

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		04517	CARENOW CORPORA	DISTRICT WIDE	900073	1631530	C	PO Created by Req: 190101	75.00	N
					199-34-6499.00-999-999002					
		33443	RANCHVIEW GOLF	DISTRICT WIDE	190319	FALL INVITATION	C	RANCHVIEW GOLF ENTRY	340.00	N
					199-36-6499.32-999-991001					
		03337	BRUCE MINCHEY	SCHOOL BOARD	900082	TRAVEL/MEALS	C	REIMBURSEMENT TASB	540.00	N
					199-41-6419.00-702-999000					
		01716	PROGRESSIVE WASTE	MELISSA JR. HIGH	190185	268895	C	SANITATION	648.46	N
					199-51-6258.00-101-999000					
		05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	190195	10252	C	POLICE UNIFORMS	1,433.92	N
					199-52-6399.00-999-999000					
				DISTRICT WIDE	190195	3562	C	POLICE UNIFORMS	217.95	N
					199-52-6399.00-999-999000					
								Check Total:	3,255.33	
000001	09-05-2018	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	900001		D	AFFINIPAY BAND FEE	30.29	N
					461-00-2191.12-001-900000					
000002	09-05-2018	34372	PROCARE SOFTWARE	DISTRICT WIDE	900002		D	PROCARE FEES	49.74	N
					198-11-6399.01-999-911000					
000003	09-21-2018	34690	TIM JACKSON CONST	DISTRICT WIDE	900027		D	Application No. Fourteen	127,980.77	N
					695-81-6629.03-999-999000					
000004	09-24-2018	00559	MELISSA ISD		900040		D	PAY WORKER COMP ACC	90,000.00	N
					199-00-2175.00-000-900000					
000005	09-21-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	2,914.69	N
					753-41-6499.00-750-999000					
002743	09-10-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	185.87	N
					753-41-6499.00-750-999000					
002744	09-10-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	220.62	N
					753-41-6499.00-750-999000					
002745	09-13-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	46.88	N
					753-41-6499.00-750-999000					
002746	09-13-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	60.58	N
					753-41-6499.00-750-999000					
002747	09-18-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	40.00	N
					753-41-6499.00-750-999000					
002748	09-19-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	115.60	N
					753-41-6499.00-750-999000					
002749	09-17-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	1,606.69	N
					753-41-6499.00-750-999000					
002750	09-17-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	4,069.23	N
					753-41-6499.00-750-999000					
002751	09-24-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	170.70	N
					753-41-6499.00-750-999000					
002752	09-26-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054		D	CAS INSURANCE	292.03	N
					753-41-6499.00-750-999000					
013636	09-07-2018	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	900081	561	C	UIL FEE	525.00	N
					199-11-6499.00-001-922000					

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013637	09-07-2018	03337	BRUCE MINCHEY	SCHOOL BOARD	900041	TRAVEL/MEALS 199-41-6419.00-702-999000	C	travel board	540.00	N
013638	09-07-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190104	902712964 199-36-6399.30-001-991000	C	POLO	46.00	N
013639	09-07-2018	04517	CARENOW CORPORA	DISTRICT WIDE	900073	1656641 199-34-6499.00-999-999002	C	PO Created by Req: 190101	75.00	N
				DISTRICT WIDE	900073	1656641 199-34-6499.00-999-999002	D	already paid	-75.00	N
Check 013639 Total:									.00	
013640	09-07-2018	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	190131	FALL INVITATION 199-36-6499.30-001-991000	C	RANCHVIEW GOLF TOUR	340.00	N
013641	09-07-2018	33343	CENTER FOR EQUITY	SUPERINTENDENT	900054	MEMBER FEE 199-41-6495.00-701-999000	C	membership dues	2,556.00	N
013642	09-07-2018	11139	COLLIN CENTRAL APP	ORGINAZTION DES	900023	2565 199-99-6213.00-703-999000	C	4TH QUARTER PAYMENT	26,454.25	N
013643	09-07-2018	02037	CRISIS PREVENTION I	DISTRICT WIDE	190127	IUS0119210 199-13-6399.43-999-923000	C	NON VIOLENT PROGRAM	150.00	N
013644	09-07-2018	35234	CRYSTAL COOKSEY	MELISSA HIGH SCH	900007	FOOTBALL 08/31 199-36-6299.30-001-991000	C	FOOTBALL 08/31	135.00	N
013645	09-07-2018	34340	DALLAS BAYLESS	MELISSA HIGH SCH	190102	021 199-36-6299.35-001-999000	C	Marching Band Music	3,500.00	N
013646	09-07-2018	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	900003	5607 199-34-6399.00-999-999000	C	PO Created by Req: 190025	100.00	N
013647	09-07-2018	01903	DIRECT ENERGY	MELISSA HIGH SCH	900059	182330035718005 199-51-6257.00-001-999000	C	ELECTRIC	13,199.05	N
				MELISSA JR. HIGH	900059	182330035718005 199-51-6257.00-101-999000	C	ELECTRIC	3,146.58	N
				DISTRICT WIDE	900059	182330035718005 199-51-6257.01-999-999000	C	ELECTRIC	1,945.73	N
				DISTRICT WIDE	190113	182420035807474 199-51-6257.02-999-999000	C	ELECTRIC	32.33	N
				DISTRICT WIDE	900059	182330035718005 199-51-6257.02-999-999000	C	ELECTRIC	832.59	N
				DISTRICT WIDE	900059	182330035718005 199-51-6257.04-999-999000	C	ELECTRIC	4,295.60	N
Check 013647 Total:									23,451.88	
013648	09-07-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014	055710009 199-34-6311.00-999-999000	C	PO Created by Req: 190039	485.68	N
013649	09-07-2018	35156	ETC LITE, LLC.	FINANCE & OPERAT	190139	3831 199-41-6299.00-750-999000	C	CONSULTING SERVICES	473.75	N
013650	09-07-2018	34235	TREY GRAHAM	MELISSA HIGH SCH	190142	09/01/2018 199-36-6299.30-001-991000	C	PLAY BY PLAY FOOTBALL	100.00	N
013651	09-07-2018	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	190114	REDHAWK 199-36-6499.30-001-991000	C	LIBERTY GOLF TOURNAM	215.00	N
013652	09-07-2018	33431	GANDY LEE SMITH	MELISSA HIGH SCH	900008	FOOTBALL 08/31 199-36-6299.30-001-991000	C	FOOTBALL 08/31	135.00	N

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013653	09-07-2018	33768	GARY LAND	MELISSA HIGH SCH	900005	FOOTBALL 08/31 199-36-6299.30-001-991000	C	FOOTBALL 08/31	120.00	N
013654	09-07-2018	01585	INTERFACE AMERICA	DISTRICT WIDE	190109	1745999 199-51-6319.04-999-999000	C	REMAINING FLOORING	1,369.42	N
013655	09-07-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190146	1320 199-36-6499.36-999-991000	C	PRESS BOX MEALS	323.75	N
013656	09-07-2018	33432	JOHN L PETERS III	MELISSA HIGH SCH	900003	FOOTBALL 08/29 199-36-6299.30-001-991000	C	FOOTBALL 08/29	105.00	N
013657	09-07-2018	00874	KENNETH L. MAUN TA	DISTRICT WIDE	900075	BUS 2 199-34-6499.00-999-999002	C	PO Created by Req: 190103	22.00	N
				DISTRICT WIDE	900075	BUS 4 199-34-6499.00-999-999002	C	PO Created by Req: 190103	22.00	N
				DISTRICT WIDE	900075	BUS 18 199-34-6499.00-999-999002	C	PO Created by Req: 190103	22.00	N
				DISTRICT WIDE	900075	BUS 19 199-34-6499.00-999-999002	C	PO Created by Req: 190103	22.00	N
				DISTRICT WIDE	900075	BUS 23 199-34-6499.00-999-999002	C	PO Created by Req: 190103	22.00	N
				DISTRICT WIDE	900075	BUS 24 199-34-6499.00-999-999002	C	PO Created by Req: 190103	22.00	N
								Check 013657 Total:	132.00	
013658	09-07-2018	01605	LONE STAR LEARNING	DISTRICT WIDE	900077	53681 263-11-6399.00-999-925000	C	VOCABULARY SUPPLIES	190.34	N
013659	09-07-2018	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	190115	INV-52657 199-36-6399.35-001-999000	C	PO Created by Req: 184322	3,312.31	N
013660	09-07-2018	33724	PERFORMANCE HEAL	DISTRICT WIDE	900010	IN90599058 695-81-6639.11-999-999000	C	184167	153.18	N
013661	09-07-2018	35235	MICHAEL KELLEY	MELISSA HIGH SCH	900009	FOOTBALL 08/31 199-36-6299.30-001-991000	C	FOOTBALL 08/31	135.00	N
013662	09-07-2018	04426	MSB	DISTRICT WIDE	190144	95549 199-11-6299.43-999-923000	C	MEDICAID	2.94	N
013663	09-07-2018	33806	MSDSONLINE INC.	DISTRICT WIDE	900033	RS-071504 199-51-6319.04-999-999000	C	ONLINE LICENSE	2,599.00	N
013664	09-07-2018	35180	ONSCENE DRUGSCRE	MELISSA HIGH SCH	900026	1105 199-36-6499.30-001-991001	C	FOOTBALL DRUG TESTIN	4,416.00	N
013665	09-07-2018	04115	PAUL ANDERSON	SCHOOL BOARD	900061	MEALS 199-41-6419.00-702-999000	C	Per Diem meals	76.00	N
013666	09-07-2018	33610	IDW LLC	FINANCE & OPERAT	900039	1508678 199-53-6399.46-750-999000	C	BADGES	1,156.00	N
013667	09-07-2018	00504	PRINCETON BANDS	MELISSA HIGH SCH	900065	SOUNDS OF FALL 199-36-6499.35-001-999001	C	Marching Contest	300.00	N
013668	09-07-2018	02853	ROPER'S	DISTRICT WIDE	900076	117888 199-34-6499.00-999-999002	C	PO Created by Req: 190104	262.50	N
013669	09-07-2018	34376	RYAN RAIDER BAND B	MELISSA HIGH SCH	900064	120 199-36-6499.35-001-999001	C	Marching Contest	350.00	N

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013670	09-07-2018	02533	STAT	MELISSA JR. HIGH	190134	CAST CONF. 199-11-6399.02-101-911000	C	Conference Registration	160.00	N
013671	09-07-2018	35200	SMARTOX	DISTRICT WIDE	900005	11344 199-34-6499.00-999-999002	C	PO Created by Req: 190027	2,240.00	N
013672	09-07-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	900074	114126 199-34-6249.00-999-999002	C	PO Created by Req: 190102	1,045.12	N
				DISTRICT WIDE		177499 199-34-6249.00-999-999002	M	CREDIT	-135.00	N
				DISTRICT WIDE	900013	MP187096 199-34-6319.00-999-999000	C	PO Created by Req: 190038	24.26	N
Check 013672 Total:									934.38	
013673	09-07-2018	05015	SuccessEd, LLC	DISTRICT WIDE	900091	990029 199-11-6399.43-999-911000	C	CONNEX	1,500.00	N
				DISTRICT WIDE	190122	990003 199-11-6399.43-999-923004	C	CONNEX	9,958.00	N
				DISTRICT WIDE	900091	990029 199-31-6399.40-999-925000	C	CONNEX	500.00	N
				DISTRICT WIDE	900091	990029 199-36-6399.40-999-924000	C	CONNEX	2,792.00	N
