

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		34812	CITY OF ALLEN	MELISSA HIGH SCH	190995	GRADUATION 199-11-6399.97-001-911000	C	GRADUATION DEPOSIT	2,750.00	N
		04517	CARENOW CORPORA	DISTRICT WIDE	900073	1631530 199-34-6499.00-999-999002	C	PO Created by Req: 190101	75.00	N
		34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	190175	418129 199-36-6399.35-001-999000	C	Colorguard Silks	534.99	N
		34430	UNIQUE TRAVELS & T	DISTRICT WIDE	191045	1521 199-36-6411.00-999-999000	C	STATE BAND TRIP 2018	2,970.00	N
				DISTRICT WIDE	191045	1521 199-36-6412.00-999-999000	C	STATE BAND TRIP 2018	34,770.00	N
		33443	RANCHVIEW GOLF	DISTRICT WIDE	190319	FALL INVITATION 199-36-6499.32-999-991001	C	RANCHVIEW GOLF ENTRY	340.00	N
		03337	BRUCE MINCHEY	SCHOOL BOARD	900082	TRAVEL/MEALS 199-41-6419.00-702-999000	C	REIMBURSEMENT TASB	540.00	N
		00550	A T & T	MELISSA JR. HIGH	190794	1117 199-51-6256.00-101-999000	C	PHONES	68.22	N
				MELISSA JR. HIGH	190794	4384 199-51-6256.00-101-999000	C	PHONES	32.96	N
				MELISSA JR. HIGH	190794	4076 199-51-6256.00-101-999000	C	PHONES	578.71	N
		01716	PROGRESSIVE WASTE	MELISSA JR. HIGH	190185	268895 199-51-6258.00-101-999000	C	SANITATION	648.46	N
				MELISSA JR. HIGH	190690	359120 199-51-6258.00-101-999000	C	SANITATION	648.46	N
Check Total:									43,956.80	
000001	09-05-2018	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	900001	461-00-2191.12-001-900000	D	AFFINIPAY BAND FEE	30.29	N
000002	09-05-2018	34372	PROCARE SOFTWARE	DISTRICT WIDE	900002	198-11-6399.01-999-911000	D	PROCARE FEES	49.74	N
000003	09-21-2018	34690	TIM JACKSON CONST	DISTRICT WIDE	900027	695-81-6629.03-999-999000	D	Application No. Fourteen	127,980.77	N
000004	09-24-2018	00559	MELISSA ISD		900040	199-00-2175.00-000-900000	D	PAY WORKER COMP ACC	90,000.00	N
000005	09-21-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900054	753-41-6499.00-750-999000	D	CAS INSURANCE	2,914.69	N
000006	10-04-2018	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	900059	461-00-2191.12-001-900000	D	AFFINIPAY FEES	45.69	N
000007	10-03-2018	34372	PROCARE SOFTWARE	DISTRICT WIDE	900060	198-11-6399.01-999-911000	D	PROCARE FEES	728.29	N
000008	10-18-2018	02459	THE BANK OF NEW YO	DISTRICT WIDE	900104	599-71-6599.00-999-999000	D	MELISD18 FEE	750.00	N
000009	10-18-2018	34372	PROCARE SOFTWARE	DISTRICT WIDE	900108	198-11-6399.01-999-911000	D	PROCARE FEES	242.00	N
000010	10-26-2018	34690	TIM JACKSON CONST	DISTRICT WIDE	900112	695-81-6629.03-999-999000	D	PAY APP NO. FIFTEEN	96,939.14	N
000011	10-30-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113	753-41-6499.00-750-999000	D	CAS INSURANCE	2,951.64	N

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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					
002753	10-03-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	2,984.93	N
					753-41-6499.00-750-999000					
002754	10-01-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	116.86	N
					753-41-6499.00-750-999000					
002755	10-01-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	116.86	N
					753-41-6499.00-750-999000					
002756	10-04-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	61.34	N
					753-41-6499.00-750-999000					
002757	10-09-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	2,013.49	N
					753-41-6499.00-750-999000					
002758	10-09-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	188.94	N
					753-41-6499.00-750-999000					
002759	10-09-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	130.60	N
					753-41-6499.00-750-999000					
002760	10-16-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	84.77	N
					753-41-6499.00-750-999000					
002761	10-10-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	120.69	N
					753-41-6499.00-750-999000					
002762	10-16-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	178.14	N
					753-41-6499.00-750-999000					
002763	10-16-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	231.64	N
					753-41-6499.00-750-999000					

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002764	10-11-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	115.60	N
					753-41-6499.00-750-999000					
002765	10-11-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	1,088.63	N
					753-41-6499.00-750-999000					
002766	10-22-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	117.11	N
					753-41-6499.00-750-999000					
002767	10-22-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	134.10	N
					753-41-6499.00-750-999000					
002768	10-19-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	396.51	N
					753-41-6499.00-750-999000					
002769	10-30-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	303.82	N
					753-41-6499.00-750-999000					
002770	10-31-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	900113		D	CAS INSURANCE	554.20	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					
013637	09-07-2018	03337	BRUCE MINCHEY	SCHOOL BOARD	900041	TRAVEL/MEALS	C	travel board	540.00	N
					199-41-6419.00-702-999000					
013638	09-07-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190104	902712964	C	POLO	46.00	N
					199-36-6399.30-001-991000					
013639	09-07-2018	04517	CARENOW CORPORA	DISTRICT WIDE	900073	1656641	C	PO Created by Req: 190101	75.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	900073	1656641	D	already paid	-75.00	N
					199-34-6499.00-999-999002					
								Check 013639 Total:	.00	
013640	09-07-2018	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	190131	FALL INVITATION	C	RANCHVIEW GOLF TOUR	340.00	N
					199-36-6499.30-001-991000					
013641	09-07-2018	33343	CENTER FOR EQUITY	SUPERINTENDENT	900054	MEMBER FEE	C	membership dues	2,556.00	N
					199-41-6495.00-701-999000					
013642	09-07-2018	11139	COLLIN CENTRAL APP	ORGINAZTION DES	900023	2565	C	4TH QUARTER PAYMENT	26,454.25	N
					199-99-6213.00-703-999000					
013643	09-07-2018	02037	CRISIS PREVENTION I	DISTRICT WIDE	190127	IUS0119210	C	NON VIOLENT PROGRAM	150.00	N
					199-13-6399.43-999-923000					
013644	09-07-2018	35234	CRYSTAL COOKSEY	MELISSA HIGH SCH	900007	FOOTBALL 08/31	C	FOOTBALL 08/31	135.00	N
					199-36-6299.30-001-991000					
013645	09-07-2018	34340	DALLAS BAYLESS	MELISSA HIGH SCH	190102	021	C	Marching Band Music	3,500.00	N
					199-36-6299.35-001-999000					
013646	09-07-2018	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	900003	5607	C	PO Created by Req: 190025	100.00	N
					199-34-6399.00-999-999000					
013647	09-07-2018	01903	DIRECT ENERGY	MELISSA HIGH SCH	900059	182330035718005	C	ELECTRIC	13,199.05	N
					199-51-6257.00-001-999000					
				MELISSA JR. HIGH	900059	182330035718005	C	ELECTRIC	3,146.58	N
					199-51-6257.00-101-999000					
				DISTRICT WIDE	900059	182330035718005	C	ELECTRIC	1,945.73	N
					199-51-6257.01-999-999000					
				DISTRICT WIDE	190113	182420035807474	C	ELECTRIC	32.33	N
					199-51-6257.02-999-999000					

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				DISTRICT WIDE	900059	182330035718005	C	ELECTRIC	832.59	N
					199-51-6257.02-999-999000					
				DISTRICT WIDE	900059	182330035718005	C	ELECTRIC	4,295.60	N
					199-51-6257.04-999-999000					
								Check 013647 Total:	23,451.88	
013648	09-07-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014	055710009	C	PO Created by Req: 190039	485.68	N
					199-34-6311.00-999-999000					
013649	09-07-2018	35156	ETC LITE, LLC.	FINANCE & OPERAT	190139	3831	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-999000					
013650	09-07-2018	34235	TREY GRAHAM	MELISSA HIGH SCH	190142	09/01/2018	C	PLAY BY PLAY FOOTBALL	100.00	N
					199-36-6299.30-001-991000					
013651	09-07-2018	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	190114	REDHAWK	C	LIBERTY GOLF TOURNAM	215.00	N
					199-36-6499.30-001-991000					
013652	09-07-2018	33431	GANDY LEE SMITH	MELISSA HIGH SCH	900008	FOOTBALL 08/31	C	FOOTBALL 08/31	135.00	N
					199-36-6299.30-001-991000					
013653	09-07-2018	33768	GARY LAND	MELISSA HIGH SCH	900005	FOOTBALL 08/31	C	FOOTBALL 08/31	120.00	N
					199-36-6299.30-001-991000					
013654	09-07-2018	01585	INTERFACE AMERICA	DISTRICT WIDE	190109	1745999	C	REMAINING FLOORING	1,369.42	N
					199-51-6319.04-999-999000					
013655	09-07-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190146	1320	C	PRESS BOX MEALS	323.75	N
					199-36-6499.36-999-991000					
013656	09-07-2018	33432	JOHN L PETERS III	MELISSA HIGH SCH	900003	FOOTBALL 08/29	C	FOOTBALL 08/29	105.00	N
					199-36-6299.30-001-991000					
013657	09-07-2018	00874	KENNETH L. MAUN TA	DISTRICT WIDE	900075	BUS 2	C	PO Created by Req: 190103	22.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	900075	BUS 4	C	PO Created by Req: 190103	22.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	900075	BUS 18	C	PO Created by Req: 190103	22.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	900075	BUS 19	C	PO Created by Req: 190103	22.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	900075	BUS 23	C	PO Created by Req: 190103	22.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	900075	BUS 24	C	PO Created by Req: 190103	22.00	N
					199-34-6499.00-999-999002					
								Check 013657 Total:	132.00	
013658	09-07-2018	01605	LONE STAR LEARNING	DISTRICT WIDE	900077	53681	C	VOCABULARY SUPPLIES	190.34	N
					263-11-6399.00-999-925000					
013659	09-07-2018	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	190115	INV-52657	C	PO Created by Req: 184322	3,312.31	N
					199-36-6399.35-001-999000					
013660	09-07-2018	33724	PERFORMANCE HEAL	DISTRICT WIDE	900010	IN90599058	C	184167	153.18	N
					695-81-6639.11-999-999000					
013661	09-07-2018	35235	MICHAEL KELLEY	MELISSA HIGH SCH	900009	FOOTBALL 08/31	C	FOOTBALL 08/31	135.00	N
					199-36-6299.30-001-991000					
013662	09-07-2018	04426	MSB	DISTRICT WIDE	190144	95549	C	MEDICAID	2.94	N
					199-11-6299.43-999-923000					

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013663	09-07-2018	33806	MSDSOONLINE INC.	DISTRICT WIDE	900033 199-51-6319.04-999-999000	RS-071504	C	ONLINE LICENSE	2,599.00	N
013664	09-07-2018	35180	ONSCENE DRUGSCRE	MELISSA HIGH SCH	900026 199-36-6499.30-001-991001	1105	C	FOOTBALL DRUG TESTIN	4,416.00	N
013665	09-07-2018	04115	PAUL ANDERSON	SCHOOL BOARD	900061 199-41-6419.00-702-999000	MEALS	C	Per Diem meals	76.00	N
013666	09-07-2018	33610	IDW LLC	FINANCE & OPERAT	900039 199-53-6399.46-750-999000	1508678	C	BADGES	1,156.00	N
013667	09-07-2018	00504	PRINCETON BANDS	MELISSA HIGH SCH	900065 199-36-6499.35-001-999001	SOUNDS OF FALL	C	Marching Contest	300.00	N
013668	09-07-2018	02853	ROPER'S	DISTRICT WIDE	900076 199-34-6499.00-999-999002	117888	C	PO Created by Req: 190104	262.50	N
013669	09-07-2018	34376	RYAN RAIDER BAND B	MELISSA HIGH SCH	900064 199-36-6499.35-001-999001	120	C	Marching Contest	350.00	N
013670	09-07-2018	02533	STAT	MELISSA JR. HIGH	190134 199-11-6399.02-101-911000	CAST CONF.	C	Conference Registration	160.00	N
013671	09-07-2018	35200	SMARTOX	DISTRICT WIDE	900005 199-34-6499.00-999-999002	11344	C	PO Created by Req: 190027	2,240.00	N
013672	09-07-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	900074 199-34-6249.00-999-999002	114126	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 199-34-6319.00-999-999000	MP187096	C	PO Created by Req: 190038	24.26	N
Check 013672 Total:									934.38	
013673	09-07-2018	05015	SuccessEd, LLC	DISTRICT WIDE	900091 199-11-6399.43-999-911000	990029	C	CONNEX	1,500.00	N
				DISTRICT WIDE	190122 199-11-6399.43-999-923004	990003	C	CONNEX	9,958.00	N
				DISTRICT WIDE	900091 199-31-6399.40-999-925000	990029	C	CONNEX	500.00	N
				DISTRICT WIDE	900091 199-36-6399.40-999-924000	990029	C	CONNEX	2,792.00	N
Check 013673 Total:									14,750.00	
013674	09-07-2018	00996	TASB, INC	SUPERINTENDENT	900051 199-41-6495.00-701-999000	547986	C	TASB Policy Membership	1,000.00	N
				SUPERINTENDENT	900050 199-41-6495.00-701-999000	545547	C	Subscription renewal	1,250.00	N
				SUPERINTENDENT	900052 199-41-6495.00-701-999000	550220	C	Policy Update	806.32	N
				SCHOOL BOARD	190154 199-41-6497.00-702-999000	549011	C	online policy	1,000.00	N
				DISTRICT WIDE	900007 199-51-6495.00-999-999000	547292	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 199-41-6495.00-701-999000	MEMBER DUES	C	PO Created by Req: 190079	500.00	N

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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
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	I01144306 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

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	190224	2060134	C	WATER	1,311.79	N
					199-51-6255.00-101-999001					
				MELISSA JR. HIGH	190224	2060174	C	WATER	669.92	N
					199-51-6255.00-101-999001					
				MELISSA RIDGE EL	190224	2066394	C	WATER	2,331.09	N
					199-51-6255.00-102-999000					
				MELISSA RIDGE EL	190224	2066414	C	WATER	490.57	N
					199-51-6255.00-102-999000					
				MELISSA RIDGE EL	190224	2066324	C	WATER	2,948.66	N
					199-51-6255.00-102-999000					
				MELISSA RIDGE EL	190224	2066434	C	WATER	395.99	N
					199-51-6255.00-102-999000					
				MELISSA RIDGE INT	190224	2990289	C	WATER	3,272.17	N
					199-51-6255.00-105-999000					
				MELISSA RIDGE INT	190224	2990319	C	WATER	685.48	N
					199-51-6255.00-105-999000					
				MELISSA RIDGE INT	190224	2990649	C	WATER	1,997.57	N
					199-51-6255.00-105-999000					
				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
					199-51-6255.04-999-999000					
				DISTRICT WIDE	190224	2059944	C	WATER	218.72	N
					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
					199-34-6299.00-999-999000					
013692	09-11-2018	11182	ECOLAB EQUIPMENT	DISTRICT WIDE	190181	0665224	C	PO Created by Req: 190251	3,082.16	N
					199-51-6319.00-999-999000					

