL 01/11                | C      | BBALL 01/11               | 42.50         | N   |
|                            |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |               |     |
|                            |            |          |                    | MELISSA JR. HIGH | 000300                    | BBALL 01/11                | C      | BBALL 01/11               | 42.50         | N   |
|                            |            |          |                    |                  | 199-36-6299.30-101-891000 |                            |        |                           |               |     |
| <b>Check 011952 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>85.00</b>  |     |
| 011953                     | 01-24-2018 | 34905    | JOSHUA BEASLEY     | DISTRICT WIDE    | 000297                    | BBALL 01/02                | C      | BBALL 01/02               | 32.50         | N   |
|                            |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |               |     |
|                            |            |          |                    | MELISSA JR. HIGH | 000297                    | BBALL 01/02                | C      | BBALL 01/02               | 32.50         | N   |
|                            |            |          |                    |                  | 199-36-6299.30-101-891000 |                            |        |                           |               |     |
| <b>Check 011953 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>65.00</b>  |     |
| 011954                     | 01-24-2018 | 00874    | KENNETH L. MAUN TA | DISTRICT WIDE    | 181827                    | BUS 20                     | C      | PO Created by Req: 181862 | 22.00         | N   |
|                            |            |          |                    |                  | 199-34-6499.00-999-899002 |                            |        |                           |               |     |
|                            |            |          |                    | DISTRICT WIDE    | 181827                    | BUS 21                     | C      | PO Created by Req: 181862 | 22.00         | N   |
|                            |            |          |                    |                  | 199-34-6499.00-999-899002 |                            |        |                           |               |     |
| <b>Check 011954 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>44.00</b>  |     |
| 011955                     | 01-24-2018 | 34907    | KEVIN HARRIS       | DISTRICT WIDE    | 000299                    | BBALL 01/11                | C      | BBALL 01/11               | 42.50         | N   |
|                            |            |          |                    |                  | 199-36-6219.32-999-891000 |                            |        |                           |               |     |
|                            |            |          |                    | MELISSA JR. HIGH | 000299                    | BBALL 01/11                | C      | BBALL 01/11               | 42.50         | N   |
|                            |            |          |                    |                  | 199-36-6299.30-101-891000 |                            |        |                           |               |     |
| <b>Check 011955 Total:</b> |            |          |                    |                  |                           |                            |        |                           | <b>85.00</b>  |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                | Typ Cd | Reason               | Amount          | EFT |
|----------------------------|------------|----------|--------------------|------------------|------------------------|---|--------|----------------------|-----------------|-----|
| 011956                     | 01-24-2018 | 04931    | KURZ & CO.         | MELISSA HIGH SCH | 181905                 | 804200170014<br>240-35-6344.44-001-899000 | C      | BREAD                | 36.15           | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 181905                 | 804200170015<br>240-35-6344.44-101-899000 | C      | BREAD                | 25.55           | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 181905                 | 804200170016<br>240-35-6344.44-102-899000 | C      | BREAD                | 21.90           | N   |
| <b>Check 011956 Total:</b> |            |          |                    |                  |                        |   |        |                      | <b>83.60</b>    |     |
| 011957                     | 01-24-2018 | 00775    | LABATT FOOD SERVIC | MELISSA RIDGE EL | 181904                 | 01188511<br>198-11-6499.00-102-811000     | C      | FOOD                 | 309.61          | N   |
|                            |            |          |                    | MELISSA HIGH SCH | 181904                 | 01188513<br>240-35-6341.00-001-899000     | C      | FOOD                 | 949.32          | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 181904                 | 01188514<br>240-35-6341.00-101-899000     | C      | FOOD                 | 2,126.09        | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 181904                 | 01188512<br>240-35-6341.00-102-899000     | C      | FOOD                 | 915.53          | N   |
| <b>Check 011957 Total:</b> |            |          |                    |                  |                        |   |        |                      | <b>4,300.55</b> |     |
| 011958                     | 01-24-2018 | 34409    | LONE OAK ISD       | MELISSA HIGH SCH | 181909                 | MEALS<br>199-36-6412.30-001-891000        | C      | LONE OAK POWERLIFTIN | 55.00           | N   |
|                            | 01-25-2018 |          |                    | MELISSA HIGH SCH | 181909                 | MEALS<br>199-36-6412.30-001-891000        | D      | NEEDS REWRITE        | -55.00          | N   |
|                            | 01-24-2018 |          |                    | MELISSA HIGH SCH | 181909                 | ENTRY<br>199-36-6499.30-001-891000        | C      | LONE OAK POWERLIFTIN | 300.00          | N   |
|                            | 01-25-2018 |          |                    | MELISSA HIGH SCH | 181909                 | ENTRY<br>199-36-6499.30-001-891000        | D      | NEEDS REWRITE        | -300.00         | N   |
| <b>Check 011958 Total:</b> |            |          |                    |                  |                        |   |        |                      | <b>.00</b>      |     |
| 011959                     | 01-24-2018 | 00478    | OAK FARMS          | MELISSA HIGH SCH | 181903                 | 2249446<br>240-35-6341.00-001-899000      | C      | DAIRY                | 51.76           | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 181903                 | 2249447<br>240-35-6341.00-101-899000      | C      | DAIRY                | 207.04          | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 181903                 | 2256400<br>240-35-6341.00-101-899000      | C      | DAIRY                | 142.34          | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 181903                 | 2256405<br>240-35-6341.00-102-899000      | C      | DAIRY                | 90.58           | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 181903                 | 2249453<br>240-35-6341.00-102-899000      | C      | DAIRY                | 232.92          | N   |
| <b>Check 011959 Total:</b> |            |          |                    |                  |                        |   |        |                      | <b>724.64</b>   |     |
| 011960                     | 01-24-2018 | 34901    | PIERCE LAHEY       | DISTRICT WIDE    | 000289                 | BBALL 01/02<br>199-36-6219.32-999-891000  | C      | BBALL 01/02          | 57.50           | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 000289                 | BBALL 01/02<br>199-36-6299.30-101-891000  | C      | BBALL 01/02          | 57.50           | N   |
| <b>Check 011960 Total:</b> |            |          |                    |                  |                        |   |        |                      | <b>115.00</b>   |     |
| 011961                     | 01-24-2018 | 34433    | PRUFROCK PRESS, IN | DISTRICT WIDE    | 181770                 | 379632<br>199-31-6339.41-999-821000       | C      | Spring Testing       | 420.00          | N   |
| 011962                     | 01-24-2018 | 34424    | ROBERT KENT        | MELISSA JR. HIGH | 000287                 | BBALL 01/09<br>199-36-6299.30-101-891000  | C      | BBALL 01/09          | 85.00           | N   |
| 011963                     | 01-24-2018 | 03080    | RODNEY JOHNSON     | DISTRICT WIDE    | 000292                 | BBALL 01/02<br>199-36-6219.32-999-891000  | C      | BBALL 01/02          | 77.50           | N   |
|                            |            |          |                    | MELISSA JR. HIGH | 000292                 | BBALL 01/02<br>199-36-6299.30-101-891000  | C      | BBALL 01/02          | 77.50           | N   |
| <b>Check 011963 Total:</b> |            |          |                    |                  |                        |   |        |                      | <b>155.00</b>   |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                  | Typ Cd | Reason                    | Amount          | EFT |
|----------------------------|------------|----------|---------------------|------------------|------------------------|---|--------|---------------------------|-----------------|-----|
| 011964                     | 01-24-2018 | 34402    | SAMUEL CARLSON      | DISTRICT WIDE    | 000290                 | BBALL 01/02<br>199-36-6219.32-999-891000    | C      | BBALL 01/02               | 57.50           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000290                 | BBALL 01/02<br>199-36-6299.30-101-891000    | C      | BBALL 01/02               | 57.50           | N   |
| <b>Check 011964 Total:</b> |            |          |                     |                  |                        |   |        |                           | <b>115.00</b>   |     |
| 011965                     | 01-24-2018 | 00176    | SOUTHWEST INTERNA   | DISTRICT WIDE    | 180063                 | MP175266<br>199-34-6319.00-999-899000       | C      | PO Created by Req: 180067 | 26.12           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 180064                 | 110745<br>199-34-6499.00-999-899003         | C      | PO Created by Req: 180068 | 40.00           | N   |
| <b>Check 011965 Total:</b> |            |          |                     |                  |                        |   |        |                           | <b>66.12</b>    |     |
| 011966                     | 01-24-2018 | 00103    | TASBO               | FINANCE & OPERAT | 181871                 | MEMBERSHIP<br>199-53-6495.46-750-899000     | C      | CALDWELL MEMBERSHIP       | 140.00          | N   |
| 011967                     | 01-24-2018 | 33494    | TERRANCE COLSTON    | DISTRICT WIDE    | 000301                 | BBALL 01/12<br>199-36-6219.32-999-891000    | C      | BBALL 01/12               | 32.50           | N   |
|                            |            |          |                     | MELISSA JR. HIGH | 000301                 | BBALL 01/12<br>199-36-6299.30-101-891000    | C      | BBALL 01/12               | 32.50           | N   |
| <b>Check 011967 Total:</b> |            |          |                     |                  |                        |   |        |                           | <b>65.00</b>    |     |
| 011968                     | 01-24-2018 | 03936    | TERRANCE HUTCHINS   | MELISSA JR. HIGH | 000294                 | BBALL 12/19<br>199-36-6299.30-101-891000    | C      | BBALL 12/19               | 85.00           | N   |
| 011969                     | 01-24-2018 | 03313    | UNIVERSITY OF TEXA  | DISTRICT WIDE    | 181915                 | WAIVER APP FEE<br>199-36-6499.32-999-891000 | C      | WAIVER APP FEE            | 100.00          | N   |
| 011970                     | 01-24-2018 | 05331    | WARRIOR TIRE        | DISTRICT WIDE    | 181857                 | 230375<br>199-34-6249.00-999-899002         | C      | PO Created by Req: 181848 | 132.75          | N   |
| 011971                     | 01-24-2018 | 05439    | WATER EVENT-PURE    | DISTRICT WIDE    | 181872                 | 856580<br>199-34-6499.00-999-899002         | C      | WATER                     | 70.99           | N   |
| 011972                     | 01-24-2018 | 02392    | WHATABURGER         | DISTRICT WIDE    | 181452                 | 985076<br>199-36-6412.32-999-891000         | C      | WRESTLING MEALS           | 75.15           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181452                 | 964188<br>199-36-6412.32-999-891000         | C      | WRESTLING MEALS           | 58.61           | N   |
| <b>Check 011972 Total:</b> |            |          |                     |                  |                        |   |        |                           | <b>133.76</b>   |     |
| 011973                     | 01-24-2018 | 34413    | WHITNEY WATSON      | DISTRICT WIDE    | 181918                 | PER DIEM<br>199-36-6411.00-999-899000       | C      | ALL STATE CHOIR TMEA C    | 126.00          | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181892                 | REIMBURSEMENT<br>199-36-6412.00-999-899000  | C      | REIMBURSEMENT/MEALS       | 40.00           | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181918                 | PER DIEM<br>199-36-6412.00-999-899000       | C      | ALL STATE CHOIR TMEA C    | 105.00          | N   |
| <b>Check 011973 Total:</b> |            |          |                     |                  |                        |   |        |                           | <b>271.00</b>   |     |
| 011974                     | 01-25-2018 | 34409    | LONE OAK ATHLETIC   | MELISSA HIGH SCH | 000308                 | MEALS<br>199-36-6412.30-001-891000          | C      | MEALS                     | 55.00           | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 000308                 | ENTRY<br>199-36-6499.30-001-891000          | C      | ENTRY                     | 300.00          | N   |
| <b>Check 011974 Total:</b> |            |          |                     |                  |                        |   |        |                           | <b>355.00</b>   |     |
| 011975                     | 01-30-2018 | 34140    | ALPHA TESTING, INC. | DISTRICT WIDE    | 181933                 | 94187<br>695-81-6629.03-999-899003          | C      | INVOICES                  | 1,525.50        | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181933                 | 94075<br>695-81-6629.11-999-899004          | C      | INVOICES                  | 3,680.00        | N   |
| <b>Check 011975 Total:</b> |            |          |                     |                  |                        |   |        |                           | <b>5,205.50</b> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee              | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount           | EFT |
|----------------------------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|---------------------------|------------------|-----|
| 011976                     | 01-30-2018 | 00197    | ANNA ATHLETICS-TEN | DISTRICT WIDE     | 181955                    | 8002                       | C      | DAEP                      | 14,520.00        | N   |
|                            |            |          |                    |                   | 199-93-6492.00-999-828000 |                            |        |                           |                  |     |
|                            |            |          |                    | DISTRICT WIDE     | 181955                    | 8002                       | D      | WRONG ADDRESSED TO        | -14,520.00       | N   |
|                            |            |          |                    |                   | 199-93-6492.00-999-828000 |                            |        |                           |                  |     |
| <b>Check 011976 Total:</b> |            |          |                    |                   |                           |                            |        |                           | <b>.00</b>       |     |
| 011977                     | 01-30-2018 | 34012    | CARRIE JOHNSON     | DISTRICT WIDE     | 181755                    | 12/06-01/09                | C      | PO Created by Req: 181776 | 1,300.00         | N   |
|                            |            |          |                    |                   | 199-11-6219.43-999-823000 |                            |        |                           |                  |     |
| 011978                     | 01-30-2018 | 01903    | DIRECT ENERGY      | MELISSA HIGH SCH  | 181957                    | 180220033505816            | C      | ELECTRICITY               | 15,168.68        | N   |
|                            |            |          |                    |                   | 199-51-6257.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181957                    | 180220033505816            | C      | ELECTRICITY               | 2,157.75         | N   |
|                            |            |          |                    |                   | 199-51-6257.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA RIDGE INT | 181957                    | 180220033505816            | C      | ELECTRICITY               | 3,997.78         | N   |
|                            |            |          |                    |                   | 199-51-6257.00-105-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | DISTRICT WIDE     | 181957                    | 180220033505816            | C      | ELECTRICITY               | 2,209.82         | N   |
|                            |            |          |                    |                   | 199-51-6257.01-999-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | DISTRICT WIDE     | 181957                    | 180220033505816            | C      | ELECTRICITY               | 755.45           | N   |
|                            |            |          |                    |                   | 199-51-6257.02-999-899000 |                            |        |                           |                  |     |
| <b>Check 011978 Total:</b> |            |          |                    |                   |                           |                            |        |                           | <b>24,289.48</b> |     |
| 011979                     | 01-30-2018 | 34776    | DOMINO'S TEXOMA    | MELISSA HIGH SCH  | 181961                    | 9279-126232                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA HIGH SCH  | 181961                    | 9279-126334                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA HIGH SCH  | 181961                    | 9279-126453                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA HIGH SCH  | 181961                    | 9279-126579                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA HIGH SCH  | 181961                    | 9279-127332                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA HIGH SCH  | 181961                    | 9279-127438                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA HIGH SCH  | 181961                    | 9279-127563                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA HIGH SCH  | 181961                    | 9279-127682                | C      | PIZZAS                    | 169.05           | N   |
|                            |            |          |                    |                   | 240-35-6341.00-001-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126233                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126234                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126335                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126336                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126454                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126455                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126580                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-126581                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-127333                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |
|                            |            |          |                    | MELISSA JR. HIGH  | 181961                    | 9279-127334                | C      | PIZZAS                    | 51.45            | N   |
|                            |            |          |                    |                   | 240-35-6341.00-101-899000 |                            |        |                           |                  |     |

| Check Nbr | Check Date | Vend Nbr | Payee                | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|----------|----------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                      | MELISSA JR. HIGH  | 181961                    | 9279-127439                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181961                    | 9279-127440                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181961                    | 9279-127564                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181961                    | 9279-127565                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181961                    | 9279-127683                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181961                    | 9279-127684                | C      | PIZZAS                     | 51.45           | N   |
|           |            |          |                      |                   | 240-35-6341.00-101-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011979 Total:</b> | <b>2,175.60</b> |     |
| 011980    | 01-30-2018 | 04479    | DOUGLASS DISTRIBUT   | DISTRICT WIDE     | 181707                    | 045496001                  | C      | PO Created by Req: 181726  | 1,089.18        | N   |
|           |            |          |                      |                   | 199-34-6311.00-999-899000 |                            |        |                            |                 |     |
| 011981    | 01-30-2018 | 03586    | EMPIRE PAPER CO.     | DISTRICT WIDE     | 181889                    | 0386540                    | C      | CUSTODIAL SUPPLIES         | 946.32          | N   |
|           |            |          |                      |                   | 199-51-6319.01-999-899000 |                            |        |                            |                 |     |
| 011982    | 01-30-2018 | 34787    | ENTERPRISE FM TRUS   | DISTRICT WIDE     | 181713                    | FBN3390742                 | C      | PO Created by Req: 181732  | 6,526.03        | N   |
|           |            |          |                      |                   | 199-34-6631.00-999-899001 |                            |        |                            |                 |     |
| 011983    | 01-30-2018 | 33415    | FAIRWAY SUPPLY, INC  | DISTRICT WIDE     | 181985                    | 0114874-IN                 | C      | PDLK LAM STEEL             | 300.00          | N   |
|           |            |          |                      |                   | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
| 011984    | 01-30-2018 | 02982    | HOME DEPOT CREDIT    | DISTRICT WIDE     | 181983                    | 3024123                    | C      | MAINT. SUPPLIES            | 30.07           | N   |
|           |            |          |                      |                   | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE     | 181983                    | 4014155                    | C      | MAINT. SUPPLIES            | 18.60           | N   |
|           |            |          |                      |                   | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE     | 181983                    | 22789                      | C      | MAINT. SUPPLIES            | 12.97           | N   |
|           |            |          |                      |                   | 199-51-6319.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011984 Total:</b> | <b>61.64</b>    |     |
| 011985    | 01-30-2018 | 00319    | HOUGHTON MIFFLIN H   | DISTRICT WIDE     | 181788                    | 953582073                  | C      | Spring Testing             | 440.00          | N   |
|           |            |          |                      |                   | 199-31-6339.41-999-821000 |                            |        |                            |                 |     |
| 011986    | 01-30-2018 | 00226    | IMC WASTE DISPOSAL   | STUDENT NUTRITIO  | 181982                    | 103325                     | C      | GREASE TRAP SERVICE        | 2,275.00        | N   |
|           |            |          |                      |                   | 240-35-6399.00-938-899000 |                            |        |                            |                 |     |
| 011987    | 01-30-2018 | 04647    | JASON'S DELI         | MELISSA JR. HIGH  | 181809                    | 180119050060033            | C      | UIL Contest Lunch          | 975.00          | N   |
|           |            |          |                      |                   | 199-36-6499.11-101-899000 |                            |        |                            |                 |     |
| 011988    | 01-30-2018 | 34114    | JERRY WHORTON        | DISTRICT WIDE     | 181926                    | MEALS                      | C      | ALL STATE BAND CONFER      | 132.00          | N   |
|           |            |          |                      |                   | 199-36-6411.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      | DISTRICT WIDE     | 181926                    | MEALS                      | C      | ALL STATE BAND CONFER      | 198.00          | N   |
|           |            |          |                      |                   | 199-36-6412.00-999-899000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011988 Total:</b> | <b>330.00</b>   |     |
| 011989    | 01-30-2018 | 34734    | KELLI TERZIAN        | DISTRICT WIDE     | 181938                    | 4                          | C      | PO Created by Req: 181960  | 700.00          | N   |
|           |            |          |                      |                   | 199-11-6219.43-999-823000 |                            |        |                            |                 |     |
| 011990    | 01-30-2018 | 34182    | KELLY SERVICES, INC. | MELISSA RIDGE EL  | 181976                    | 02139652                   | C      | SUBS                       | 298.20          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE EL  | 181976                    | 02139653                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-102-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181976                    | 02139675                   | C      | SUBS                       | 46.15           | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      | MELISSA RIDGE INT | 181976                    | 02139674                   | C      | SUBS                       | 106.50          | N   |
|           |            |          |                      |                   | 199-11-6299.00-105-811000 |                            |        |                            |                 |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 011990 Total:</b> | <b>557.35</b>   |     |