Check 013673 Total:									14,750.00	
013674	09-07-2018	00996	TASB, INC	SUPERINTENDENT	900051	547986 199-41-6495.00-701-999000	C	TASB Policy Membership	1,000.00	N
				SUPERINTENDENT	900050	545547 199-41-6495.00-701-999000	C	Subscription renewal	1,250.00	N
				SUPERINTENDENT	900052	550220 199-41-6495.00-701-999000	C	Policy Update	806.32	N
				SCHOOL BOARD	190154	549011 199-41-6497.00-702-999000	C	online policy	1,000.00	N
				DISTRICT WIDE	900007	547292 199-51-6495.00-999-999000	C	FACILITY ANNUAL MEMBE	2,325.00	N
Check 013674 Total:									6,381.32	
013675	09-07-2018	35225	TEXAS ASSOC. OF MID	SUPERINTENDENT	900056	MEMBER DUES 199-41-6495.00-701-999000	C	PO Created by Req: 190079	500.00	N
013676	09-07-2018	00475	TEXAS ASSOCIATION	SUPERINTENDENT	900053	MEMBER DUES 199-41-6495.00-701-999000	C	PO Created by Req: 190076	700.00	N
013677	09-07-2018	00902	TASA	SCHOOL BOARD	190153	112727 199-41-6419.00-702-999000	C	convention registration	750.00	N
				SUPERINTENDENT	900055	112726 199-41-6495.00-701-999000	C	membership dues	775.44	N
Check 013677 Total:									1,525.44	
013678	09-07-2018	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	190101	138266 199-36-6399.35-001-999000	C	Percussion Equip	702.29	N
013679	09-07-2018	33433	THOMAS G. SMITH	MELISSA HIGH SCH	900006	FOOTBALL 08/31 199-36-6299.30-001-991000	C	FOOTBALL 08/31	120.00	N
013680	09-07-2018	04224	TOMMY GILLIAM	MELISSA HIGH SCH	900004	FOOTBALL 08/31 199-36-6299.30-001-991000	C	FOOTBALL 08/31	105.00	N
013681	09-07-2018	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	900006	045-231367 199-34-6299.00-999-999000	C	PO Created by Req: 190028	3,000.00	N

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013682	09-07-2018	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	900063	CONTEST FEE 199-36-6499.35-001-999001	C	Marching Contest	300.00	N
013683	09-07-2018	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	900001	CONF. 4A 199-36-6499.30-999-991001	C	CONF. 4A	1,750.00	N
013684	09-07-2018	05331	WARRIOR TIRE	DISTRICT WIDE	900072	234150 199-34-6249.00-999-999002	C	PO Created by Req: 190100	163.50	N
013685	09-11-2018	01450	HERALD DEMOCRAT	FINANCE & OPERAT	190210	101144306 199-41-6329.47-750-999000	C	PUBLIC MEETING POSTIN	161.80	N
013686	09-11-2018	00106	ATMOS ENERGY	MELISSA RIDGE INT	190177	07/30-08/10 199-51-6259.00-105-999000	C	GAS	478.41	N
013687	09-11-2018	35050	BOCAL MAJORITY BAS	MELISSA JR. HIGH	190213	22222 199-36-6399.35-101-999000	C	Books	230.00	N
013688	09-11-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190106	902965540 199-36-6399.30-001-991000	C	PEGASUS SHOE	2,010.00	N
				MELISSA HIGH SCH	190105	902965536 199-36-6399.30-001-991000	C	DRY VICTORY POLO	817.00	N
				MELISSA HIGH SCH	190108	90265534 199-36-6399.30-001-991000	C	EXRTRA JERSEYS/PANTS	2,275.00	N
				MELISSA HIGH SCH	190110	902965539 199-36-6399.30-001-991000	C	COACHING GEAR	5,614.25	N
								Check 013688 Total:	10,716.25	
013689	09-11-2018	00100	CITY OF MELISSA	MELISSA JR. HIGH	190224	2059704 199-51-6255.00-101-999001	C	WATER	439.19	N
				MELISSA JR. HIGH	190224	2060124 199-51-6255.00-101-999001	C	WATER	1,117.21	N
				MELISSA JR. HIGH	190224	2074614 199-51-6255.00-101-999001	C	WATER	432.24	N
				MELISSA JR. HIGH	190224	2060164 199-51-6255.00-101-999001	C	WATER	458.24	N
				MELISSA JR. HIGH	190224	2060144 199-51-6255.00-101-999001	C	WATER	157.66	N
				MELISSA JR. HIGH	190224	2074224 199-51-6255.00-101-999001	C	WATER	400.69	N
				MELISSA JR. HIGH	190224	2060134 199-51-6255.00-101-999001	C	WATER	1,311.79	N
				MELISSA JR. HIGH	190224	2060174 199-51-6255.00-101-999001	C	WATER	669.92	N
				MELISSA RIDGE EL	190224	2066394 199-51-6255.00-102-999000	C	WATER	2,331.09	N
				MELISSA RIDGE EL	190224	2066414 199-51-6255.00-102-999000	C	WATER	490.57	N
				MELISSA RIDGE EL	190224	2066324 199-51-6255.00-102-999000	C	WATER	2,948.66	N
				MELISSA RIDGE EL	190224	2066434 199-51-6255.00-102-999000	C	WATER	395.99	N
				MELISSA RIDGE INT	190224	2990289 199-51-6255.00-105-999000	C	WATER	3,272.17	N
				MELISSA RIDGE INT	190224	2990319 199-51-6255.00-105-999000	C	WATER	685.48	N
				MELISSA RIDGE INT	190224	2990649 199-51-6255.00-105-999000	C	WATER	1,997.57	N

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				MELISSA RIDGE INT	190224	2990299	C	WATER	1,303.61	N
					199-51-6255.00-105-999000					
				MELISSA RIDGE INT	190224	2990309	C	WATER	400.71	N
					199-51-6255.00-105-999000					
				DISTRICT WIDE	190224	2616359	C	WATER	126.96	N
					199-51-6255.00-999-999000					
				DISTRICT WIDE	190224	2059894	C	WATER	66.21	N
					199-51-6255.01-999-999000					
				DISTRICT WIDE	190224	2059934	C	WATER	68.58	N
					199-51-6255.01-999-999000					
				DISTRICT WIDE	190224	2060094	C	WATER	3,221.57	N
					199-51-6255.01-999-999000					
				DISTRICT WIDE	190224	2067184	C	WATER	426.80	N
					199-51-6255.02-999-999000					
				DISTRICT WIDE	190224	2073904	C	WATER	409.41	N
					199-51-6255.03-999-999000					
				DISTRICT WIDE	190224	2073894	C	WATER	463.48	N
					199-51-6255.03-999-999000					
				DISTRICT WIDE	190224	2061234	C	WATER	411.45	N
					199-51-6255.04-999-999000					
				DISTRICT WIDE	190224	2061224	C	WATER	2,053.52	N
					199-51-6255.04-999-999000					
				DISTRICT WIDE	190224	2060234	C	WATER	216.66	N
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					199-51-6255.04-999-999000					
								Check 013689 Total:	26,496.15	
013690	09-11-2018	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	190192	6222	C	GOLF CART REPAIR/SERV	571.50	N
					199-36-6249.36-999-991000					
013691	09-11-2018	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	900004	17123	C	PO Created by Req: 190026	4,709.00	N
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013692	09-11-2018	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	190181	0665224	C	PO Created by Req: 190251	3,082.16	N
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013693	09-11-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190161	27833	C	Marching Band Uniforms	1,058.00	N
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013694	09-11-2018	04383	FISD ATHLETICS	MELISSA HIGH SCH	190112	WOLV. CLASSIC	C	FRISCO ISD GOLF TOURN	225.00	N
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013695	09-11-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	190152	168-1076604	C	PO Created by Req: 190222	789.61	N
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013696	09-11-2018	02982	HOME DEPOT CREDIT	DISTRICT WIDE	900011	4072881	C	SHARPIES/DUCT TAPE	60.16	N
					199-51-6319.00-999-999000					
013697	09-11-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190200	35124945	C	SUBS	44.20	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190200	35124946	C	SUBS	102.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190200	35124948	C	SUBS	544.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190200	35125335	C	SUBS	203.15	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190200	35124947	C	SUBS	108.80	N
					199-11-6299.00-001-911000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	190200	35124949	C	SUBS	54.40	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190200	35124950	C	SUBS	54.40	N
					199-11-6299.00-101-911000					
				MELISSA RIDGE EL	190200	35125334	C	SUBS	195.88	N
					199-11-6299.00-102-911000					
								Check 013697 Total:	1,306.83	
013698	09-11-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	190149	19807	C	PO Created by Req: 190219	69.99	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	190149	19807	C	PO Created by Req: 190219	7.00	N
					199-34-6499.00-999-999003					
								Check 013698 Total:	76.99	
013699	09-11-2018	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	190198	INV-51589	C	Percussion	94.55	N
					199-36-6399.35-001-999000					
013700	09-11-2018	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	900012	02943	C	MAINT. SUPPLIES FOR NC	1,018.05	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	900012	02841	C	PANCAKE COMP	258.17	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	900012	02759	C	RAYOVACS	177.23	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	900012	02495	C	KOBALT SETS	878.29	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	900012	01918	C	STORAGE	277.30	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	900012	02150	C	NUTDRIVERS	168.34	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	900012	02729	C	GATORADES/WATER	295.37	N
					199-51-6319.00-999-999000					
								Check 013700 Total:	3,072.75	
013701	09-11-2018	35183	MARTIN E. NELSON	MELISSA JR. HIGH	190223	MUSICAL	C	Music	400.00	N
					199-36-6399.35-101-999000					
013702	09-11-2018	00559	MELISSA ISD	SCHOOL BOARD	190166	BOARD MEETING	C	board mtg dinner	602.25	N
					199-41-6499.00-702-999000					
013703	09-11-2018	00110	OFFICE DEPOT	DISTRICT WIDE	900066	2224198085	C	ACADEMY SUPPLIES	165.11	N
					198-11-6399.00-999-911000					
013704	09-11-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	900012	2304-465062	C	PO Created by Req: 190037	64.36	N
					199-34-6311.00-999-999000					
013705	09-11-2018	02112	SONOVA USA, INC.	DISTRICT WIDE	900049	5158175910	C	ROGER DEVICES	3,596.99	N
					199-11-6399.43-999-923001					
013706	09-11-2018	02113	PURCHASE POWER	MELISSA HIGH SCH	190209	3306952652	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-001-911000					