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013693	09-11-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190161	27833 199-36-6399.35-001-999000	C	Marching Band Uniforms	1,058.00	N
013694	09-11-2018	04383	FISD ATHLETICS	MELISSA HIGH SCH	190112	WOLV. CLASSIC 199-36-6499.30-001-991000	C	FRISCO ISD GOLF TOURN	225.00	N
013695	09-11-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	190152	168-1076604 199-34-6249.00-999-999002	C	PO Created by Req: 190222	789.61	N
013696	09-11-2018	02982	HOME DEPOT CREDIT	DISTRICT WIDE	900011	4072881 199-51-6319.00-999-999000	C	SHARPIES/DUCT TAPE	60.16	N
013697	09-11-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190200	35124945 199-11-6299.00-001-911000	C	SUBS	44.20	N
				MELISSA HIGH SCH	190200	35124946 199-11-6299.00-001-911000	C	SUBS	102.00	N
				MELISSA HIGH SCH	190200	35124948 199-11-6299.00-001-911000	C	SUBS	544.00	N
				MELISSA HIGH SCH	190200	35125335 199-11-6299.00-001-911000	C	SUBS	203.15	N
				MELISSA HIGH SCH	190200	35124947 199-11-6299.00-001-911000	C	SUBS	108.80	N
				MELISSA JR. HIGH	190200	35124949 199-11-6299.00-101-911000	C	SUBS	54.40	N
				MELISSA JR. HIGH	190200	35124950 199-11-6299.00-101-911000	C	SUBS	54.40	N
				MELISSA RIDGE EL	190200	35125334 199-11-6299.00-102-911000	C	SUBS	195.88	N
Check 013697 Total:									1,306.83	
013698	09-11-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	190149	19807 199-34-6249.00-999-999002	C	PO Created by Req: 190219	69.99	N
				DISTRICT WIDE	190149	19807 199-34-6499.00-999-999003	C	PO Created by Req: 190219	7.00	N
Check 013698 Total:									76.99	
013699	09-11-2018	33602	LONE STAR PERCUSSI	MELISSA HIGH SCH	190198	INV-51589 199-36-6399.35-001-999000	C	Percussion	94.55	N
013700	09-11-2018	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	900012	02943 199-51-6319.00-999-999000	C	MAINT. SUPPLIES FOR NC	1,018.05	N
				DISTRICT WIDE	900012	02841 199-51-6319.00-999-999000	C	PANCAKE COMP	258.17	N
				DISTRICT WIDE	900012	02759 199-51-6319.00-999-999000	C	RAYOVACS	177.23	N
				DISTRICT WIDE	900012	02495 199-51-6319.00-999-999000	C	KOBALT SETS	878.29	N
				DISTRICT WIDE	900012	01918 199-51-6319.00-999-999000	C	STORAGE	277.30	N
				DISTRICT WIDE	900012	02150 199-51-6319.00-999-999000	C	NUTDRIVERS	168.34	N
				DISTRICT WIDE	900012	02729 199-51-6319.00-999-999000	C	GATORADES/WATER	295.37	N
Check 013700 Total:									3,072.75	
013701	09-11-2018	35183	MARTIN E. NELSON	MELISSA JR. HIGH	190223	MUSICAL 199-36-6399.35-101-999000	C	Music	400.00	N

Accounting Period: C

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013702	09-11-2018	00559	MELISSA ISD	SCHOOL BOARD	190166	BOARD MEETING 199-41-6499.00-702-999000	C	board mtg dinner	602.25	N
013703	09-11-2018	00110	OFFICE DEPOT	DISTRICT WIDE	900066	2224198085 198-11-6399.00-999-911000	C	ACADEMY SUPPLIES	165.11	N
013704	09-11-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	900012	2304-465062 199-34-6311.00-999-999000	C	PO Created by Req: 190037	64.36	N
013705	09-11-2018	02112	SONOVA USA, INC.	DISTRICT WIDE	900049	5158175910 199-11-6399.43-999-923001	C	ROGER DEVICES	3,596.99	N
013706	09-11-2018	02113	PURCHASE POWER	MELISSA HIGH SCH	190209	3306952652 199-11-6396.00-001-911000	C	POSTAGE MACHINES	49.00	N
				MELISSA JR. HIGH	190209	3306952652 199-11-6396.00-101-911000	C	POSTAGE MACHINES	49.00	N
				MELISSA RIDGE EL	190209	3306952652 199-11-6396.00-102-911000	C	POSTAGE MACHINES	25.00	N
				FINANCE & OPERAT	190209	3306964593 199-53-6269.46-750-999000	C	POSTAGE MACHINES	284.73	N
Check 013706 Total:									407.73	
013707	09-11-2018	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	190185	318786 199-51-6258.00-001-999000	C	SANITATION	1,745.88	N
				MELISSA JR. HIGH	190185	268897 199-51-6258.00-101-999000	C	SANITATION	995.11	N
				MELISSA RIDGE EL	190185	269515 199-51-6258.00-102-999000	C	SANITATION	648.46	N
				MELISSA RIDGE INT	190185	318785 199-51-6258.00-105-999000	C	SANITATION	1,168.47	N
				DISTRICT WIDE	190185	268896 199-51-6258.00-999-999000	C	SANITATION	294.19	N
				DISTRICT WIDE	190185	270205 199-51-6258.02-999-999000	C	SANITATION	294.19	N
				DISTRICT WIDE	190185	268895 199-51-6258.03-999-999000	C	SANITATION	648.46	N
				DISTRICT WIDE	190185	269726 199-51-6258.04-999-999000	C	SANITATION	324.23	N
Check 013707 Total:									6,118.99	
013708	09-11-2018	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	190219	96787 199-11-6399.53-999-911000	C	ID CHECK	2,040.00	N
013709	09-11-2018	01150	RICK GAGARIN	MELISSA HIGH SCH	190244	SHOES 199-36-6399.32-001-991000	C	REIMBURSEMENT FOR SH	119.99	N
013710	09-11-2018	00565	SCHOLASTIC INC.	DISTRICT WIDE	190211	17678334 410-11-6321.00-999-999000	C	THORNBURG BOOKS 1838	250.08	N
013711	09-11-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	190141	114458 199-34-6249.00-999-999002	C	PO Created by Req: 190211	292.00	N
				DISTRICT WIDE	900013	MP187319 199-34-6319.00-999-999000	C	PO Created by Req: 190038	20.00	N
				DISTRICT WIDE	900013	MP187231 199-34-6319.00-999-999000	C	PO Created by Req: 190038	80.69	N
				DISTRICT WIDE	900013	MP187320 199-34-6319.00-999-999000	C	PO Created by Req: 190038	183.53	N
Check 013711 Total:									576.22	

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013712	09-11-2018	34216	MOVIE LICENSING US	MELISSA HIGH SCH	190201	2552810 199-12-6649.00-001-911000	C	MOVIE LICENSING FOR M	537.00	N
013713	09-11-2018	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	190165	INV-000364 199-36-6299.35-001-999000	C	2018 Fall Production	1,500.00	N
				MELISSA HIGH SCH	190167	INV-000364 199-36-6299.35-001-999000	C	Marching Band Design	11,000.00	N
Check 013713 Total:									12,500.00	
013714	09-11-2018	02301	TEXAS ASSOCIATION	MELISSA JR. HIGH	190205	36065 199-23-6495.00-101-911000	C	invoice 36065	240.00	N
				MELISSA JR. HIGH	190204	33644 199-23-6495.00-101-911000	C	PO Created by Req: 190284	240.00	N
Check 013714 Total:									480.00	
013715	09-11-2018	00976	TCTA	DISTRICT WIDE	190123	DEMORY 199-13-6495.43-999-999000	C	MEMBERSHIP	175.00	N
013716	09-11-2018	02334	TEDA	DISTRICT WIDE	190125	J. MUNIZ 199-13-6495.43-999-999000	C	DIAG. MEMBERSHIP	115.00	N
				DISTRICT WIDE	190125	J. MAYSON 199-13-6495.43-999-999000	C	DIAG. MEMBERSHIP	115.00	N
				DISTRICT WIDE	190125	H. FISCHER 199-13-6495.43-999-999000	C	DIAG. MEMBERSHIP	115.00	N
				DISTRICT WIDE	190125	N. STRAUSS 199-13-6495.43-999-999000	C	DIAG. MEMBERSHIP	115.00	N
				DISTRICT WIDE	190125	E. CHRISTENSON 199-13-6495.43-999-999000	C	DIAG. MEMBERSHIP	115.00	N
Check 013716 Total:									575.00	
013717	09-11-2018	34206	TX COUNCIL OF ADMI	DISTRICT WIDE	190124	300006270 199-13-6495.43-999-999000	C	DUES & INSURANCE	165.00	N
013718	09-11-2018	34154	CELLCO PARTNERSHI	DISTRICT WIDE	190208	9813831544 198-11-6256.00-999-911000	C	IPADS	49.34	N
				DISTRICT WIDE	190208	9813831544 199-51-6256.01-999-999000	C	IPADS	493.87	N
Check 013718 Total:									543.21	
013719	09-11-2018	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	190136	925272 199-36-6249.35-001-999000	C	Supplies / Repairs	22.00	N
				MELISSA HIGH SCH	190136	936094 199-36-6249.35-001-999000	C	Supplies / Repairs	25.00	N
				MELISSA HIGH SCH	190136	935642 199-36-6249.35-001-999000	C	Supplies / Repairs	60.00	N
				MELISSA HIGH SCH	190136	939358 199-36-6249.35-001-999000	C	Supplies / Repairs	9.90	N
				MELISSA HIGH SCH	190136	935636 199-36-6249.35-001-999000	C	Supplies / Repairs	695.05	N
				MELISSA HIGH SCH	190136	941953 199-36-6249.35-001-999000	C	Supplies / Repairs	510.32	N
				MELISSA HIGH SCH	190136	M910188 199-36-6249.35-001-999000	C	Supplies / Repairs	3,588.33	N
				MELISSA HIGH SCH	190136	M910188 199-36-6399.35-001-999000	C	Supplies / Repairs	1,322.27	N
Check 013719 Total:									6,232.87	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
013720	09-11-2018	04006	BIG D PARTY RENTAL	MELISSA HIGH SCH	190155	040140 199-11-6399.00-001-931000	C	TABLES FOR COLLEGE FA	904.50	N
013721	09-14-2018	01703	BAKER DISTRIBUTING	DISTRICT WIDE	190280	W296509 199-51-6319.00-999-999000	C	PO Created by Req: 190351	40.32	N
				DISTRICT WIDE	190280	W397620 199-51-6319.00-999-999000	C	PO Created by Req: 190351	40.65	N
				DISTRICT WIDE	190280	W242122 199-51-6319.00-999-999000	C	PO Created by Req: 190351	587.70	N
Check 013721 Total:									668.67	
013722	09-14-2018	00945	BIG BROTHERS PEST	DISTRICT WIDE	190246	12517 199-51-6249.51-999-999000	C	MONTHLY PEST CONTRO	2,165.00	N
013723	09-14-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014	055732014 199-34-6311.00-999-999000	C	PO Created by Req: 190039	1,927.18	N
				DISTRICT WIDE	900014	045726012 199-34-6311.00-999-999000	C	PO Created by Req: 190039	2,078.41	N
Check 013723 Total:									4,005.59	
013724	09-14-2018	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	190284	144686 199-51-6319.00-999-999000	C	PO Created by Req: 190355	150.00	N
013725	09-14-2018	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	190288	43-56490-01 199-51-6319.00-999-999000	C	PO Created by Req: 190359	63.70	N
				DISTRICT WIDE	190288	43-55723-01 199-51-6319.00-999-999000	C	PO Created by Req: 190359	157.81	N
Check 013725 Total:									221.51	
013726	09-14-2018	05139	WEX BANK	DISTRICT WIDE	190254	55626118 199-34-6311.00-999-999000	C	FUEL	1,214.97	N
				DISTRICT WIDE	190254	55626118 199-51-6311.00-999-999000	C	FUEL	1,843.52	N
				DISTRICT WIDE	190254	55626118 199-52-6311.00-999-999000	C	FUEL	341.58	N
Check 013726 Total:									3,400.07	
013727	09-14-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	190283	0124360-IN 199-51-6319.00-999-999000	C	PO Created by Req: 190354	1,495.80	N
013728	09-14-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190286	TXMCK132598 199-51-6319.00-999-999000	C	PO Created by Req: 190357	308.34	N
013729	09-14-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190314	27888 199-36-6399.30-001-991000	C	TENNIS	96.00	N
013730	09-14-2018	04383	FISD ATHLETICS	DISTRICT WIDE	190275	TICKET SALES 199-36-6499.00-999-991000	C	FOOTBALL TICKET SALES	916.00	N
013731	09-14-2018	34666	HAGAR RESTAURANT	DISTRICT WIDE	190293	191795A 199-51-6319.00-999-999000	C	PO Created by Req: 190365	237.00	N
013732	09-14-2018	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	190277	98579 199-51-6319.02-999-999000	C	PO Created by Req: 190348	41.92	N
				DISTRICT WIDE	190277	98581 199-51-6319.02-999-999000	C	PO Created by Req: 190348	148.16	N
				DISTRICT WIDE	190277	98578 199-51-6319.02-999-999000	C	PO Created by Req: 190348	296.32	N
Check 013732 Total:									486.40	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 SUPLLIES	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					
013740	09-14-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	190178	2304-465077	C	PO Created by Req: 190248	50.08	N
					199-51-6319.00-999-999000					
013741	09-14-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	900092	9883245	C	CHOIR BLACK BINDERS/S	459.96	N
					199-36-6399.37-001-999000					
013742	09-14-2018	02161	RICOH USA, INC.	MELISSA HIGH SCH	190253	101066719	C	COPIERS	2,646.40	N
					199-11-6269.00-001-911000					
				MELISSA JR. HIGH	190253	101066708	C	COPIERS	3,178.44	N
					199-11-6269.00-101-911000					
				MELISSA RIDGE EL	190253	101066708	C	COPIERS	2,648.24	N
					199-11-6269.00-102-911000					
				MELISSA RIDGE INT	190253	101066708	C	COPIERS	3,492.25	N
					199-11-6269.00-105-911000					
				DISTRICT WIDE	190253	101066708	C	COPIERS	762.07	N
					199-11-6269.00-999-911000					
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013743	09-14-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	900013	MP187476	C	PO Created by Req: 190038	251.00	N
					199-34-6319.00-999-999000					
013744	09-14-2018	34060	SPIRIT LOCKER	SUPERINTENDENT	190133	1450	C	campus gifts	104.00	N
					199-41-6399.00-701-999000					
013745	09-14-2018	02940	SUPPLYWORKS	DISTRICT WIDE	190287	452716665	C	PO Created by Req: 190358	5,368.68	N
					199-51-6319.01-999-999000					
013746	09-14-2018	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	190290	3004109850	C	PO Created by Req: 190361	201.86	N
					199-51-6249.00-999-999000					
013747	09-14-2018	05201	TSRP LETTER JACKET	DISTRICT WIDE	190240	7034	C	SPRING LETTER JACKET	765.00	N
					199-36-6499.30-999-991000					
013748	09-14-2018	05439	WATER EVENT-PURE	FINANCE & OPERAT	190318	139259	C	WATER DELIVERY	39.49	N
					199-53-6499.46-750-999002					