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|----------------------------|------------|----------|---------------------|------------------|------------------------|---|--------|----------------------------|---------------|-----|
| 011991                     | 01-30-2018 | 04166    | KYLE BRENNER        | MELISSA HIGH SCH | 181924                 | PER DIEM<br>199-36-6411.11-001-811000     | C      | MEAL MONEY/HARVARD D       | 198.00        | N   |
| 011992                     | 01-30-2018 | 33655    | LAUREN MOORE        | MELISSA HIGH SCH | 181923                 | PER DIEM<br>199-36-6411.11-001-811000     | C      | MEAL MONEY/HARVARD D       | 198.00        | N   |
| 011993                     | 01-30-2018 | 34902    | LBJ DISTRICT OF THE | MELISSA HIGH SCH | 181941                 | ENTRY<br>199-36-6499.11-001-899000        | C      | ENTRY FEES/LBJ NAT QU      | 406.00        | N   |
| 011994                     | 01-30-2018 | 34409    | LONE OAK ATHLETIC   | MELISSA HIGH SCH | 181930                 | GIRLS MEALS<br>199-36-6499.32-001-891001  | C      | POWERLIFTING ENTRY         | 35.00         | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 181930                 | GIRLS ENTRY<br>199-36-6499.32-001-891001  | C      | POWERLIFTING ENTRY         | 300.00        | N   |
| <b>Check 011994 Total:</b> |            |          |                     |                  |                        |   |        |                            | <b>335.00</b> |     |
| 011995                     | 01-30-2018 | 33808    | MULTI-HEALTH SYSTE  | DISTRICT WIDE    | 181858                 | i956669<br>199-11-6339.43-999-823000      | C      | PO Created by Req: 181849  | 37.50         | N   |
| 011996                     | 01-30-2018 | 02251    | MUSIC THERAPY SER   | DISTRICT WIDE    | 181937                 | 1625<br>199-11-6219.43-999-823002         | C      | PO Created by Req: 181959  | 1,280.00      | N   |
| 011997                     | 01-30-2018 | 00110    | OFFICE DEPOT        | DISTRICT WIDE    | 181759                 | 997106669001<br>199-11-6399.53-999-811000 | C      | SUPPLIES                   | 78.65         | N   |
| 011998                     | 01-30-2018 | 04288    | PARIS HIGH POWERLI  | MELISSA HIGH SCH | 181911                 | BOYS ENTRY<br>199-36-6499.30-001-891000   | C      | PARIS POWERLIFTING         | 300.00        | N   |
| 011999                     | 01-30-2018 | 04288    | PARIS HIGH POWERLI  | MELISSA HIGH SCH | 181931                 | GIRLS ENTRY<br>199-36-6499.32-001-891001  | C      | POWERLIFTING ENTRY         | 300.00        | N   |
| 012000                     | 01-30-2018 | 34913    | PARIS WILDCAT ATHL  | MELISSA HIGH SCH | 000309                 | BOYS MEALS<br>199-36-6412.30-001-891000   | C      | BOYS MEALS                 | 66.00         | N   |
| 012001                     | 01-30-2018 | 34913    | PARIS WILDCAT ATHL  | DISTRICT WIDE    | 000309                 | GIRLS MEALS<br>199-36-6412.32-999-891000  | C      | GIRLS MEALS                | 42.00         | N   |
| 012002                     | 01-30-2018 | 00085    | QUILL CORPORATION   | FINANCE & OPERAT | 180482                 | 4055438<br>199-53-6399.46-750-899000      | C      | OFFICE SUPPLIES            | 173.87        | N   |
| 012003                     | 01-30-2018 | 11138    | EDUCATION SERVICE   | MELISSA RIDGE EL | 181376                 | 149296<br>199-11-6399.20-102-811000       | C      | 3rd Grade Benchmark Printi | 576.20        | N   |
| 012004                     | 01-30-2018 | 34910    | RICHARD HAMILTON    | MELISSA JR. HIGH | 000307                 | BBALL 01/09<br>199-36-6299.30-101-891000  | C      | BBALL 01/09                | 115.00        | N   |
| 012005                     | 01-30-2018 | 34573    | SOUTHERN COMPUTE    | DISTRICT WIDE    | 181883                 | 000477428<br>199-11-6399.53-999-811000    | C      | SSD, PRINTER, PARTS        | 63.16         | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181883                 | 000477154<br>199-11-6399.53-999-811000    | C      | SSD, PRINTER, PARTS        | 47.28         | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181883                 | 000477399<br>199-11-6399.53-999-811000    | C      | SSD, PRINTER, PARTS        | 53.99         | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181883                 | 000477270<br>199-11-6399.53-999-811000    | C      | SSD, PRINTER, PARTS        | 110.01        | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181883                 | 000477437<br>199-11-6399.53-999-811000    | C      | SSD, PRINTER, PARTS        | 283.11        | N   |
|                            |            |          |                     | DISTRICT WIDE    | 181883                 | 000477118<br>199-11-6399.53-999-811000    | C      | SSD, PRINTER, PARTS        | 273.96        | N   |
| <b>Check 012005 Total:</b> |            |          |                     |                  |                        |   |        |                            | <b>831.51</b> |     |



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|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|----------------------------|---------------|-----|
| 012006    | 01-30-2018 | 00176    | SOUTHWEST INTERNA   | DISTRICT WIDE     | 181934<br>199-34-6319.00-999-899000 | MP175395                   | C      | PO Created by Req: 181961  | 707.81        | N   |
| 012007    | 01-30-2018 | 03091    | SPIRIT INK          | MELISSA HIGH SCH  | 181929<br>199-36-6399.32-001-891000 | 3666                       | C      | BB SHORTS                  | 144.00        | N   |
| 012008    | 01-30-2018 | 02338    | SPRINT              | DISTRICT WIDE     | 181959<br>199-51-6256.02-999-899000 | 135546173-078              | C      | WALKIES                    | 261.96        | N   |
| 012009    | 01-30-2018 | 02940    | SUPPLYWORKS         | DISTRICT WIDE     | 181828<br>199-51-6319.01-999-899000 | 425901667                  | C      | CUSTODIAL SUPPLIES         | 4,176.80      | N   |
| 012010    | 01-30-2018 | 34406    | DEPARTMENT OF INF   | MELISSA HIGH SCH  | 181927<br>199-51-6256.00-001-899000 | 18121241N                  | C      | LONG DISTANCE              | 2.06          | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 181927<br>199-51-6256.00-101-899000 | 18121241N                  | C      | LONG DISTANCE              | 25.06         | N   |
|           |            |          |                     | MELISSA RIDGE EL  | 181927<br>199-51-6256.00-102-899000 | 18121241N                  | C      | LONG DISTANCE              | 11.76         | N   |
|           |            |          |                     | MELISSA RIDGE INT | 181927<br>199-51-6256.00-105-899000 | 18121241N                  | C      | LONG DISTANCE              | 14.77         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181927<br>199-51-6256.01-999-899000 | 18121241N                  | C      | LONG DISTANCE              | 27.67         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181927<br>199-51-6256.02-999-899000 | 18121241N                  | C      | LONG DISTANCE              | 5.39          | N   |
|           |            |          |                     |                   |                                     |                            |        | <b>Check 012010 Total:</b> | <b>86.71</b>  |     |
| 012011    | 01-30-2018 | 05525    | TECHNOLOGY FOR ED   | DISTRICT WIDE     | 181796<br>199-53-6249.53-999-899000 | T77181-IN                  | C      | REPLACE BAD CLOCKS M       | 1,635.30      | N   |
| 012012    | 01-30-2018 | 02563    | THE UNIVERSITY OF T | MELISSA HIGH SCH  | 181967<br>199-11-6229.00-001-831000 | FALL 2016                  | C      | FALL 2016 REWRITE          | 2,574.00      | N   |
| 012013    | 01-30-2018 | 34286    | TRINITY CERAMIC SUP | MELISSA RIDGE INT | 180283<br>199-11-6399.06-105-811000 | 150197                     | C      | SUPPLIES                   | 47.50         | N   |
| 012014    | 01-30-2018 | 00197    | ANNA ISD            | DISTRICT WIDE     | 000310<br>199-93-6492.00-999-828000 | 8002                       | C      | 181955 REWRITE             | 14,520.00     | N   |
| 012015    | 01-30-2018 | 34909    | BLAKE COOPER        | SCHOOL BOARD      | 182003<br>199-41-6419.00-702-899000 | ROLES/RESPONSI             | C      | ROLES & RESPONSIBILITI     | 500.00        | N   |
| 012016    | 01-30-2018 | 34897    | JOSHUA NICK         | MELISSA RIDGE EL  | 181880<br>198-11-6499.00-102-811000 | REIMBURSEMENT              | C      | Early withdrawal Academy   | 200.00        | N   |
| 012017    | 02-02-2018 | 05451    | ALEXANDER NAVARR    | DISTRICT WIDE     | 000322<br>199-36-6219.32-999-891000 | BBALL 01/19                | C      | BBALL 01/19                | 77.50         | N   |
|           |            |          |                     | MELISSA JR. HIGH  | 000322<br>199-36-6299.30-101-891000 | BBALL 01/19                | C      | BBALL 01/19                | 77.50         | N   |
|           |            |          |                     |                   |                                     |                            |        | <b>Check 012017 Total:</b> | <b>155.00</b> |     |
| 012018    | 02-02-2018 | 00116    | GE MONEY BANK/AMA   | MELISSA HIGH SCH  |                                     | 4735977468                 | M      | REFUND                     | -199.34       | N   |
|           |            |          |                     | DISTRICT WIDE     | 181803<br>199-11-6399.43-999-823001 | 575446766464               | C      | PO Created by Req: 181780  | 102.99        | N   |
|           |            |          |                     | DISTRICT WIDE     | 181660<br>199-13-6399.42-999-899000 | 945954668966               | C      | BOOKS                      | 107.70        | N   |
|           |            |          |                     | DISTRICT WIDE     | 181612<br>199-21-6399.43-999-823001 | 689533769548               | C      | PO Created by Req: 181631  | 18.06         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181856<br>199-21-6399.43-999-823001 | 799463599959               | C      | PO Created by Req: 181847  | 97.68         | N   |
|           |            |          |                     | DISTRICT WIDE     | 181803<br>199-21-6399.43-999-823001 | 575446766464               | C      | PO Created by Req: 181780  | 16.75         | N   |

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| <b>Check 012018 Total:</b> |            |          |                    |                  |                        |   |        | <b>143.84</b>             |          |     |
| 012019                     | 02-02-2018 | 34932    | ANTHONY COLLINS    | MELISSA JR. HIGH | 000329                 | BBALL 01/18<br>199-36-6299.30-101-891000  | C      | BBALL 01/18               | 85.00    | N   |
| 012020                     | 02-02-2018 | 33942    | BLAKE GRUNDY       | MELISSA JR. HIGH | 000328                 | BBALL 01/18<br>199-36-6299.30-101-891000  | C      | BBALL 01/18               | 85.00    | N   |
| 012021                     | 02-02-2018 | 00345    | SPORT SUPPLY GROU  | MELISSA JR. HIGH | 181791                 | 901460409<br>199-36-6399.30-101-891000    | C      | 1/2 SLEEVE HOODED GRE     | 29.00    | N   |
| 012022                     | 02-02-2018 | 03407    | CAPCO COMMUNICATI  | DISTRICT WIDE    | 181996                 | 72656<br>199-53-6249.53-999-899000        | C      | LOCATES                   | 1,356.15 | N   |
| 012023                     | 02-02-2018 | 34012    | CARRIE JOHNSON     | DISTRICT WIDE    | 181992                 | 12/20-01/22<br>199-11-6219.43-999-823000  | C      | PO Created by Req: 182016 | 1,295.00 | N   |
| 012024                     | 02-02-2018 | 33443    | TURNER HS THEATRE  | MELISSA HIGH SCH | 181974                 | OAP<br>199-36-6499.10-001-899000          | C      | OAP CLINIC/TURNER HS T    | 300.00   | N   |
| 012025                     | 02-02-2018 | 34934    | DARWIN AMAYA       | MELISSA JR. HIGH | 000333                 | SOCCER 01/08<br>199-36-6299.30-101-891000 | C      | SOCCER 01/08              | 58.00    | N   |
| 012026                     | 02-02-2018 | 05427    | DAVID C. KAROL     | MELISSA JR. HIGH | 000326                 | BBALL 01/18<br>199-36-6299.30-101-891000  | C      | BBALL 01/18               | 85.00    | N   |
| 012027                     | 02-02-2018 | 34927    | DEION HARRIS       | DISTRICT WIDE    | 000315                 | BBALL 01/20<br>199-36-6219.32-999-891000  | C      | BBALL 01/20               | 123.00   | N   |
| 012028                     | 02-02-2018 | 34850    | DELBERT KLEPPE JR. | DISTRICT WIDE    | 000317                 | BBALL 01/20<br>199-36-6219.32-999-891000  | C      | BBALL 01/20               | 120.00   | N   |
| 012029                     | 02-02-2018 | 33969    | DOLLAR GENERAL-RE  | SUPERINTENDENT   | 181842                 | 1000707310<br>199-41-6399.00-701-899000   | C      | SUPERINTENDENT SUPPL      | 35.00    | N   |
| 012030                     | 02-02-2018 | 33464    | DOUGLAS MCMILLAN   | DISTRICT WIDE    | 181994                 | SERVICES<br>199-11-6219.43-999-823000     | C      | PO Created by Req: 182019 | 2,300.00 | N   |
| 012031                     | 02-02-2018 | 04479    | DOUGLASS DISTRIBUT | DISTRICT WIDE    | 181707                 | 045500001<br>199-34-6311.00-999-899000    | C      | PO Created by Req: 181726 | 851.09   | N   |
|                            |            |          |                    | DISTRICT WIDE    | 181707                 | 030504001<br>199-34-6311.00-999-899000    | C      | PO Created by Req: 181726 | 1,105.26 | N   |
| <b>Check 012031 Total:</b> |            |          |                    |                  |                        |   |        | <b>1,956.35</b>           |          |     |
| 012032                     | 02-02-2018 | 02044    | ETA HAND2MIND      | MELISSA RIDGE EL | 180303                 | 60036827<br>199-11-6399.01-102-811000     | C      | Number Lines              | 16.50    | N   |
|                            |            |          |                    | MELISSA RIDGE EL | 180303                 | 60036827<br>199-11-6399.03-102-811000     | C      | Number Lines              | 7.00     | N   |
| <b>Check 012032 Total:</b> |            |          |                    |                  |                        |   |        | <b>23.50</b>              |          |     |
| 012033                     | 02-02-2018 | 34933    | GENEVIEVE DOMINGU  | MELISSA JR. HIGH | 000334                 | SOCCER 01/08<br>199-36-6299.30-101-891000 | C      | SOCCER 01/08              | 58.00    | N   |
| 012034                     | 02-02-2018 | 04274    | HEATHER LYN TOWEL  | DISTRICT WIDE    | 182045                 | 420<br>199-11-6219.43-999-823000          | C      | PO Created by Req: 182068 | 850.00   | N   |
| 012035                     | 02-02-2018 | 00319    | HOUGHTON MIFFLIN H | DISTRICT WIDE    | 181859                 | 953592626<br>199-11-6339.43-999-823000    | C      | PO Created by Req: 181850 | 479.02   | N   |
| 012036                     | 02-02-2018 | 03766    | INDUSTRIAL LADDER  | DISTRICT WIDE    | 181286                 | 820466<br>199-34-6639.00-999-899000       | C      | PO Created by Req: 181305 | 2,266.47 | N   |