				MELISSA JR. HIGH	190209	3306952652	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-101-911000					
				MELISSA RIDGE EL	190209	3306952652	C	POSTAGE MACHINES	25.00	N
					199-11-6396.00-102-911000					
				FINANCE & OPERAT	190209	3306964593	C	POSTAGE MACHINES	284.73	N
					199-53-6269.46-750-999000					
								Check 013706 Total:	407.73	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013707	09-11-2018	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	190185	318786	C	SANITATION	1,745.88	N
					199-51-6258.00-001-999000					
				MELISSA JR. HIGH	190185	268897	C	SANITATION	995.11	N
					199-51-6258.00-101-999000					
				MELISSA RIDGE EL	190185	269515	C	SANITATION	648.46	N
					199-51-6258.00-102-999000					
				MELISSA RIDGE INT	190185	318785	C	SANITATION	1,168.47	N
					199-51-6258.00-105-999000					
				DISTRICT WIDE	190185	268896	C	SANITATION	294.19	N
					199-51-6258.00-999-999000					
				DISTRICT WIDE	190185	270205	C	SANITATION	294.19	N
					199-51-6258.02-999-999000					
				DISTRICT WIDE	190185	268895	C	SANITATION	648.46	N
					199-51-6258.03-999-999000					
				DISTRICT WIDE	190185	269726	C	SANITATION	324.23	N
					199-51-6258.04-999-999000					
								Check 013707 Total:	6,118.99	
013708	09-11-2018	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	190219	96787	C	ID CHECK	2,040.00	N
					199-11-6399.53-999-911000					
013709	09-11-2018	01150	RICK GAGARIN	MELISSA HIGH SCH	190244	SHOES	C	REIMBURSEMENT FOR SH	119.99	N
					199-36-6399.32-001-991000					
013710	09-11-2018	00565	SCHOLASTIC INC.	DISTRICT WIDE	190211	17678334	C	THORNBURG BOOKS 1838	250.08	N
					410-11-6321.00-999-999000					
013711	09-11-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	190141	114458	C	PO Created by Req: 190211	292.00	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	900013	MP187319	C	PO Created by Req: 190038	20.00	N
					199-34-6319.00-999-999000					
				DISTRICT WIDE	900013	MP187231	C	PO Created by Req: 190038	80.69	N
					199-34-6319.00-999-999000					
				DISTRICT WIDE	900013	MP187320	C	PO Created by Req: 190038	183.53	N
					199-34-6319.00-999-999000					
								Check 013711 Total:	576.22	
013712	09-11-2018	34216	MOVIE LICENSING US	MELISSA HIGH SCH	190201	2552810	C	MOVIE LICENSING FOR M	537.00	N
					199-12-6649.00-001-911000					
013713	09-11-2018	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	190165	INV-000364	C	2018 Fall Production	1,500.00	N
					199-36-6299.35-001-999000					
				MELISSA HIGH SCH	190167	INV-000364	C	Marching Band Design	11,000.00	N
					199-36-6299.35-001-999000					
								Check 013713 Total:	12,500.00	
013714	09-11-2018	02301	TEXAS ASSOCIATION	MELISSA JR. HIGH	190205	36065	C	invoice 36065	240.00	N
					199-23-6495.00-101-911000					
				MELISSA JR. HIGH	190204	33644	C	PO Created by Req: 190284	240.00	N
					199-23-6495.00-101-911000					
								Check 013714 Total:	480.00	
013715	09-11-2018	00976	TCTA	DISTRICT WIDE	190123	DEMORY	C	MEMBERSHIP	175.00	N
					199-13-6495.43-999-999000					
013716	09-11-2018	02334	TEDA	DISTRICT WIDE	190125	J. MUNIZ	C	DIAG. MEMBERSHIP	115.00	N
					199-13-6495.43-999-999000					
				DISTRICT WIDE	190125	J. MAYSON	C	DIAG. MEMBERSHIP	115.00	N
					199-13-6495.43-999-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	190125	H. FISCHER	C	DIAG. MEMBERSHIP	115.00	N
					199-13-6495.43-999-999000					
				DISTRICT WIDE	190125	N. STRAUSS	C	DIAG. MEMBERSHIP	115.00	N
					199-13-6495.43-999-999000					
				DISTRICT WIDE	190125	E. CHRISTENSON	C	DIAG. MEMBERSHIP	115.00	N
					199-13-6495.43-999-999000					
								Check 013716 Total:	575.00	
013717	09-11-2018	34206	TX COUNCIL OF ADMI	DISTRICT WIDE	190124	300006270	C	DUES & INSURANCE	165.00	N
					199-13-6495.43-999-999000					
013718	09-11-2018	34154	CELLCO PARTNERSHI	DISTRICT WIDE	190208	9813831544	C	IPADS	49.34	N
					198-11-6256.00-999-911000					
				DISTRICT WIDE	190208	9813831544	C	IPADS	493.87	N
					199-51-6256.01-999-999000					
								Check 013718 Total:	543.21	
013719	09-11-2018	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	190136	925272	C	Supplies / Repairs	22.00	N
					199-36-6249.35-001-999000					
				MELISSA HIGH SCH	190136	936094	C	Supplies / Repairs	25.00	N
					199-36-6249.35-001-999000					
				MELISSA HIGH SCH	190136	935642	C	Supplies / Repairs	60.00	N
					199-36-6249.35-001-999000					
				MELISSA HIGH SCH	190136	939358	C	Supplies / Repairs	9.90	N
					199-36-6249.35-001-999000					
				MELISSA HIGH SCH	190136	935636	C	Supplies / Repairs	695.05	N
					199-36-6249.35-001-999000					
				MELISSA HIGH SCH	190136	941953	C	Supplies / Repairs	510.32	N
					199-36-6249.35-001-999000					
				MELISSA HIGH SCH	190136	M910188	C	Supplies / Repairs	3,588.33	N
					199-36-6249.35-001-999000					
				MELISSA HIGH SCH	190136	M910188	C	Supplies / Repairs	1,322.27	N
					199-36-6399.35-001-999000					
								Check 013719 Total:	6,232.87	
013720	09-11-2018	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	190155	040140	C	TABLES FOR COLLEGE FA	904.50	N
					199-11-6399.00-001-931000					
013721	09-14-2018	01703	BAKER DISTRIBUTING	DISTRICT WIDE	190280	W296509	C	PO Created by Req: 190351	40.32	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190280	W397620	C	PO Created by Req: 190351	40.65	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190280	W242122	C	PO Created by Req: 190351	587.70	N
					199-51-6319.00-999-999000					
								Check 013721 Total:	668.67	
013722	09-14-2018	00945	BIG BROTHERS PEST	DISTRICT WIDE	190246	12517	C	MONTHLY PEST CONTRO	2,165.00	N
					199-51-6249.51-999-999000					
013723	09-14-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014	055732014	C	PO Created by Req: 190039	1,927.18	N
					199-34-6311.00-999-999000					
				DISTRICT WIDE	900014	045726012	C	PO Created by Req: 190039	2,078.41	N
					199-34-6311.00-999-999000					
								Check 013723 Total:	4,005.59	
013724	09-14-2018	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	190284	144686	C	PO Created by Req: 190355	150.00	N
					199-51-6319.00-999-999000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013725	09-14-2018	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	190288	43-56490-01	C	PO Created by Req: 190359	63.70	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190288	43-55723-01	C	PO Created by Req: 190359	157.81	N
					199-51-6319.00-999-999000					
Check 013725 Total:									221.51	
013726	09-14-2018	05139	WEX BANK	DISTRICT WIDE	190254	55626118	C	FUEL	1,214.97	N
					199-34-6311.00-999-999000					
				DISTRICT WIDE	190254	55626118	C	FUEL	1,843.52	N
					199-51-6311.00-999-999000					
				DISTRICT WIDE	190254	55626118	C	FUEL	341.58	N
					199-52-6311.00-999-999000					
Check 013726 Total:									3,400.07	
013727	09-14-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	190283	0124360-IN	C	PO Created by Req: 190354	1,495.80	N
					199-51-6319.00-999-999000					
013728	09-14-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190286	TXMCK132598	C	PO Created by Req: 190357	308.34	N
					199-51-6319.00-999-999000					
013729	09-14-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190314	27888	C	TENNIS	96.00	N
					199-36-6399.30-001-991000					
013730	09-14-2018	04383	FISD ATHLETICS	DISTRICT WIDE	190275	TICKET SALES	C	FOOTBALL TICKET SALES	916.00	N
					199-36-6499.00-999-991000					
013731	09-14-2018	34666	HAGAR RESTAURANT	DISTRICT WIDE	190293	191795A	C	PO Created by Req: 190365	237.00	N
					199-51-6319.00-999-999000					
013732	09-14-2018	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	190277	98579	C	PO Created by Req: 190348	41.92	N
					199-51-6319.02-999-999000					
				DISTRICT WIDE	190277	98581	C	PO Created by Req: 190348	148.16	N
					199-51-6319.02-999-999000					
				DISTRICT WIDE	190277	98578	C	PO Created by Req: 190348	296.32	N
					199-51-6319.02-999-999000					
Check 013732 Total:									486.40	
013733	09-14-2018	01041	JOHNSON BURKS SUP	DISTRICT WIDE	190294	1380771	C	PO Created by Req: 190366	1,759.88	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190279	1381344	C	PO Created by Req: 190350	2,899.00	N
					199-51-6639.00-999-999000					
Check 013733 Total:									4,658.88	
013734	09-14-2018	35178	JOSE MENDEZ	MELISSA HIGH SCH	190260	TRAINER HOTEL	C	TRAINER HOTEL	303.00	N
					199-36-6411.30-001-991000					
013735	09-14-2018	00874	KENNETH L. MAUN TA	DISTRICT WIDE	190298	T5	C	PO Created by Req: 190371	7.50	N
					199-34-6499.00-999-999002					
013736	09-14-2018	01824	MENTORING MINDS	DISTRICT WIDE	190116	226301	C	WRITING SUPPLIES	3,698.75	N
					410-11-6321.00-999-999000					
013737	09-14-2018	04321	MOORE SUPPLY	DISTRICT WIDE	190281	S153852048.001	C	PO Created by Req: 190352	103.87	N
					199-51-6319.00-999-999000					
013738	09-14-2018	04922	N2Y	DISTRICT WIDE	190137	S404686	C	UNIQUE LEARNING SYSTE	4,059.66	N
					410-11-6321.00-999-999000					
013739	09-14-2018	00110	OFFICE DEPOT	DISTRICT WIDE	190184	2221743158	C	PO Created by Req: 190254	34.18	N
					199-51-6319.00-999-999000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013740	09-14-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	190178 199-51-6319.00-999-999000	2304-465077	C	PO Created by Req: 190248	50.08	N