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013749	09-14-2018	01901	WESTERN PAPER CO	FINANCE & OPERAT	190316	20033688101 199-53-6399.00-750-999000	C	PAPER DELIVERY	8,076.50	N
013750	09-14-2018	02392	WHATABURGER	MELISSA HIGH SCH	190259	964065 199-36-6412.30-001-991000	C	FRISCO MEALS	440.30	N
013751	09-14-2018	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	190186	7062100 199-36-6399.30-001-991000	C	FALL ORDER	15,983.80	N
				MELISSA JR. HIGH	190265	7115800 199-36-6399.30-101-991000	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	1104 199-51-6256.00-001-999000	C	PHONES	32.96	N
				MELISSA HIGH SCH	190346	1104 199-51-6256.00-001-999000	C	PHONES	160.53	N
				MELISSA HIGH SCH	190346	1163 199-51-6256.00-001-999000	C	PHONES	107.93	N
				MELISSA HIGH SCH		4216 199-51-6256.00-001-999000	M	CREDIT	-209.02	N
				MELISSA JR. HIGH	190346	4384 199-51-6256.00-101-999000	C	PHONES	32.96	N
				MELISSA JR. HIGH	190346	1083 199-51-6256.00-101-999000	C	PHONES	71.96	N
				MELISSA JR. HIGH	190346	1117 199-51-6256.00-101-999000	C	PHONES	119.12	N
				MELISSA JR. HIGH	190346	1242 199-51-6256.00-101-999000	C	PHONES	582.14	N
				MELISSA JR. HIGH	190346	4076 199-51-6256.00-101-999000	C	PHONES	447.80	N
				MELISSA RIDGE EL	190346	2617 199-51-6256.00-102-999000	C	PHONES	68.14	N
				MELISSA RIDGE EL		2632 199-51-6256.00-102-999000	M	CREDIT	-91.24	N
				MELISSA RIDGE INT	190346	4333 199-51-6256.00-105-999000	C	PHONES	251.86	N
				DISTRICT WIDE		2411 199-51-6256.01-999-999000	M	CREDIT	-311.61	N
Check 013752 Total:									1,263.53	
013753	09-18-2018	00892	ABERNATHY-ROEDER- SUPERINTENDENT		190397	165 199-41-6211.00-701-999000	C	LEGAL SERVICES	137.00	N
013754	09-18-2018	35249	ALFRED HOCKADAY J	DISTRICT WIDE	900015	VBALL 09/06 199-36-6219.32-999-991000	C	VOLLEYBALL 09/06	70.00	N
013755	09-18-2018	01973	APPLE INC.	DISTRICT WIDE	190215	6755348930 199-11-6639.53-999-999000	C	IPADS HME	7,774.00	N
				DISTRICT WIDE	190215	6755411498 199-11-6639.53-999-999000	C	IPADS HME	2,691.00	N
Check 013755 Total:									10,465.00	
013756	09-18-2018	04932	ARVIE TURNER	DISTRICT WIDE	900017	VBALL 09/06 199-36-6219.32-999-991000	C	VOLLEYBALL 09/06	100.00	N
013757	09-18-2018	04458	ATHLETIC SUPPLY, IN	DISTRICT WIDE	190189	163284 199-36-6499.30-999-991000	C	HELMET STICKERS 1	797.00	N

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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					
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					
	10-02-2018			DISTRICT WIDE	190306	XC ENTRY FEE	D	meet cancelled	-155.00	N
					199-36-6499.32-999-991001					
Check 013767 Total:									.00	
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					
Check 013768 Total:									490.00	

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013769	09-18-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190358 199-51-6319.00-999-999000	TXMCK132716	C	PO Created by Req: 190413	93.17	N
013770	09-18-2018	00138	FOLLETT SCHOOL SO	DISTRICT WIDE	190117 410-11-6321.00-999-999000	2295445A	C	ELA CLASSROOM TEXTS	550.17	N
013771	09-18-2018	35193	FRANK DEPAOLO	MELISSA HIGH SCH	190364 199-36-6399.32-001-991000	REIMBURSEMENT	C	KEYS	11.52	N
013772	09-18-2018	35246	GERALD SPELLER	DISTRICT WIDE	900023 199-36-6219.32-999-991000	VBALL 09/07	C	VOLLEYBALL 09/07	115.00	N
013773	09-18-2018	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	190370 199-51-6256.00-001-999000	09/01-09/30	C	NEW PHONE LINES	94.90	N
				MELISSA JR. HIGH	190370 199-51-6256.00-101-999000	09/01-09/30	C	NEW PHONE LINES	94.90	N
				MELISSA RIDGE INT	190370 199-51-6256.00-105-999000	09/01-09/30	C	NEW PHONE LINES	94.90	N
				DISTRICT WIDE	190370 199-51-6256.01-999-999000	09/01-09/30	C	NEW PHONE LINES	8,602.08	N
				DISTRICT WIDE	190370 199-51-6256.02-999-999000	09/01-09/30	C	NEW PHONE LINES	189.80	N
				DISTRICT WIDE	190370 199-51-6256.04-999-999000	09/01-09/30	C	NEW PHONE LINES	94.90	N
Check 013773 Total:									9,171.48	
013774	09-18-2018	35250	GREGORY LAMAR	DISTRICT WIDE	900020 199-36-6219.32-999-991000	VBALL 09/11	C	VOLLEYBALL 09/11	115.00	N
013775	09-18-2018	35247	HARRY KEANE JR.	DISTRICT WIDE	900022 199-36-6219.32-999-991000	VBALL 09/07	C	VOLLEYBALL 09/07	130.00	N
013776	09-18-2018	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	190375 199-36-6429.30-999-991000	309678	C	CLAIM FUNDS DUE	1,608.00	N
				DISTRICT WIDE	190375 199-36-6429.30-999-991000	309677	C	CLAIM FUNDS DUE	20,272.00	N
Check 013776 Total:									21,880.00	
013777	09-18-2018	01899	HEINEMANN	DISTRICT WIDE	900078 263-11-6399.00-999-925000	6968365	C	READERS NOTEBOOK	151.80	N
013778	09-18-2018	35245	HOPE JOHNSON	DISTRICT WIDE	900016 199-36-6219.32-999-991000	VBALL 09/06	C	VOLLEYBALL 09/06	100.00	N
013779	09-18-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190341 199-11-6299.00-001-911000	36126562	C	SUBS	51.00	N
				MELISSA HIGH SCH	190341 199-11-6299.00-001-911000	36126563	C	SUBS	44.20	N
				MELISSA HIGH SCH	190341 199-11-6299.00-001-911000	36126565	C	SUBS	54.40	N
				MELISSA HIGH SCH	190341 199-11-6299.00-001-911000	36126564	C	SUBS	435.20	N
				MELISSA HIGH SCH	190341 199-11-6299.00-001-911000	36126561	C	SUBS	108.80	N
				MELISSA RIDGE EL	190341 199-11-6299.00-102-911000	36126560	C	SUBS	54.40	N
				MELISSA RIDGE EL	190341 199-11-6299.00-102-911000	36126559	C	SUBS	88.40	N
				MELISSA RIDGE EL	190341 199-11-6299.00-102-911000	36126992	C	SUBS	306.00	N

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				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					
								Check 013779 Total:	1,774.80	
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					
	10-22-2018			DISTRICT WIDE	190307	XC ENTRY FEE	D	EVENT CANCELLED	-200.00	N
					199-36-6499.32-999-991001					
								Check 013780 Total:	.00	
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	
013787	09-18-2018	35233	PAULA SHAW	DISTRICT WIDE	900024	VBALL 09/07	C	VOLLEYBALL 09/07	130.00	N
					199-36-6219.32-999-991000					
013788	09-18-2018	00504	PRINCETON ISD ATHL	DISTRICT WIDE	190338	XC ENTRY FEE	C	XC ENTRY FEE	75.00	N
					199-36-6499.32-999-991001					
013789	09-18-2018	35244	R. ANN CHAPMAN	DISTRICT WIDE	900013	VBALL 09/06	C	VOLLEYBALL 09/06	100.00	N
					199-36-6219.32-999-991000					
013790	09-18-2018	11138	EDUCATION SERVICE	FINANCE & OPERAT	190389	154153	C	DCS QUICK SEARCHES	1.80	N
					199-41-6239.00-750-999000					
013791	09-18-2018	35251	ROBERT DEMPSEY	DISTRICT WIDE	900019	VBALL 09/11	C	VOLLEYBALL 09/11	130.00	N
					199-36-6219.32-999-991000					
013792	09-18-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	190342	114578	C	PO Created by Req: 190412	511.00	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	900013	MP187765	C	PO Created by Req: 190038	37.62	N
					199-34-6319.00-999-999000					
				DISTRICT WIDE	190339	114157	C	PO Created by Req: 190409	40.00	N
					199-34-6499.00-999-999003					
								Check 013792 Total:	588.62	

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013793	09-18-2018	05627	STERLING ASSOCIATE	DISTRICT WIDE	900089	8805	C	ACADEMY WALKIE TALKIE	1,575.00	N
					198-11-6399.00-999-911000					
				DISTRICT WIDE	900090	8806	C	WALKIE TALKIE	525.00	N
					199-11-6399.43-999-923001					
								Check 013793 Total:	2,100.00	
013794	09-18-2018	35237	SUPPORTING SUCCES	DISTRICT WIDE	190241	2565	C	MICROPHONE SYSTEM	550.32	N
					224-11-6399.00-999-923000					
013795	09-18-2018	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	190331	7043	C	ART LETTER JACKET	45.00	N
					199-11-6399.06-001-911000					
013796	09-18-2018	00727	WYLIE E. CROSS COU	DISTRICT WIDE	190305	XC ENTRY FEE	C	XC ENTRY FEE	100.00	N
					199-36-6499.32-999-991001					
013797	09-19-2018	35255	NEW REUNION TITLE L	DISTRICT WIDE	900026	ESCROW	C	ESCROW DEPOSIT WILLO	5,000.00	N
					199-81-6619.00-999-999000					
013798	09-20-2018	00100	CITY OF MELISSA	DISTRICT WIDE	190427	MMS PERMIT	C	PO Created by Req: 190499	159.07	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190427	OPERATION	C	PO Created by Req: 190499	212.36	N
					199-51-6319.00-999-999000					
								Check 013798 Total:	371.43	
013799	09-21-2018	35115	TUGGER TRAILERS LL	DISTRICT WIDE	190483	7572	C	TRAILER	13,263.98	N
					199-34-6631.00-999-999000					
013800	09-25-2018	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	190406	100	C	LEGAL SERVICES	91.50	N
					199-41-6211.00-701-999000					
				SUPERINTENDENT	190406	2	C	LEGAL SERVICES	1,107.00	N
					199-41-6211.00-701-999000					
								Check 013800 Total:	1,198.50	
013801	09-25-2018	04356	HUDL	DISTRICT WIDE	190413	INV00340085	C	BASKETBALL ASSIST	1,150.00	N
					199-36-6499.30-999-991000					
013802	09-25-2018	01973	APPLE INC.	DISTRICT WIDE	190128	6756983073	C	APP-SPEECH	299.99	N
					224-11-6399.00-999-923000					
013803	09-25-2018	00106	ATMOS ENERGY	MELISSA RIDGE INT	190490	08/11-09/12	C	GAS	496.54	N
					199-51-6259.00-105-999000					
013804	09-25-2018	34316	BARBARA YARDLEY	DISTRICT WIDE	190448	2	C	CURRICULUM TRAINING	2,050.00	N
					255-13-6399.00-999-999000					
013805	09-25-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190392	PHH8334	C	SEPTE	2,890.00	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190276	PFL0235	C	ZONE CONTROLLER SWIT	1,520.02	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190222	PDZ8050	C	PARTS SEPTEMBER	80.03	N
					199-11-6639.53-999-999000					
				DISTRICT WIDE	190222	PFT3647	C	PARTS SEPTEMBER	251.10	N
					199-11-6639.53-999-999000					
								Check 013805 Total:	4,741.15	
013806	09-25-2018	35261	CHANLEY MITCHELL	DISTRICT WIDE	900035	VBALL 09/18	C	VOLLEYBALL 09/18	115.00	N
					199-36-6219.32-999-991000					
013807	09-25-2018	35232	CHARLES HUNTER	DISTRICT WIDE	900037	VBALL 09/18	C	VOLLEYBALL 09/18	130.00	N
					199-36-6219.32-999-991000					

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013808	09-25-2018	33884	CHRIS TYNER	DISTRICT WIDE	190312	REIMBURSEMENT 199-36-6411.32-999-991000	C	PROF MEMBERSHIP	40.00	N
013809	09-25-2018	33376	CLINTON L. TENNILL J	DISTRICT WIDE	900033	VBALL 09/17 199-36-6219.32-999-991000	C	VBALL 09/17	100.00	N
013810	09-25-2018	33847	EMORY DAIRY QUEEN	MELISSA HIGH SCH	190366	09132018 199-36-6412.30-001-991000	C	MEALS AFTER WHITEHOU	5,850.00	N
	10-17-2018			MELISSA HIGH SCH	190366	09132018 199-36-6412.30-001-991000	D	WROTE FOR TOO MUCH/R	-5,850.00	N
Check 013810 Total:									.00	
013811	09-25-2018	01485	DAVID HORMELL	MELISSA HIGH SCH	900030	FOOTBALL 09/06 199-36-6299.30-001-991000	C	FOOTBALL 09/06	130.00	N
013812	09-25-2018	34821	DERRICK ATCHISON	MELISSA HIGH SCH	900031	FOOTBALL 09/06 199-36-6299.30-001-991000	C	FOOTBALL 09/06	130.00	N
013813	09-25-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014	055735016 199-34-6311.00-999-999000	C	PO Created by Req: 190039	1,325.48	N
013814	09-25-2018	33823	DOUG'S CORNER, INC.	MELISSA HIGH SCH	190245	MHS GOLF CART 199-81-6629.00-001-999000	C	GOLF CART	6,730.00	N
013815	09-25-2018	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	190434	17127 199-34-6639.00-999-999000	C	PO Created by Req: 190506	315.00	N
013816	09-25-2018	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	190472	FBN3542956 199-34-6269.00-999-999000	C	PO Created by Req: 190544	6,535.44	N
013817	09-25-2018	34753	ERIC MCGINNIS	MELISSA HIGH SCH	900028	FOOTBALL 09/06 199-36-6299.30-001-991000	C	FOOTBALL 09/06	130.00	N
013818	09-25-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	190429	0124800-IN 199-51-6319.00-999-999000	C	PO Created by Req: 190501	125.35	N
013819	09-25-2018	00138	FOLLETT SCHOOL SO	DISTRICT WIDE	190218	1329454 199-11-6639.53-999-999000	C	LIBRARY SOFTWARE	6,087.24	N
				DISTRICT WIDE	190117	2295445B 410-11-6321.00-999-999000	C	ELA CLASSROOM TEXTS	489.04	N
Check 013819 Total:									6,576.28	
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

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013827	09-25-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190462	1326	C	PRESS BOX MEALS	841.75	N
					199-36-6499.36-999-991000					
013828	09-25-2018	34661	JERRELL D. CLEMMON	DISTRICT WIDE	190311	REIMBURSEMENT	C	PROF MEMBERSHIP	70.00	N
					199-36-6411.32-999-991000					
013829	09-25-2018	33741	JERREMY FENDER	MELISSA HIGH SCH	190363	06202018	C	Marching Band Tech	500.00	N
					199-36-6299.35-001-999000					
013830	09-25-2018	34210	JOHN DOLMAN	MELISSA HIGH SCH	900029	FOOTBALL 09/06	C	FOOTBALL 09/06	130.00	N
					199-36-6299.30-001-991000					
013831	09-25-2018	35179	JUSTIN MADRID	MELISSA HIGH SCH	190376	09172018	C	Colorguard	500.00	N
					199-36-6299.35-001-999000					
013832	09-25-2018	35259	KAY HUTSON	DISTRICT WIDE	900032	VBALL 09/18	C	VOLLEYBALL 09/18	130.00	N
					199-36-6219.32-999-991000					
013833	09-25-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190489	37137002	C	SUBS	51.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190489	37136998	C	SUBS	54.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190489	37137001	C	SUBS	54.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190489	37137000	C	SUBS	523.60	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190489	37136997	C	SUBS	108.80	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190489	37136999	C	SUBS	108.80	N
					199-11-6299.00-001-911000					
				MELISSA JR. HIGH	190489	37137005	C	SUBS	54.40	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190489	37137003	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190489	37137435	C	SUBS	105.40	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190489	37137004	C	SUBS	108.80	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190489	37137006	C	SUBS	108.80	N
					199-11-6299.00-101-911000					
				MELISSA RIDGE EL	190489	37136993	C	SUBS	102.00	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190489	37136996	C	SUBS	102.00	N
					199-11-6299.00-102-911000					
				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					