Accounting Period: C

| Check Nbr                  | Check Date | Vend Nbr | Payee                | Organization     | PO Nbr<br>Fnd-Fnc-Obj.              | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount        | EFT |
|----------------------------|------------|----------|----------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|---------------|-----|
| 012037                     | 02-02-2018 | 33422    | J.W. PEPPER & SON, I | MELISSA HIGH SCH | 182015<br>199-36-6399.35-001-899000 | 05A92750                   | C      | Music                     | 58.94         | N   |
| 012038                     | 02-02-2018 | 34936    | JOSE AVENDANO        | DISTRICT WIDE    | 000331<br>199-36-6219.32-999-891000 | SOCCER 01/26               | C      | SOCCER 01/26              | 118.00        | N   |
| 012039                     | 02-02-2018 | 34905    | JOSHUA BEASLEY       | DISTRICT WIDE    | 000319<br>199-36-6219.32-999-891000 | BBALL 01/19                | C      | BBALL 01/19               | 57.50         | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 000319<br>199-36-6299.30-101-891000 | BBALL 01/19                | C      | BBALL 01/19               | 57.50         | N   |
| <b>Check 012039 Total:</b> |            |          |                      |                  |                                     |                            |        |                           | <b>115.00</b> |     |
| 012040                     | 02-02-2018 | 34911    | KILGORE COLLEGE TH   | MELISSA HIGH SCH | 181980<br>199-36-6499.10-001-899000 | OAP                        | C      | OAP CLINIC                | 100.00        | N   |
| 012041                     | 02-02-2018 | 34935    | LOMBE KAZADI NGOY    | MELISSA JR. HIGH | 000332<br>199-36-6299.30-101-891000 | SOCCER 01/08               | C      | SOCCER 01/08              | 78.00         | N   |
| 012042                     | 02-02-2018 | 33861    | SENSABILITIES IN SYN | DISTRICT WIDE    | 182046<br>199-11-6219.43-999-823002 | 10/31-01/19                | C      | PO Created by Req: 182069 | 25,505.00     | N   |
| 012043                     | 02-02-2018 | 34895    | MBHS GOLF BOOSTER    | MELISSA HIGH SCH | 182012<br>199-36-6499.32-001-891001 | GIRLS GOLF                 | C      | GOLF ENTRY FEE            | 225.00        | N   |
| 012044                     | 02-02-2018 | 00240    | MCKINNEY ISD ATHLE   | DISTRICT WIDE    | 181998<br>199-36-6411.00-999-899000 | TENNIS PLAYOFF             | C      | TENNIS PLAYOFFS           | 43.00         | N   |
| 012045                     | 02-02-2018 | 34395    | MICHELLE MCNEAL      | DISTRICT WIDE    | 182044<br>199-11-6219.43-999-823000 | 11/03-01/31                | C      | PO Created by Req: 182067 | 1,072.50      | N   |
| 012046                     | 02-02-2018 | 04470    | O'REILLY AUTO PARTS  | DISTRICT WIDE    | 180045<br>199-34-6319.00-999-899000 | 2304-440206                | C      | OPEN PO FOR PARTS         | 6.99          | N   |
|                            |            |          |                      | DISTRICT WIDE    | 182031<br>199-34-6319.00-999-899000 | 2304-441006                | C      | PO Created by Req: 182041 | 148.91        | N   |
| <b>Check 012046 Total:</b> |            |          |                      |                  |                                     |                            |        |                           | <b>155.90</b> |     |
| 012047                     | 02-02-2018 | 01007    | PENDER'S MUSIC CO    | MELISSA HIGH SCH | 181979<br>199-36-6399.35-001-899000 | 395433                     | C      | Music                     | 61.48         | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181979<br>199-36-6399.35-001-899000 | 392731                     | C      | Music                     | 263.68        | N   |
| <b>Check 012047 Total:</b> |            |          |                      |                  |                                     |                            |        |                           | <b>325.16</b> |     |
| 012048                     | 02-02-2018 | 34054    | PETER ALLEN          | DISTRICT WIDE    | 000330<br>199-36-6219.32-999-891000 | SOCCER 01/26               | C      | SOCCER 01/26              | 118.00        | N   |
| 012049                     | 02-02-2018 | 01861    | PHILIP PARISH        | DISTRICT WIDE    | 000324<br>199-36-6219.32-999-891000 | BBALL 01/12                | C      | BBALL 01/12               | 77.50         | N   |
|                            |            |          |                      | MELISSA JR. HIGH | 000324<br>199-36-6299.30-101-891000 | BBALL 01/12                | C      | BBALL 01/12               | 77.50         | N   |
| <b>Check 012049 Total:</b> |            |          |                      |                  |                                     |                            |        |                           | <b>155.00</b> |     |
| 012050                     | 02-02-2018 | 02112    | SENOVA USA, INC.     | DISTRICT WIDE    | 181899<br>199-11-6399.43-999-811001 | 5156972661                 | C      | PO Created by Req: 181923 | 215.99        | N   |
| 012051                     | 02-02-2018 | 05584    | 806 TECHNOLOGIES     | DISTRICT WIDE    | 182014<br>199-21-6399.00-999-899000 | 6075                       | C      | CAMPUS IMPROVEMENT        | 2,000.00      | N   |
| 012052                     | 02-02-2018 | 00085    | QUILL CORPORATION    | MELISSA HIGH SCH | 181895<br>199-11-6399.00-001-811000 | 4163647                    | C      | OFFICE SUPPLIES           | 223.86        | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181894<br>199-11-6399.01-001-811000 | 4162329                    | C      | ENG DEPT SUPPLIES         | 19.88         | N   |
|                            |            |          |                      | MELISSA HIGH SCH | 181894<br>199-11-6399.01-001-811000 | 4163884                    | C      | ENG DEPT SUPPLIES         | 350.06        | N   |

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|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
|           |            |          |                      | FINANCE & OPERAT | 181826                    | 4102888                    | C      | SPEAKERS/USB EXTENSI       | 7.05          | N   |
|           |            |          |                      |                  | 199-53-6399.46-750-899000 |                            |        |                            |               |     |
|           |            |          |                      | FINANCE & OPERAT | 181826                    | 4125997                    | C      | SPEAKERS/USB EXTENSI       | 22.58         | N   |
|           |            |          |                      |                  | 199-53-6399.46-750-899000 |                            |        |                            |               |     |
|           |            |          |                      | FINANCE & OPERAT | 181954                    | 4242768                    | C      | 1099 FORMS                 | 24.64         | N   |
|           |            |          |                      |                  | 199-53-6399.46-750-899000 |                            |        |                            |               |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 012052 Total:</b> | <b>648.07</b> |     |
| 012053    | 02-02-2018 | 34930    | RANDAL HUECHTEMA     | DISTRICT WIDE    | 000325                    | BBALL 01/12                | C      | BBALL 01/12                | 57.50         | N   |
|           |            |          |                      |                  | 199-36-6219.32-999-891000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA JR. HIGH | 000327                    | BBALL 01/18                | C      | BBALL 01/18                | 85.00         | N   |
|           |            |          |                      |                  | 199-36-6299.30-101-891000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA JR. HIGH | 000325                    | BBALL 01/12                | C      | BBALL 01/12                | 57.50         | N   |
|           |            |          |                      |                  | 199-36-6299.30-101-891000 |                            |        |                            |               |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 012053 Total:</b> | <b>200.00</b> |     |
| 012054    | 02-02-2018 | 00792    | REGION 4 EDUCATION   | MELISSA RIDGE EL | 181866                    | F72169                     | C      | TEKS Charts                | 81.60         | N   |
|           |            |          |                      |                  | 199-11-6399.01-102-811000 |                            |        |                            |               |     |
| 012055    | 02-02-2018 | 34912    | RICHARD CRAIG HERT   | MELISSA HIGH SCH | 181978                    | OAP CLINIC                 | C      | OAP CLINIC                 | 200.00        | N   |
|           |            |          |                      |                  | 199-36-6499.10-001-899000 |                            |        |                            |               |     |
| 012056    | 02-02-2018 | 33971    | RONALD C. MORGAN     | DISTRICT WIDE    | 000318                    | BBALL 01/20                | C      | BBALL 01/20                | 120.00        | N   |
|           |            |          |                      |                  | 199-36-6219.32-999-891000 |                            |        |                            |               |     |
| 012057    | 02-02-2018 | 00384    | SAM'S CLUB DIRECT    | DISTRICT WIDE    | 181767                    |                            | C      | PO Created by Req: 181791  | 203.69        | N   |
|           |            |          |                      |                  | 199-34-6499.00-999-899002 |                            |        |                            |               |     |
| 012058    | 02-02-2018 | 34402    | SAMUEL CARLSON       | DISTRICT WIDE    | 000320                    | BBALL 01/19                | C      | BBALL 01/19                | 57.50         | N   |
|           |            |          |                      |                  | 199-36-6219.32-999-891000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA JR. HIGH | 000320                    | BBALL 01/19                | C      | BBALL 01/19                | 57.50         | N   |
|           |            |          |                      |                  | 199-36-6299.30-101-891000 |                            |        |                            |               |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 012058 Total:</b> | <b>115.00</b> |     |
| 012059    | 02-02-2018 | 34928    | SARAH SWANSON        | DISTRICT WIDE    | 000316                    | BBALL 01/20                | C      | BBALL 01/20                | 120.00        | N   |
|           |            |          |                      |                  | 199-36-6219.32-999-891000 |                            |        |                            |               |     |
| 012060    | 02-02-2018 | 33704    | SkillsUSA TEXAS DIST | MELISSA HIGH SCH | 182004                    | S38565                     | C      | DISTRICT COMPETITION F     | 150.00        | N   |
|           |            |          |                      |                  | 199-11-6499.00-001-822000 |                            |        |                            |               |     |
| 012061    | 02-02-2018 | 00176    | SOUTHWEST INTERNA    | DISTRICT WIDE    | 182043                    | 110386                     | C      | PO Created by Req: 182061  | 149.03        | N   |
|           |            |          |                      |                  | 199-34-6249.00-999-899002 |                            |        |                            |               |     |
|           |            |          |                      | DISTRICT WIDE    | 182030                    | 110746                     | C      | PO Created by Req: 182040  | 486.27        | N   |
|           |            |          |                      |                  | 199-34-6249.00-999-899002 |                            |        |                            |               |     |
|           |            |          |                      | DISTRICT WIDE    | 182029                    | 110807                     | C      | PO Created by Req: 182039  | 109.77        | N   |
|           |            |          |                      |                  | 199-34-6249.00-999-899002 |                            |        |                            |               |     |
|           |            |          |                      |                  |                           |                            |        | <b>Check 012061 Total:</b> | <b>745.07</b> |     |
| 012062    | 02-02-2018 | 02940    | SUPPLYWORKS          | DISTRICT WIDE    | 182066                    | 426880795                  | C      | CUSTODIAL SUPPLIES         | 1,179.90      | N   |
|           |            |          |                      |                  | 199-51-6319.01-999-899000 |                            |        |                            |               |     |
| 012063    | 02-02-2018 | 00996    | TASB, INC            | SCHOOL BOARD     | 181763                    | 539014                     | C      | GUIDE BOOK -BOARD          | 16.25         | N   |
|           |            |          |                      |                  | 199-41-6439.00-702-899000 |                            |        |                            |               |     |
| 012064    | 02-02-2018 | 33715    | TEAM GO FIGURE, LLP  | MELISSA HIGH SCH | 181947                    | 89722                      | C      | PO Created by Req: 181971  | 73.34         | N   |
|           |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA HIGH SCH | 181947                    | 89594                      | C      | PO Created by Req: 181971  | 480.42        | N   |
|           |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA HIGH SCH | 181947                    | 88862                      | C      | PO Created by Req: 181971  | 224.95        | N   |
|           |            |          |                      |                  | 199-36-6299.35-001-899000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA HIGH SCH | 181947                    | 89327                      | C      | PO Created by Req: 181971  | 75.00         | N   |
|           |            |          |                      |                  | 199-36-6399.35-001-899001 |                            |        |                            |               |     |

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|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | MELISSA HIGH SCH  | 181947                    | 89347                      | C      | PO Created by Req: 181971  | 69.40           | N   |
|           |            |          |                     |                   | 199-36-6399.35-001-899001 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 012064 Total:</b> | <b>923.11</b>   |     |
| 012065    | 02-02-2018 | 34929    | TIMOTHY SHARKEY     | DISTRICT WIDE     | 000323                    | BBALL 01/19                | C      | BBALL 01/19                | 32.50           | N   |
|           |            |          |                     |                   | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 000323                    | BBALL 01/19                | C      | BBALL 01/19                | 32.50           | N   |
|           |            |          |                     |                   | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 012065 Total:</b> | <b>65.00</b>    |     |
| 012066    | 02-02-2018 | 00791    | WESTERN PSYCHOLO    | DISTRICT WIDE     | 181860                    | WPS-196301                 | C      | PO Created by Req: 181851  | 107.80          | N   |
|           |            |          |                     |                   | 199-11-6339.43-999-823000 |                            |        |                            |                 |     |
| 012067    | 02-02-2018 | 02392    | WHATABURGER         | MELISSA HIGH SCH  | 181988                    | 964189                     | C      | WRESTLING MEALS 1/20       | 69.54           | N   |
|           |            |          |                     |                   | 199-36-6412.30-001-891000 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE     | 181452                    | 964191                     | C      | WRESTLING MEALS            | 47.38           | N   |
|           |            |          |                     |                   | 199-36-6412.32-999-891000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 012067 Total:</b> | <b>116.92</b>   |     |
| 012068    | 02-02-2018 | 02991    | CHRIS MILAM         | DISTRICT WIDE     | 000321                    | BBALL 01/19                | C      | BBALL 01/19                | 77.50           | N   |
|           |            |          |                     |                   | 199-36-6219.32-999-891000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA JR. HIGH  | 000321                    | BBALL 01/19                | C      | BBALL 01/19                | 77.50           | N   |
|           |            |          |                     |                   | 199-36-6299.30-101-891000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 012068 Total:</b> | <b>155.00</b>   |     |
| 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> |     |

| Check Nbr                  | Check Date | Vend Nbr | Payee               | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                    | Amount        | EFT |
|----------------------------|------------|----------|---------------------|------------------|------------------------|--|--------|---------------------------|---------------|-----|
| 035907                     | 09-12-2017 | 34698    | JONI OWENS          | MELISSA HIGH SCH | 180164                 | 000001<br>461-00-2191.32-001-800004          | C      | DECALS                    | 90.00         | N   |
| 035908                     | 09-12-2017 | 34216    | MOVIE LICENSING US  | MELISSA JR. HIGH | 180111                 | 2392325<br>461-00-2191.05-101-800000         | C      | movie licensing           | 510.00        | N   |
| 035909                     | 09-14-2017 | 04647    | JASON'S DELI        | MELISSA HIGH SCH | 180051                 | 170912050170001<br>461-00-2191.32-001-800001 | C      | VB MEALS                  | 179.25        | N   |
| 035910                     | 09-14-2017 | 33716    | TEAMLEADER          | MELISSA HIGH SCH | 180047                 | RG93654<br>461-00-2191.01-001-800000         | C      | VARSITY UNIFORMS          | 737.91        | N   |
| 035911                     | 09-14-2017 | 04805    | UNLEASHED SPIRIT W  | MELISSA HIGH SCH | 180238                 | 1174<br>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<br>461-00-2191.24-001-800000          | C      | JOY OF TOURN/CARD AUT     | 350.00        | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 180289                 | WINTER<br>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<br>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<br>461-00-2191.32-001-800001 | C      | VB MEALS                  | 179.25        | N   |
| 035915                     | 09-22-2017 | 33558    | CHEERLEADING COM    | MELISSA JR. HIGH | 180128                 | 497061<br>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<br>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<br>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<br>461-00-2191.12-101-811000         | C      | TEX QUEST ELEC. INST. R   | 285.75        | N   |
|                            |            |          |                     | MELISSA RIDGE EL | 180378                 | TQ18432<br>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<br>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<br>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<br>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<br>461-00-2191.12-001-800000         | C      | Parking Lot Safety Cones  | 95.62         | N   |
|                            |            |          |                     | MELISSA HIGH SCH | 180057                 | 1563967<br>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<br>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<br>461-00-2191.32-001-800001            | C      | VB T SHIRTS               | 256.25        | N   |