013741	09-14-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	900092 199-36-6399.37-001-999000	9883245	C	CHOIR BLACK BINDERS/S	459.96	N
013742	09-14-2018	02161	RICOH USA, INC.	MELISSA HIGH SCH	190253 199-11-6269.00-001-911000	101066719	C	COPIERS	2,646.40	N
				MELISSA JR. HIGH	190253 199-11-6269.00-101-911000	101066708	C	COPIERS	3,178.44	N
				MELISSA RIDGE EL	190253 199-11-6269.00-102-911000	101066708	C	COPIERS	2,648.24	N
				MELISSA RIDGE INT	190253 199-11-6269.00-105-911000	101066708	C	COPIERS	3,492.25	N
				DISTRICT WIDE	190253 199-11-6269.00-999-911000	101066708	C	COPIERS	762.07	N
Check 013742 Total:									12,727.40	
013743	09-14-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	900013 199-34-6319.00-999-999000	MP187476	C	PO Created by Req: 190038	251.00	N
013744	09-14-2018	34060	SPIRIT LOCKER	SUPERINTENDENT	190133 199-41-6399.00-701-999000	1450	C	campus gifts	104.00	N
013745	09-14-2018	02940	SUPPLYWORKS	DISTRICT WIDE	190287 199-51-6319.01-999-999000	452716665	C	PO Created by Req: 190358	5,368.68	N
013746	09-14-2018	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	190290 199-51-6249.00-999-999000	3004109850	C	PO Created by Req: 190361	201.86	N
013747	09-14-2018	05201	TSRP LETTER JACKET	DISTRICT WIDE	190240 199-36-6499.30-999-991000	7034	C	SPRING LETTER JACKET	765.00	N
013748	09-14-2018	05439	WATER EVENT-PURE	FINANCE & OPERAT	190318 199-53-6499.46-750-999002	139259	C	WATER DELIVERY	39.49	N
013749	09-14-2018	01901	WESTERN PAPER CO	FINANCE & OPERAT	190316 199-53-6399.00-750-999000	20033688101	C	PAPER DELIVERY	8,076.50	N
013750	09-14-2018	02392	WHATABURGER	MELISSA HIGH SCH	190259 199-36-6412.30-001-991000	964065	C	FRISCO MEALS	440.30	N
013751	09-14-2018	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	190186 199-36-6399.30-001-991000	7062100	C	FALL ORDER	15,983.80	N
				MELISSA JR. HIGH	190265 199-36-6399.30-101-991000	7115800	C	JH ORDER	4,644.25	N
Check 013751 Total:									20,628.05	
013752	09-18-2018	00550	A T & T	MELISSA HIGH SCH	190346 199-51-6256.00-001-999000	1104	C	PHONES	32.96	N
				MELISSA HIGH SCH	190346 199-51-6256.00-001-999000	1104	C	PHONES	160.53	N
				MELISSA HIGH SCH	190346 199-51-6256.00-001-999000	1163	C	PHONES	107.93	N
				MELISSA HIGH SCH	199-51-6256.00-001-999000	4216	M	CREDIT	-209.02	N
				MELISSA JR. HIGH	190346 199-51-6256.00-101-999000	4384	C	PHONES	32.96	N
				MELISSA JR. HIGH	190346 199-51-6256.00-101-999000	1083	C	PHONES	71.96	N
				MELISSA JR. HIGH	190346 199-51-6256.00-101-999000	1117	C	PHONES	119.12	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	190346	1242	C	PHONES	582.14	N
					199-51-6256.00-101-999000					
				MELISSA JR. HIGH	190346	4076	C	PHONES	447.80	N
					199-51-6256.00-101-999000					
				MELISSA RIDGE EL	190346	2617	C	PHONES	68.14	N
					199-51-6256.00-102-999000					
				MELISSA RIDGE EL		2632	M	CREDIT	-91.24	N
					199-51-6256.00-102-999000					
				MELISSA RIDGE INT	190346	4333	C	PHONES	251.86	N
					199-51-6256.00-105-999000					
				DISTRICT WIDE		2411	M	CREDIT	-311.61	N
					199-51-6256.01-999-999000					
								Check 013752 Total:	1,263.53	
013753	09-18-2018	00892	ABERNATHY-ROEDER- SUPERINTENDENT		190397	165	C	LEGAL SERVICES	137.00	N
					199-41-6211.00-701-999000					
013754	09-18-2018	35249	ALFRED HOCKADAY J	DISTRICT WIDE	900015	VBALL 09/06	C	VOLLEYBALL 09/06	70.00	N
					199-36-6219.32-999-991000					
013755	09-18-2018	01973	APPLE INC.	DISTRICT WIDE	190215	6755348930	C	IPADS HME	7,774.00	N
					199-11-6639.53-999-999000					
				DISTRICT WIDE	190215	6755411498	C	IPADS HME	2,691.00	N
					199-11-6639.53-999-999000					
								Check 013755 Total:	10,465.00	
013756	09-18-2018	04932	ARVIE TURNER	DISTRICT WIDE	900017	VBALL 09/06	C	VOLLEYBALL 09/06	100.00	N
					199-36-6219.32-999-991000					
013757	09-18-2018	04458	ATHLETIC SUPPLY, IN	DISTRICT WIDE	190189	163284	C	HELMET STICKERS 1	797.00	N
					199-36-6499.30-999-991000					
013758	09-18-2018	00106	ATMOS ENERGY	MELISSA RIDGE EL	190386	08/11-09/12	C	GAS	151.15	N
					199-51-6259.00-102-999000					
				DISTRICT WIDE	190386	08/11-09/12	C	GAS	9.37	N
					199-51-6259.00-999-999000					
				DISTRICT WIDE	190386	08/11-09/12	C	GAS	43.46	N
					199-51-6259.00-999-999000					
				DISTRICT WIDE	190386	08/11-09/12	C	GAS	58.04	N
					199-51-6259.02-999-999000					
				DISTRICT WIDE	190386	08/11-09/12	C	GAS	82.94	N
					199-51-6259.04-999-999000					
								Check 013758 Total:	344.96	
013759	09-18-2018	34359	AUTISM TREATMENT	DISTRICT WIDE	190328	FY2019171	C	SPED SERVICES	16,764.18	N
					199-11-6223.43-999-911000					
013760	09-18-2018	34316	BARBARA YARDLEY	DISTRICT WIDE	190371	CONTRACTED	C	PROF DEV & CURRICULU	2,737.50	N
					255-13-6399.00-999-999000					
013761	09-18-2018	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	190388	46195	C	RECHARGEABLE BATTER	359.00	N
					199-51-6299.00-999-999000					
013762	09-18-2018	34991	CARROLL CROSS COU	DISTRICT WIDE	190304	XC MEET FEE	C	XC MEET FEE	90.00	N
					199-36-6499.32-999-991001					
013763	09-18-2018	33443	RANCHVIEW GOLF	DISTRICT WIDE	900025	ENTRY FEE	C	PO 190319	340.00	N
					199-36-6499.32-999-991001					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013764	09-18-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190222	PDG1611	C	PARTS SEPTEMBER	3,428.85	N
					199-11-6639.53-999-999000					
				DISTRICT WIDE	190222	PDQ4018	C	PARTS SEPTEMBER	2,820.91	N
					199-11-6639.53-999-999000					
Check 013764 Total:									6,249.76	
013765	09-18-2018	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	190343	0755049	C	PO Created by Req: 190414	1,176.86	N
					199-51-6319.00-999-999000					
013766	09-18-2018	01925	EDUPHORIA! INCORP	MELISSA HIGH SCH	190322	INV1847	C	HEAT MAPS 4 CAMPUSES	360.00	N
					199-11-6399.00-001-911000					
				MELISSA JR. HIGH	190322	INV1847	C	HEAT MAPS 4 CAMPUSES	360.00	N
					199-11-6399.21-101-911000					
				MELISSA RIDGE EL	190322	INV1847	C	HEAT MAPS 4 CAMPUSES	360.00	N
					199-11-6399.22-102-911000					
				MELISSA RIDGE INT	190322	INV1847	C	HEAT MAPS 4 CAMPUSES	360.00	N
					199-13-6499.00-105-911000					
Check 013766 Total:									1,440.00	
013767	09-18-2018	34477	FARMERSVILLE CC	DISTRICT WIDE	190306	XC ENTRY FEE	C	XC ENTRY FEE	155.00	N
					199-36-6499.32-999-991001					
013768	09-18-2018	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	190390	47323660	C	SIGNS	115.00	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190390	47324830	C	SIGNS	375.00	N
					199-51-6319.00-999-999000					
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013769	09-18-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190358	TXMCK132716	C	PO Created by Req: 190413	93.17	N
					199-51-6319.00-999-999000					
013770	09-18-2018	00138	FOLLETT SCHOOL SO	DISTRICT WIDE	190117	2295445A	C	ELA CLASSROOM TEXTS	550.17	N
					410-11-6321.00-999-999000					
013771	09-18-2018	35193	FRANK DEPAOLO	MELISSA HIGH SCH	190364	REIMBURSEMENT	C	KEYS	11.52	N
					199-36-6399.32-001-991000					
013772	09-18-2018	35246	GERALD SPELLER	DISTRICT WIDE	900023	VBALL 09/07	C	VOLLEYBALL 09/07	115.00	N
					199-36-6219.32-999-991000					
013773	09-18-2018	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	190370	09/01-09/30	C	NEW PHONE LINES	94.90	N
					199-51-6256.00-001-999000					
				MELISSA JR. HIGH	190370	09/01-09/30	C	NEW PHONE LINES	94.90	N
					199-51-6256.00-101-999000					
				MELISSA RIDGE INT	190370	09/01-09/30	C	NEW PHONE LINES	94.90	N
					199-51-6256.00-105-999000					
				DISTRICT WIDE	190370	09/01-09/30	C	NEW PHONE LINES	8,602.08	N
					199-51-6256.01-999-999000					
				DISTRICT WIDE	190370	09/01-09/30	C	NEW PHONE LINES	189.80	N
					199-51-6256.02-999-999000					
				DISTRICT WIDE	190370	09/01-09/30	C	NEW PHONE LINES	94.90	N
					199-51-6256.04-999-999000					
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013774	09-18-2018	35250	GREGORY LAMAR	DISTRICT WIDE	900020	VBALL 09/11	C	VOLLEYBALL 09/11	115.00	N
					199-36-6219.32-999-991000					
013775	09-18-2018	35247	HARRY KEANE JR.	DISTRICT WIDE	900022	VBALL 09/07	C	VOLLEYBALL 09/07	130.00	N
					199-36-6219.32-999-991000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013776	09-18-2018	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	190375	309678	C	CLAIM FUNDS DUE	1,608.00	N
					199-36-6429.30-999-991000					
				DISTRICT WIDE	190375	309677	C	CLAIM FUNDS DUE	20,272.00	N
					199-36-6429.30-999-991000					
Check 013776 Total:									21,880.00	
013777	09-18-2018	01899	HEINEMANN	DISTRICT WIDE	900078	6968365	C	READERS NOTEBOOK	151.80	N
					263-11-6399.00-999-925000					
013778	09-18-2018	35245	HOPE JOHNSON	DISTRICT WIDE	900016	VBALL 09/06	C	VOLLEYBALL 09/06	100.00	N
					199-36-6219.32-999-991000					
013779	09-18-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190341	36126562	C	SUBS	51.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190341	36126563	C	SUBS	44.20	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190341	36126565	C	SUBS	54.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190341	36126564	C	SUBS	435.20	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190341	36126561	C	SUBS	108.80	N
					199-11-6299.00-001-911000					