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				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					
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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					
				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					

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				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	
013847	09-25-2018	35241	PROSPER GOLF BOOS	DISTRICT WIDE	190455	FALL CLASSIC	C	GOLF ENTRY FEE	150.00	N
					199-36-6499.32-999-991001					
013848	09-25-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	190202	1076323	C	LIBRARY SUPPLIES	458.65	N
					199-12-6399.00-001-911000					
				FINANCE & OPERAT	190372	1228327	C	3" BINDERS	24.21	N
					199-53-6399.46-750-999000					
								Check 013848 Total:	482.86	
013849	09-25-2018	35257	RAINS ISD	DISTRICT WIDE	190463	FOOTBALL	C	FOOTBALL TICKET SALES	309.00	N
					199-36-6499.00-999-991000					
013850	09-25-2018	00410	RED RIVER TROPHY	SCHOOL BOARD	190418	32405	C	Board Badges	72.87	N
					199-41-6399.00-702-999000					
				FINANCE & OPERAT	190359	32415	C	WALL OF HONOR NAME P	33.12	N
					199-41-6499.47-750-999003					
								Check 013850 Total:	105.99	
013851	09-25-2018	01150	RICK GAGARIN	DISTRICT WIDE	190310	REIMBURSEMENT	C	PROF MEMBERSHIP	70.00	N
					199-36-6411.32-999-991000					
				DISTRICT WIDE	190420	WEIGH IN	C	WRESTLING WEIGH IN	11.00	N
					199-36-6499.32-999-991001					
								Check 013851 Total:	81.00	

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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
013861	09-25-2018	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	190496 199-51-6256.00-001-999000	18081241N	C	LONG DISTANCE	.37	N
				MELISSA JR. HIGH	190496 199-51-6256.00-101-999000	18081241N	C	LONG DISTANCE	1.93	N
				MELISSA RIDGE EL	190496 199-51-6256.00-102-999000	18081241N	C	LONG DISTANCE	1.15	N
				MELISSA RIDGE INT	190496 199-51-6256.00-105-999000	18081241N	C	LONG DISTANCE	.18	N
				DISTRICT WIDE	190496 199-51-6256.01-999-999000	18081241N	C	LONG DISTANCE	4.99	N
				DISTRICT WIDE	190496 199-51-6256.02-999-999000	18081241N	C	LONG DISTANCE	1.16	N
Check 013861 Total:									9.78	
013862	09-25-2018	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	190452 199-41-6239.00-750-999000	201808-15479	C	RECORD RETRIEVAL	41.00	N
013863	09-25-2018	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	190430 199-51-6319.00-999-999000	9089	C	PO Created by Req: 190502	69.50	N
				DISTRICT WIDE	190430 199-51-6319.00-999-999000	9106	C	PO Created by Req: 190502	83.76	N
				DISTRICT WIDE	190430 199-51-6319.00-999-999000	9108	C	PO Created by Req: 190502	125.70	N
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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
				MELISSA HIGH SCH	190517	2990359 199-51-6255.00-001-999000	C	WATER FOR MHS	484.83	N
				MELISSA HIGH SCH	190517	2993939 199-51-6255.00-001-999000	C	WATER FOR MHS	6,381.93	N
				MELISSA HIGH SCH	190517	2993979 199-51-6255.00-001-999000	C	WATER FOR MHS	6,032.97	N
Check 013871 Total:									23,690.39	
013872	09-28-2018	01727	ALERT SERVICES	DISTRICT WIDE	190492	5029435 199-36-6399.30-999-991000	C	SHOULDER BRACE	199.98	N
013873	09-28-2018	00106	ATMOS ENERGY	MELISSA HIGH SCH	900042	NEW ACCT. 199-51-6259.00-001-999000	C	MHS	243.93	N
013874	09-28-2018	34280	BRETT LITTLE	MELISSA HIGH SCH	900050	FBALL 09/20 199-36-6299.30-001-991000	C	FBALL 09/20	115.00	N
013875	09-28-2018	34171	BROWNINGS TROPHIE	SUPERINTENDENT	190512	87531 199-41-6499.02-701-999000	C	TOTY & VOTY NAME PLAT	32.50	N
				FINANCE & OPERAT	190511	87531 199-41-6499.47-750-999003	C	WALL OF HONOR ACRYLI	135.86	N
Check 013875 Total:									168.36	

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013876	09-28-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190394 199-11-6399.53-999-911000	PHK9089	C	SEPTEMBER RFP REPLEN	1,423.20	N
013877	09-28-2018	03950	CHAD ROLEN	MELISSA HIGH SCH	900053 199-36-6299.30-001-991000	FBALL 09/20	C	FBALL 09/20	115.00	N
013878	09-28-2018	35266	CHARLEY MCGEE	MELISSA HIGH SCH	900043 199-36-6299.30-001-991000	FBALL 09/20	C	FOOTBALL 09/20	115.00	N
013879	09-28-2018	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	190523 753-41-6499.00-750-999000	40570	C	CAS FIXED COST ANUAL	35,463.00	N
013880	09-28-2018	02690	COPYPRO	MELISSA RIDGE EL	190569 199-31-6399.00-102-911000	COUNSELOR	C	Counselor Posters	20.00	N
013881	09-28-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014 199-34-6311.00-999-999000	055741008	C	PO Created by Req: 190039	1,675.43	N
013882	09-28-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190532 199-51-6319.00-999-999000	TXMCK132909	C	PO Created by Req: 190610	120.65	N
013883	09-28-2018	35262	FITNESS MASTER, INC	DISTRICT WIDE	190525 199-36-6399.30-999-991000	0918-0112	C	SAFETY KEY FOR TREAD	23.78	N
013884	09-28-2018	04383	FRISCO ISD ATHLETIC	DISTRICT WIDE	190309 199-36-6499.32-999-991001	REDHAWK S/O	C	GOLF ENTRY FEE	215.00	N
013885	09-28-2018	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	190564 199-51-6257.00-001-999000	08/03-08/29	C	ELECTRIC	21,378.11	N
				MELISSA RIDGE EL	190564 199-51-6257.00-102-999000	07/29-08/29	C	ELECTRIC	7,245.66	N
				MELISSA RIDGE INT	190564 199-51-6257.00-105-999000	08/31-08/31	C	ELECTRIC	35.00	N
				DISTRICT WIDE	190564 199-51-6257.00-999-999000	08/06-08/29	C	ELECTRIC	913.98	N
								Check 013885 Total:	29,572.75	
013886	09-28-2018	02982	HOME DEPOT CREDIT	DISTRICT WIDE	190183 199-51-6319.00-999-999000	10818	C	PO Created by Req: 190253	86.39	N
				DISTRICT WIDE	190183 199-51-6319.00-999-999000	6973809	C	PO Created by Req: 190253	186.35	N
								Check 013886 Total:	272.74	
013887	09-28-2018	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	190257 199-36-6399.37-001-999000	05B26100	C	CHOIR MUSIC	199.49	N
013888	09-28-2018	02613	JACKIE WILKINS	MELISSA HIGH SCH	900044 199-36-6299.30-001-991000	FBALL 09/18	C	FBALL 09/18	120.00	N
013889	09-28-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190586 199-36-6499.36-999-991000	1329	C	PRESS BOX MEALS 9-20-1	388.50	N
013890	09-28-2018	34279	JOHN KRENEK	MELISSA HIGH SCH	900051 199-36-6299.30-001-991000	FBALL 09/20	C	FBALL 09/20	100.00	N
013891	09-28-2018	01041	JOHNSON BURKS SUP	DISTRICT WIDE	190432 199-51-6319.00-999-999000	1382104	C	PO Created by Req: 190504	154.95	N
013892	09-28-2018	34281	JOSEPH SWANNER	MELISSA HIGH SCH	900046 199-36-6299.30-001-991000	FBALL 09/19	C	FBALL 09/19	120.00	N

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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					
				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					

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013906	09-28-2018	01723	TONY MCLAIN	MELISSA HIGH SCH	900047	FBALL 09/18 199-36-6299.30-001-991000	C	FBALL 09/18	120.00	N
013907	09-28-2018	02384	TRANE	DISTRICT WIDE	190539	5051947 199-51-6499.00-999-999000	C	PO Created by Req: 190616	16.67	N
013908	09-28-2018	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	190543	045-236975 199-34-6639.00-999-999000	C	PO Created by Req: 190620	1,130.00	N
013909	09-28-2018	02667	WAIVER DEPARTMENT	DISTRICT WIDE	190456	WAIVER FEE 199-36-6499.32-999-991001	C	FEE WAIVER APP	100.00	N
013910	09-28-2018	34607	VAN BOATRIGHT	MELISSA HIGH SCH	900052	FBALL 09/20 199-36-6299.30-001-991000	C	FBALL 09/20	115.00	N
013911	09-28-2018	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	190508	E19-459639248 199-36-6499.35-001-999001	C	Colorguard Fees	335.00	N
013912	10-02-2018	35271	ARACELI OLIVIA	DISTRICT WIDE	900056	REIMBURSEMENT 198-11-6499.00-999-911000	C	ACADEMY REIMBURSEME	270.00	N
013913	10-03-2018	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	190624	46265 199-51-6299.00-999-999000	C	PO Created by Req: 190702	419.40	N
				DISTRICT WIDE	190624	46263 199-51-6299.00-999-999000	C	PO Created by Req: 190702	439.40	N
Check 013913 Total:									858.80	
013914	10-03-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190524	PKJ7326 199-11-6399.53-999-911000	C	SERVER GPU AND PARTS	1,097.67	N
				DISTRICT WIDE	190524	PJZ7850 199-11-6399.53-999-911000	C	SERVER GPU AND PARTS	393.80	N
Check 013914 Total:									1,491.47	
013915	10-03-2018	33725	CEV MULTIMEDIA, LTD	DISTRICT WIDE	190458	104766 410-11-6321.00-999-999000	C	SUPPLIES	5,750.00	N
013916	10-03-2018	01891	COLLIN COUNTY JJA	DISTRICT WIDE	190594	100 199-93-6492.00-999-928000	C	TITLE V	10,160.00	N
013917	10-03-2018	02690	COPYPRO	MELISSA RIDGE INT	190160	190160 199-11-6399.00-105-911000	C	NCE PARENT CONFEREN	50.10	N
				MELISSA RIDGE INT	190484	190484 199-23-6399.00-105-911000	C	NCE STUDENT REFERRAL	50.10	N
Check 013917 Total:									100.20	
013918	10-03-2018	02037	CRISIS PREVENTION I	DISTRICT WIDE	190398	CUS0164718 199-13-6399.43-999-923000	C	CPI BOOKLETS	144.00	N
013919	10-03-2018	04521	CROWN AWARDS	MELISSA HIGH SCH	190383	33699670 199-36-6399.11-001-911000	C	TROPHIES FOR CARD	252.38	N
013920	10-03-2018	35267	DEBORAH CRAWFORD	SUPERINTENDENT	190604	PER DIEM 199-41-6411.00-701-999000	C	Meals per diem	72.00	N
013921	10-03-2018	01903	DIRECT ENERGY	MELISSA JR. HIGH	190648	182670036045033 199-51-6257.00-101-999000	C	ELECTRIC	17,173.41	N
				DISTRICT WIDE	190648	182670036045033 199-51-6257.01-999-999000	C	ELECTRIC	1,722.75	N
				DISTRICT WIDE	190648	182670036045033 199-51-6257.02-999-999000	C	ELECTRIC	809.03	N
				DISTRICT WIDE	190648	182670036045033 199-51-6257.03-999-999000	C	ELECTRIC	3,091.65	N

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				DISTRICT WIDE	190648	182670036045033	C	ELECTRIC	4,036.87	N
					199-51-6257.04-999-999000					
								Check 013921 Total:	26,833.71	
013922	10-03-2018	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	190537	43-58325-01	C	PO Created by Req: 190614	124.11	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190641	43-58112-02	C	PO Created by Req: 190712	188.68	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190599	43-58325-02	C	PO Created by Req: 190670	144.70	N
					199-51-6319.00-999-999000					
								Check 013922 Total:	457.49	
013923	10-03-2018	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	190642	0125318-IN	C	PO Created by Req: 190713	1,037.25	N
					199-51-6319.00-999-999000					
013924	10-03-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190640	TXMCK133160	C	PO Created by Req: 190711	36.19	N
					199-51-6319.00-999-999000					
013925	10-03-2018	00138	FOLLETT SCHOOL SO	DISTRICT WIDE	190117	2295445C	C	ELA CLASSROOM TEXTS	2,200.68	N
					410-11-6321.00-999-999000					
013926	10-03-2018	34235	TREY GRAHAM	MELISSA HIGH SCH	190639	PLAY BY PLAY	C	PLAY BY PLAY	400.00	N
					199-36-6299.30-001-991000					
013927	10-03-2018	04383	FRISCO ISD ATHLETIC	DISTRICT WIDE	190596	WOLVERINE INT.	C	WRESTLING ENTRY	150.00	N
					199-36-6499.32-999-991001					
013928	10-03-2018	02901	GALE A CENGAGE LEA	MELISSA HIGH SCH	190533	519361	C	RENEW SUBSCRI/TESTIN	1,517.04	N
					199-11-6399.00-001-931000					
013929	10-03-2018	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	190119	954021349	C	SAXON PHONICS K-1	1,815.35	N
					410-11-6321.00-999-999000					
				DISTRICT WIDE	190119	954021348	C	SAXON PHONICS K-1	6,562.40	N
					410-11-6321.00-999-999000					
								Check 013929 Total:	8,377.75	
013930	10-03-2018	34894	HOWARD TECHNOLO	DISTRICT WIDE	190574	18-000349797	C	NCE/MHS BACKUPS	5,357.86	N
					695-81-6639.03-999-999000					
				DISTRICT WIDE	190574	18-000349797	C	NCE/MHS BACKUPS	10,018.00	N
					695-81-6639.11-999-999000					
								Check 013930 Total:	15,375.86	
013931	10-03-2018	04952	INGRAM LIBRARY SER	DISTRICT WIDE	190460	36647045	C	ENVIRONMENTAL SCIENC	501.07	N
					410-11-6321.00-999-999000					
013932	10-03-2018	04647	JASON'S DELI	MELISSA HIGH SCH	190626	180928050060018	C	CHEER COACHES MEALS	15.00	N
					199-36-6411.34-001-999000					
				MELISSA HIGH SCH	190625	180928050060018	C	CHEER ADDITIONAL MEAL	10.00	N
					199-36-6412.34-001-999000					
				MELISSA HIGH SCH	190589	180928050060018	C	CHEER SANDWICH BOXE	175.00	N
					199-36-6412.34-001-999000					
								Check 013932 Total:	200.00	
013933	10-03-2018	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	190503	WINTER CLASSIC	C	TOURN SOFTWARE WINT	45.00	N
					199-36-6499.11-001-999000					
				MELISSA HIGH SCH	190504	AUTUMN	C	TOURN SOFTWARE FOR A	425.00	N
					199-36-6499.11-001-999000					
								Check 013933 Total:	470.00	