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|----------------------------|------------|----------|----------------------|-------------------|------------------------|--|--------|---------------------------|-----------------|-----|
| 035925                     | 09-26-2017 | 34709    | SCHOOL DATEBOOKS     | MELISSA JR. HIGH  | 180143                 | S17-0134345<br>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<br>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<br>461-00-2191.23-001-899000        | C      | HOMECOMING TAILGATIN      | 31.82           | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180077                 | 000069<br>461-00-2191.23-001-899000        | C      | HOMECOMING TAILGATIN      | 117.35          | N   |
| <b>Check 035927 Total:</b> |            |          |                      |                   |                        |  |        |                           | <b>149.17</b>   |     |
| 035928                     | 09-29-2017 | 00384    | SAM'S CLUB DIRECT    | MELISSA HIGH SCH  | 180078                 | 006072<br>865-00-2191.20-001-800000        | C      | HOMECOMING SNACKS         | 389.04          | N   |
| 035929                     | 09-29-2017 | 04596    | A-1 LITTLE JOHN, INC | MELISSA HIGH SCH  | 180530                 | 339034<br>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<br>461-00-2191.12-001-800000  | C      | Casters for 2017 Props    | 455.80          | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180126                 | 011207801992<br>461-00-2191.12-001-811000  | C      | LIBRARY SUPPLIES          | 27.74           | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180126                 | 098823010275<br>461-00-2191.12-001-811000  | C      | LIBRARY SUPPLIES          | 9.99            | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180126                 | 088365357811<br>461-00-2191.12-001-811000  | C      | LIBRARY SUPPLIES          | 322.51          | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180126                 | 127943727599<br>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<br>461-00-2191.23-105-899000 | C      | REIMBURSEMENT             | 151.00          | N   |
| 035932                     | 09-29-2017 | 04986    | NSPA                 | MELISSA HIGH SCH  | 180548                 | MR-2017-0894<br>461-00-2191.04-001-800000  | C      | MEMBERSHIP FEES           | 221.00          | N   |
| 035933                     | 09-29-2017 | 04100    | CROWN CLEANERS       | MELISSA HIGH SCH  | 180448                 | 81938<br>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<br>461-00-2191.12-001-811000        | C      | CARDINAL CAFE             | 648.12          | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180022                 | 007258<br>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<br>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<br>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<br>461-00-2191.24-001-800000      | C      | UIL/AWARDS & TROPHIES     | 497.33          | N   |
|                            |            |          |                      | MELISSA HIGH SCH  | 180321                 | 33255168<br>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<br>461-00-2191.12-001-800000         | C      | UNIFORMS                  | 6,809.00        | N   |

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| 035939    | 10-04-2017 | 00314    | FOLLETT LIBRARY RE | MELISSA JR. HIGH  | 180250<br>461-00-2191.12-101-811000 | 680314F-4                  | C      | books                      | 581.66        | N   |
| 035940    | 10-04-2017 | 04647    | JASON'S DELI       | MELISSA HIGH SCH  | 180051<br>461-00-2191.32-001-800001 | 170929050120001            | C      | VB MEALS                   | 164.25        | N   |
| 035941    | 10-04-2017 | 01308    | NORTH TEXAS SPORT  | MELISSA HIGH SCH  | 180596<br>461-00-2191.12-001-800000 | 4566-a                     | C      | Middle School Band Shirts  | 1,525.50      | N   |
| 035942    | 10-04-2017 | 34768    | TRACY ATCHISON     | MELISSA JR. HIGH  | 000063<br>461-00-2191.12-101-811000 | REFUND                     | C      | LOST BOOK RETURNED         | 17.95         | N   |
| 035943    | 10-06-2017 | 01344    | POSITIVE PROMOTION | MELISSA RIDGE INT | 180514<br>461-00-2191.02-105-800000 | 05861288                   | C      | RED RIBBON WEEK            | 104.55        | N   |
| 035944    | 10-06-2017 | 34060    | SPIRIT LOCKER      | MELISSA HIGH SCH  | 180067<br>461-00-2191.02-001-800000 | 1330                       | C      | GAME DAY SHIRTS            | 300.00        | N   |
| 035945    | 10-06-2017 | 05054    | SCHOOL NEWSPAPER   | MELISSA HIGH SCH  | 180621<br>461-00-2191.06-001-800000 | 18428                      | C      | SUBSCRIPTION FOR NEW       | 325.00        | N   |
| 035946    | 10-06-2017 | 33716    | TEAMLEADER         | MELISSA HIGH SCH  | 180050<br>461-00-2191.03-001-800000 | RG94386                    | C      | FRESH CHEER MEGAPHO        | 175.93        | N   |
| 035947    | 10-11-2017 | 02268    | AWARDS UNLIMITED   | MELISSA HIGH SCH  | 180663<br>461-00-2191.32-001-800006 | 97024                      | C      | GOLF TROPHIES              | 250.50        | N   |
| 035948    | 10-11-2017 | 00345    | SPORT SUPPLY GROU  | MELISSA HIGH SCH  | 180609<br>461-00-2191.30-001-800003 | 900675790                  | C      | BASKETBALL SUPPLIES        | 735.00        | N   |
| 035949    | 10-11-2017 | 02374    | EDWARDS FLORAL DE  | MELISSA RIDGE EL  | 180037<br>461-00-2191.23-102-899000 | 026666                     | C      | FLOWERS FOR BABIES         | 75.00         | N   |
| 035950    | 10-11-2017 | 00504    | PRINCETON ISD      | MELISSA HIGH SCH  | 180673<br>461-00-2191.30-001-800001 | TKT SALES                  | C      | TICKET SALES FROM FOO      | 325.00        | N   |
| 035951    | 10-11-2017 | 34759    | REFUGIO ISD        | MELISSA JR. HIGH  | 180585<br>461-00-2191.23-101-899000 | DONATION                   | C      | Donation                   | 750.00        | N   |
| 035952    | 10-11-2017 | 02374    | EDWARDS FLORAL DE  | MELISSA RIDGE EL  | 180037<br>865-00-2191.08-102-800000 | 026685                     | C      | FLOWERS FOR BABIES         | 75.00         | N   |
| 035953    | 10-13-2017 | 00110    | OFFICE DEPOT       | MELISSA RIDGE EL  | 180513<br>461-00-2191.02-102-899000 | 966427161001               | C      | Art Supplies               | 29.90         | N   |
|           |            |          |                    | MELISSA RIDGE EL  | 180513<br>461-00-2191.02-102-899000 | 966427049001               | C      | Art Supplies               | 412.33        | N   |
|           |            |          |                    |                   |                                     |                            |        | <b>Check 035953 Total:</b> | <b>442.23</b> |     |
| 035954    | 10-13-2017 | 00085    | QUILL CORPORATION  | MELISSA HIGH SCH  | 180568<br>461-00-2191.23-001-899000 | 1244497                    | C      | OFFICE/COFFEE/CREAME       | 75.88         | N   |
| 035955    | 10-13-2017 | 34060    | SPIRIT LOCKER      | MELISSA RIDGE EL  | 180697<br>461-00-2191.23-102-899000 | 1324                       | C      | Staff Shirts               | 195.00        | N   |
|           | 02-06-2018 |          |                    | MELISSA RIDGE EL  | 180697<br>461-00-2191.23-102-899000 | 1324                       | D      | RUINED IN MAIL             | -195.00       | N   |
|           |            |          |                    |                   |                                     |                            |        | <b>Check 035955 Total:</b> | <b>.00</b>    |     |
| 035956    | 10-17-2017 | 33755    | PSAT/NMSQT         | MELISSA HIGH SCH  | 180778<br>461-00-2191.23-001-899000 | PSAT                       | C      | PSAT                       | 1,888.00      | N   |
| 035957    | 10-17-2017 | 02821    | CUSTOMINK, LLC     | MELISSA HIGH SCH  | 180737<br>461-00-2191.11-001-811001 | 15406417                   | C      | PERF ARTS JOGGERS          | 1,944.28      | N   |
|           |            |          |                    | MELISSA HIGH SCH  | 180734<br>461-00-2191.11-001-811001 | 15406329                   | C      | CHOIR/NAVY JERSEY T-S      | 254.84        | N   |



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

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|           |            |          |                      | MELISSA HIGH SCH  | 180322                    | 2020127                    | C      | OAP/WEDDING SINGER M       | 175.78        | N   |
|           |            |          |                      |                   | 461-00-2191.24-001-800000 |                            |        |                            |               |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 035973 Total:</b> | <b>934.83</b> |     |
| 035974    | 10-24-2017 | 04647    | JASON'S DELI         | MELISSA HIGH SCH  | 180051                    | 171020050160002            | C      | VB MEALS                   | 179.25        | N   |
|           |            |          |                      |                   | 461-00-2191.32-001-800001 |                            |        |                            |               |     |
| 035975    | 10-24-2017 | 34779    | STORYBOOK THEATR     | MELISSA RIDGE EL  | 180858                    | 2 PIGS & WOLF              | C      | Reading Festival Performer | 1,399.00      | N   |
|           |            |          |                      |                   | 461-00-2191.02-102-800000 |                            |        |                            |               |     |
| 035976    | 10-27-2017 | 33435    | ALEXANDER CALEB M    | MELISSA HIGH SCH  | 180943                    | CARD. CLASSIC              | C      | JUDGE/CARDINAL AUTUM       | 100.00        | N   |
|           |            |          |                      |                   | 461-00-2191.24-001-800000 |                            |        |                            |               |     |
| 035977    | 10-27-2017 | 00345    | SPORT SUPPLY GROU    | MELISSA JR. HIGH  | 180151                    | 900775321                  | C      | Worm/Office                | 454.00        | N   |
|           |            |          |                      |                   | 461-00-2191.23-101-899000 |                            |        |                            |               |     |
| 035978    | 10-27-2017 | 34232    | GROGGY DOG SPORT     | MELISSA HIGH SCH  | 180958                    | 33251                      | C      | CHOIR POLOS                | 361.28        | N   |
|           |            |          |                      |                   | 461-00-2191.11-001-811001 |                            |        |                            |               |     |
| 035979    | 10-27-2017 | 34798    | IN YOUR ELEMENT CO   | MELISSA JR. HIGH  | 180949                    | 104                        | C      | Speaker                    | 300.00        | N   |
|           |            |          |                      |                   | 461-00-2191.23-101-899000 |                            |        |                            |               |     |
| 035980    | 10-27-2017 | 04647    | JASON'S DELI         | MELISSA HIGH SCH  | 180926                    | 171024050150001            | C      | VB MEALS                   | 150.00        | N   |
|           |            |          |                      |                   | 461-00-2191.32-001-800001 |                            |        |                            |               |     |
| 035981    | 10-27-2017 | 00110    | OFFICE DEPOT         | MELISSA RIDGE INT | 180806                    | 972096057001               | C      | CLASSROOM SUPPLIES         | 14.39         | N   |
|           |            |          |                      |                   | 461-00-2191.23-105-899000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE INT | 180806                    | 972095305001               | C      | CLASSROOM SUPPLIES         | 251.51        | N   |
|           |            |          |                      |                   | 461-00-2191.23-105-899000 |                            |        |                            |               |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 035981 Total:</b> | <b>265.90</b> |     |
| 035982    | 10-27-2017 | 34195    | PLAYBILL ONLINE, INC | MELISSA HIGH SCH  | 180708                    | 10/13/2017                 | C      | PLAYBILL FOR WEDDING       | 1,147.05      | N   |
|           |            |          |                      |                   | 461-00-2191.24-001-800000 |                            |        |                            |               |     |
| 035983    | 10-27-2017 | 05544    | SHERMAN STONE CRE    | MELISSA HIGH SCH  | 180969                    | 90114                      | C      | GOLF FALL INVITATIONAL     | 1,500.00      | N   |
|           |            |          |                      |                   | 461-00-2191.32-001-800006 |                            |        |                            |               |     |
| 035984    | 10-27-2017 | 34256    | SHERRI BRYANT PHO    | MELISSA JR. HIGH  | 180802                    | 321                        | C      | decor                      | 142.99        | N   |
|           |            |          |                      |                   | 461-00-2191.23-101-899000 |                            |        |                            |               |     |
| 035985    | 10-27-2017 | 05627    | STERLING ASSOCIATE   | MELISSA RIDGE EL  | 180893                    | 8601                       | C      | #4 Radio for HME           | 465.00        | N   |
|           |            |          |                      |                   | 461-00-2191.23-102-899000 |                            |        |                            |               |     |
| 035986    | 10-27-2017 | 05542    | SPIRIT STITCHES      | MELISSA HIGH SCH  | 180818                    | 14428                      | C      | ROBOTICS TSHIRTS           | 269.00        | N   |
|           |            |          |                      |                   | 865-00-2191.14-001-800000 |                            |        |                            |               |     |
| 035987    | 10-31-2017 | 00116    | GE MONEY BANK/AMA    | MELISSA HIGH SCH  | 180732                    | CJPOBAHZSZSL               | C      | CHEER PEP RALLY SUPPL      | 138.92        | N   |
|           |            |          |                      |                   | 461-00-2191.01-001-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180840                    | JHHHWJMJLEFD               | C      | Christmas Ornaments        | 99.50         | N   |
|           |            |          |                      |                   | 461-00-2191.02-102-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE EL  | 180840                    | IYGXUPKNEGBI               | C      | Christmas Ornaments        | 153.50        | N   |
|           |            |          |                      |                   | 461-00-2191.02-102-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE INT | 180722                    | CPSFMGSXVVXF               | C      | SUPPLIES                   | 89.98         | N   |
|           |            |          |                      |                   | 461-00-2191.02-105-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE INT | 180690                    | OWQNXSCXTDW                | C      | BOOK/CHARACTER DEVE        | 60.20         | N   |
|           |            |          |                      |                   | 461-00-2191.03-105-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE INT | 180690                    | BHMIYPGZLCLL               | C      | BOOK/CHARACTER DEVE        | 49.70         | N   |
|           |            |          |                      |                   | 461-00-2191.03-105-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE INT | 180690                    | HXWFMRRZJWON               | C      | BOOK/CHARACTER DEVE        | 69.90         | N   |
|           |            |          |                      |                   | 461-00-2191.03-105-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA RIDGE INT | 180690                    | BGASMPRTQTRR               | C      | BOOK/CHARACTER DEVE        | 219.30        | N   |
|           |            |          |                      |                   | 461-00-2191.03-105-800000 |                            |        |                            |               |     |

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|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
|           |            |          |                     | MELISSA HIGH SCH  | 180126                    | 212252462302               | C      | LIBRARY SUPPLIES           | 6.99            | N   |
|           |            |          |                     |                   | 461-00-2191.12-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE INT | 180789                    | LPBLUIHHGUBA               | C      | RECESS SUPPLIES            | 40.81           | N   |
|           |            |          |                     |                   | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 035987 Total:</b> | <b>928.80</b>   |     |
| 035988    | 10-31-2017 | 00629    | BARNES & NOBLE, INC | MELISSA HIGH SCH  | 180727                    | 3555971                    | C      | 21 IRREFUTABLE LAWS O      | 194.90          | N   |
|           |            |          |                     |                   | 461-00-2191.23-001-899000 |                            |        |                            |                 |     |
| 035989    | 10-31-2017 | 04317    | DENTON HIGH SCHOO   | MELISSA HIGH SCH  | 180941                    | OVER PAYMENT               | C      | REFUND/CARDINAL AUTU       | 15.00           | N   |
|           |            |          |                     |                   | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
| 035990    | 10-31-2017 | 04534    | GAINSVILLE ISD      | MELISSA HIGH SCH  | 180942                    | OVER PAYMENT               | C      | REFUND/CARDINAL AUTU       | 25.00           | N   |
|           |            |          |                     |                   | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
| 035991    | 10-31-2017 | 34815    | LOCAL YOCAL, INC.   | MELISSA HIGH SCH  | 181003                    | 2416                       | C      | SENIOR DINNER MEALS        | 612.00          | N   |
|           |            |          |                     |                   | 461-00-2191.30-001-800001 |                            |        |                            |                 |     |
| 035992    | 10-31-2017 | 00384    | SAM'S CLUB DIRECT   | MELISSA HIGH SCH  | 180377                    | 006315                     | C      | LIBRARY CARDINAL CAFE      | 573.57          | N   |
|           |            |          |                     |                   | 461-00-2191.12-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180377                    | 009081                     | C      | LIBRARY CARDINAL CAFE      | 425.88          | N   |
|           |            |          |                     |                   | 461-00-2191.12-001-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180352                    | 006748                     | C      | RESTOCK BIRD FEEDER/C      | 282.84          | N   |
|           |            |          |                     |                   | 461-00-2191.23-001-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE EL  | 180304                    | 001676                     | C      | Staff Treats               | 224.84          | N   |
|           |            |          |                     |                   | 461-00-2191.23-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE INT | 180372                    | 008080                     | C      | GRANDPARENT'S DAY PIC      | 92.22           | N   |
|           |            |          |                     |                   | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 035992 Total:</b> | <b>1,599.35</b> |     |
| 035993    | 10-31-2017 | 00967    | SCHOLASTIC, INC.    | MELISSA RIDGE EL  | 180695                    | 15869373                   | C      | Palacco Book Order         | 865.51          | N   |
|           |            |          |                     |                   | 461-00-2191.02-102-800000 |                            |        |                            |                 |     |
| 035994    | 10-31-2017 | 00565    | SCHOLASTIC INC.     | MELISSA RIDGE EL  | 180600                    | 15864812                   | C      | Reading Festival Books     | 1,000.00        | N   |
|           |            |          |                     |                   | 461-00-2191.02-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE INT | 180684                    | 15846708                   | C      | BOOKS/ CHARACTER DEV       | 83.56           | N   |
|           |            |          |                     |                   | 461-00-2191.03-105-800000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE INT | 180688                    | 15864925                   | C      | BOOK ORDERS                | 344.98          | N   |
|           |            |          |                     |                   | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 035994 Total:</b> | <b>1,428.54</b> |     |
| 035995    | 10-31-2017 | 00027    | WALMART COMMUNIT    | MELISSA JR. HIGH  | 180194                    | 000159                     | C      | incentives                 | 50.68           | N   |
|           |            |          |                     |                   | 461-00-2191.12-101-811000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA RIDGE EL  | 180260                    | 001967                     | C      | Math/Reading Challenge Aw  | 8.64            | N   |
|           |            |          |                     |                   | 461-00-2191.23-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                   |                           |                            |        | <b>Check 035995 Total:</b> | <b>59.32</b>    |     |
| 035996    | 10-31-2017 | 00110    | OFFICE DEPOT        | MELISSA JR. HIGH  | 180916                    | 974252950001               | C      | induction ceremony         | 17.20           | N   |
|           |            |          |                     |                   | 865-00-2191.18-101-800000 |                            |        |                            |                 |     |
| 035997    | 10-31-2017 | 00027    | WALMART COMMUNIT    | MELISSA JR. HIGH  | 180395                    | 003826                     | C      | PO Created by Req: 180407  | 30.66           | N   |
|           |            |          |                     |                   | 865-00-2191.10-101-800000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180220                    | 008345                     | C      | ROBOTICS/FIELD AND RO      | 37.19           | N   |
|           |            |          |                     |                   | 865-00-2191.14-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180220                    | 009092                     | C      | ROBOTICS/FIELD AND RO      | 44.49           | N   |
|           |            |          |                     |                   | 865-00-2191.14-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180220                    | 001255                     | C      | ROBOTICS/FIELD AND RO      | 10.54           | N   |
|           |            |          |                     |                   | 865-00-2191.14-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     | MELISSA HIGH SCH  | 180220                    | 002474                     | C      | ROBOTICS/FIELD AND RO      | 57.84           | N   |
|           |            |          |                     |                   | 865-00-2191.14-001-800000 |                            |        |                            |                 |     |