				MELISSA RIDGE EL	190341	36126560	C	SUBS	54.40	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190341	36126559	C	SUBS	88.40	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190341	36126992	C	SUBS	306.00	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190341	36126558	C	SUBS	108.80	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE INT	190341	36126993	C	SUBS	197.20	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190341	36126566	C	SUBS	326.40	N
					199-11-6299.00-105-911000					
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013780	09-18-2018	05189	LOVEJOY XC BOOSTE	DISTRICT WIDE	190307	XC ENTRY FEE	C	XC ENTRY FEE	200.00	N
					199-36-6499.32-999-991001					
013781	09-18-2018	35243	LUCIO RICARDO VERA	DISTRICT WIDE	900014	VBALL 09/06	C	VOLLEYBALL 09/06	100.00	N
					199-36-6219.32-999-991000					
013782	09-18-2018	35248	MARK BOWDEN	DISTRICT WIDE	900021	VBALL 09/07	C	VOLLEYBALL 09/07	115.00	N
					199-36-6219.32-999-991000					
013783	09-18-2018	34895	MCKINNEY BOYD HS	DISTRICT WIDE	190320	GOLF ENTRY	C	GOLF ENTRY FEE	120.00	N
					199-36-6499.32-999-991001					
013784	09-18-2018	35236	NATIONAL CENTER FO	MELISSA RIDGE EL	190234	CI0138568	C	Counselor Conference	130.00	N
					199-31-6399.00-102-911000					
013785	09-18-2018	35252	NICOLE HEATH	DISTRICT WIDE	900018	VBALL 09/11	C	VOLLEYBALL 09/11	130.00	N
					199-36-6219.32-999-991000					
013786	09-18-2018	00110	OFFICE DEPOT	DISTRICT WIDE	190140	200075900001	C	PO Created by Req: 190210	62.19	N
					199-34-6399.00-999-999002					
				DISTRICT WIDE	190140	200075783001	C	PO Created by Req: 190210	194.60	N
					199-34-6399.00-999-999002					
				FINANCE & OPERAT	190174	200105212001	C	SUPPLIES	120.52	N
					199-53-6399.46-750-999000					
Check 013786 Total:									377.31	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013787	09-18-2018	35233	PAULA SHAW	DISTRICT WIDE	900024 199-36-6219.32-999-991000	VBALL 09/07	C	VOLLEYBALL 09/07	130.00	N
013788	09-18-2018	00504	PRINCETON ISD ATHL	DISTRICT WIDE	190338 199-36-6499.32-999-991001	XC ENTRY FEE	C	XC ENTRY FEE	75.00	N
013789	09-18-2018	35244	R. ANN CHAPMAN	DISTRICT WIDE	900013 199-36-6219.32-999-991000	VBALL 09/06	C	VOLLEYBALL 09/06	100.00	N
013790	09-18-2018	11138	EDUCATION SERVICE	FINANCE & OPERAT	190389 199-41-6239.00-750-999000	154153	C	DCS QUICK SEARCHES	1.80	N
013791	09-18-2018	35251	ROBERT DEMPSEY	DISTRICT WIDE	900019 199-36-6219.32-999-991000	VBALL 09/11	C	VOLLEYBALL 09/11	130.00	N
013792	09-18-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	190342 199-34-6249.00-999-999002	114578	C	PO Created by Req: 190412	511.00	N
				DISTRICT WIDE	900013 199-34-6319.00-999-999000	MP187765	C	PO Created by Req: 190038	37.62	N
				DISTRICT WIDE	190339 199-34-6499.00-999-999003	114157	C	PO Created by Req: 190409	40.00	N
								Check 013792 Total:	588.62	
013793	09-18-2018	05627	STERLING ASSOCIATE	DISTRICT WIDE	900089 198-11-6399.00-999-911000	8805	C	ACADEMY WALKIE TALKIE	1,575.00	N
				DISTRICT WIDE	900090 199-11-6399.43-999-923001	8806	C	WALKIE TALKIE	525.00	N
								Check 013793 Total:	2,100.00	
013794	09-18-2018	35237	SUPPORTING SUCCES	DISTRICT WIDE	190241 224-11-6399.00-999-923000	2565	C	MICROPHONE SYSTEM	550.32	N
013795	09-18-2018	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	190331 199-11-6399.06-001-911000	7043	C	ART LETTER JACKET	45.00	N
013796	09-18-2018	00727	WYLIE E. CROSS COU	DISTRICT WIDE	190305 199-36-6499.32-999-991001	XC ENTRY FEE	C	XC ENTRY FEE	100.00	N
013797	09-19-2018	35255	NEW REUNION TITLE L	DISTRICT WIDE	900026 199-81-6619.00-999-999000	ESCROW	C	ESCROW DEPOSIT WILLO	5,000.00	N
013798	09-20-2018	00100	CITY OF MELISSA	DISTRICT WIDE	190427 199-51-6319.00-999-999000	MMS PERMIT	C	PO Created by Req: 190499	159.07	N
				DISTRICT WIDE	190427 199-51-6319.00-999-999000	OPERATION	C	PO Created by Req: 190499	212.36	N
								Check 013798 Total:	371.43	
013799	09-21-2018	35115	TUGGER TRAILERS LL	DISTRICT WIDE	190483 199-34-6631.00-999-999000	7572	C	TRAILER	13,263.98	N
013800	09-25-2018	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	190406 199-41-6211.00-701-999000	100	C	LEGAL SERVICES	91.50	N
				SUPERINTENDENT	190406 199-41-6211.00-701-999000	2	C	LEGAL SERVICES	1,107.00	N
								Check 013800 Total:	1,198.50	
013801	09-25-2018	04356	HUDL	DISTRICT WIDE	190413 199-36-6499.30-999-991000	INV00340085	C	BASKETBALL ASSIST	1,150.00	N
013802	09-25-2018	01973	APPLE INC.	DISTRICT WIDE	190128 224-11-6399.00-999-923000	6756983073	C	APP-SPEECH	299.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013803	09-25-2018	00106	ATMOS ENERGY	MELISSA RIDGE INT	190490 199-51-6259.00-105-999000	08/11-09/12	C	GAS	496.54	N
013804	09-25-2018	34316	BARBARA YARDLEY	DISTRICT WIDE	190448 255-13-6399.00-999-999000	2	C	CURRICULUM TRAINING	2,050.00	N
013805	09-25-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190392 199-11-6399.53-999-911000	PHH8334	C	SEPTE	2,890.00	N
				DISTRICT WIDE	190276 199-11-6399.53-999-911000	PFL0235	C	ZONE CONTROLLER SWIT	1,520.02	N
				DISTRICT WIDE	190222 199-11-6639.53-999-999000	PDZ8050	C	PARTS SEPTEMBER	80.03	N
				DISTRICT WIDE	190222 199-11-6639.53-999-999000	PFT3647	C	PARTS SEPTEMBER	251.10	N
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013806	09-25-2018	35261	CHANLEY MITCHELL	DISTRICT WIDE	900035 199-36-6219.32-999-991000	VBALL 09/18	C	VOLLEYBALL 09/18	115.00	N
013807	09-25-2018	35232	CHARLES HUNTER	DISTRICT WIDE	900037 199-36-6219.32-999-991000	VBALL 09/18	C	VOLLEYBALL 09/18	130.00	N
013808	09-25-2018	33884	CHRIS TYNER	DISTRICT WIDE	190312 199-36-6411.32-999-991000	REIMBURSEMENT	C	PROF MEMBERSHIP	40.00	N
013809	09-25-2018	33376	CLINTON L. TENNILL J	DISTRICT WIDE	900033 199-36-6219.32-999-991000	VBALL 09/17	C	VBALL 09/17	100.00	N
013810	09-25-2018	33847	EMORY DAIRY QUEEN	MELISSA HIGH SCH	190366 199-36-6412.30-001-991000	09132018	C	MEALS AFTER WHITEHOU	5,850.00	N
013811	09-25-2018	01485	DAVID HORMELL	MELISSA HIGH SCH	900030 199-36-6299.30-001-991000	FOOTBALL 09/06	C	FOOTBALL 09/06	130.00	N
013812	09-25-2018	34821	DERRICK ATCHISON	MELISSA HIGH SCH	900031 199-36-6299.30-001-991000	FOOTBALL 09/06	C	FOOTBALL 09/06	130.00	N
013813	09-25-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014 199-34-6311.00-999-999000	055735016	C	PO Created by Req: 190039	1,325.48	N
013814	09-25-2018	33823	DOUG'S CORNER, INC.	MELISSA HIGH SCH	190245 199-81-6629.00-001-999000	MHS GOLF CART	C	GOLF CART	6,730.00	N
013815	09-25-2018	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	190434 199-34-6639.00-999-999000	17127	C	PO Created by Req: 190506	315.00	N
013816	09-25-2018	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	190472 199-34-6269.00-999-999000	FBN3542956	C	PO Created by Req: 190544	6,535.44	N
013817	09-25-2018	34753	ERIC MCGINNIS	MELISSA HIGH SCH	900028 199-36-6299.30-001-991000	FOOTBALL 09/06	C	FOOTBALL 09/06	130.00	N
013818	09-25-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	190429 199-51-6319.00-999-999000	0124800-IN	C	PO Created by Req: 190501	125.35	N
013819	09-25-2018	00138	FOLLETT SCHOOL SO	DISTRICT WIDE	190218 199-11-6639.53-999-999000	1329454	C	LIBRARY SOFTWARE	6,087.24	N
				DISTRICT WIDE	190117 410-11-6321.00-999-999000	2295445B	C	ELA CLASSROOM TEXTS	489.04	N
Check 013819 Total:									6,576.28	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013820	09-25-2018	04383	FISD ATHLETICS	DISTRICT WIDE	190308	WOLV. CLASSIC 199-36-6499.32-999-991001	C	GOLF ENTRY FEE	225.00	N
013821	09-25-2018	35260	GREG MATTHEWS	DISTRICT WIDE	900036	VBALL 09/18 199-36-6219.32-999-991000	C	VOLLEYBALL 09/18	115.00	N
013822	09-25-2018	35250	GREGORY LAMAR	DISTRICT WIDE	900038	VBALL 09/17 199-36-6219.32-999-991000	C	VOLLEYBALL 09/17	100.00	N
013823	09-25-2018	04217	GUMESINDO RODRIG	DISTRICT WIDE	900034	VBALL 09/17 199-36-6219.32-999-991000	C	VOLLEYBALL 09/17	100.00	N
013824	09-25-2018	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	190270	954003550 199-11-6339.43-999-923000	C	SPED SUPPLIES	189.95	N
013825	09-25-2018	05619	IMAGE MAKER 4U, INC	DISTRICT WIDE	190261	80129 199-36-6499.30-999-991000	C	LOCKER TAGS	281.00	N
013826	09-25-2018	04952	INGRAM LIBRARY SER	DISTRICT WIDE	190360	36552961 410-11-6321.00-999-999000	C	ELA CLASSROOM	447.30	N
013827	09-25-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190462	1326 199-36-6499.36-999-991000	C	PRESS BOX MEALS	841.75	N
013828	09-25-2018	34661	JERRELL D. CLEMMON	DISTRICT WIDE	190311	REIMBURSEMENT 199-36-6411.32-999-991000	C	PROF MEMBERSHIP	70.00	N
013829	09-25-2018	33741	JERREMY FENDER	MELISSA HIGH SCH	190363	06202018 199-36-6299.35-001-999000	C	Marching Band Tech	500.00	N
013830	09-25-2018	34210	JOHN DOLMAN	MELISSA HIGH SCH	900029	FOOTBALL 09/06 199-36-6299.30-001-991000	C	FOOTBALL 09/06	130.00	N
013831	09-25-2018	35179	JUSTIN MADRID	MELISSA HIGH SCH	190376	09172018 199-36-6299.35-001-999000	C	Colorguard	500.00	N
013832	09-25-2018	35259	KAY HUTSON	DISTRICT WIDE	900032	VBALL 09/18 199-36-6219.32-999-991000	C	VOLLEYBALL 09/18	130.00	N
013833	09-25-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190489	37137002 199-11-6299.00-001-911000	C	SUBS	51.00	N
				MELISSA HIGH SCH	190489	37136998 199-11-6299.00-001-911000	C	SUBS	54.40	N
				MELISSA HIGH SCH	190489	37137001 199-11-6299.00-001-911000	C	SUBS	54.40	N
				MELISSA HIGH SCH	190489	37137000 199-11-6299.00-001-911000	C	SUBS	523.60	N
				MELISSA HIGH SCH	190489	37136997 199-11-6299.00-001-911000	C	SUBS	108.80	N