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013934	10-03-2018	00874	KENNETH L. MAUN TA	DISTRICT WIDE	190637	BUS 25	C	PO Created by Req: 190708	22.00	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	190637	BUS 26	C	PO Created by Req: 190708	22.00	N
					199-34-6499.00-999-999002					
Check 013934 Total:									44.00	
013935	10-03-2018	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	190175	418835	C	Colorguard Silks	534.99	N
					199-36-6399.35-001-999000					
013936	10-03-2018	35130	MCKINNEY FIREARMS	DISTRICT WIDE	190638	08/09-08/10	C	CC TRAINING	500.00	N
					199-52-6299.52-999-999000					
013937	10-03-2018	00559	MELISSA ISD	SCHOOL BOARD	190563	BOARD MEETING	C	board mtg dinner	440.00	N
					199-41-6499.00-702-999000					
013938	10-03-2018	04083	NSDA	MELISSA HIGH SCH	190502	21884	C	NSDA MEMBERSHIP 2018-	68.00	N
					199-36-6499.11-001-999000					
013939	10-03-2018	00110	OFFICE DEPOT	MELISSA RIDGE EL	190477	207952171001	C	Supplies	15.38	N
					199-11-6399.00-102-911000					
				MELISSA RIDGE EL	190477	207952172001	C	Supplies	19.50	N
					199-11-6399.00-102-911000					
				MELISSA RIDGE EL	190477	207951392001	C	Supplies	138.77	N
					199-11-6399.00-102-911000					
				MELISSA JR. HIGH	900055	206193261001	C	PO 190302	20.54	N
					199-11-6399.01-101-911000					
Check 013939 Total:									194.19	
013940	10-03-2018	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	190528	H-0052321	C	ONLINE BOOK SERVICE	4,500.00	N
					199-12-6649.00-001-911000					
013941	10-03-2018	35083	POCKET NURSE ENTE	MELISSA HIGH SCH	900057	1066757-3	C	183770	133.00	N
					199-11-6399.01-001-922000					
013942	10-03-2018	35238	POLICE AND SHERIFF	DISTRICT WIDE	190273	110976	C	ID CARDS	62.90	N
					199-52-6399.00-999-999000					
013943	10-03-2018	34745	PRECISION DELTA CO	DISTRICT WIDE	190315	12840	C	AMMO	248.18	N
					199-52-6399.52-999-999000					
				DISTRICT WIDE	190315	12784	C	AMMO	2,287.44	N
					199-52-6399.52-999-999000					
Check 013943 Total:									2,535.62	
013944	10-03-2018	05629	PRIORITY PUBLIC SAF		190195	10252	Y	POLICE UNIFORMS	1,433.92	N
					199-52-6399.00-999-999000					
					190195	3562	Y	POLICE UNIFORMS	217.95	N
					199-52-6399.00-999-999000					
Check 013944 Total:									1,651.87	
013945	10-03-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	190471	1342891	C	OFFICE SUPPLIES/TONER	236.15	N
					199-11-6399.00-001-911000					
				MELISSA HIGH SCH	190368	1228202	C	W. LANG/PENCIL SHARPE	37.28	N
					199-11-6399.12-001-911000					
Check 013945 Total:									273.43	
013946	10-03-2018	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	190447	192006	C	PO Created by Req: 190519	335.65	N
					199-51-6319.02-999-999000					
013947	10-03-2018	02338	SPRINT	DISTRICT WIDE	190597	135546173-086	C	WALKIES	261.38	N
					199-51-6256.02-999-999000					

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013948	10-03-2018	02940	SUPPLYWORKS	DISTRICT WIDE	190643	455433599	C	PO Created by Req: 190714	55.40	N
					199-51-6319.01-999-999000					
				DISTRICT WIDE	190644	454176736	C	PO Created by Req: 190715	3,995.00	N
					199-51-6319.01-999-999000					
				DISTRICT WIDE	190643	455796177	C	PO Created by Req: 190714	482.88	N
					199-51-6319.01-999-999000					
								Check 013948 Total:	4,533.28	
013949	10-03-2018	02301	TEXAS ASSOCIATION	MELISSA HIGH SCH	190168	36485	C	TASSP PRINCIPAL/ASST P	120.00	N
					199-23-6495.00-001-999000					
				MELISSA HIGH SCH	190168	36485	C	TASSP PRINCIPAL/ASST P	120.00	N
					199-23-6499.00-001-999000					
				MELISSA HIGH SCH	190168	32756	C	TASSP PRINCIPAL/ASST P	240.00	N
					199-23-6499.00-001-999000					
				MELISSA HIGH SCH	190168	36486	C	TASSP PRINCIPAL/ASST P	240.00	N
					199-23-6499.00-001-999000					
								Check 013949 Total:	720.00	
013950	10-03-2018	05417	TEXAS LIBRARY ASSO	MELISSA JR. HIGH	190425	887	C	conference/membership	250.00	N
					199-12-6411.00-101-911000					
013951	10-03-2018	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	190550	20181160	C	UIL FTA &NFHS MEMBERS	180.00	N
					199-36-6499.11-001-999000					
013952	10-03-2018	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	190645	53814	C	PO Created by Req: 190716	186.00	N
					199-51-6249.51-999-999000					
013953	10-03-2018	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	190616	E19-482956151	C	Indoor Drumline	410.00	N
					199-36-6499.35-001-999001					
013954	10-03-2018	35263	WYLIE HIGH SCHOOL	MELISSA HIGH SCH	190506	TFA TOURNY	C	ENTRIES/WYLIE TFA TOU	1,410.00	N
					199-36-6499.11-001-999000					
013955	10-05-2018	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	190634	100	C	CONTRACT	1,920.00	N
					224-11-6219.00-999-923000					
013956	10-05-2018	34316	BARBARA YARDLEY	DISTRICT WIDE	190693	10042018	C	CURRICULUM DEVELOPM	675.00	N
					255-13-6399.00-999-999000					
013957	10-05-2018	05352	BRENT WILSON	MELISSA HIGH SCH	900066	FBALL 09/27	C	FOOTBALL 09/27	130.00	N
					199-36-6299.30-001-991000					
013958	10-05-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190482	903222170	C	BASKETBALL	892.00	N
					199-36-6399.30-001-991000					
013959	10-05-2018	34012	CARRIE JOHNSON	DISTRICT WIDE	190633	09/01-09/30	C	CONTRACT	550.00	N
					224-11-6219.00-999-923000					
013960	10-05-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190600	PHJ7475	C	1 MONTH ADOBE	250.00	N
					199-11-6399.53-999-911000					
013961	10-05-2018	00100	CITY OF MELISSA	MELISSA HIGH SCH	190652	2990359	C	WATER	922.00	N
					199-51-6255.00-001-999000					
				MELISSA HIGH SCH	190652	2993919	C	WATER	3,242.44	N
					199-51-6255.00-001-999000					
				MELISSA HIGH SCH	190652	2990399	C	WATER	566.78	N
					199-51-6255.00-001-999000					
				MELISSA HIGH SCH	190652	2993979	C	WATER	3,168.83	N
					199-51-6255.00-001-999000					
				MELISSA HIGH SCH	190652	2993939	C	WATER	3,186.98	N
					199-51-6255.00-001-999000					

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				MELISSA JR. HIGH	190652	2074614	C	WATER	445.25	N
					199-51-6255.00-101-999001					
				MELISSA JR. HIGH	190652	2060174	C	WATER	289.42	N
					199-51-6255.00-101-999001					
				MELISSA JR. HIGH	190652	2060124	C	WATER	1,021.55	N
					199-51-6255.00-101-999001					
				MELISSA JR. HIGH	190652	2060164	C	WATER	583.88	N
					199-51-6255.00-101-999001					
				MELISSA JR. HIGH	190652	2074224	C	WATER	404.89	N
					199-51-6255.00-101-999001					
				MELISSA JR. HIGH	190652	2059704	C	WATER	449.93	N
					199-51-6255.00-101-999001					
				MELISSA RIDGE EL	190652	2066414	C	WATER	1,593.10	N
					199-51-6255.00-102-999000					
				MELISSA RIDGE EL	190652	2066324	C	WATER	2,691.50	N
					199-51-6255.00-102-999000					
				MELISSA RIDGE EL	190652	2066394	C	WATER	1,867.97	N
					199-51-6255.00-102-999000					
				MELISSA RIDGE EL	190652	2066434	C	WATER	395.99	N
					199-51-6255.00-102-999000					
				DISTRICT WIDE	190652	2616359	C	WATER	127.72	N
					199-51-6255.00-999-999000					
				DISTRICT WIDE	190652	2059894	C	WATER	69.72	N
					199-51-6255.01-999-999000					
				DISTRICT WIDE	190652	2060094	C	WATER	3,749.22	N
					199-51-6255.01-999-999000					
				DISTRICT WIDE	190652	2067184	C	WATER	446.07	N
					199-51-6255.02-999-999000					
				DISTRICT WIDE	190652	2073894	C	WATER	438.17	N
					199-51-6255.03-999-999000					
				DISTRICT WIDE	190652	2073904	C	WATER	398.37	N
					199-51-6255.03-999-999000					
				DISTRICT WIDE	190652	2061234	C	WATER	397.22	N
					199-51-6255.04-999-999000					
				DISTRICT WIDE	190652	2060234	C	WATER	216.66	N
					199-51-6255.04-999-999000					
				DISTRICT WIDE	190652	2059944	C	WATER	216.78	N
					199-51-6255.04-999-999000					
								Check 013961 Total:	26,890.44	
013962	10-05-2018	02037	CRISIS PREVENTION I	DISTRICT WIDE	190126	CUS0163183	C	CPI TRAINER	879.00	N
					199-13-6399.43-999-923000					
013963	10-05-2018	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	190549	DSMHSMTA22	C	ENROLL FEES/MHS HOW	250.00	N
					199-36-6499.10-001-999000					
013964	10-05-2018	35156	ETC LITE, LLC.	FINANCE & OPERAT	190665	4359	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-999000					
013965	10-05-2018	00178	FREY SCIENTIFIC	MELISSA HIGH SCH	900062	202501613414	C	PO 183835	132.62	N
					199-81-6629.00-001-999000					
013966	10-05-2018	04383	FRISCO ISD	DISTRICT WIDE	190595	COYOTE CLASSIC	C	WRESTLING ENTRY	150.00	N
					199-36-6499.32-999-991001					

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013967	10-05-2018	05191	JESSICA MEDARIS	DISTRICT WIDE	190571	001 224-11-6219.00-999-923000	C	SPED SERVICES	5,895.00	N
013968	10-05-2018	34734	KELLI TERZIAN	DISTRICT WIDE	190631	09/27/2018 224-11-6219.00-999-923000	C	CONTRACT	1,400.00	N
013969	10-05-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190662	38144170 199-11-6299.00-001-911000	C	SUBS	88.40	N
				MELISSA HIGH SCH	190662	38144171 199-11-6299.00-001-911000	C	SUBS	88.40	N
				MELISSA HIGH SCH	190662	38144175 199-11-6299.00-001-911000	C	SUBS	88.40	N
				MELISSA HIGH SCH	190662	38144176 199-11-6299.00-001-911000	C	SUBS	102.00	N
				MELISSA HIGH SCH	190662	38144174 199-11-6299.00-001-911000	C	SUBS	544.00	N
				MELISSA HIGH SCH	190662	38144173 199-11-6299.00-001-911000	C	SUBS	523.60	N
				MELISSA HIGH SCH	190662	38144172 199-11-6299.00-001-911000	C	SUBS	108.80	N
				MELISSA JR. HIGH	190662	38144177 199-11-6299.00-101-911000	C	SUBS	102.00	N
				MELISSA JR. HIGH	190662	38144178 199-11-6299.00-101-911000	C	SUBS	102.00	N
				MELISSA JR. HIGH	190662	38144180 199-11-6299.00-101-911000	C	SUBS	102.00	N
				MELISSA JR. HIGH	190662	38144613 199-11-6299.00-101-911000	C	SUBS	197.20	N
				MELISSA JR. HIGH	190662	38144179 199-11-6299.00-101-911000	C	SUBS	108.80	N
				MELISSA RIDGE EL	190662	38144165 199-11-6299.00-102-911000	C	SUBS	54.40	N
				MELISSA RIDGE EL	190662	38144166 199-11-6299.00-102-911000	C	SUBS	102.00	N
				MELISSA RIDGE EL	190662	38144167 199-11-6299.00-102-911000	C	SUBS	102.00	N
				MELISSA RIDGE EL	190662	38144164 199-11-6299.00-102-911000	C	SUBS	204.00	N
				MELISSA RIDGE EL	190662	38144168 199-11-6299.00-102-911000	C	SUBS	204.00	N
				MELISSA RIDGE EL	190662	38144169 199-11-6299.00-102-911000	C	SUBS	108.80	N
				MELISSA RIDGE INT	190662	38144182 199-11-6299.00-105-911000	C	SUBS	54.40	N
				MELISSA RIDGE INT	190662	38144183 199-11-6299.00-105-911000	C	SUBS	102.00	N
				MELISSA RIDGE INT	190662	38144181 199-11-6299.00-105-911000	C	SUBS	204.00	N
				MELISSA RIDGE INT	190662	38144184 199-11-6299.00-105-911000	C	SUBS	319.60	N
				MELISSA RIDGE INT	190662	38144614 199-11-6299.00-105-911000	C	SUBS	344.87	N

Check 013969 Total: 3,955.67

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013970	10-05-2018	35278	KYLE PHELPS	MELISSA HIGH SCH	900063 199-36-6299.30-001-991000	FBALL 09/25	C	FOOTBALL 09/25	120.00	N
013971	10-05-2018	00152	LAKESHORE LEARNIN	DISTRICT WIDE	190487 224-11-6399.00-999-923000	4557910918	C	SPED SERVICES	490.20	N
013972	10-05-2018	35221	LAURA AUSTIN	DISTRICT WIDE	190610 224-11-6219.00-999-923000	09/13-09/27	C	SPEECH THERAPY	926.25	N
013973	10-05-2018	04044	LONE STAR FURNISHI	DISTRICT WIDE	900085 695-81-6639.11-999-999000	20180813	C	MHS FURNITURE	25,450.54	N
				DISTRICT WIDE	900084 695-81-6639.11-999-999000	20180798	C	REMAINING FF&E BILLS M	70,468.72	N
				DISTRICT WIDE	695-81-6639.11-999-999000	20180501	M	CREDIT	-727.95	N
								Check 013973 Total:	95,191.31	
013974	10-05-2018	00160	MCGRAW-HILL	DISTRICT WIDE	190459 410-11-6321.00-999-999000	105471060001	C	ELEMENTARY STATS	5,051.13	N
				DISTRICT WIDE	190362 410-11-6321.00-999-999000	105474929001	C	MATH SUPPLES	3,955.73	N
								Check 013974 Total:	9,006.86	
013975	10-05-2018	04426	MSB	DISTRICT WIDE	190661 199-11-6299.43-999-923000	97716	C	MEDICAID	9.01	N
013976	10-05-2018	02251	MUSIC THERAPY SER	DISTRICT WIDE	190520 224-11-6219.00-999-923000	1740	C	SPED SERVICES	280.00	N
013977	10-05-2018	05605	NORTH TEXAS TRAIL	FINANCE & OPERAT	900058 199-53-6399.46-750-999000	41377	C	COUPLING	314.49	N
013978	10-05-2018	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	900064 199-36-6299.30-001-991000	FBALL 09/27	C	FOOTBALL 09/27	130.00	N
013979	10-05-2018	00545	NCS PEARSON, INC.	DISTRICT WIDE	190572 199-11-6339.43-999-923000	11818880	C	SPED	550.00	N
013980	10-05-2018	34745	PRECISION DELTA CO	DISTRICT WIDE	900061 199-52-6399.52-999-999000	12893	C	PO 190315	226.04	N
013981	10-05-2018	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	190195 199-52-6399.00-999-999000	10311	C	POLICE UNIFORMS	177.00	N
013982	10-05-2018	01053	PRO-ED	DISTRICT WIDE	190329 199-11-6339.43-999-923000	2733423	C	TEST KIT	317.90	N
013983	10-05-2018	04077	BLINCO, LLC	MELISSA RIDGE INT	190619 199-13-6499.00-105-911000	119428	C	INK REPLACEMENT	50.00	N
013984	10-05-2018	05435	RESILITE SPORTS PR	MELISSA HIGH SCH	190421 199-36-6399.32-001-991000	1MV002183	C	WRESTLING EQUIP	433.57	N
013985	10-05-2018	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	900027 198-11-6399.00-999-911000	004350	C	ACADEMY SNACKS	87.24	N
				DISTRICT WIDE	900027 198-11-6399.00-999-911000	004461	C	ACADEMY SNACKS	427.86	N
				DISTRICT WIDE	900027 198-11-6399.00-999-911000	004461	C	ACADEMY SNACKS	460.88	N
				DISTRICT WIDE	190335 199-21-6399.43-999-923001	006593	C	SPED SNACKS	89.83	N
				DISTRICT WIDE	900009 199-34-6499.00-999-999002	009115	C	PO Created by Req: 190034	44.89	N