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|-----------|------------|----------|----------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
|           |            |          |                      | MELISSA HIGH SCH  | 180220                    | 000242                     | C      | ROBOTICS/FIELD AND RO      | 9.98          | N   |
|           |            |          |                      |                   | 865-00-2191.14-001-800000 |                            |        |                            |               |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 035997 Total:</b> | <b>190.70</b> |     |
| 035998    | 11-03-2017 | 34819    | CROOKED CREEK VEN    |                   | 181047                    | 2017-0002                  | Y      | BOOK FESTIVAL              | 65.14         | N   |
|           |            |          |                      |                   | 461-00-2191.23-105-899000 |                            |        |                            |               |     |
| 035999    | 11-03-2017 | 34818    | FERRIS ISD           | MELISSA HIGH SCH  | 181022                    | REFUND                     | C      | REFUND/CARD AUTUMN C       | 35.00         | N   |
|           |            |          |                      |                   | 461-00-2191.24-001-800000 |                            |        |                            |               |     |
| 036000    | 11-03-2017 | 34808    | MARK BAKER           | MELISSA HIGH SCH  | 180972                    | 1                          | C      | DISCOUNTED ACCOMO/D        | 1,104.86      | N   |
|           |            |          |                      |                   | 461-00-2191.24-001-800000 |                            |        |                            |               |     |
| 036001    | 11-03-2017 | 34060    | SPIRIT LOCKER        |                   | 181041                    | 1353                       | Y      | spirit wear                | 130.00        | N   |
|           |            |          |                      |                   | 461-00-2191.23-101-899000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180945                    | 1329                       | C      | VARSITY CHEER/LONG SL      | 300.00        | N   |
|           |            |          |                      |                   | 461-00-2191.01-001-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA HIGH SCH  | 180374                    | 1333                       | C      | CHEER/FAN SHIRTS           | 448.50        | N   |
|           |            |          |                      |                   | 461-00-2191.01-001-800000 |                            |        |                            |               |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 036001 Total:</b> | <b>878.50</b> |     |
| 036002    | 11-03-2017 | 01572    | VARSITY SPIRIT FASHI | MELISSA HIGH SCH  | 180590                    | 17401233                   | C      | VARSITY CHEER/MALE UN      | 86.45         | N   |
|           |            |          |                      |                   | 461-00-2191.01-001-800000 |                            |        |                            |               |     |
| 036003    | 11-07-2017 | 34819    | CROOKED CREEK VEN    | MELISSA RIDGE EL  | 181088                    | 2017-0001                  | C      | Honey Straws               | 105.14        | N   |
|           |            |          |                      |                   | 461-00-2191.02-102-800000 |                            |        |                            |               |     |
| 036004    | 11-07-2017 | 05624    | PEPWEAR LLC          | MELISSA HIGH SCH  | 180873                    | 65679                      | C      | ADDITIONAL POLO JACKE      | 1,170.00      | N   |
|           |            |          |                      |                   | 461-00-2191.24-001-800000 |                            |        |                            |               |     |
| 036005    | 11-07-2017 | 00565    | SCHOLASTIC INC.      | MELISSA RIDGE INT | 180807                    | 15946188                   | C      | CLASSROOM SUPPLIES         | 945.00        | N   |
|           |            |          |                      |                   | 461-00-2191.23-105-899000 |                            |        |                            |               |     |
| 036006    | 11-07-2017 | 00110    | OFFICE DEPOT         | MELISSA JR. HIGH  | 180968                    | 973861843001               | C      | NJHS Certificates          | 2.07          | N   |
|           |            |          |                      |                   | 865-00-2191.18-101-800000 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA JR. HIGH  | 181001                    | 975809672001               | C      | certificates               | 10.35         | N   |
|           |            |          |                      |                   | 865-00-2191.18-101-800000 |                            |        |                            |               |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 036006 Total:</b> | <b>12.42</b>  |     |
| 036007    | 11-09-2017 | 34724    | QUALITY SCREEN PRI   | MELISSA HIGH SCH  | 181105                    | 1155                       | C      | VB SHIRTS                  | 352.00        | N   |
|           |            |          |                      |                   | 461-00-2191.32-001-800001 |                            |        |                            |               |     |
|           |            |          |                      | MELISSA HIGH SCH  | 181105                    | 1162                       | C      | VB SHIRTS                  | 560.00        | N   |
|           |            |          |                      |                   | 461-00-2191.32-001-800001 |                            |        |                            |               |     |
|           |            |          |                      |                   |                           |                            |        | <b>Check 036007 Total:</b> | <b>912.00</b> |     |
| 036008    | 11-09-2017 | 34831    | TEXAS ROADHOUSE      | MELISSA HIGH SCH  | 181138                    | FUNDRAISER                 | C      | ROLL FUNDRAISER            | 1,159.50      | N   |
|           |            |          |                      |                   | 461-00-2191.23-001-899000 |                            |        |                            |               |     |
| 036009    | 11-09-2017 | 00967    | SCHOLASTIC, INC.     | MELISSA RIDGE EL  | 180933                    | 15939648                   | C      | Palacco Books For Teachers | 573.10        | N   |
|           |            |          |                      |                   | 461-00-2191.02-102-899000 |                            |        |                            |               |     |
| 036010    | 11-09-2017 | 34810    | STACY ORTIZ          | MELISSA HIGH SCH  | 180973                    | SWEATSHIRTS                | C      | Colorguard                 | 500.00        | N   |
|           |            |          |                      |                   | 461-00-2191.12-001-800000 |                            |        |                            |               |     |
| 036011    | 11-09-2017 | 02374    | EDWARDS FLORAL DE    | MELISSA RIDGE EL  | 181109                    | 026895                     | C      | Johnson/Whorton/Dockery    | 224.90        | N   |
|           |            |          |                      |                   | 865-00-2191.08-102-800000 |                            |        |                            |               |     |
| 036012    | 11-09-2017 | 02321    | TASC                 | MELISSA HIGH SCH  | 181051                    | 4096                       | C      | STUCO RENEWAL DUES         | 85.00         | N   |
|           |            |          |                      |                   | 865-00-2191.20-001-800000 |                            |        |                            |               |     |

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| 036013                     | 11-15-2017 | 33436    | ALEX BOURQUE        | MELISSA HIGH SCH  | 181243                 | WYLIE TOURNY<br>461-00-2191.24-001-800000  | C      | HIRED JUDGE/WYLIE UIL        | 100.00        | N   |
| 036014                     | 11-15-2017 | 05517    | ASEL ART SUPPLY, IN | MELISSA HIGH SCH  | 180412                 | 488301<br>461-00-2191.05-001-800001        | C      | ART SUPPLIES ART 3 & 4       | 499.78        | N   |
| 036015                     | 11-15-2017 | 34834    | BRENDA TENNEY       | MELISSA JR. HIGH  | 000190                 | REIMBURSEMENT<br>461-00-2191.12-101-811000 | C      | REIMBURSEMENT                | 12.00         | N   |
| 036016                     | 11-15-2017 | 34360    | CARI MONTGOMERY     | MELISSA JR. HIGH  | 181204                 | BOOK FAIR<br>461-00-2191.12-101-811000     | C      | Petty Cash                   | 100.00        | N   |
| 036017                     | 11-15-2017 | 01178    | CDW GOVERNMENT      | MELISSA HIGH SCH  | 181070                 | KTF0430<br>461-00-2191.12-001-811000       | C      | LIBRARY CHROMEBOOKS/         | 1,200.00      | N   |
| 036018                     | 11-15-2017 | 34802    | CHARLES HERNANDE    | MELISSA HIGH SCH  | 181224                 | DEBATE MEET<br>461-00-2191.24-001-800000   | C      | HIRED JUDGE/UIL REGION       | 125.00        | N   |
| 036019                     | 11-15-2017 | 02690    | COPYPRO             | MELISSA JR. HIGH  | 181132                 | ECKERT/THOMPS<br>461-00-2191.23-101-899000 | C      | PO Created by Req: 181147    | 75.00         | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 181186                 | NCR<br>461-00-2191.23-105-899000           | C      | NOTICE OF CONCERN FO         | 100.00        | N   |
| <b>Check 036019 Total:</b> |            |          |                     |                   |                        |  |        |                              | <b>175.00</b> |     |
| 036020                     | 11-15-2017 | 34295    | MOTES FIELDHOUSE    | MELISSA HIGH SCH  | 180505                 | 25241<br>461-00-2191.32-001-800003         | C      | BASK EQUIP                   | 1,599.00      | N   |
| 036021                     | 11-15-2017 | 34830    | HEARD NATURAL SCIE  | MELISSA RIDGE EL  | 181135                 | 180412-4980<br>461-00-2191.03-102-800000   | C      | 1st Grade Field Trip Deposit | 225.00        | N   |
|                            |            |          |                     | MELISSA RIDGE EL  | 181135                 | 180413-4981<br>461-00-2191.03-102-800000   | C      | 1st Grade Field Trip Deposit | 225.00        | N   |
| <b>Check 036021 Total:</b> |            |          |                     |                   |                        |  |        |                              | <b>450.00</b> |     |
| 036022                     | 11-15-2017 | 34799    | MEREDITH HAMITER    | MELISSA HIGH SCH  | 181228                 | WYLIE TOURNY<br>461-00-2191.24-001-800000  | C      | HIRED JUDGE/WYLIE UIL        | 100.00        | N   |
| 036023                     | 11-15-2017 | 05481    | NAOMI ELLA HARPER   | MELISSA HIGH SCH  | 181223                 | WYLIE TOURNY<br>461-00-2191.24-001-800000  | C      | HIRED JUDGE/WYLIE UIL        | 100.00        | N   |
| 036024                     | 11-15-2017 | 00085    | QUILL CORPORATION   | MELISSA HIGH SCH  | 181110                 | 2287743<br>461-00-2191.23-001-899000       | C      | COFFEE SUPPLIES              | 72.44         | N   |
| 036025                     | 11-15-2017 | 34060    | SPIRIT LOCKER       | MELISSA HIGH SCH  | 181024                 | 1372<br>461-00-2191.03-001-800000          | C      | BLACK LIGHT PEP RALLY        | 81.00         | N   |
|                            |            |          |                     | MELISSA RIDGE INT | 181189                 | 1352<br>461-00-2191.23-105-899000          | C      | READ2GROW SHIRTS             | 144.00        | N   |
| <b>Check 036025 Total:</b> |            |          |                     |                   |                        |  |        |                              | <b>225.00</b> |     |
| 036026                     | 11-15-2017 | 00992    | LOWE'S BUSINESS AC  | MELISSA HIGH SCH  | 180221                 | 02575<br>865-00-2191.14-001-800000         | C      | ROBOTICS/FELD AND            | 77.80         | N   |
| 036027                     | 11-28-2017 | 34474    | TREETOP PUBLISHING  | MELISSA RIDGE INT | 181181                 | 631001<br>461-00-2191.23-105-899000        | C      | 5TH GRADE PROJECT            | 784.28        | N   |
| 036028                     | 11-28-2017 | 01178    | CDW GOVERNMENT      | MELISSA HIGH SCH  | 181070                 | KTF8970<br>461-00-2191.12-001-811000       | C      | LIBRARY CHROMEBOOKS/         | 192.00        | N   |
| 036029                     | 11-28-2017 | 05622    | DANCE SOPHISTICATE  | MELISSA HIGH SCH  | 180895                 | 28375<br>461-00-2191.11-001-811001         | C      | CHOIR DRESSES                | 166.00        | N   |
| 036030                     | 11-28-2017 | 00967    | SCHOLASTIC, INC.    | MELISSA RIDGE EL  | 181128                 | 16052071<br>461-00-2191.23-102-899000      | C      | Polacco Book Order           | 138.58        | N   |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 036031    | 11-28-2017 | 34843    | SPECIAL T'S, SPORTS | MELISSA HIGH SCH | 181296                    | 2147                       | C      | TSHIRTS FOR PLAYERS        | 32.90           | N   |
|           |            |          |                     |                  | 461-00-2191.30-001-800001 |                            |        |                            |                 |     |
|           |            |          |                     | DISTRICT WIDE    | 181296                    | 2147                       | C      | TSHIRTS FOR PLAYERS        | 543.10          | N   |
|           |            |          |                     |                  | 461-00-2191.30-999-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 036031 Total:</b> | <b>576.00</b>   |     |
| 036032    | 12-04-2017 | 00116    | GE MONEY BANK/AMA   |                  | 180939                    |                            | Y      | Frame Decor                | 26.34           | N   |
|           |            |          |                     |                  | 461-00-2191.23-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 180939                    |                            | Y      | Frame Decor                | 17.46           | N   |
|           |            |          |                     |                  | 461-00-2191.23-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 181021                    |                            | Y      | CLEANING SUPPLIES & B      | 53.70           | N   |
|           |            |          |                     |                  | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 180939                    |                            | Y      | Frame Decor                | 21.84           | N   |
|           |            |          |                     |                  | 461-00-2191.23-102-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 181042                    |                            | Y      | Miller                     | 54.93           | N   |
|           |            |          |                     |                  | 461-00-2191.23-101-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 180732                    | CJPOBAHZZSZL               | Y      | CHEER PEP RALLY SUPPL      | 43.96           | N   |
|           |            |          |                     |                  | 461-00-2191.01-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 181021                    |                            | Y      | CLEANING SUPPLIES & B      | 24.99           | N   |
|           |            |          |                     |                  | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 181021                    |                            | Y      | CLEANING SUPPLIES & B      | 102.00          | N   |
|           |            |          |                     |                  | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 181021                    |                            | Y      | CLEANING SUPPLIES & B      | 280.16          | N   |
|           |            |          |                     |                  | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 181151                    |                            | Y      | WEDDING SINGER SUPPLI      | 228.22          | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 180944                    |                            | Y      | PEP RALLY SUPPLIES         | 159.24          | N   |
|           |            |          |                     |                  | 461-00-2191.01-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 180897                    |                            | Y      | WEDDING SINGER PROPS       | 782.84          | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 036032 Total:</b> | <b>1,795.68</b> |     |
| 036033    | 12-04-2017 | 34303    | CASEY SHANKLE       |                  | 181327                    | WYLIE TOURNY               | Y      | HIRED JUDGE WYLIE TOU      | 100.00          | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
| 036034    | 12-04-2017 | 02690    | COPYPRO             |                  | 181313                    | FOLDOVER                   | Y      | campus stationary          | 95.00           | N   |
|           |            |          |                     |                  | 461-00-2191.23-101-899000 |                            |        |                            |                 |     |
| 036035    | 12-04-2017 | 34792    | FT. WORTH COUNTRY   |                  | 181350                    | PAT POLACCO                | Y      | Polacco Expenses           | 428.62          | N   |
|           |            |          |                     |                  | 461-00-2191.02-102-800000 |                            |        |                            |                 |     |
| 036036    | 12-04-2017 | 02982    | HOME DEPOT CREDIT   |                  | 000215                    | 6014069                    | Y      | PO 180612                  | 37.35           | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 000215                    | 6014070                    | Y      | PO 180322                  | 236.10          | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 180957                    | 22896                      | Y      | MATERIALS FOR WEDDIN       | 137.42          | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 000215                    | 6062523                    | Y      | PO 180612                  | 120.55          | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  | 180957                    | 4015073                    | Y      | MATERIALS FOR WEDDIN       | 346.70          | N   |
|           |            |          |                     |                  | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 036036 Total:</b> | <b>878.12</b>   |     |
| 036037    | 12-04-2017 | 34514    | MEDIEVAL TIMES DINN |                  | 181309                    | 266002                     | Y      | MS Band Trip               | 4,198.05        | N   |
|           |            |          |                     |                  | 461-00-2191.12-001-800000 |                            |        |                            |                 |     |