				MELISSA HIGH SCH	190489	37136999 199-11-6299.00-001-911000	C	SUBS	108.80	N
				MELISSA JR. HIGH	190489	37137005 199-11-6299.00-101-911000	C	SUBS	54.40	N
				MELISSA JR. HIGH	190489	37137003 199-11-6299.00-101-911000	C	SUBS	102.00	N
				MELISSA JR. HIGH	190489	37137435 199-11-6299.00-101-911000	C	SUBS	105.40	N
				MELISSA JR. HIGH	190489	37137004 199-11-6299.00-101-911000	C	SUBS	108.80	N
				MELISSA JR. HIGH	190489	37137006 199-11-6299.00-101-911000	C	SUBS	108.80	N

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				MELISSA RIDGE EL	190489	37136993	C	SUBS	102.00	N
					199-11-6299.00-102-911000					
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				MELISSA RIDGE EL	190489	37137434	C	SUBS	102.00	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190489	37136994	C	SUBS	455.60	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190489	37136992	C	SUBS	108.80	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190489	37136995	C	SUBS	108.80	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE INT	190489	37137010	C	SUBS	51.00	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190489	37137008	C	SUBS	54.40	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190489	37137436	C	SUBS	98.60	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190489	37137009	C	SUBS	102.00	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190489	37137011	C	SUBS	544.00	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190489	37137437	C	SUBS	203.80	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190489	37137007	C	SUBS	108.80	N
					199-11-6299.00-105-911000					
								Check 013833 Total:	3,522.20	
013834	09-25-2018	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	190250	4235010918	C	PPCD	1,006.95	N
					225-11-6399.00-102-923000					
013835	09-25-2018	35111	MATTHEW MALONE	MELISSA HIGH SCH	190357	09/2018	C	Percussion Tech	650.00	N
					199-36-6299.35-001-999000					
013836	09-25-2018	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	190175	418128	C	Colorguard Silks	541.14	N
					199-36-6399.35-001-999001					
				MELISSA JR. HIGH	190175	418129	C	Colorguard Silks	1,643.32	N
					199-36-6399.35-101-999000					
								Check 013836 Total:	2,184.46	
013837	09-25-2018	35254	MICHAEL CABRERA	MELISSA HIGH SCH	190438	CLINIC FEE	C	Band Clinician	250.00	N
					199-36-6499.35-001-999001					
013838	09-25-2018	04426	MSB	DISTRICT WIDE	190457	96596	C	MEDICAID	13.33	N
					199-11-6299.43-999-923000					
013839	09-25-2018	35236	NATIONAL CENTER FO	MELISSA JR. HIGH	190190	CI0138415	C	membership/registration	160.00	N
					199-11-6399.12-101-923000					
013840	09-25-2018	03894	NTCA	MELISSA HIGH SCH	190381	9-5428-1865	C	NTCA Membership Fees	1,425.00	N
					199-36-6499.35-001-999001					
013841	09-25-2018	34186	NORTHWEST EVALUA	DISTRICT WIDE	190317	11090	C	MAPS TRAINING	24,900.00	N
					199-21-6399.00-999-924001					
013842	09-25-2018	00110	OFFICE DEPOT	DISTRICT WIDE	190268	203198650001	C	OFFICE SUPPLIES	42.18	N
					198-11-6399.00-999-911000					
				DISTRICT WIDE	190268	203199160001	C	OFFICE SUPPLIES	8.37	N
					198-11-6399.00-999-911000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	190233	202727270001	C	Supplies	58.35	N
					199-11-6399.00-102-911000					
				MELISSA RIDGE EL	190233	202727554001	C	Supplies	39.69	N
					199-11-6399.00-102-911000					
				MELISSA RIDGE EL	190233	202727556001	C	Supplies	43.99	N
					199-11-6399.00-102-911000					
				MELISSA RIDGE EL	190233	202727555001	C	Supplies	209.80	N
					199-11-6399.00-102-911000					
				MELISSA JR. HIGH	190302	203215022001	C	supplies	49.62	N
					199-11-6399.01-101-911000					
				MELISSA JR. HIGH	190302	203215023001	C	supplies	57.90	N
					199-11-6399.01-101-911000					
				MELISSA JR. HIGH	190302	203214278001	C	supplies	431.35	N
					199-11-6399.01-101-911000					
				DISTRICT WIDE	190237	202341724001	C	SUPPLIES	62.54	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190237	202341723001	C	SUPPLIES	147.17	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190237	202341460001	C	SUPPLIES	452.49	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190237	202341722001	C	SUPPLIES	138.68	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190334	205548481001	C	SPED SUPPLIES	131.53	N
					199-21-6399.43-999-923000					
				MELISSA JR. HIGH	190236	202220754001	C	office supplies	45.91	N
					199-23-6399.00-101-911000					
				DISTRICT WIDE	190140	200075899001	C	PO Created by Req: 190210	37.99	N
					199-34-6399.00-999-999002					
				SUPERINTENDENT	190327	203714924001	C	office supplies	92.76	N
					199-41-6399.00-701-999000					
								Check 013842 Total:	2,050.32	
013843	09-25-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	190178	2304-466528	C	PO Created by Req: 190248	26.73	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190178	2304-466529	C	PO Created by Req: 190248	5.98	N
					199-51-6319.00-999-999000					
								Check 013843 Total:	32.71	
013844	09-25-2018	04115	PAUL ANDERSON	SCHOOL BOARD	190439	MEALS	C	Seminar TASB	55.60	N
					199-41-6419.00-702-999000					
013845	09-25-2018	34146	PD SIGNS & GRAPHIC	DISTRICT WIDE	190344	1698	C	PO Created by Req: 190415	960.00	N
					199-51-6319.00-999-999000					
013846	09-25-2018	01007	PENDER'S MUSIC CO	MELISSA JR. HIGH	190199	433160	C	MS Band	36.90	N
					199-36-6399.35-101-999000					
				MELISSA JR. HIGH	190199	432386	C	MS Band	1,244.68	N
					199-36-6399.35-101-999000					
				MELISSA HIGH SCH	900041	428889	C	184113	46.00	N
					199-36-6399.37-001-999000					
				MELISSA HIGH SCH	900041	429856	C	184113	17.16	N
					199-36-6399.37-001-999000					
								Check 013846 Total:	1,344.74	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013847	09-25-2018	35241	PROSPER GOLF BOOS	DISTRICT WIDE	190455 199-36-6499.32-999-991001	FALL CLASSIC	C	GOLF ENTRY FEE	150.00	N
013848	09-25-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	190202 199-12-6399.00-001-911000	1076323	C	LIBRARY SUPPLIES	458.65	N
				FINANCE & OPERAT	190372 199-53-6399.46-750-999000	1228327	C	3" BINDERS	24.21	N
Check 013848 Total:									482.86	
013849	09-25-2018	35257	RAINS ISD	DISTRICT WIDE	190463 199-36-6499.00-999-991000	FOOTBALL	C	FOOTBALL TICKET SALES	309.00	N
013850	09-25-2018	00410	RED RIVER TROPHY	SCHOOL BOARD	190418 199-41-6399.00-702-999000	32405	C	Board Badges	72.87	N
				FINANCE & OPERAT	190359 199-41-6499.47-750-999003	32415	C	WALL OF HONOR NAME P	33.12	N
Check 013850 Total:									105.99	
013851	09-25-2018	01150	RICK GAGARIN	DISTRICT WIDE	190310 199-36-6411.32-999-991000	REIMBURSEMENT	C	PROF MEMBERSHIP	70.00	N
				DISTRICT WIDE	190420 199-36-6499.32-999-991001	WEIGH IN	C	WRESTLING WEIGH IN	11.00	N
Check 013851 Total:									81.00	
013852	09-25-2018	34571	BENSON VINYL REPAI	DISTRICT WIDE	190435 199-34-6249.00-999-999002	144686	C	PO Created by Req: 190507	175.00	N
013853	09-25-2018	35251	ROBERT DEMPSEY	DISTRICT WIDE	900039 199-36-6219.32-999-991000	VBALL 09/17	C	VOLLEYBALL 09/17	100.00	N
013854	09-25-2018	00967	SCHOLASTIC	DISTRICT WIDE	190120 410-11-6321.00-999-999000	17764814	C	BOOKS FOR NCE	1,772.58	N
013855	09-25-2018	34573	SOUTHERN COMPUTE	DISTRICT WIDE	190409 199-11-6399.53-999-911000	IN-000529298	C	SERVER PARTS AND HEA	1,116.00	N
				DISTRICT WIDE	190409 199-11-6399.53-999-911000	IN-000529548	C	SERVER PARTS AND HEA	791.20	N
				DISTRICT WIDE	190409 199-11-6399.53-999-911000	IN-000529544	C	SERVER PARTS AND HEA	1,066.47	N
				DISTRICT WIDE	190409 199-11-6399.53-999-911000	IN-000529553	C	SERVER PARTS AND HEA	234.50	N
				DISTRICT WIDE	190409 199-11-6399.53-999-911000	IN-000529546	C	SERVER PARTS AND HEA	134.98	N
Check 013855 Total:									3,343.15	
013856	09-25-2018	35212	SOUTHWEST FOODSE	DISTRICT WIDE	190444 240-35-6219.00-999-999000	17203	C	NUTRITIONAL SERVICES	70,388.93	N
013857	09-25-2018	35253	STEVEN MOSS	MELISSA HIGH SCH	190437 199-36-6499.35-001-999001	CLINIC FEE	C	Clinician	250.00	N
013858	09-25-2018	00484	SUPER DUPER PUBLIC	DISTRICT WIDE	190242 199-11-6399.43-999-923002	2376467A	C	SPEECH CARDS	289.48	N
013859	09-25-2018	02940	SUPPLYWORKS	DISTRICT WIDE	190465 199-51-6319.01-999-999000	454921032	C	PO Created by Req: 190537	1,181.52	N
013860	09-25-2018	00996	TASB, INC	SCHOOL BOARD	190410 199-41-6419.00-702-999000	552522	C	convention registration	160.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013861	09-25-2018	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	190496	18081241N 199-51-6256.00-001-999000	C	LONG DISTANCE	.37	N
				MELISSA JR. HIGH	190496	18081241N 199-51-6256.00-101-999000	C	LONG DISTANCE	1.93	N
				MELISSA RIDGE EL	190496	18081241N 199-51-6256.00-102-999000	C	LONG DISTANCE	1.15	N
				MELISSA RIDGE INT	190496	18081241N 199-51-6256.00-105-999000	C	LONG DISTANCE	.18	N
				DISTRICT WIDE	190496	18081241N 199-51-6256.01-999-999000	C	LONG DISTANCE	4.99	N
				DISTRICT WIDE	190496	18081241N 199-51-6256.02-999-999000	C	LONG DISTANCE	1.16	N
Check 013861 Total:									9.78	
013862	09-25-2018	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	190452	201808-15479 199-41-6239.00-750-999000	C	RECORD RETRIEVAL	41.00	N
013863	09-25-2018	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	190430	9089 199-51-6319.00-999-999000	C	PO Created by Req: 190502	69.50	N
				DISTRICT WIDE	190430	9106 199-51-6319.00-999-999000	C	PO Created by Req: 190502	83.76	N