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				MELISSA HIGH SCH	190352	001620	C	Meals	166.03	N
					199-36-6412.35-001-999000					
				MELISSA HIGH SCH	190352	000616	C	Meals	227.16	N
					199-36-6412.35-001-999000					
				MELISSA HIGH SCH	190352	003882	C	Meals	149.22	N
					199-36-6412.35-001-999000					
				DISTRICT WIDE	900022		C	SUPPLIES FOR PRESS BO	35.76	N
					199-36-6499.36-999-991000					
				DISTRICT WIDE	190145	008098	C	PRESS BOX SUPPLIES	110.68	N
					199-36-6499.36-999-991000					
				DISTRICT WIDE	900022	005483	C	SUPPLIES FOR PRESS BO	348.99	N
					199-36-6499.36-999-991000					
				DISTRICT WIDE	190285	001679	C	PO Created by Req: 190356	75.36	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190180	005297	C	PO Created by Req: 190250	1,499.40	N
					199-51-6319.00-999-999000					
				FINANCE & OPERAT	900032	009559	C	kitchen supplies	323.20	N
					199-53-6499.46-750-999002					
				DISTRICT WIDE	900068	999999	C	MEMBERSHIP FEES	275.00	N
					199-53-6499.46-999-999000					
								Check 013985 Total:	4,321.50	
013986	10-05-2018	03955	SEAN GRIFFIN	MELISSA HIGH SCH	900067	FBALL 09/25	C	FOOTBALL 09/25	120.00	N
					199-36-6299.30-001-991000					
				MELISSA HIGH SCH	900067	FBALL 09/27	C	FOOTBALL 09/27	130.00	N
					199-36-6299.30-001-991000					
								Check 013986 Total:	250.00	
013987	10-05-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	190674	114933	C	PO Created by Req: 190742	499.03	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	190674	114932	C	PO Created by Req: 190742	439.19	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	190677	114948	C	PO Created by Req: 190745	354.41	N
					199-34-6249.00-999-999002					
								Check 013987 Total:	1,292.63	
013988	10-05-2018	00897	TEXAS DEPT OF LICEN	DISTRICT WIDE	190655	ELBI#42332	C	PO Created by Req: 190727	20.00	N
					199-51-6499.03-999-999000					
	10-11-2018			DISTRICT WIDE	190655	ELBI#42332	D	stopped payment	-20.00	N
					199-51-6499.03-999-999000					
								Check 013988 Total:	.00	
013989	10-05-2018	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	190670	3004174486	C	PO Created by Req: 190748	201.86	N
					199-51-6249.00-999-999000					
013990	10-05-2018	01723	TONY MCLAIN	MELISSA HIGH SCH	900065	FBALL 09/27	C	FOOTBALL 09/27	130.00	N
					199-36-6299.30-001-991000					
013991	10-05-2018	04722	DAIRY QUEEN	MELISSA HIGH SCH	190649	PARIS VARSITY	C	MEALS AFTER PARIS	490.00	N
					199-36-6412.30-001-991000					
013992	10-04-2018	35189	AQUILLA ENVIRONME	DISTRICT WIDE	190681	8709997	C	LED LIGHTING	7,042.67	N
					199-51-6257.00-999-999001					
013993	10-10-2018	02667	WAIVER DEPARTMENT	MELISSA HIGH SCH	190684	JEROME	C	JEROME SPENCER WAIVE	100.00	N
					199-36-6499.30-001-991000					

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013994	10-10-2018	00550	A T & T	MELISSA JR. HIGH	190720	1242	C	MMS LAST PHONE LINES	582.14	N
						199-51-6256.00-101-999000				
				MELISSA JR. HIGH	190720	1242	C	MMS LAST PHONE LINES	311.61	N
						199-51-6256.00-101-999000				
Check 013994 Total:									893.75	
013995	10-10-2018	00945	BIG BROTHERS PEST	DISTRICT WIDE	190680	12704	C	PEST CONTROL	2,125.00	N
						199-51-6249.51-999-999000				
013996	10-10-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190605	PKS7961	C	TEACHER MACHINE BAGS	743.40	N
						199-11-6399.53-999-911000				
				DISTRICT WIDE	190524	PKK5266	C	SERVER GPU AND PARTS	510.52	N
						199-11-6399.53-999-911000				
				DISTRICT WIDE	190222	PKQ7459	C	PARTS SEPTEMBER	322.11	N
						199-11-6639.53-999-999000				
Check 013996 Total:									1,576.03	
013997	10-10-2018	00100	CITY OF MELISSA	MELISSA HIGH SCH	190708	2990369	C	WATER	592.04	N
						199-51-6255.00-001-999000				
				MELISSA HIGH SCH	190708	2990329	C	WATER	411.09	N
						199-51-6255.00-001-999000				
				MELISSA HIGH SCH	190708	2990379	C	WATER	1,631.20	N
						199-51-6255.00-001-999000				
				MELISSA JR. HIGH	190708	2060134	C	WATER	1,858.62	N
						199-51-6255.00-101-999001				
				MELISSA JR. HIGH	190708	2060144	C	WATER	237.89	N
						199-51-6255.00-101-999001				
				MELISSA RIDGE INT	190708	2990319	C	WATER	912.58	N
						199-51-6255.00-105-999000				
				MELISSA RIDGE INT	190708	2990299	C	WATER	216.65	N
						199-51-6255.00-105-999000				
				MELISSA RIDGE INT	190708	2990649	C	WATER	2,163.84	N
						199-51-6255.00-105-999000				
				MELISSA RIDGE INT	190708	2990289	C	WATER	4,586.95	N
						199-51-6255.00-105-999000				
				MELISSA RIDGE INT	190708	2990309	C	WATER	395.99	N
						199-51-6255.00-105-999000				
				DISTRICT WIDE	190708	2059934	C	WATER	68.58	N
						199-51-6255.01-999-999000				
				DISTRICT WIDE	190717	2061224	C	WATER	973.62	N
						199-51-6255.04-999-999000				
Check 013997 Total:									14,049.05	
013998	10-10-2018	05434	COGENT COMMUNICA	DISTRICT WIDE	190702	08/21-09/20	C	INTERNET	2,822.40	N
						199-53-6249.53-999-999000				
013999	10-10-2018	35288	DARREN SMITH	DISTRICT WIDE	900078	VBALL 10/01	C	VOLLEYBALL 10/01	100.00	N
						199-36-6219.32-999-991000				
014000	10-10-2018	01903	DIRECT ENERGY	DISTRICT WIDE	190691	182710036095012	C	GUARD LIGHTS	32.16	N
						199-51-6257.02-999-999000				
014001	10-10-2018	35289	DONALD CONYERS	DISTRICT WIDE	900080	VBALL 09/21	C	VOLLEYBALL 09/21	130.00	N
						199-36-6219.32-999-991000				
014002	10-10-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	190682	055753002	C	PO Created by Req: 190758	1,552.21	N
						199-34-6311.00-999-999000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
014003	10-10-2018	34238	DUDE'S INCORPORAT	MELISSA HIGH SCH	190710 199-36-6249.35-001-999000	10.3.18.01	C	Speaker Repair	66.80	N
014004	10-10-2018	34436	EMILY CHAPMAN	FINANCE & OPERAT	190718 199-41-6411.46-750-999000	PER DIEM	C	per diem	72.00	N
014005	10-10-2018	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	190726 199-34-6269.00-999-999000	2611	C	PO Created by Req: 190798	6,526.03	N
				DISTRICT WIDE	190726 199-34-6499.00-999-999001	2611	C	PO Created by Req: 190798	26.26	N
Check 014005 Total:									6,552.29	
014006	10-10-2018	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	190534 199-51-6319.00-999-999000	47325027	C	PO Created by Req: 190611	43.00	N
014007	10-10-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190685 199-51-6319.00-999-999000	TXMCK133289	C	PO Created by Req: 190761	55.99	N
014008	10-10-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190707 199-36-6399.35-001-999000	027850	C	PO Created by Req: 190781	1,170.00	N
014009	10-10-2018	35287	GARY ADAMS JR.	DISTRICT WIDE	900077 199-36-6219.32-999-991000	VBALL 10/01	C	VOLLEYBALL 10/01	100.00	N
014010	10-10-2018	04759	GEORGE TURNER	DISTRICT WIDE	900073 199-36-6219.32-999-991000	VBALL 09/21	C	VOLLEYBALL 09/21	130.00	N
014011	10-10-2018	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	190351 199-36-6399.35-001-999000	4563386	C	Band Supplies	80.55	N
				MELISSA HIGH SCH	190351 199-36-6399.35-001-999000	2011399	C	Band Supplies	348.22	N
				MELISSA HIGH SCH	190451 199-36-6399.35-001-999000	5594352	C	Props	120.39	N
				MELISSA HIGH SCH	4180378 199-36-6399.35-001-999000		M	CREDIT	-6.14	N
				DISTRICT WIDE	190349 199-36-6499.30-999-991000	6022117	C	TUBS FOR STORAGE	143.64	N
Check 014011 Total:									686.66	
014012	10-10-2018	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	190729 199-81-6629.00-001-999000	80173	C	WALL WRAP FOR MS	807.00	N
014013	10-10-2018	33855	ISRAEL GONZALEZ	DISTRICT WIDE	900072 199-36-6219.32-999-991000	VBALL 10/01	C	VOLLEYBALL 10/01	100.00	N
014014	10-10-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190723 199-36-6499.36-999-991000	1330	C	LUNCH FOR PRESENTATI	241.57	N
014015	10-10-2018	01041	JOHNSON BURKS SUP	DISTRICT WIDE	190536 199-51-6319.00-999-999000	1382244	C	PO Created by Req: 190613	82.50	N
014016	10-10-2018	35272	KAREN GRACY	FINANCE & OPERAT	190697 199-41-6411.46-750-999000	PER DIEM	C	per diem	72.00	N
014017	10-10-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190706 199-11-6299.00-001-911000	39146670	C	SUBS	51.00	N
				MELISSA HIGH SCH	190706 199-11-6299.00-001-911000	39146683	C	SUBS	51.00	N
				MELISSA HIGH SCH	190706 199-11-6299.00-001-911000	39147069	C	SUBS	95.20	N
				MELISSA HIGH SCH	190706 199-11-6299.00-001-911000	39146664	C	SUBS	54.40	N

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				MELISSA HIGH SCH	190706	39146666	C	SUBS	88.40	N
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				MELISSA HIGH SCH	190706	39146679	C	SUBS	88.40	N
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				MELISSA HIGH SCH	190706	39146665	C	SUBS	102.00	N
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				MELISSA HIGH SCH	190706	39146668	C	SUBS	102.00	N
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				MELISSA HIGH SCH	190706	39146673	C	SUBS	102.00	N
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				MELISSA HIGH SCH	190706	39146680	C	SUBS	102.00	N
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				MELISSA HIGH SCH	190706	39146682	C	SUBS	102.00	N
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				MELISSA HIGH SCH	190706	39146681	C	SUBS	435.20	N
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				MELISSA HIGH SCH	190706	39146667	C	SUBS	108.80	N
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				MELISSA HIGH SCH	190706	39146674	C	SUBS	108.80	N
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				MELISSA HIGH SCH	190706	39146675	C	SUBS	108.80	N
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				MELISSA HIGH SCH	190706	39146676	C	SUBS	108.80	N
					199-11-6299.00-001-911000					
				MELISSA JR. HIGH	190706	39147073	C	SUBS	54.40	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190706	39146688	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190706	39146689	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190706	39146690	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190706	39147072	C	SUBS	102.00	N
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				MELISSA JR. HIGH	190706	39146686	C	SUBS	204.00	N
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				MELISSA JR. HIGH	190706	39146687	C	SUBS	217.60	N
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				MELISSA JR. HIGH	190706	39146684	C	SUBS	108.80	N
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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				MELISSA RIDGE EL	190706	39146659	C	SUBS	54.40	N
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				MELISSA RIDGE EL	190706	39146661	C	SUBS	102.00	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190706	39146660	C	SUBS	510.00	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190706	39146657	C	SUBS	108.80	N
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				MELISSA RIDGE EL	190706	39146658	C	SUBS	108.80	N
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				MELISSA RIDGE EL	190706	39146662	C	SUBS	108.80	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE INT	190706	39146695	C	SUBS	51.00	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190706	39147074	C	SUBS	54.40	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190706	39146691	C	SUBS	102.00	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190706	39146694	C	SUBS	102.00	N
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				MELISSA RIDGE INT	190706	39146692	C	SUBS	204.00	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190706	39147076	C	SUBS	442.15	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190706	39147075	C	SUBS	105.20	N
					199-11-6299.00-105-911000					
				MELISSA RIDGE INT	190706	39146693	C	SUBS	108.80	N
					199-11-6299.00-105-911000					
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014018	10-10-2018	35217	LILLY CARRENO	DISTRICT WIDE	900069	VBALL 09/28	C	VOLLEYBALL 09/28	115.00	N
					199-36-6219.32-999-991000					
014019	10-10-2018	34466	MANUEL AVILA	FINANCE & OPERAT	190698	PER DIEM	C	per diem	72.00	N
					199-41-6411.46-750-999000					
014020	10-10-2018	35286	MICHELLE ADAMS	DISTRICT WIDE	900076	VBALL 10/01	C	VOLLEYBALL 10/01	100.00	N
					199-36-6219.32-999-991000					
014021	10-10-2018	35285	NGUYEN NGOC	DISTRICT WIDE	900075	VBALL 09/28	C	VOLLEYBALL 09/28	130.00	N
					199-36-6219.32-999-991000					
014022	10-10-2018	04288	PARIS ISD	DISTRICT WIDE	190700	TICKET SALES	C	FOOTBALL TICKET SALES	257.00	N
					199-36-6499.00-999-991000					
014023	10-10-2018	04518	PIONEER MFG. CO./PI	DISTRICT WIDE	190556	INV698404	C	DISINFECTANT	687.45	N
					199-36-6499.30-999-991000					
014024	10-10-2018	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	190690	408995	C	SANITATION	1,027.69	N
					199-51-6258.00-001-999000					
				MELISSA JR. HIGH	190690	359122	C	SANITATION	995.11	N
					199-51-6258.00-101-999000					
				MELISSA RIDGE EL	190690	359737	C	SANITATION	648.46	N
					199-51-6258.00-102-999000					