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|-----------|------------|----------|-------------------|--------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 036038    | 12-04-2017 | 00384    | SAM'S CLUB DIRECT |              | 181095                    | 000735                     | Y      | SITE BASE COMMITTEE        | 22.31           | N   |
|           |            |          |                   |              | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180928                    | 000318                     | Y      | PO Created by Req: 180942  | 74.97           | N   |
|           |            |          |                   |              | 461-00-2191.12-101-811000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180937                    | 007305                     | Y      | RESTOCK BIRD FEEDER/C      | 242.06          | N   |
|           |            |          |                   |              | 461-00-2191.23-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180817                    | 005256                     | Y      | LIBRARY CARDINAL CAFE      | 150.18          | N   |
|           |            |          |                   |              | 461-00-2191.12-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 181056                    | 008975                     | Y      | LIBRARY CARDINAL CAFE      | 530.36          | N   |
|           |            |          |                   |              | 461-00-2191.12-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180817                    | 004398                     | Y      | LIBRARY CARDINAL CAFE      | 298.80          | N   |
|           |            |          |                   |              | 461-00-2191.12-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180817                    | 003557                     | Y      | LIBRARY CARDINAL CAFE      | 550.90          | N   |
|           |            |          |                   |              | 461-00-2191.12-001-811000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 181171                    | 007077                     | Y      | THANKSGIVING FEAST/ME      | 279.92          | N   |
|           |            |          |                   |              | 461-00-2191.23-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 181012                    | 001690                     | Y      | Band Party                 | 109.97          | N   |
|           |            |          |                   |              | 461-00-2191.12-001-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              |                           |                            |        | <b>Check 036038 Total:</b> | <b>2,259.47</b> |     |
| 036039    | 12-04-2017 | 34731    | THE ROSE MARY BAR |              | 181334                    | 3970-000539                | Y      | BALANCE STAFF CHRIST       | 1,925.00        | N   |
|           |            |          |                   |              | 461-00-2191.23-001-899000 |                            |        |                            |                 |     |
| 036040    | 12-04-2017 | 00027    | WALMART COMMUNIT  |              | 180707                    | 005013                     | Y      | FOOD FOR HOSPITALITY       | 54.11           | N   |
|           |            |          |                   |              | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180775                    | 003065                     | Y      | SNACKS CAMPUS SITE BA      | 75.12           | N   |
|           |            |          |                   |              | 461-00-2191.23-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180856                    | 004451                     | Y      | Teen Read Week             | 81.29           | N   |
|           |            |          |                   |              | 461-00-2191.12-101-811000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 181163                    | 002899                     | Y      | book fair                  | 60.41           | N   |
|           |            |          |                   |              | 461-00-2191.12-101-811000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180940                    | 002572                     | Y      | FRUIT/JUICE STAFF DEVE     | 61.59           | N   |
|           |            |          |                   |              | 461-00-2191.23-001-899000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180815                    | 005770                     | Y      | extra clothing             | 46.70           | N   |
|           |            |          |                   |              | 461-00-2191.05-101-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180707                    | 008388                     | Y      | FOOD FOR HOSPITALITY       | 48.76           | N   |
|           |            |          |                   |              | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 181048                    | 001184                     | Y      | READING FESTIVAL           | 150.00          | N   |
|           |            |          |                   |              | 461-00-2191.23-105-899000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180707                    | 000116                     | Y      | FOOD FOR HOSPITALITY       | 215.17          | N   |
|           |            |          |                   |              | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 180707                    | 000221                     | Y      | FOOD FOR HOSPITALITY       | 259.47          | N   |
|           |            |          |                   |              | 461-00-2191.24-001-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              |                           |                            |        | <b>Check 036040 Total:</b> | <b>1,052.62</b> |     |
| 036041    | 12-04-2017 | 00384    | SAM'S CLUB DIRECT |              | 181123                    | 0000                       | Y      | FLOWERS FOR DOCKERY        | 47.98           | N   |
|           |            |          |                   |              | 865-00-2191.08-105-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 181097                    | 001552                     | Y      | SPED SUPPLIES              | 595.31          | N   |
|           |            |          |                   |              | 865-00-2191.28-001-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              |                           |                            |        | <b>Check 036041 Total:</b> | <b>643.29</b>   |     |
| 036042    | 12-04-2017 | 00027    | WALMART COMMUNIT  |              | 180915                    | 004791                     | Y      | PO Created by Req: 180928  | 66.72           | N   |
|           |            |          |                   |              | 865-00-2191.18-101-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              | 181098                    | 009972                     | Y      | SPED SUPPLIES              | 295.20          | N   |
|           |            |          |                   |              | 865-00-2191.28-001-800000 |                            |        |                            |                 |     |
|           |            |          |                   |              |                           |                            |        | <b>Check 036042 Total:</b> | <b>361.92</b>   |     |

Accounting Period: C

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|-----------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|---------------------------|----------|-----|
| 036043    | 12-05-2017 | 05517    | ASEL ART SUPPLY, IN | MELISSA HIGH SCH  | 180711<br>461-00-2191.05-001-800000 | 207466                     | C      | ART KITS                  | 7,617.38 | N   |
| 036044    | 12-05-2017 | 00314    | FOLLETT LIBRARY RE  | MELISSA RIDGE EL  | 181300<br>461-00-2191.12-102-811000 | 727754-6                   | C      | Library Books             | 2,578.70 | N   |
| 036045    | 12-05-2017 | 34857    | JAMES NELSON GOW    | MELISSA HIGH SCH  | 181399<br>461-00-2191.24-001-800000 | 1302                       | C      | LOGO FOR MELISSA THEA     | 75.00    | N   |
| 036046    | 12-05-2017 | 03724    | SUPERIOR CHEER      | MELISSA HIGH SCH  | 181272<br>461-00-2191.01-001-800000 | 20075-01                   | C      | CHEER MEGAPHONES/PO       | 405.83   | N   |
| 036047    | 12-08-2017 | 03859    | AMY COSTILLA        | MELISSA RIDGE INT | 181308<br>461-00-2191.23-105-899000 | 2                          | C      | TECHNOLOGY APPRECIA       | 25.00    | N   |
| 036048    | 12-08-2017 | 33655    | LAUREN MOORE        | MELISSA HIGH SCH  | 181435<br>461-00-2191.24-001-800000 | PER DIEM                   | C      | PER DIEM HOUSTON DOBI     | 80.00    | N   |
| 036049    | 12-08-2017 | 33843    | TED MACKEY          | MELISSA HIGH SCH  | 181447<br>461-00-2191.32-001-800007 | XC MEETS                   | C      | XC TIMER                  | 300.00   | N   |
| 036050    | 12-08-2017 | 33664    | TUXEDO CONNECT      | MELISSA HIGH SCH  | 180922<br>461-00-2191.11-001-811001 | 10601                      | C      | CHOIR/FORMAL TUX ORD      | 492.40   | N   |
| 036051    | 12-08-2017 | 04563    | IMAGE MARKET        | MELISSA HIGH SCH  | 000240<br>865-00-2191.04-001-800000 | 398621                     | C      | PO 181298                 | 505.95   | N   |
| 036052    | 12-12-2017 | 00314    | FOLLETT LIBRARY RE  | MELISSA RIDGE EL  | 181300<br>461-00-2191.12-102-811000 | 727754A-5                  | C      | Library Books             | 593.41   | N   |
| 036053    | 12-12-2017 | 33554    | MOM AND POPCORN L   | MELISSA HIGH SCH  | 181494<br>461-00-2191.12-001-800000 | INV-2587                   | C      | MS Band Fundraiser        | 6,812.74 | N   |
| 036054    | 12-12-2017 | 00967    | SCHOLASTIC BOOK FA  | MELISSA JR. HIGH  | 181503<br>461-00-2191.12-101-811000 | W3749343BF                 | C      | PO Created by Req: 181521 | 5,425.39 | N   |
| 036055    | 12-12-2017 | 05542    | SPIRIT STITCHES     | MELISSA JR. HIGH  | 181536<br>461-00-2191.23-101-899000 | 14465                      | C      | Board Gifts               | 352.00   | N   |
| 036056    | 12-15-2017 | 34873    | ALL 4 LIL RED       | MELISSA HIGH SCH  | 181535<br>461-00-2191.23-001-899000 | DECALS                     | C      | CARDINAL DECALS           | 270.00   | N   |
| 036057    | 12-15-2017 | 00535    | GANDY INK           | MELISSA HIGH SCH  | 181537<br>461-00-2191.32-001-800004 | 427991                     | C      | TENNIS EQUIP              | 714.00   | N   |
| 036058    | 12-15-2017 | 03091    | SPIRIT INK          | MELISSA HIGH SCH  | 181538<br>461-00-2191.32-001-800004 | 3397                       | C      | TENNIS EQUIP              | 560.00   | N   |
| 036059    | 12-15-2017 | 05542    | SPIRIT STITCHES     | MELISSA HIGH SCH  | 181499<br>865-00-2191.20-001-800000 | 14464                      | C      | STUCO T-SHIRTS            | 280.00   | N   |
| 036060    | 12-19-2017 | 34578    | MUSIC THEATRE INTE  | MELISSA HIGH SCH  | 181581<br>461-00-2191.24-001-800000 | 662931-1                   | C      | PRODUCTION RIGHTS/PE      | 1,525.00 | N   |
| 036061    | 12-19-2017 | 00110    | OFFICE DEPOT        | MELISSA JR. HIGH  | 181500<br>461-00-2191.07-101-800000 | 988552481001               | C      | PO Created by Req: 181518 | 331.54   | N   |
| 036062    | 12-19-2017 | 34880    | THE DONUT KITCHEN   | MELISSA HIGH SCH  | 181590<br>461-00-2191.23-001-899000 | DELIVERY/SETUP             | C      | DESSERTS FOR STAFF        | 111.50   | N   |
| 036063    | 12-20-2017 | 01178    | CDW GOVERNMENT      | MELISSA HIGH SCH  | 181515<br>461-00-2191.12-001-811000 | LDM2614                    | C      | LIBRARY CHROMEBOOKS       | 1,200.00 | N   |



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|----------------------------|------------|----------|--------------------|-------------------|------------------------|--|--------|-----------------------------|---------------|-----|
| 036064                     | 12-21-2017 | 33882    | HARVARD DEBATE, IN | MELISSA HIGH SCH  | 181656                 | ENTRY FEES<br>461-00-2191.24-001-800000    | C      | ENTRY FEES HARVARD D        | 2,615.00      | N   |
| 036065                     | 12-21-2017 | 00027    | WALMART COMMUNIT   | MELISSA HIGH SCH  | 180730                 | 008317<br>461-00-2191.01-001-800000        | C      | CHEER PEP RALLY SUPPL       | 55.49         | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180730                 | 002640<br>461-00-2191.01-001-800000        | C      | CHEER PEP RALLY SUPPL       | 27.74         | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180730                 | 004766<br>461-00-2191.01-001-800000        | C      | CHEER PEP RALLY SUPPL       | 110.78        | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 180730                 | 004252<br>461-00-2191.01-001-800000        | C      | CHEER PEP RALLY SUPPL       | 119.79        | N   |
|                            |            |          |                    | MELISSA HIGH SCH  |                        | 002639<br>461-00-2191.01-001-800000        | M      | REFUND                      | -55.49        | N   |
|                            |            |          |                    | MELISSA HIGH SCH  |                        | 004765<br>461-00-2191.01-001-800000        | M      | REFUND                      | -119.79       | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 181262                 | 008304<br>461-00-2191.07-105-800000        | C      | CHRISTMAS FAIR              | 48.25         | N   |
|                            |            |          |                    | MELISSA JR. HIGH  | 181339                 | 000968<br>461-00-2191.12-101-811000        | C      | Candy Canes                 | 50.00         | N   |
|                            |            |          |                    | MELISSA JR. HIGH  | 181163                 | 006322<br>461-00-2191.12-101-811000        | C      | book fair                   | 71.13         | N   |
|                            |            |          |                    | MELISSA HIGH SCH  | 181425                 | 003259<br>461-00-2191.23-001-899000        | C      | CHRISTMAS DECOR/SNAC        | 59.60         | N   |
|                            |            |          |                    | MELISSA JR. HIGH  | 181428                 | 008105<br>461-00-2191.23-101-899000        | C      | staff appreciation/testing  | 83.00         | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 181465                 | 007831<br>461-00-2191.23-102-899000        | C      | Staff Treats                | 47.00         | N   |
|                            |            |          |                    | MELISSA RIDGE EL  | 181465                 | 003698<br>461-00-2191.23-102-899000        | C      | Staff Treats                | 173.15        | N   |
|                            |            |          |                    | MELISSA RIDGE INT | 181404                 | 000622<br>461-00-2191.23-105-899000        | C      | 12 DAYS                     | 137.29        | N   |
| <b>Check 036065 Total:</b> |            |          |                    |                   |                        |  |        |                             | <b>807.94</b> |     |
| 036066                     | 12-21-2017 | 00027    | WALMART COMMUNIT   | MELISSA JR. HIGH  | 181375                 | 001733<br>865-00-2191.17-101-800000        | C      | sponsoring crafts at parade | 48.93         | N   |
| 036067                     | 01-09-2018 | 01178    | CDW GOVERNMENT     | MELISSA HIGH SCH  | 181515                 | LDN5250<br>461-00-2191.12-001-811000       | C      | LIBRARY CHROMEBOOKS         | 192.00        | N   |
| 036068                     | 01-12-2018 | 34220    | LYNN CORY          | MELISSA HIGH SCH  | 181721                 | 6998<br>461-00-2191.30-001-800003          | C      | BASKETBALL BANNER           | 546.00        | N   |
| 036069                     | 01-12-2018 | 02821    | CUSTOMINK, LLC     | MELISSA HIGH SCH  | 181437                 | 17291389<br>461-00-2191.11-001-811001      | C      | CHOIR HOODIE RE-ORDE        | 218.80        | N   |
| 036070                     | 01-12-2018 | 34295    | MOTES FIELDHOUSE   | MELISSA HIGH SCH  | 181722                 | 025440<br>461-00-2191.30-001-800003        | C      | BASKETBALL T SHIRTS         | 409.00        | N   |
| 036071                     | 01-12-2018 | 00152    | LAKESHORE LEARNIN  | MELISSA RIDGE EL  | 181549                 | 1620431217<br>461-00-2191.01-102-800000    | C      | McClure Classroom Order     | 299.94        | N   |
| 036072                     | 01-12-2018 | 34875    | NICOLE CLINE       | MELISSA HIGH SCH  | 181559                 | TENNIS SHIRTS<br>461-00-2191.32-001-800004 | C      | TENNIS T SHIRTS             | 30.00         | N   |
| 036073                     | 01-12-2018 | 00967    | SCHOLASTIC         | MELISSA RIDGE EL  | 181377                 | 16242527<br>461-00-2191.02-102-800000      | C      | Polacco Book Order          | 8.21          | N   |

| Check Nbr                  | Check Date | Vend Nbr | Payee             | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                 | Typ Cd | Reason                | Amount          | EFT |
|----------------------------|------------|----------|-------------------|-------------------|------------------------|--|--------|-----------------------|-----------------|-----|
| 036074                     | 01-12-2018 | 03091    | SPIRIT INK        | MELISSA HIGH SCH  | 181715                 | 3850<br>865-00-2191.09-001-800000          | C      | FCA SHIRTS            | 216.00          | N   |
| 036075                     | 01-17-2018 | 33465    | DEBRA BRIDENBAUGH | MELISSA RIDGE EL  | 181799                 | BOOK FAIR<br>461-00-2191.12-102-811000     | C      | Book Fair Start Up \$ | 200.00          | N   |
| 036076                     | 01-17-2018 | 01811    | DIRECTOR'S CHOICE | MELISSA HIGH SCH  | 181369                 | 327627<br>461-00-2191.12-001-800000        | C      | Beginner Band Trip    | 150.00          | N   |
| 036077                     | 01-17-2018 | 34890    | LYNDIE FALLEN     | MELISSA HIGH SCH  | 181686                 | DEBATE REFUND<br>461-00-2191.24-001-800000 | C      | REFUND HARVARD DEBA   | 400.00          | N   |
| 036078                     | 01-17-2018 | 33831    | MY T PRINT INC.   | MELISSA HIGH SCH  | 181843                 | 68624<br>461-00-2191.32-001-800005         | C      | SOCCER SHIRTS         | 2,809.38        | N   |
| 036079                     | 01-17-2018 | 04656    | RICHARDSON HIGH S | MELISSA HIGH SCH  | 181772                 | ENTRY FEE<br>461-00-2191.24-001-800000     | C      | ENTRY FEES TFA TOURN  | 1,186.75        | N   |
| 036080                     | 01-19-2018 | 00116    | GE MONEY BANK/AMA | MELISSA RIDGE INT | 181379                 | 548396365855<br>461-00-2191.23-105-899000  | C      | SUPPLIES              | 378.81          | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181328                 | 437539398468<br>461-00-2191.24-001-800000  | C      | VARIOUS BOOKS/DOCUM   | 15.21           | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181328                 | 535884654876<br>461-00-2191.24-001-800000  | C      | VARIOUS BOOKS/DOCUM   | 13.30           | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181328                 | 436596849467<br>461-00-2191.24-001-800000  | C      | VARIOUS BOOKS/DOCUM   | 7.49            | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181328                 | 838565588433<br>461-00-2191.24-001-800000  | C      | VARIOUS BOOKS/DOCUM   | 7.56            | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181328                 | 437538845599<br>461-00-2191.24-001-800000  | C      | VARIOUS BOOKS/DOCUM   | 6.64            | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181328                 | 678847767679<br>461-00-2191.24-001-800000  | C      | VARIOUS BOOKS/DOCUM   | 4.95            | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181328                 | 843866378747<br>461-00-2191.24-001-800000  | C      | VARIOUS BOOKS/DOCUM   | 116.33          | N   |
| <b>Check 036080 Total:</b> |            |          |                   |                   |                        |  |        |                       | <b>550.29</b>   |     |
| 036081                     | 01-19-2018 | 00384    | SAM'S CLUB DIRECT | MELISSA HIGH SCH  | 181056                 | 009130<br>461-00-2191.12-001-811000        | C      | LIBRARY CARDINAL CAFE | 470.58          | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181338                 | 001720<br>461-00-2191.12-001-811000        | C      | LIBRARY CARD CAFE     | 588.71          | N   |
|                            |            |          |                   | MELISSA RIDGE EL  | 181464                 | 000899<br>461-00-2191.23-102-899000        | C      | Staff Treats          | 357.53          | N   |
|                            |            |          |                   | MELISSA RIDGE INT | 181403                 | 000473<br>461-00-2191.23-105-899000        | C      | 12 DAYS               | 247.48          | N   |
|                            |            |          |                   | MELISSA RIDGE INT | 181448                 | 000709<br>461-00-2191.23-105-899000        | C      | MISC. SUPPLIES        | 131.76          | N   |
|                            |            |          |                   | MELISSA RIDGE INT |                        | 001335<br>461-00-2191.23-105-899000        | M      | CREDIT                | -14.00          | N   |
| <b>Check 036081 Total:</b> |            |          |                   |                   |                        |  |        |                       | <b>1,782.06</b> |     |
| 036082                     | 01-19-2018 | 00116    | GE MONEY BANK/AMA | MELISSA HIGH SCH  | 181480                 | 746778894634<br>865-00-2191.28-001-800000  | C      | SPED AUDIO SPEAKER    | 89.99           | N   |
|                            |            |          |                   | MELISSA HIGH SCH  | 181426                 | 439465697449<br>865-00-2191.28-001-800000  | C      | SPED/GREAT NORTHERN   | 393.29          | N   |
| <b>Check 036082 Total:</b> |            |          |                   |                   |                        |  |        |                       | <b>483.28</b>   |     |
| 036083                     | 01-19-2018 | 00384    | SAM'S CLUB DIRECT | MELISSA RIDGE INT | 181504                 | <br>865-00-2191.08-105-800000              | C      | GET WELL SOON BASKET  | 34.88           | N   |