				DISTRICT WIDE	190430	9108 199-51-6319.00-999-999000	C	PO Created by Req: 190502	125.70	N
Check 013863 Total:									278.96	
013864	09-25-2018	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	190402	139012 199-36-6399.35-001-999000	C	Supplies	125.48	N
013865	09-25-2018	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	190464	INSPECTION FEE 199-51-6499.03-999-999000	C	PO Created by Req: 190536	645.00	N
013866	09-25-2018	34695	TRESONA MULTIMEDI	MELISSA HIGH SCH	190380	331796 199-36-6499.35-001-999001	C	Copyright	530.00	N
				MELISSA HIGH SCH	190379	331797 199-36-6499.35-001-999001	C	Copyright	630.00	N
Check 013866 Total:									1,160.00	
013867	09-25-2018	05201	TSRP LETTER JACKET	DISTRICT WIDE	190367	7039 199-36-6499.30-999-991000	C	SPECIAL OLYMPIC LETTE	45.00	N
013868	09-25-2018	02972	UNIVERSITY OF TEXA	DISTRICT WIDE	190399	9804135 199-21-6499.00-999-999000	C	CREDIT BY EXAMS	100.00	N
013869	09-25-2018	05439	WATER EVENT-PURE	FINANCE & OPERAT	190498	176812 199-53-6499.46-750-999002	C	WATER DELIVERY	31.99	N
013870	09-26-2018	35256	UNITED AG & TURF	DISTRICT WIDE	190530	92618 199-81-6629.01-999-999000	C	GATOR	7,800.00	N
013871	09-27-2018	00100	CITY OF MELISSA	MELISSA HIGH SCH	190518	2990369 199-51-6255.00-001-999000	C	WATER	1,448.16	N
				MELISSA HIGH SCH	190518	2990389 199-51-6255.00-001-999000	C	WATER	893.26	N
				MELISSA HIGH SCH	190518	2990329 199-51-6255.00-001-999000	C	WATER	409.32	N
				MELISSA HIGH SCH	190517	2990399 199-51-6255.00-001-999000	C	WATER FOR MHS	484.43	N
				MELISSA HIGH SCH	190518	2990379 199-51-6255.00-001-999000	C	WATER	1,341.72	N
				MELISSA HIGH SCH	190517	2993919 199-51-6255.00-001-999000	C	WATER FOR MHS	6,213.77	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	190517	2990359	C	WATER FOR MHS	484.83	N
					199-51-6255.00-001-999000					
				MELISSA HIGH SCH	190517	2993939	C	WATER FOR MHS	6,381.93	N
					199-51-6255.00-001-999000					
				MELISSA HIGH SCH	190517	2993979	C	WATER FOR MHS	6,032.97	N
					199-51-6255.00-001-999000					
								Check 013871 Total:	23,690.39	
013872	09-28-2018	01727	ALERT SERVICES	DISTRICT WIDE	190492	5029435	C	SHOULDER BRACE	199.98	N
					199-36-6399.30-999-991000					
013873	09-28-2018	00106	ATMOS ENERGY	MELISSA HIGH SCH	900042	NEW ACCT.	C	MHS	243.93	N
					199-51-6259.00-001-999000					
013874	09-28-2018	34280	BRETT LITTLE	MELISSA HIGH SCH	900050	FBALL 09/20	C	FBALL 09/20	115.00	N
					199-36-6299.30-001-991000					
013875	09-28-2018	34171	BROWNINGS TROPHIE SUPERINTENDENT		190512	87531	C	TOTY & VOTY NAME PLAT	32.50	N
					199-41-6499.02-701-999000					
				FINANCE & OPERAT	190511	87531	C	WALL OF HONOR ACRYLI	135.86	N
					199-41-6499.47-750-999003					
								Check 013875 Total:	168.36	
013876	09-28-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190394	PHK9089	C	SEPTEMBER RFP REPLEN	1,423.20	N
					199-11-6399.53-999-911000					
013877	09-28-2018	03950	CHAD ROLEN	MELISSA HIGH SCH	900053	FBALL 09/20	C	FBALL 09/20	115.00	N
					199-36-6299.30-001-991000					
013878	09-28-2018	35266	CHARLEY MCGEE	MELISSA HIGH SCH	900043	FBALL 09/20	C	FOOTBALL 09/20	115.00	N
					199-36-6299.30-001-991000					
013879	09-28-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	190523	40570	C	CAS FIXED COST ANUAL	35,463.00	N
					753-41-6499.00-750-999000					
013880	09-28-2018	02690	COPYPRO	MELISSA RIDGE EL	190569	COUNSELOR	C	Counselor Posters	20.00	N
					199-31-6399.00-102-911000					
013881	09-28-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014	055741008	C	PO Created by Req: 190039	1,675.43	N
					199-34-6311.00-999-999000					
013882	09-28-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190532	TXMCK132909	C	PO Created by Req: 190610	120.65	N
					199-51-6319.00-999-999000					
013883	09-28-2018	35262	FITNESS MASTER, INC	DISTRICT WIDE	190525	0918-0112	C	SAFETY KEY FOR TREAD	23.78	N
					199-36-6399.30-999-991000					
013884	09-28-2018	04383	FRISCO ISD ATHLETIC	DISTRICT WIDE	190309	REDHAWK S/O	C	GOLF ENTRY FEE	215.00	N
					199-36-6499.32-999-991001					
013885	09-28-2018	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	190564	08/03-08/29	C	ELECTRIC	21,378.11	N
					199-51-6257.00-001-999000					
				MELISSA RIDGE EL	190564	07/29-08/29	C	ELECTRIC	7,245.66	N
					199-51-6257.00-102-999000					
				MELISSA RIDGE INT	190564	08/31-08/31	C	ELECTRIC	35.00	N
					199-51-6257.00-105-999000					
				DISTRICT WIDE	190564	08/06-08/29	C	ELECTRIC	913.98	N
					199-51-6257.00-999-999000					
								Check 013885 Total:	29,572.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013886	09-28-2018	02982	HOME DEPOT CREDIT	DISTRICT WIDE	190183	10818	C	PO Created by Req: 190253	86.39	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190183	6973809	C	PO Created by Req: 190253	186.35	N
					199-51-6319.00-999-999000					
Check 013886 Total:									272.74	
013887	09-28-2018	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	190257	05B26100	C	CHOIR MUSIC	199.49	N
					199-36-6399.37-001-999000					
013888	09-28-2018	02613	JACKIE WILKINS	MELISSA HIGH SCH	900044	FBALL 09/18	C	FBALL 09/18	120.00	N
					199-36-6299.30-001-991000					
013889	09-28-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190586	1329	C	PRESS BOX MEALS 9-20-1	388.50	N
					199-36-6499.36-999-991000					
013890	09-28-2018	34279	JOHN KRENEK	MELISSA HIGH SCH	900051	FBALL 09/20	C	FBALL 09/20	100.00	N
					199-36-6299.30-001-991000					
013891	09-28-2018	01041	JOHNSON BURKS SUP	DISTRICT WIDE	190432	1382104	C	PO Created by Req: 190504	154.95	N
					199-51-6319.00-999-999000					
013892	09-28-2018	34281	JOSEPH SWANNER	MELISSA HIGH SCH	900046	FBALL 09/19	C	FBALL 09/19	120.00	N
					199-36-6299.30-001-991000					
013893	09-28-2018	35264	MANEUVERING THE MI	MELISSA JR. HIGH	190531	1030	C	TEKS Bundles	1,260.00	N
					199-11-6399.03-101-911000					
013894	09-28-2018	04426	MSB	DISTRICT WIDE	190577	97357	C	MEDICAID	15.81	N
					199-11-6299.43-999-923000					
013895	09-28-2018	34242	NEMA 3 ELECTRIC, IN	DISTRICT WIDE	190542	1809-635	C	PO Created by Req: 190619	1,300.00	N
					199-51-6319.00-999-999000					
013896	09-28-2018	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	190535	00712424	C	PO Created by Req: 190612	32.00	N
					199-51-6319.00-999-999000					
013897	09-28-2018	03693	GLYNLYON, INC.	DISTRICT WIDE	190521	OW39108930	C	STUDENT LICENSE & TEA	10,500.00	N
					410-11-6321.00-999-999000					
013898	09-28-2018	02649	PAUL WOOD	MELISSA HIGH SCH	900049	FBALL 09/20	C	FBALL 09/20	115.00	N
					199-36-6299.30-001-991000					
013899	09-28-2018	05322	PETE SLAUGHTER	MELISSA HIGH SCH	900048	FBALL 09/20	C	FBALL 09/20	115.00	N
					199-36-6299.30-001-991000					
013900	09-28-2018	35160	PRESIDIO NETWORKE	DISTRICT WIDE	900086	6023118001479	C	NCE/MHS LAB	11,887.00	N
					695-81-6639.03-999-999000					
				DISTRICT WIDE	900086	6023118001479	C	NCE/MHS LAB	11,887.00	N
					695-81-6639.11-999-999000					
Check 013900 Total:									23,774.00	
013901	09-28-2018	03955	SEAN GRIFFIN	MELISSA HIGH SCH	900045	FBALL 09/18	C	FBALL 09/18	120.00	N
					199-36-6299.30-001-991000					
013902	09-28-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	190570	114503	C	PO Created by Req: 190640	146.00	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	190546	114750	C	PO Created by Req: 190623	116.02	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	190544	114683	C	PO Created by Req: 190621	690.56	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	190545	114749	C	PO Created by Req: 190622	40.00	N
					199-34-6499.00-999-999003					
				DISTRICT WIDE	190545	114789	C	PO Created by Req: 190622	40.00	N
					199-34-6499.00-999-999003					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	190545	114795	C	PO Created by Req: 190622	40.00	N
					199-34-6499.00-999-999003					
				DISTRICT WIDE	190545	114828	C	PO Created by Req: 190622	40.00	N
					199-34-6499.00-999-999003					
								Check 013902 Total:	1,112.58	
013903	09-28-2018	02940	SUPPLYWORKS	DISTRICT WIDE	190529	455261651	C	PO Created by Req: 190606	2,906.70	N
					199-51-6319.01-999-999000					
013904	09-28-2018	00177	TASB RISK MANAGEM	DISTRICT WIDE	190514	46637	C	LIABILITY/COMP COVERA	7,288.00	N
					199-34-6429.00-999-999000					
				DISTRICT WIDE	190515	552281	C	REIMBURSABLE DEDUCTI	2,000.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	190514	46637	C	LIABILITY/COMP COVERA	147,678.00	N
					199-51-6429.00-999-999004					
								Check 013904 Total:	156,966.00	
013905	09-28-2018	00996	TASB, INC	SCHOOL BOARD	190513	550736	C	SUBSCRIPTION RENEWAL	1,150.00	N
					199-41-6497.00-702-999000					
013906	09-28-2018	01723	TONY MCLAIN	MELISSA HIGH SCH	900047	FBALL 09/18	C	FBALL 09/18	120.00	N
					199-36-6299.30-001-991000					
013907	09-28-2018	02384	TRANE	DISTRICT WIDE	190539	5051947	C	PO Created by Req: 190616	16.67	N
					199-51-6499.00-999-999000					
013908	09-28-2018	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	190543	045-236975	C	PO Created by Req: 190620	1,130.00	N
					199-34-6639.00-999-999000					
013909	09-28-2018	02667	WAIVER DEPARTMENT	DISTRICT WIDE	190456	WAIVER FEE	C	FEE WAIVER APP	100.00	N
					199-36-6499.32-999-991001					
013910	09-28-2018	34607	VAN BOATRIGHT	MELISSA HIGH SCH	900052	FBALL 09/20	C	FBALL 09/20	115.00	N
					199-36-6299.30-001-991000					