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					199-51-6258.00-105-999000					
				DISTRICT WIDE	190690	359121	C	SANITATION	294.19	N
					199-51-6258.00-999-999000					
				DISTRICT WIDE	190690	360426	C	SANITATION	294.19	N
					199-51-6258.02-999-999000					
				DISTRICT WIDE	190690	359120	C	SANITATION	648.46	N
					199-51-6258.03-999-999000					
				DISTRICT WIDE	190690	359949	C	SANITATION	324.23	N
					199-51-6258.04-999-999000					
								Check 014024 Total:	4,902.02	
014025	10-10-2018	00085	QUILL CORPORATION	FINANCE & OPERAT	190588	1522099	C	OFFICE SUPPLIES	92.24	N
					199-53-6399.46-750-999000					
				FINANCE & OPERAT	190588	1563258	C	OFFICE SUPPLIES	28.47	N
					199-53-6399.46-750-999000					
								Check 014025 Total:	120.71	
014026	10-10-2018	02095	DENTON HIGH SCHOO	MELISSA HIGH SCH	190507	ENTRY FEE	C	CHOIR/ALL-REGION ENTR	1,210.00	N
					199-36-6499.37-001-999000					
014027	10-10-2018	01150	RICK GAGARIN	DISTRICT WIDE	190734	TEACHER	C	REGIONAL ROBOTICS CO	12.00	N
					199-36-6411.00-999-999000					
				DISTRICT WIDE	190734	STUDENTS	C	REGIONAL ROBOTICS CO	360.00	N
					199-36-6412.00-999-999000					
				FINANCE & OPERAT	190699	PER DIEM	C	per diem	72.00	N
					199-41-6411.46-750-999000					
								Check 014027 Total:	444.00	
014028	10-10-2018	01820	RON BARNARD	DISTRICT WIDE	900071	VBALL 09/28	C	VOLLEYBALL 09/28	130.00	N
					199-36-6219.32-999-991000					
014029	10-10-2018	34573	SOUTHERN COMPUTE	DISTRICT WIDE	190559	000531723	C	CASE AND HARD DRIVES	98.76	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190559	000531792	C	CASE AND HARD DRIVES	201.07	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190559	000531718	C	CASE AND HARD DRIVES	287.68	N
					199-11-6399.53-999-911000					
								Check 014029 Total:	587.51	
014030	10-10-2018	04223	SPENCER SIMMONS	DISTRICT WIDE	900079	VBALL 09/21	C	VOLLEYBALL 09/21	115.00	N
					199-36-6219.32-999-991000					
014031	10-10-2018	03570	STAN LEE HOLDEN	DISTRICT WIDE	900070	VBALL 09/28	C	VOLLEYBALL 09/28	115.00	N
					199-36-6219.32-999-991000					
014032	10-10-2018	34852	THOMAS GOODWIN	DISTRICT WIDE	900074	VBALL 09/21	C	VOLLEYBALL 09/21	115.00	N
					199-36-6219.32-999-991000					
014033	10-10-2018	03239	TRACTOR SUPPLY CR	DISTRICT WIDE	190414	200632080	C	SUPPLIES FOR	33.97	N
					199-36-6249.36-999-991000					
014034	10-10-2018	00027	WALMART COMMUNIT	DISTRICT WIDE	190162	724	C	ACADEMY SUPPLIES	391.50	N
					198-11-6399.00-999-911000					
				MELISSA JR. HIGH	190191	8203	C	supplies	40.16	N
					199-11-6399.02-101-911000					
				DISTRICT WIDE	900010	8557	C	PO Created by Req: 190035	70.75	N
					199-34-6499.00-999-999002					
				MELISSA HIGH SCH	190206	5785	C	GEN SUPPLIES	219.27	N
					199-36-6399.32-001-991000					
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014035	10-10-2018	00781	WILLIAMS SPORTING	MELISSA JR. HIGH	190403	7220100 199-36-6399.30-101-991000	C	SHOE ORDER	155.00	N
014036	10-11-2018	00897	TEXAS DEPT OF LICEN	DISTRICT WIDE	900081	ELBI#42332 199-51-6499.03-999-999000	C	REWRITE	20.00	N
014037	10-12-2018	34625	AMY TYNER	SUPERINTENDENT	190585	NOTEPADS 199-41-6399.00-701-999000	C	Cardinal Notepads	20.00	N
014038	10-12-2018	01973	APPLE INC.	DISTRICT WIDE	190611	6760907903 224-11-6399.00-999-923000	C	SPEECH ASSIST. TECH	600.00	N
014039	10-12-2018	01703	BAKER DISTRIBUTING	DISTRICT WIDE	190748	W608092 199-51-6319.00-999-999000	C	PO Created by Req: 190821	71.50	N
				DISTRICT WIDE	190431	W568854 199-51-6319.00-999-999000	C	PO Created by Req: 190503	697.85	N
								Check 014039 Total:	769.35	
014040	10-12-2018	00345	SPORT SUPPLY GROU	DISTRICT WIDE	190526	903299685 199-34-6499.00-999-999002	C	PO Created by Req: 190603	40.00	N
014041	10-12-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190663	PMG9418 199-11-6399.53-999-911000	C	MICROSOFT SERVERS	2,846.80	N
				DISTRICT WIDE	190424	PLS3695 199-11-6639.53-999-999000	C	TEACHER LAPTOPS	26,250.00	N
								Check 014041 Total:	29,096.80	
014042	10-12-2018	02690	COPYPRO	MELISSA RIDGE EL	190736	1092018 199-11-6399.00-102-911000	C	HME Postcards	300.00	N
014043	10-12-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	190682	055759003 199-34-6311.00-999-999000	C	PO Created by Req: 190758	1,826.17	N
014044	10-12-2018	04095	ERIC ARMIN INC.	MELISSA HIGH SCH	190323	INV0901393 199-11-6399.03-001-911000	C	MATH SUPPLIES	133.80	N
014045	10-12-2018	05139	WEX BANK	DISTRICT WIDE	190751	56015830 199-34-6311.00-999-999000	C	FUEL	1,824.44	N
				DISTRICT WIDE	190751	56015830 199-51-6311.00-999-999000	C	FUEL	1,496.80	N
				DISTRICT WIDE	190751	56015830 199-52-6311.00-999-999000	C	FUEL	463.33	N
								Check 014045 Total:	3,784.57	
014046	10-12-2018	00138	FOLLETT SCHOOL SO	DISTRICT WIDE	190361	2314412A 410-11-6321.00-999-999000	C	ELA CLASSROOM TEXTS	517.68	N
				DISTRICT WIDE	190117	2295445D 410-11-6321.00-999-999000	C	ELA CLASSROOM TEXTS	427.91	N
								Check 014046 Total:	945.59	
014047	10-12-2018	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	190774	 199-51-6256.00-001-999000	C	PHONES	58.88	N
				MELISSA JR. HIGH	190774	 199-51-6256.00-101-999000	C	PHONES	58.88	N
				MELISSA RIDGE EL	190774	 199-51-6256.00-102-999000	C	PHONES	58.88	N
				MELISSA RIDGE INT	190774	 199-51-6256.00-105-999000	C	PHONES	58.88	N
				DISTRICT WIDE	190774	 199-51-6256.01-999-999000	C	PHONES	4,923.18	N
				DISTRICT WIDE	190774	 199-51-6256.02-999-999000	C	PHONES	117.76	N

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				DISTRICT WIDE	190774		C	PHONES	58.88	N
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014048	10-12-2018	34166	JERRY LUTHER	DISTRICT WIDE	190755	003859	C	PO Created by Req: 190829	39.00	N
					199-34-6249.00-999-999002					
014049	10-12-2018	04392	CEREBELLUM CORPO	MELISSA RIDGE INT	190248	203897	C	KELSO'S CHOICE BANNER	213.97	N
					199-31-6399.00-105-911000					
014050	10-12-2018	04426	MSB	DISTRICT WIDE	190739	98441	C	MEDICAID	9.14	N
					199-11-6299.43-999-923000					
014051	10-12-2018	00110	OFFICE DEPOT	MELISSA JR. HIGH	190591	211551137002	C	basic office supplies	18.23	N
					199-11-6399.00-101-911000					
				MELISSA JR. HIGH	190591	211551972001	C	basic office supplies	13.27	N
					199-11-6399.00-101-911000					
				MELISSA JR. HIGH	190591	211551137001	C	basic office supplies	242.28	N
					199-11-6399.00-101-911000					
				MELISSA RIDGE EL	190565	211236888001	C	PK Supplies	71.66	N
					199-11-6399.00-102-911000					
				MELISSA JR. HIGH	190602	211553279001	C	supplies	147.43	N
					199-11-6399.22-101-911000					
				DISTRICT WIDE	190592	211536662001	C	SUPPLIES	210.63	N
					199-11-6399.53-999-911000					
				MELISSA RIDGE INT	190578	211084299001	C	SUPPLIES	39.73	N
					199-23-6399.00-105-911000					
				MELISSA RIDGE INT	190578	211084300001	C	SUPPLIES	28.99	N
					199-23-6399.00-105-911000					
				MELISSA RIDGE INT	190578	211083767001	C	SUPPLIES	408.51	N
					199-23-6399.00-105-911000					
				DISTRICT WIDE	190580	211235455001	C	PO Created by Req: 190653	26.09	N
					199-34-6399.00-999-999002					
				DISTRICT WIDE	190580	211235518001	C	PO Created by Req: 190653	5.39	N
					199-34-6399.00-999-999002					
				DISTRICT WIDE	190580	211235517001	C	PO Created by Req: 190653	113.95	N
					199-34-6399.00-999-999002					
								Check 014051 Total:	1,326.16	
014052	10-12-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	190664	2304-468597	C	PO Created by Req: 190736	9.96	N
					199-34-6319.00-999-999000					
014053	10-12-2018	00545	NCS PEARSON, INC.	DISTRICT WIDE	190271	11815530	C	Q ITNERACTIVE	1,625.00	N
					199-11-6339.43-999-923000					
014054	10-12-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	190617	1616557	C	SOCIAL STUDIES SUPPLIE	4.63	N
					199-11-6399.07-001-911000					
				MELISSA HIGH SCH	190617	1635500	C	SOCIAL STUDIES SUPPLIE	633.65	N
					199-11-6399.07-001-911000					
								Check 014054 Total:	638.28	
014055	10-12-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	900013	MP189065	C	PO Created by Req: 190038	6.80	N
					199-34-6319.00-999-999000					
014056	10-12-2018	35290	TEXAS SCHOOL PUBLI	FINANCE & OPERAT	190781	MR-2018-1294	C	ANNUAL MEMBERSHIP	175.00	N
					199-41-6299.01-750-999000					

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014057	10-12-2018	11134	US POST OFFICE	MELISSA RIDGE EL	190737	POST CARD 199-11-6396.00-102-911000	C	Post Card Stamps	246.50	N
014058	10-12-2018	05331	WARRIOR TIRE	DISTRICT WIDE	190744	234878 199-51-6319.00-999-999000	C	PO Created by Req: 190817	311.00	N
014059	10-16-2018	35269	PAUL BUSSERT	MELISSA HIGH SCH	190765	06202017 199-36-6299.35-001-999000	C	Field Tech	500.00	N
014060	10-16-2018	00550	A T & T	MELISSA HIGH SCH	190794	1163 199-51-6256.00-001-999000	C	PHONES	107.97	N
				MELISSA JR. HIGH	190794	1117 199-51-6256.00-101-999000	C	PHONES	68.22	N
				MELISSA JR. HIGH	190794	4384 199-51-6256.00-101-999000	C	PHONES	32.96	N
				MELISSA JR. HIGH	190794	1083 199-51-6256.00-101-999000	C	PHONES	71.96	N
				MELISSA JR. HIGH	190794	4076 199-51-6256.00-101-999000	C	PHONES	255.93	N
				MELISSA JR. HIGH	190794	1242 199-51-6256.00-101-999000	C	PHONES	306.98	N
				MELISSA RIDGE EL	190794	2617 199-51-6256.00-102-999000	C	PHONES	68.14	N
				MELISSA RIDGE INT	190794	4333 199-51-6256.00-105-999000	C	PHONES	332.62	N
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014061	10-16-2018	35249	ALFRED HOCKADAY J	DISTRICT WIDE	900084	MILEAGE 199-36-6219.32-999-991000	C	MILEAGE	45.00	N
014062	10-16-2018	34140	ALPHA TESTING, INC.	DISTRICT WIDE	190769	WEIGHT TESTS 199-36-6499.32-999-991001	C	WRESTLING WEIGH IN	105.00	N
	10-18-2018			DISTRICT WIDE	190769	WEIGHT TESTS 199-36-6499.32-999-991001	D	WRONG VENDOR	-105.00	N
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014063	10-16-2018	34625	AMY TYNER	SUPERINTENDENT	190585	NOTEPADS 199-41-6399.00-701-999000	C	Cardinal Notepads	5.00	N
014064	10-16-2018	00106	ATMOS ENERGY	MELISSA JR. HIGH	190835	08/11-09/13 199-51-6259.00-101-999000	C	GAS	477.85	N
014065	10-16-2018	02007	ATTAINMENT COMPAN	DISTRICT WIDE	190129	294999A 224-11-6399.00-999-923000	C	GO TALK	282.45	N
014066	10-16-2018	33836	BIG GAME SPORTS, IN	DISTRICT WIDE	190808	54425 199-36-6499.30-999-991000	C	GAME FOOTBALLS	1,857.85	N
014067	10-16-2018	04077	BLINCO, LLC	MELISSA JR. HIGH	190135	119245 199-11-6399.22-101-911000	C	toner for room 110	59.00	N
				MELISSA JR. HIGH	190701	119463 199-11-6399.22-101-911000	C	Toner Order	416.00	N
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014068	10-16-2018	34154	CELLCO PARTNERSHI	DISTRICT WIDE	190837	9815694562 198-11-6256.00-999-911000	C	IPADS	47.99	N
				DISTRICT WIDE	190216	9815694562 199-11-6399.53-999-911000	C	TABLET	999.99	N
				DISTRICT WIDE	190837	9815694562 199-51-6256.01-999-999000	C	IPADS	495.48	N