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

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| 036103    | 02-02-2018 | 34461    | AARTI KAPOOR      | MELISSA HIGH SCH | 182022                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 200.00          | N   |
| 036104    | 02-02-2018 | 33436    | ALEX BOURQUE      | MELISSA HIGH SCH | 182009                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 250.00          | N   |
| 036105    | 02-02-2018 | 33435    | ALEXANDER CALEB M | MELISSA HIGH SCH | 182020                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 250.00          | N   |
| 036106    | 02-02-2018 | 00116    | GE MONEY BANK/AMA | MELISSA RIDGE EL | 181609                 | 433693975736<br>461-00-2191.01-102-800000   | C      | McClure Classroom Order    | 3.43            | N   |
|           |            |          |                   | MELISSA RIDGE EL | 181609                 | 757747849698<br>461-00-2191.01-102-800000   | C      | McClure Classroom Order    | 321.81          | N   |
|           |            |          |                   |                  |                        |   |        | <b>Check 036106 Total:</b> | <b>325.24</b>   |     |
| 036107    | 02-02-2018 | 00345    | SPORT SUPPLY GROU | MELISSA HIGH SCH | 181791                 | 901460409<br>461-00-2191.30-001-800001      | C      | 1/2 SLEEVE HOODED GRE      | 271.00          | N   |
|           |            |          |                   | MELISSA HIGH SCH | 181574                 | 901525953<br>461-00-2191.30-001-800002      | C      | BASEBALL HATS              | 1,539.00        | N   |
|           |            |          |                   | MELISSA HIGH SCH | 181575                 | 901505151<br>461-00-2191.30-001-800002      | C      | BASEBALL COACHING GE       | 936.85          | N   |
|           |            |          |                   |                  |                        |   |        | <b>Check 036107 Total:</b> | <b>2,746.85</b> |     |
| 036108    | 02-02-2018 | 34303    | CASEY SHANKLE     | MELISSA HIGH SCH | 182010                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 125.00          | N   |
| 036109    | 02-02-2018 | 34802    | CHARLES HERNANDE  | MELISSA HIGH SCH | 182025                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 250.00          | N   |
| 036110    | 02-02-2018 | 34305    | KIMBERLY ORTLEB   | MELISSA HIGH SCH | 182021                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 100.00          | N   |
| 036111    | 02-02-2018 | 34801    | MATTHEW HERNANDE  | MELISSA HIGH SCH | 182023                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 250.00          | N   |
| 036112    | 02-02-2018 | 05481    | NAOMI ELLA HARPER | MELISSA HIGH SCH | 182024                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 250.00          | N   |
| 036113    | 02-02-2018 | 00085    | QUILL CORPORATION | MELISSA HIGH SCH | 181716                 | 4163911<br>461-00-2191.24-001-800000        | C      | OAP SUPPLIES               | 131.21          | N   |
| 036114    | 02-02-2018 | 04954    | RACHEL BRENNER    | MELISSA HIGH SCH | 182007                 | WINTER CLASSIC<br>461-00-2191.24-001-800000 | C      | JUDGE CARDINAL WINTE       | 250.00          | N   |
| 036115    | 02-02-2018 | 00384    | SAM'S CLUB DIRECT | MELISSA HIGH SCH | 181668                 | 003003<br>461-00-2191.12-001-800000         | C      | Student Reward Meal        | 298.87          | N   |
|           |            |          |                   | MELISSA HIGH SCH | 181338                 | 007771<br>461-00-2191.12-001-811000         | C      | LIBRARY CARD CAFE          | 408.86          | N   |
|           |            |          |                   | MELISSA HIGH SCH | 181714                 | 006033<br>461-00-2191.23-001-899000         | C      | BIRD FEEDER/COFFEE SU      | 288.55          | N   |
|           |            |          |                   | MELISSA RIDGE EL | 181679                 | 009546<br>461-00-2191.23-102-899000         | C      | Jan. 8th Staff Meeting     | 297.40          | N   |
|           |            |          |                   |                  |                        |   |        | <b>Check 036115 Total:</b> | <b>1,293.68</b> |     |
| 036116    | 02-02-2018 | 00967    | SCHOLASTIC        | MELISSA RIDGE EL | 181548                 | 46872169<br>461-00-2191.01-102-800000       | C      | McClure Book Order         | 2.00            | N   |
|           |            |          |                   | MELISSA RIDGE EL | 181548                 | 41306564<br>461-00-2191.01-102-800000       | C      | McClure Book Order         | 3.00            | N   |
|           |            |          |                   | MELISSA RIDGE EL | 181548                 | 46872170<br>461-00-2191.01-102-800000       | C      | McClure Book Order         | 6.00            | N   |
|           |            |          |                   | MELISSA RIDGE EL | 181548                 | 41306565<br>461-00-2191.01-102-800000       | C      | McClure Book Order         | 7.00            | N   |

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|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094483                   | C      | McClure Book Order         | 10.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094479                   | C      | McClure Book Order         | 12.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094482                   | C      | McClure Book Order         | 12.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094486                   | C      | McClure Book Order         | 15.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094488                   | C      | McClure Book Order         | 17.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094490                   | C      | McClure Book Order         | 20.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094481                   | C      | McClure Book Order         | 24.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094489                   | C      | McClure Book Order         | 36.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094484                   | C      | McClure Book Order         | 50.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 41306562                   | C      | McClure Book Order         | 68.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094480                   | C      | McClure Book Order         | 84.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA RIDGE EL | 181548                    | 47094487                   | C      | McClure Book Order         | 84.00         | N   |
|           |            |          |                     |                  | 461-00-2191.01-102-800000 |                            |        |                            |               |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 036116 Total:</b> | <b>450.00</b> |     |
| 036117    | 02-02-2018 | 34060    | SPIRIT LOCKER       | MELISSA HIGH SCH | 180125                    | 1370                       | C      | VARSITY FRIDAY SHIRTS      | 270.00        | N   |
|           |            |          |                     |                  | 461-00-2191.01-001-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 182032                    | 1371                       | C      | JV CHEER/BLACKOUT T-S      | 90.00         | N   |
|           |            |          |                     |                  | 461-00-2191.02-001-800000 |                            |        |                            |               |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 036117 Total:</b> | <b>360.00</b> |     |
| 036118    | 02-02-2018 | 33715    | TEAM GO FIGURE, LLP | MELISSA HIGH SCH | 181947                    | 89722                      | C      | PO Created by Req: 181971  | 1,891.66      | N   |
|           |            |          |                     |                  | 461-00-2191.12-001-800000 |                            |        |                            |               |     |
| 036119    | 02-02-2018 | 05201    | TSRP LETTER JACKET  | MELISSA HIGH SCH | 181951                    | 3113                       | C      | CHEER LETTER JACKETS       | 720.00        | N   |
|           |            |          |                     |                  | 461-00-2191.01-001-800000 |                            |        |                            |               |     |
| 036120    | 02-02-2018 | 00384    | SAM'S CLUB DIRECT   | MELISSA HIGH SCH | 181479                    | 000038                     | C      | SPED SUPPLIES              | 20.71         | N   |
|           |            |          |                     |                  | 865-00-2191.28-001-800000 |                            |        |                            |               |     |
|           |            |          |                     | MELISSA HIGH SCH | 181479                    | 004420                     | C      | SPED SUPPLIES              | 205.10        | N   |
|           |            |          |                     |                  | 865-00-2191.28-001-800000 |                            |        |                            |               |     |
|           |            |          |                     |                  |                           |                            |        | <b>Check 036120 Total:</b> | <b>225.81</b> |     |
| 036121    | 02-02-2018 | 34060    | SPIRIT LOCKER       | MELISSA JR. HIGH | 181869                    | 1384                       | C      | shirts                     | 383.50        | N   |
|           |            |          |                     |                  | 865-00-2191.10-101-800000 |                            |        |                            |               |     |
| CHD01     | 01-19-2018 | 33508    | SAME                | TEPSA            |                           | DEDCHK                     | D      | JAN WIRE                   | 1,981.37      | N   |
|           |            |          |                     |                  | 199-00-2159.00-003-800000 |                            |        |                            |               |     |
| CHD09     | 09-20-2017 | 33508    | SAME                | TEPSA            |                           | DEDCHK                     | D      | SEP WIRE MISCELLANEO       | 1,981.37      | N   |
|           |            |          |                     |                  | 199-00-2159.00-003-800000 |                            |        |                            |               |     |
| CHD10     | 10-20-2017 | 33508    | SAME                | TEPSA            |                           | DEDCHK                     | D      | OCT WIRE MISCELLANEO       | 1,981.37      | N   |
|           |            |          |                     |                  | 199-00-2159.00-003-800000 |                            |        |                            |               |     |
| CHD11     | 11-17-2017 | 33508    | SAME                | TEPSA            |                           | DEDCHK                     | D      | NOV WIRE MISCELLANEO       | 1,981.37      | N   |
|           |            |          |                     |                  | 199-00-2159.00-003-800000 |                            |        |                            |               |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount           | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|---------------------------|------------------|-----|
| CHD12     | 12-20-2017 | 33508    | SAME               | TEPSA           | DEDCHK                    |                            | D      | DEC WIRE MISCELLANEO      | 1,981.37         | N   |
|           |            |          |                    |                 | 199-00-2159.00-003-800000 |                            |        |                           |                  |     |
| DED01     | 01-19-2018 | 34173    | GENTRY FINANCIAL G | CREDIT UNION    | DEDCHK                    |                            | D      | JAN WIRE HEALTH INSUR     | 5,767.00         | N   |
|           |            |          |                    |                 | 199-00-2153.00-004-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #14    | DEDCHK                    |                            | D      | JAN WIRE HEALTH INSUR     | 585.00           | N   |
|           |            |          |                    |                 | 199-00-2153.00-014-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #15    | DEDCHK                    |                            | D      | JAN WIRE HEALTH INSUR     | 16,124.26        | N   |
|           |            |          |                    |                 | 199-00-2153.00-015-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #16    | DEDCHK                    |                            | D      | JAN WIRE HEALTH INSUR     | 3,051.46         | N   |
|           |            |          |                    |                 | 199-00-2153.00-016-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #17    | DEDCHK                    |                            | D      | JAN WIRE LIFE INSURANC    | 359.22           | N   |
|           |            |          |                    |                 | 199-00-2153.00-017-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #18    | DEDCHK                    |                            | D      | JAN WIRE LIFE INSURANC    | 1,348.85         | N   |
|           |            |          |                    |                 | 199-00-2153.00-018-800000 |                            |        |                           |                  |     |
|           |            |          |                    | AMERICAN GEN'L  | DEDCHK                    |                            | D      | JAN WIRE HEALTH INSUR     | 92.90            | N   |
|           |            |          |                    |                 | 199-00-2153.00-021-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #49     | DEDCHK                    |                            | D      | JAN WIRE LIFE INSURANC    | 1,417.90         | N   |
|           |            |          |                    |                 | 199-00-2153.00-049-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #50     | DEDCHK                    |                            | D      | JAN WIRE HEALTH INSUR     | 3,817.71         | N   |
|           |            |          |                    |                 | 199-00-2153.00-050-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #51     | DEDCHK                    |                            | D      | JAN WIRE HEALTH INSUR     | 30,425.31        | N   |
|           |            |          |                    |                 | 199-00-2153.00-051-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #54     | DEDCHK                    |                            | D      | JAN WIRE LIFE INSURANC    | 213.85           | N   |
|           |            |          |                    |                 | 199-00-2153.00-054-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #55     | DEDCHK                    |                            | D      | JAN WIRE LIFE INSURANC    | 180.50           | N   |
|           |            |          |                    |                 | 199-00-2153.00-055-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #56     | DEDCHK                    |                            | D      | JAN WIRE LIFE INSURANC    | 101.01           | N   |
|           |            |          |                    |                 | 199-00-2153.00-056-800000 |                            |        |                           |                  |     |
|           |            |          |                    | INST TRUST CO   | DEDCHK                    |                            | D      | JAN WIRE TAX SHEL. ANN    | 2,543.00         | N   |
|           |            |          |                    |                 | 199-00-2159.00-020-800000 |                            |        |                           |                  |     |
|           |            |          |                    | KANSAS CITY DEN | DEDCHK                    |                            | D      | JAN WIRE TAX SHEL. ANN    | 4,317.50         | N   |
|           |            |          |                    |                 | 199-00-2159.00-026-800000 |                            |        |                           |                  |     |
|           |            |          |                    | CANADA LIFE INS | DEDCHK                    |                            | D      | JAN WIRE HSA              | 9,075.77         | N   |
|           |            |          |                    |                 | 199-00-2159.00-027-800000 |                            |        |                           |                  |     |
|           |            |          |                    | AMERICAN FIDELI | DEDCHK                    |                            | D      | JAN WIRE ROTH ANNUITY     | 450.00           | N   |
|           |            |          |                    |                 | 199-00-2159.00-028-800000 |                            |        |                           |                  |     |
|           |            |          |                    | VANGUARD        | DEDCHK                    |                            | D      | JAN WIRE                  | 148.62           | N   |
|           |            |          |                    |                 | 199-00-2159.00-036-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #57     | DEDCHK                    |                            | D      | JAN WIRE DEPENDENT C      | 200.00           | N   |
|           |            |          |                    |                 | 199-00-2159.00-057-800000 |                            |        |                           |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check DED01 Total:</b> | <b>80,219.86</b> |     |
| 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 |                            |        |                           |                  |     |