013911	09-28-2018	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	190508	E19-459639248	C	Colorguard Fees	335.00	N
					199-36-6499.35-001-999001					
036472	09-07-2018	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	900036	99274	C	CC TROPHIES	406.00	N
					461-00-2191.30-001-900004					
036473	09-07-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	900040	27811	C	HANES TEES	255.00	N
					461-00-2191.32-001-900003					
036474	09-07-2018	35179	JUSTIN MADRID	MELISSA HIGH SCH	900047	JULY-AUG. CG	C	Colorguard	1,000.00	N
					461-00-2191.12-001-900000					
036475	09-07-2018	35111	MATTHEW MALONE	MELISSA HIGH SCH	900057	AUG 2018 SERVIC	C	Perc Tech	650.00	N
					461-00-2191.12-001-900000					
036476	09-07-2018	01715	MELISSA BOOSTER CL	MELISSA HIGH SCH	900069	9618	C	Student Meals	2,125.00	N
					461-00-2191.12-001-900000					
036477	09-07-2018	34216	MOVIE LICENSING US	MELISSA JR. HIGH	190151	2558226	C	18-19 licensing	537.00	N
					461-00-2191.05-101-900000					
036478	09-11-2018	02690	COPYPRO	MELISSA JR. HIGH	190156	ECKERT/SMITH	C	cards	345.00	N
					461-00-2191.23-101-999000					
036479	09-11-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190161	27834	C	Marching Band Uniforms	4,424.00	N
					461-00-2191.12-001-900000					
				MELISSA HIGH SCH	190161	26353	C	Marching Band Uniforms	293.50	N
					461-00-2191.12-001-900000					
								Check 036479 Total:	4,717.50	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036480	09-11-2018	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	900011	1064161	C	1064161	115.15	N
					461-00-2191.12-001-900000					
				MELISSA HIGH SCH	900011	6063050	C	PO 183731	465.20	N
					461-00-2191.24-001-900000					
								Check 036480 Total:	580.35	
036481	09-11-2018	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	190173	1607	C	XC EQUIP	774.00	N
					461-00-2191.32-001-900007					
036482	09-11-2018	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	190164	INV-000374	C	Colorguard Fall Uniform	2,370.00	N
					461-00-2191.12-001-900001					
036483	09-11-2018	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	900030	3015343	C	ROBOTICS SUPPLIES	130.86	N
					865-00-2191.14-001-900000					
036484	09-11-2018	05542	SPIRIT STITCHES	MELISSA HIGH SCH	190147	14641	C	HOCO T-SHIRTS	3,850.00	N
					865-00-2191.20-001-900000					
036485	09-14-2018	03552	DALLAS ZOO MANAGE	MELISSA RIDGE EL	190225	1079688	C	2nd Grade Field Trip	690.00	N
					461-00-2191.03-102-900000					
036486	09-18-2018	00237	ACCO BRANDS USA, L	MELISSA HIGH SCH	900048	2770345	C	LIBRARY/LAMENATING RE	199.00	N
					461-00-2191.12-001-911000					
036487	09-18-2018	34738	EDWARD GARZA III	MELISSA HIGH SCH	190340	000012	C	VB CAMP	2,310.00	N
					461-00-2191.32-001-900001					
036488	09-18-2018	35239	RUN2WIN TIMING SER	MELISSA HIGH SCH	190321	1	C	XC TIMER	1,500.00	N
					461-00-2191.32-001-900007					
036489	09-18-2018	33748	DJP MOBILE PRODUC	MELISSA HIGH SCH	190295	092218MHS	C	DJ FOR HOMECOMING DA	1,200.00	N
					865-00-2191.20-001-900000					
036490	09-18-2018	35240	THE SPRINGS EVENTS	MELISSA HIGH SCH	190348	TSE-12379	C	PROM VENUE	7,005.00	N
					865-00-2191.22-001-900000					
036491	09-25-2018	35082	ALL ABOUT STITCHES	MELISSA HIGH SCH	190440	886621	C	HOCO PARADE PLAQUES	66.00	N
					461-00-2191.23-001-999000					
036492	09-25-2018	34625	AMY TYNER	MELISSA HIGH SCH	190303	VBALL TAGS	C	VB TAGS	225.00	N
					461-00-2191.32-001-900001					
036493	09-25-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190481	903129319	C	COACH BAGS	375.00	N
					461-00-2191.30-001-900001					
036494	09-25-2018	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	190476	7934957	C	1st Grade Field Trip Deposit	575.00	N
					461-00-2191.03-102-900000					
036495	09-25-2018	00749	DEMCO	MELISSA JR. HIGH	190436	6456697	C	library supplies	171.37	N
					461-00-2191.12-101-911000					
036496	09-25-2018	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	190415	1791083	C	5th Grade Field Trip Deposit	50.00	N
					461-00-2191.03-102-900000					
036497	09-25-2018	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	190495	INV-000382	C	Parent Shirts	2,074.90	N
					461-00-2191.12-001-900000					
036498	09-25-2018	05054	SNO SITES	MELISSA HIGH SCH	190470	22268	C	SNO RENEWAL/NEWSPAP	360.00	N
					461-00-2191.04-001-900000					
036499	09-25-2018	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	190385	7040	C	OAP/UII LETTER JACKETS	45.00	N
					461-00-2191.24-001-900000					
				MELISSA HIGH SCH	190385	7042	C	OAP/UII LETTER JACKETS	45.00	N
					461-00-2191.24-001-900000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	190385	7038	C	OAP/UII LETTER JACKETS	450.00	N
					461-00-2191.24-001-900000					
								Check 036499 Total:	540.00	
036500	09-25-2018	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	190443	027924	C	HOCO FLOWERS/BALLOO	298.88	N
					865-00-2191.20-001-900000					
036501	09-28-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190491	903159447	C	SHOOTING SHIRTS BB	614.00	N
					461-00-2191.30-001-900003					
036502	09-28-2018	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	190587	7892947	C	1ST GRADE FIELD TRIP	575.00	N
					461-00-2191.03-105-900001					
036503	09-28-2018	00110	OFFICE DEPOT	MELISSA JR. HIGH	190267	203164265001	C	supplies	84.76	N
					461-00-2191.12-101-911000					
036504	09-28-2018	34709	SDI INNOVATIONS	MELISSA JR. HIGH	190197	S18-0151214	C	PO Created by Req: 190266	427.84	N
					461-00-2191.05-101-900000					
CHD09	09-20-2018	33508	SAME	TEPSA	DEDCHK		D	SEP WIRE MISCELLANEO	2,231.28	N
					199-00-2159.00-003-900000					
DED09	09-20-2018	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	6,260.32	N
					199-00-2153.00-004-900000					
				LIFE INS #14	DEDCHK		D	SEP WIRE HEALTH INSUR	945.00	N
					199-00-2153.00-014-900000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	16,855.62	N
					199-00-2153.00-015-900000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	3,220.01	N
					199-00-2153.00-016-900000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	502.54	N
					199-00-2153.00-017-900000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	1,578.30	N
					199-00-2153.00-018-900000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	77.24	N
					199-00-2153.00-021-900000					
				ANNUITY #49	DEDCHK		D	SEP WIRE LIFE INSURANC	1,608.10	N
					199-00-2153.00-049-900000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	3,884.05	N
					199-00-2153.00-050-900000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	26,332.31	N
					199-00-2153.00-051-900000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	226.85	N
					199-00-2153.00-054-900000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	230.50	N
					199-00-2153.00-055-900000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	110.11	N
					199-00-2153.00-056-900000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,343.00	N
					199-00-2159.00-020-900000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	8,807.50	N
					199-00-2159.00-026-900000					
				CANADA LIFE INS	DEDCHK		D	SEP WIRE HSA	20,907.43	N
					199-00-2159.00-027-900000					
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	300.00	N
					199-00-2159.00-028-900000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	142.27	N
					199-00-2159.00-036-900000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				STATE FARM	DEDCHK		D	SEP WIRE MISCELLANEO	51.36	N
					199-00-2159.00-038-900000					
				ANNUITY #41	DEDCHK		D	SEP WIRE MISCELLANEO	356.00	N
					199-00-2159.00-041-900000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	264.21	N
					199-00-2159.00-057-900000					
								Check DED09 Total:	95,002.72	
IRS09	09-20-2018	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	99,365.94	N
					199-00-2151.00-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	19,972.78	N
					199-00-2152.01-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	19,972.78	N
					199-00-2152.02-000-900000					
								Check IRS09 Total:	139,311.50	
TRS09	09-12-2018	04747	TRS	TRS ACTIVECARE	DEDCHK		D	SEP WIRE PAYROLL	6,263.76	N
					199-00-2153.00-022-900000					
				UNITED TEACHER	DEDCHK		D	SEP WIRE PAYROLL	91,827.00	N
					199-00-2153.00-023-900000					
				CENTRAL UNI#24	DEDCHK		D	SEP WIRE PAYROLL	21,671.00	N
					199-00-2153.00-024-900000					
				HEALTH ADM SERV	DEDCHK		D	SEP WIRE PAYROLL	24,900.00	N
					199-00-2153.00-025-900000					
	09-26-2018				DEDCHK		D	SEP WIRE PAYROLL	115,181.08	N
					199-00-2155.00-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	858.50	N
					199-00-2155.01-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	20,686.25	N
					199-00-2155.02-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	157.82	N
					199-00-2155.03-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	10,345.73	N
					199-00-2155.04-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	4,917.48	N
					199-00-2155.05-000-900000					
					DEDCHK		D	SEP WIRE PAYROLL	2,441.51	N
					199-00-2155.06-000-900000					
				PRE PAID LEGAL	DEDCHK		D	SEP WIRE PAYROLL	1,605.00	N
					199-00-2155.07-009-900000					
					DEDCHK		D	SEP WIRE PAYROLL	16,057.59	N
					199-00-2155.08-000-900000					
								Check TRS09 Total:	316,912.72	
								Grand Total:	1,660,617.49	

End of Report