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

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount           | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|---------------------------|------------------|-----|
|           |            |          |                    | KANSAS CITY DEN | DEDCHK                    |                            | D      | OCT WIRE TAX SHEL. ANN    | 2,817.50         | N   |
|           |            |          |                    |                 | 199-00-2159.00-026-800000 |                            |        |                           |                  |     |
|           |            |          |                    | CANADA LIFE INS | DEDCHK                    |                            | D      | OCT WIRE HSA              | 8,958.97         | N   |
|           |            |          |                    |                 | 199-00-2159.00-027-800000 |                            |        |                           |                  |     |
|           |            |          |                    | AMERICAN FIDELI | DEDCHK                    |                            | D      | OCT WIRE ROTH ANNUITY     | 450.00           | N   |
|           |            |          |                    |                 | 199-00-2159.00-028-800000 |                            |        |                           |                  |     |
|           |            |          |                    | VANGUARD        | DEDCHK                    |                            | D      | OCT WIRE MISCELLANEO      | 148.62           | N   |
|           |            |          |                    |                 | 199-00-2159.00-036-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #57     | DEDCHK                    |                            | D      | OCT WIRE DEPENDENT C      | 200.00           | N   |
|           |            |          |                    |                 | 199-00-2159.00-057-800000 |                            |        |                           |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check DED10 Total:</b> | <b>78,191.13</b> |     |
| DED11     | 11-17-2017 | 34173    | GENTRY FINANCIAL G | CREDIT UNION    | DEDCHK                    |                            | D      | NOV WIRE HEALTH INSUR     | 5,732.04         | N   |
|           |            |          |                    |                 | 199-00-2153.00-004-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #14    | DEDCHK                    |                            | D      | NOV WIRE HEALTH INSUR     | 567.00           | N   |
|           |            |          |                    |                 | 199-00-2153.00-014-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #15    | DEDCHK                    |                            | D      | NOV WIRE HEALTH INSUR     | 16,081.60        | N   |
|           |            |          |                    |                 | 199-00-2153.00-015-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #16    | DEDCHK                    |                            | D      | NOV WIRE HEALTH INSUR     | 3,043.16         | N   |
|           |            |          |                    |                 | 199-00-2153.00-016-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #17    | DEDCHK                    |                            | D      | NOV WIRE LIFE INSURAN     | 388.67           | N   |
|           |            |          |                    |                 | 199-00-2153.00-017-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #18    | DEDCHK                    |                            | D      | NOV WIRE LIFE INSURAN     | 1,394.35         | N   |
|           |            |          |                    |                 | 199-00-2153.00-018-800000 |                            |        |                           |                  |     |
|           |            |          |                    | AMERICAN GEN'L  | DEDCHK                    |                            | D      | NOV WIRE HEALTH INSUR     | 97.26            | N   |
|           |            |          |                    |                 | 199-00-2153.00-021-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #49     | DEDCHK                    |                            | D      | NOV WIRE LIFE INSURAN     | 1,417.90         | N   |
|           |            |          |                    |                 | 199-00-2153.00-049-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #50     | DEDCHK                    |                            | D      | NOV WIRE HEALTH INSUR     | 3,791.81         | N   |
|           |            |          |                    |                 | 199-00-2153.00-050-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #51     | DEDCHK                    |                            | D      | NOV WIRE HEALTH INSUR     | 30,723.59        | N   |
|           |            |          |                    |                 | 199-00-2153.00-051-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #54     | DEDCHK                    |                            | D      | NOV WIRE LIFE INSURAN     | 214.50           | N   |
|           |            |          |                    |                 | 199-00-2153.00-054-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #55     | DEDCHK                    |                            | D      | NOV WIRE LIFE INSURAN     | 180.50           | N   |
|           |            |          |                    |                 | 199-00-2153.00-055-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #56     | DEDCHK                    |                            | D      | NOV WIRE LIFE INSURAN     | 101.01           | N   |
|           |            |          |                    |                 | 199-00-2153.00-056-800000 |                            |        |                           |                  |     |
|           |            |          |                    | INST TRUST CO   | DEDCHK                    |                            | D      | NOV WIRE TAX SHEL. ANN    | 2,543.00         | N   |
|           |            |          |                    |                 | 199-00-2159.00-020-800000 |                            |        |                           |                  |     |
|           |            |          |                    | KANSAS CITY DEN | DEDCHK                    |                            | D      | NOV WIRE TAX SHEL. ANN    | 4,317.50         | N   |
|           |            |          |                    |                 | 199-00-2159.00-026-800000 |                            |        |                           |                  |     |
|           |            |          |                    | CANADA LIFE INS | DEDCHK                    |                            | D      | NOV WIRE HSA              | 8,958.97         | N   |
|           |            |          |                    |                 | 199-00-2159.00-027-800000 |                            |        |                           |                  |     |
|           |            |          |                    | AMERICAN FIDELI | DEDCHK                    |                            | D      | NOV WIRE ROTH ANNUITY     | 450.00           | N   |
|           |            |          |                    |                 | 199-00-2159.00-028-800000 |                            |        |                           |                  |     |
|           |            |          |                    | VANGUARD        | DEDCHK                    |                            | D      | NOV WIRE MISCELLANEO      | 148.62           | N   |
|           |            |          |                    |                 | 199-00-2159.00-036-800000 |                            |        |                           |                  |     |
|           |            |          |                    | ANNUITY #57     | DEDCHK                    |                            | D      | NOV WIRE DEPENDENT C      | 200.00           | N   |
|           |            |          |                    |                 | 199-00-2159.00-057-800000 |                            |        |                           |                  |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check DED11 Total:</b> | <b>80,351.48</b> |     |
| DED12     | 12-20-2017 | 34173    | GENTRY FINANCIAL G | CREDIT UNION    | DEDCHK                    |                            | D      | DEC WIRE HEALTH INSUR     | 5,767.00         | N   |
|           |            |          |                    |                 | 199-00-2153.00-004-800000 |                            |        |                           |                  |     |
|           |            |          |                    | LIFE INS #14    | DEDCHK                    |                            | D      | DEC WIRE HEALTH INSUR     | 576.00           | N   |
|           |            |          |                    |                 | 199-00-2153.00-014-800000 |                            |        |                           |                  |     |



| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                    | Amount            | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|---------------------------|-------------------|-----|
|           |            |          |                    | LIFE INS #15    | DEDCHK                    |                            | D      | DEC WIRE HEALTH INSUR     | 16,504.10         | N   |
|           |            |          |                    |                 | 199-00-2153.00-015-800000 |                            |        |                           |                   |     |
|           |            |          |                    | LIFE INS #16    | DEDCHK                    |                            | D      | DEC WIRE HEALTH INSUR     | 3,043.16          | N   |
|           |            |          |                    |                 | 199-00-2153.00-016-800000 |                            |        |                           |                   |     |
|           |            |          |                    | LIFE INS #17    | DEDCHK                    |                            | D      | DEC WIRE LIFE             | 359.22            | N   |
|           |            |          |                    |                 | 199-00-2153.00-017-800000 |                            |        |                           |                   |     |
|           |            |          |                    | LIFE INS #18    | DEDCHK                    |                            | D      | DEC WIRE LIFE             | 1,394.35          | N   |
|           |            |          |                    |                 | 199-00-2153.00-018-800000 |                            |        |                           |                   |     |
|           |            |          |                    | AMERICAN GEN'L  | DEDCHK                    |                            | D      | DEC WIRE HEALTH INSUR     | 97.26             | N   |
|           |            |          |                    |                 | 199-00-2153.00-021-800000 |                            |        |                           |                   |     |
|           |            |          |                    | ANNUITY #49     | DEDCHK                    |                            | D      | DEC WIRE LIFE             | 1,417.90          | N   |
|           |            |          |                    |                 | 199-00-2153.00-049-800000 |                            |        |                           |                   |     |
|           |            |          |                    | ANNUITY #50     | DEDCHK                    |                            | D      | DEC WIRE HEALTH INSUR     | 3,791.81          | N   |
|           |            |          |                    |                 | 199-00-2153.00-050-800000 |                            |        |                           |                   |     |
|           |            |          |                    | ANNUITY #51     | DEDCHK                    |                            | D      | DEC WIRE HEALTH INSUR     | 30,708.59         | N   |
|           |            |          |                    |                 | 199-00-2153.00-051-800000 |                            |        |                           |                   |     |
|           |            |          |                    | ANNUITY #54     | DEDCHK                    |                            | D      | DEC WIRE LIFE             | 213.85            | N   |
|           |            |          |                    |                 | 199-00-2153.00-054-800000 |                            |        |                           |                   |     |
|           |            |          |                    | ANNUITY #55     | DEDCHK                    |                            | D      | DEC WIRE LIFE             | 180.50            | N   |
|           |            |          |                    |                 | 199-00-2153.00-055-800000 |                            |        |                           |                   |     |
|           |            |          |                    | ANNUITY #56     | DEDCHK                    |                            | D      | DEC WIRE LIFE             | 101.01            | N   |
|           |            |          |                    |                 | 199-00-2153.00-056-800000 |                            |        |                           |                   |     |
|           |            |          |                    | INST TRUST CO   | DEDCHK                    |                            | D      | DEC WIRE TAX SHEL. ANN    | 2,543.00          | N   |
|           |            |          |                    |                 | 199-00-2159.00-020-800000 |                            |        |                           |                   |     |
|           |            |          |                    | KANSAS CITY DEN | DEDCHK                    |                            | D      | DEC WIRE TAX SHEL. ANN    | 4,317.50          | N   |
|           |            |          |                    |                 | 199-00-2159.00-026-800000 |                            |        |                           |                   |     |
|           |            |          |                    | CANADA LIFE INS | DEDCHK                    |                            | D      | DEC WIRE HSA              | 9,075.77          | N   |
|           |            |          |                    |                 | 199-00-2159.00-027-800000 |                            |        |                           |                   |     |
|           |            |          |                    | AMERICAN FIDELI | DEDCHK                    |                            | D      | DEC WIRE ROTH ANNUITY     | 450.00            | N   |
|           |            |          |                    |                 | 199-00-2159.00-028-800000 |                            |        |                           |                   |     |
|           |            |          |                    | VANGUARD        | DEDCHK                    |                            | D      | DEC WIRE MISCELLANEO      | 148.62            | N   |
|           |            |          |                    |                 | 199-00-2159.00-036-800000 |                            |        |                           |                   |     |
|           |            |          |                    | ANNUITY #57     | DEDCHK                    |                            | D      | DEC WIRE DEPENDENT C      | 200.00            | N   |
|           |            |          |                    |                 | 199-00-2159.00-057-800000 |                            |        |                           |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check DED12 Total:</b> | <b>80,889.64</b>  |     |
| IRS01     | 01-19-2018 | 00423    | INTERNAL REVENUE S |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU     | 111,745.40        | N   |
|           |            |          |                    |                 | 199-00-2151.00-000-800000 |                            |        |                           |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU     | 18,418.38         | N   |
|           |            |          |                    |                 | 199-00-2152.01-000-800000 |                            |        |                           |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU     | 18,418.38         | N   |
|           |            |          |                    |                 | 199-00-2152.02-000-800000 |                            |        |                           |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check IRS01 Total:</b> | <b>148,582.16</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 |                            |        |                           |                   |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
|           | 10-25-2017 |          |                    |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED       | 1.36              | N   |
|           |            |          |                    |                 | 199-00-2152.01-000-800000 |                            |        |                            |                   |     |
|           | 10-23-2017 |          |                    |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED       | 18,431.52         | N   |
|           |            |          |                    |                 | 199-00-2152.02-000-800000 |                            |        |                            |                   |     |
|           | 10-25-2017 |          |                    |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED       | 1.36              | N   |
|           |            |          |                    |                 | 199-00-2152.02-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check IRS10 Total:</b>  | <b>150,265.12</b> |     |
| IRS11     | 11-17-2017 | 00423    | INTERNAL REVENUE S |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED       | 113,460.15        | N   |
|           |            |          |                    |                 | 199-00-2151.00-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED       | 18,563.30         | N   |
|           |            |          |                    |                 | 199-00-2152.01-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED       | 18,563.30         | N   |
|           |            |          |                    |                 | 199-00-2152.02-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check IRS11 Total:</b>  | <b>150,586.75</b> |     |
| IRS112    | 11-17-2017 | 00423    | INTERNAL REVENUE S |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED       | 4,824.88          | N   |
|           |            |          |                    |                 | 199-00-2152.01-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED       | 4,824.88          | N   |
|           |            |          |                    |                 | 199-00-2152.02-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check IRS112 Total:</b> | <b>9,649.76</b>   |     |
| IRS12     | 12-20-2017 | 00423    | INTERNAL REVENUE S |                 | DEDCHK                    |                            | D      | DEC WIRE PAYROLL DED       | 112,657.30        | N   |
|           |            |          |                    |                 | 199-00-2151.00-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | DEC WIRE PAYROLL DED       | 18,448.75         | N   |
|           |            |          |                    |                 | 199-00-2152.01-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | DEC WIRE PAYROLL DED       | 18,448.75         | N   |
|           |            |          |                    |                 | 199-00-2152.02-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check IRS12 Total:</b>  | <b>149,554.80</b> |     |
| TRS01     | 01-16-2018 | 04747    | TRS                | TRS ACTIVECARE  | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 7,008.14          | N   |
|           |            |          |                    |                 | 199-00-2153.00-022-800000 |                            |        |                            |                   |     |
|           |            |          |                    | UNITED TEACHER  | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 80,744.00         | N   |
|           |            |          |                    |                 | 199-00-2153.00-023-800000 |                            |        |                            |                   |     |
|           |            |          |                    | CENTRAL UNI#24  | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 25,622.00         | N   |
|           |            |          |                    |                 | 199-00-2153.00-024-800000 |                            |        |                            |                   |     |
|           |            |          |                    | HEALTH ADM SERV | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 27,426.00         | N   |
|           |            |          |                    |                 | 199-00-2153.00-025-800000 |                            |        |                            |                   |     |
|           | 01-26-2018 |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 107,216.59        | N   |
|           |            |          |                    |                 | 199-00-2155.00-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 1,721.78          | N   |
|           |            |          |                    |                 | 199-00-2155.01-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 20,617.85         | N   |
|           |            |          |                    |                 | 199-00-2155.02-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 316.48            | N   |
|           |            |          |                    |                 | 199-00-2155.03-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 9,630.41          | N   |
|           |            |          |                    |                 | 199-00-2155.04-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 316.23            | N   |
|           |            |          |                    |                 | 199-00-2155.05-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 850.67            | N   |
|           |            |          |                    |                 | 199-00-2155.06-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    | PRE PAID LEGAL  | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 535.00            | N   |
|           |            |          |                    |                 | 199-00-2155.07-009-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 | DEDCHK                    |                            | D      | JAN WIRE PAYROLL DEDU      | 14,606.74         | N   |
|           |            |          |                    |                 | 199-00-2155.08-000-800000 |                            |        |                            |                   |     |
|           |            |          |                    |                 |                           |                            |        | <b>Check TRS01 Total:</b>  | <b>296,611.89</b> |     |

| Check Nbr                 | Check Date | Vend Nbr | Payee | Organization    | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason               | Amount            | EFT |
|---------------------------|------------|----------|-------|-----------------|---------------------------|----------------------------|--------|----------------------|-------------------|-----|
| TRS09                     | 09-18-2017 | 04747    | TRS   | TRS ACTIVECARE  | DEDCHK                    |                            | D      | SEP WIRE PAYROLL     | 6,168.20          | N   |
|                           |            |          |       |                 | 199-00-2153.00-022-800000 |                            |        |                      |                   |     |
|                           |            |          |       | UNITED TEACHER  | DEDCHK                    |                            | D      | SEP WIRE PAYROLL     | 67,958.00         | N   |
|                           |            |          |       |                 | 199-00-2153.00-023-800000 |                            |        |                      |                   |     |
|                           |            |          |       | CENTRAL UNI#24  | DEDCHK                    |                            | D      | SEP WIRE PAYROLL     | 24,866.00         | N   |
|                           |            |          |       |                 | 199-00-2153.00-024-800000 |                            |        |                      |                   |     |
|                           |            |          |       | HEALTH ADM SERV | DEDCHK                    |                            | D      | SEP WIRE PAYROLL     | 27,882.00         | N   |
|                           |            |          |       |                 | 199-00-2153.00-025-800000 |                            |        |                      |                   |     |
|                           | 10-06-2017 |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 107,519.66        | N   |
|                           |            |          |       |                 | 199-00-2155.00-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 1,604.66          | N   |
|                           |            |          |       |                 | 199-00-2155.01-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 20,004.83         | N   |
|                           |            |          |       |                 | 199-00-2155.02-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 294.96            | N   |
|                           |            |          |       |                 | 199-00-2155.03-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 9,657.65          | N   |
|                           |            |          |       |                 | 199-00-2155.04-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 4,333.95          | N   |
|                           |            |          |       |                 | 199-00-2155.05-000-800000 |                            |        |                      |                   |     |
|                           | 10-17-2017 |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 245.79            | N   |
|                           |            |          |       |                 | 199-00-2155.05-000-800000 |                            |        |                      |                   |     |
|                           | 10-06-2017 |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 857.92            | N   |
|                           |            |          |       |                 | 199-00-2155.06-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       | PRE PAID LEGAL  | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 535.00            | N   |
|                           |            |          |       |                 | 199-00-2155.07-009-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 14,812.58         | N   |
|                           |            |          |       |                 | 199-00-2155.08-000-800000 |                            |        |                      |                   |     |
|                           | 10-16-2017 |          |       |                 | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 76.62             | N   |
|                           |            |          |       |                 | 199-00-2155.08-000-800000 |                            |        |                      |                   |     |
| <b>Check TRS09 Total:</b> |            |          |       |                 |                           |                            |        |                      | <b>286,817.82</b> |     |
| TRS10                     | 10-12-2017 | 04747    | TRS   | TRS ACTIVECARE  | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 7,848.08          | N   |
|                           |            |          |       |                 | 199-00-2153.00-022-800000 |                            |        |                      |                   |     |
|                           |            |          |       | UNITED TEACHER  | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 90,935.00         | N   |
|                           |            |          |       |                 | 199-00-2153.00-023-800000 |                            |        |                      |                   |     |
|                           |            |          |       | CENTRAL UNI#24  | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 27,548.00         | N   |
|                           |            |          |       |                 | 199-00-2153.00-024-800000 |                            |        |                      |                   |     |
|                           |            |          |       | HEALTH ADM SERV | DEDCHK                    |                            | D      | OCT WIRE PAYROLL DED | 32,556.00         | N   |
|                           |            |          |       |                 | 199-00-2153.00-025-800000 |                            |        |                      |                   |     |
|                           | 11-06-2017 |          |       |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 107,520.46        | N   |
|                           |            |          |       |                 | 199-00-2155.00-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 1,758.75          | N   |
|                           |            |          |       |                 | 199-00-2155.01-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 19,949.15         | N   |
|                           |            |          |       |                 | 199-00-2155.02-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 323.29            | N   |
|                           |            |          |       |                 | 199-00-2155.03-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 9,657.66          | N   |
|                           |            |          |       |                 | 199-00-2155.04-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 4,664.88          | N   |
|                           |            |          |       |                 | 199-00-2155.05-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       |                 | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 850.67            | N   |
|                           |            |          |       |                 | 199-00-2155.06-000-800000 |                            |        |                      |                   |     |
|                           |            |          |       | PRE PAID LEGAL  | DEDCHK                    |                            | D      | NOV WIRE PAYROLL DED | 535.00            | N   |
|                           |            |          |       |                 | 199-00-2155.07-009-800000 |                            |        |                      |                   |     |

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

| Check Nbr                 | Check Date | Vend Nbr | Payee | Organization | PO Nbr<br>Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason               | Amount               | EFT |
|---------------------------|------------|----------|-------|--------------|-----------------------------------|-------------|--------|----------------------|----------------------|-----|
|                           |            |          |       |              | DEDCHK                            |             | D      | DEC WIRE PAYROLL DED | 13,861.96            | N   |
|                           |            |          |       |              | 199-00-2155.08-000-800000         |             |        |                      |                      |     |
| <b>Check TRS12 Total:</b> |            |          |       |              |                                   |             |        |                      | <b>296,277.23</b>    |     |
| <b>Grand Total:</b>       |            |          |       |              |                                   |             |        |                      | <b>28,561,210.25</b> |     |

End of Report