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				DISTRICT WIDE	190837	9815694562	C	IPADS	338.80	N
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014069	10-16-2018	01891	COLLIN OUNTY ADMIN	DISTRICT WIDE	190836	12	C	CHILD ABUSE TASK FORC	1,000.00	N
					199-52-6299.52-999-999001					
014070	10-16-2018	34611	DIGITAL PERFORMAN	MELISSA HIGH SCH	900002	201808140	C	Digital Performance Tops	7,349.00	N
					199-36-6649.35-001-999000					
014071	10-16-2018	03757	DRAMATISTS PLAY SE	MELISSA JR. HIGH	190788	SO_00000541770	C	script	80.00	N
					199-36-6399.10-101-999000					
014072	10-16-2018	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	190554	74183	C	SMARTNET RENEWAL	8,039.76	N
					199-11-6639.53-999-999000					
014073	10-16-2018	33802	GILMAN GEAR	DISTRICT WIDE	190746	SO76141	C	TACKLE RINGS/FIT SHIEL	2,540.29	N
					199-36-6499.30-999-991000					
014074	10-16-2018	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	190795	08/29-09/27	C	ELECTRIC	22,924.22	N
					199-51-6257.00-001-999000					
				MELISSA RIDGE EL	190795	08/29-09/27	C	ELECTRIC	7,479.09	N
					199-51-6257.00-102-999000					
				MELISSA RIDGE INT	190795	08/31-09/30	C	ELECTRIC	6,570.99	N
					199-51-6257.00-105-999000					
				DISTRICT WIDE	190795	08/29-09/29	C	ELECTRIC	1,050.76	N
					199-51-6257.00-999-999000					
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014075	10-16-2018	33459	KELLER WRESTLING	DISTRICT WIDE	190799	WRESTLING	C	WRESTLING ENTRY	175.00	N
					199-36-6499.32-999-991001					
014076	10-16-2018	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	190159	15404	C	PO Created by Req: 190229	195.68	N
					199-34-6399.00-999-999000					
				DISTRICT WIDE	190182	02613	C	PO Created by Req: 190252	43.04	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190182	02535	C	PO Created by Req: 190252	53.04	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190182	02016	C	PO Created by Req: 190252	90.04	N
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				DISTRICT WIDE	190182	02476	C	PO Created by Req: 190252	85.24	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190182	10555	C	PO Created by Req: 190252	37.48	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190182	01244	C	PO Created by Req: 190252	75.56	N
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				DISTRICT WIDE	190182	02391	C	PO Created by Req: 190252	24.69	N
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				DISTRICT WIDE	190182	02230	C	PO Created by Req: 190252	1.89	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190182	02884	C	PO Created by Req: 190252	75.92	N
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				DISTRICT WIDE	190182	01983	C	PO Created by Req: 190252	85.99	N
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				DISTRICT WIDE	190182	02883	C	PO Created by Req: 190252	224.06	N
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				DISTRICT WIDE	190182	01524	C	PO Created by Req: 190252	126.16	N
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				DISTRICT WIDE	190182	09446	C	PO Created by Req: 190252	700.36	N
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				DISTRICT WIDE	190182	02430	C	PO Created by Req: 190252	528.50	N
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				DISTRICT WIDE	190182	02192	C	PO Created by Req: 190252	122.55	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190182	02846	C	PO Created by Req: 190252	194.62	N
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				DISTRICT WIDE	190182	02899	C	PO Created by Req: 190252	170.72	N
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				DISTRICT WIDE	190182	02464	C	PO Created by Req: 190252	115.73	N
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				DISTRICT WIDE	190182	02913	C	PO Created by Req: 190252	656.89	N
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				DISTRICT WIDE	190182	02532	C	PO Created by Req: 190252	680.89	N
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				DISTRICT WIDE	190182	94313	C	PO Created by Req: 190252	303.98	N
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				DISTRICT WIDE		02533	M	CREDIT	-51.89	N
					199-51-6319.00-999-999000					
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014077	10-16-2018	35180	ONSCENE DRUGSCRE	MELISSA HIGH SCH	190833	1112	C	DRUG TESTING	2,534.00	N
					199-36-6499.30-001-991001					
				DISTRICT WIDE	190833	1114	C	DRUG TESTING	2,532.00	N
					199-36-6499.32-999-991000					
				MELISSA HIGH SCH	190833	1114	C	DRUG TESTING	1,267.00	N
					199-36-6499.35-001-999002					
				MELISSA JR. HIGH	190833	1114	C	DRUG TESTING	1,267.00	N
					199-36-6499.35-101-999002					
								Check 014077 Total:	7,600.00	
014078	10-16-2018	02113	PURCHASE POWER	MELISSA HIGH SCH	190793	3307242984	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-001-911000					
				MELISSA JR. HIGH	190793	3307242984	C	POSTAGE MACHINES	49.00	N
					199-11-6396.00-101-911000					
				MELISSA RIDGE EL	190793	3307242984	C	POSTAGE MACHINES	25.00	N
					199-11-6396.00-102-911000					
								Check 014078 Total:	123.00	
014079	10-16-2018	35283	RHS WRESTLING BOO	DISTRICT WIDE	190768	WRESTLING	C	WRESTLING ENTRY	175.00	N
					199-36-6499.32-999-991001					
014080	10-16-2018	33443	RL TURNER WRESTLI	DISTRICT WIDE	190800	WRESTLING	C	WRESTLING ENTRY	100.00	N
					199-36-6499.32-999-991001					
014081	10-16-2018	35293	SUZANNE THOMPSON		900083	302674	C	ACCOUNT REIMBURSEME	61.50	N
					240-00-5751.03-000-900000					

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014082	10-16-2018	34324	TRINITY HIGH SCHOO	DISTRICT WIDE	190798	WRESTLING 199-36-6499.32-999-991001	C	WRESTLING ENTRY	150.00	N
014083	10-16-2018	05439	WATER EVENT-PURE	DISTRICT WIDE	190834	176788 199-34-6499.00-999-999002	C	WATER	54.49	N
				FINANCE & OPERAT	190834	183898 199-53-6499.46-750-999002	C	WATER	15.00	N
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014084	10-16-2018	00781	WILLIAMS SPORTING	MELISSA JR. HIGH	190291	7177900 199-36-6399.30-101-991000	C	JH TSHIRT	22.00	N
				MELISSA JR. HIGH	190292	7176200 199-36-6399.30-101-991000	C	JH JERSEYS	699.60	N
Check 014084 Total:									721.60	
014085	10-16-2018	00727	WPABC	DISTRICT WIDE	190801	WRESTLING 199-36-6499.32-999-991001	C	WRESTLING ENTRY	100.00	N
014086	10-16-2018	35143	REDDEN CONCRETE, I	DISTRICT WIDE	190862	3534 695-81-6629.00-999-900002	C	ADDITIONAL CONCRETE	21,085.00	N
014087	10-16-2018	35114	CHRISTOPHER MUELL	DISTRICT WIDE	190773	ITIL CERT. 199-53-6299.53-999-999000	C	ITIL CERTIFCATION	349.00	N
				DISTRICT WIDE	190772	HTML 5 CERT. 199-53-6299.53-999-999000	C	CERTIFICATION	150.00	N
Check 014087 Total:									499.00	
014088	10-18-2018	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	190863	3 199-41-6211.00-701-999000	C	LEGAL SERVICES	23.50	N
				SUPERINTENDENT	190863	20 199-41-6211.00-701-999000	C	LEGAL SERVICES	367.32	N
				SUPERINTENDENT	190863	166 199-41-6211.00-701-999000	C	LEGAL SERVICES	532.50	N
				SUPERINTENDENT	190863	101 199-41-6211.00-701-999000	C	LEGAL SERVICES	442.50	N
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014089	10-18-2018	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	190780	3410669 199-13-6495.43-999-999000	C	SLP DUES	253.00	N
				DISTRICT WIDE	190780	3486248 199-13-6495.43-999-999000	C	SLP DUES	253.00	N
				DISTRICT WIDE	190780	3558055 199-13-6495.43-999-999000	C	SLP DUES	253.00	N
				DISTRICT WIDE	190780	3561117 199-13-6495.43-999-999000	C	SLP DUES	253.00	N
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014090	10-18-2018	00106	ATMOS ENERGY	MELISSA HIGH SCH	190866	10/01-10/10 199-51-6259.00-001-999000	C	GAS	104.65	N
				MELISSA JR. HIGH	190866	09/14-10/11 199-51-6259.00-101-999000	C	GAS	311.59	N
				MELISSA RIDGE EL	190866	09/13-10/10 199-51-6259.00-102-999000	C	GAS	229.27	N
				DISTRICT WIDE	190866	09/13-10/11 199-51-6259.02-999-999000	C	GAS	57.34	N
				DISTRICT WIDE	190866	09/13-10/11 199-51-6259.04-999-999000	C	GAS	80.22	N
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014091	10-18-2018	34359	AUTISM TREATMENT	DISTRICT WIDE	190815 199-11-6223.43-999-911000	FY2019261	C	SPEL SERVICES	16,777.74	N
014092	10-18-2018	35302	BRADLEY GANT	MELISSA HIGH SCH	900099 199-36-6299.30-001-991000	FBALL 10/09	C	FBALL 10/09	120.00	N
014093	10-18-2018	35297	BRANDON NUNN	MELISSA HIGH SCH	900101 199-36-6299.30-001-991000	FBALL 10/12	C	FBALL 10/12	115.00	N
014094	10-18-2018	34813	BRASWELL TENNIS BO	MELISSA HIGH SCH	190870 199-36-6499.30-001-991000	FALL JV TOURNY	C	JV FALL TENNIS	150.00	N
014095	10-18-2018	33776	CHARLENE SIMRIL	DISTRICT WIDE	900085 199-36-6219.32-999-991000	VBALL 10/12	C	VBALL 10/12	115.00	N
014096	10-18-2018	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	190865 199-11-6229.00-001-931000	S0069341	C	DUAL CREDIT	78,100.00	N
014097	10-18-2018	35300	COREY JAY POSEY	MELISSA HIGH SCH	900094 199-36-6299.30-001-991000	FBALL 10/12	C	FBALL 10/12	115.00	N
014098	10-18-2018	04100	CROWN CLEANERS	MELISSA HIGH SCH	190876 199-36-6399.37-001-999000	92879	C	CHOIR UNIFORMS DRY CL	993.92	N
014099	10-18-2018	35299	DARRYL DUFFIE	MELISSA HIGH SCH	900093 199-36-6299.30-001-991000	FBALL 10/12	C	FBALL 10/12	100.00	N
014100	10-18-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	190682 199-34-6311.00-999-999000	055762007	C	PO Created by Req: 190758	1,576.14	N
014101	10-18-2018	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	190826 199-51-6319.00-999-999000	144884	C	PO Created by Req: 190900	150.00	N
014102	10-18-2018	02374	EDWARDS FLORAL DE	DISTRICT WIDE	190845 199-34-6499.00-999-999002	028019	C	PO Created by Req: 190918	50.00	N
014103	10-18-2018	35298	HAROLD LATHAN JR.	MELISSA HIGH SCH	900100 199-36-6299.30-001-991000	FBALL 10/12	C	FBALL 10/12	115.00	N
014104	10-18-2018	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	190377 199-11-6639.53-999-999000	INV217411	C	SEPTEMBER RFP REPLEN	8,562.54	N
014105	10-18-2018	35303	JAMES MANUEL	MELISSA HIGH SCH	900098 199-36-6299.30-001-991000	FBALL 10/09	C	FBALL 10/09	120.00	N
014106	10-18-2018	34717	JB LEGACY BBQ	DISTRICT WIDE	190839 199-36-6499.36-999-991000	1333	C	PRESS BOX MEALS 10-12-	323.75	N
014107	10-18-2018	35220	JENNIFER HILL	DISTRICT WIDE	900092 199-36-6219.32-999-991000	VBALL 10/12	C	VBALL 10/12	115.00	N
014108	10-18-2018	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	190875 199-36-6299.37-001-999000	10022018	C	CHOIR PIANO TUNING	1,000.00	N
014109	10-18-2018	35179	JUSTIN MADRID	MELISSA HIGH SCH	190849 199-36-6399.35-001-999001	10152018	C	Colorguard	500.00	N
014110	10-18-2018	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	190824 199-34-6249.00-999-999002	21839	C	PO Created by Req: 190898	48.74	N
014111	10-18-2018	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	900103 199-36-6412.30-001-991000	09132018	C	REISSUE	585.00	N

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014112	10-18-2018	35305	MARCUS KEVIN NICHOLSON	DISTRICT WIDE	900086 199-36-6219.32-999-991000	VBALL 10/2	C	VBALL 10/2	130.00	N
014113	10-18-2018	35301	MARK CHITWOOD	MELISSA HIGH SCH	900095 199-36-6299.30-001-991000	FBALL 10/12	C	FBALL 10/12	100.00	N
014114	10-18-2018	35111	MATTHEW MALONE	MELISSA HIGH SCH	190850 199-36-6219.35-001-999000	OCT 2018	C	Percussion	650.00	N
014115	10-18-2018	04426	MSB	DISTRICT WIDE	190326 199-11-6299.43-999-923000	95971	C	MEDICAID	15.08	N
014116	10-18-2018	34242	NEMA 3 ELECTRIC, INC	DISTRICT WIDE	190868 199-51-6249.51-999-999000	1810-707	C	FOOTBALL STADIUM REP	1,180.00	N
014117	10-18-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	190664 199-34-6319.00-999-999000	2304-468872	C	PO Created by Req: 190736	109.28	N
				DISTRICT WIDE	190178 199-51-6319.00-999-999000	2304-468196	C	PO Created by Req: 190248	33.26	N
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014118	10-18-2018	35233	PAULA SHAW	DISTRICT WIDE	900087 199-36-6219.32-999-991000	VBALL 10/12	C	VBALL 10/12	130.00	N
014119	10-18-2018	35304	PEGGY HILL	DISTRICT WIDE	900088 199-36-6219.32-999-991000	VBALL 10/12	C	VBALL 10/12	130.00	N
014120	10-18-2018	34745	PRECISION DELTA CO	DISTRICT WIDE	900102 199-52-6399.52-999-999000	13020	C	PO 190315 OVERAGE	141.00	N
014121	10-18-2018	04780	RICHARD LACKEY	DISTRICT WIDE	900091 199-36-6219.32-999-991000	VBALL 10/12	C	VBALL 10/12	115.00	N
014122	10-18-2018	02161	RICOH USA, INC.	MELISSA HIGH SCH	190879 199-11-6269.00-001-911000	101196454	C	COPIERS	2,646.40	N
				MELISSA HIGH SCH	190879 199-11-6269.00-001-911000	101196449	C	COPIERS	176.43	N
				MELISSA JR. HIGH	190879 199-11-6269.00-101-911000	101196449	C	COPIERS	2,663.96	N
				MELISSA RIDGE EL	190879 199-11-6269.00-102-911000	101196449	C	COPIERS	2,648.24	N
				MELISSA RIDGE INT	190879 199-11-6269.00-105-911000	101196449	C	COPIERS	3,492.25	N
				DISTRICT WIDE	190879 199-11-6269.00-999-911000	101196449	C	COPIERS	572.79	N
				DISTRICT WIDE	190879 199-11-6269.43-999-923000	101196449	C	COPIERS	342.70	N
				DISTRICT WIDE	190879 199-34-6269.00-999-999001	101196449	C	COPIERS	184.63	N
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014123	10-18-2018	03687	RODNEY ALLISON	MELISSA HIGH SCH	900096 199-36-6299.30-001-991000	FBALL 10/09	C	FBALL 10/09	120.00	N
014124	10-18-2018	35231	RONALD BECK	DISTRICT WIDE	900090 199-36-6219.32-999-991000	VBALL 10/2	C	VBALL 10/2	130.00	N
014125	10-18-2018	05373	RYAN TENNIS BOOST	DISTRICT WIDE	190872 199-36-6499.00-999-991000	TENNIS TOURNY	C	JV ENTRY	150.00	N

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014126	10-18-2018	00128	SHERWIN WILLIAMS	DISTRICT WIDE	190825 199-51-6319.00-999-999000	0910-7	C	PO Created by Req: 190899	79.57	N
014127	10-18-2018	34031	SITEIMPROVE, INC.	DISTRICT WIDE	190220 199-11-6399.53-999-911000	57746	C	WEBSITE	3,250.00	N
014128	10-18-2018	35212	SOUTHWEST FOODSE	DISTRICT WIDE	190873 240-35-6219.00-999-999000	17360	C	NUTRITIONAL SERVICES 0	119,325.65	N
014129	10-18-2018	05542	SPIRIT STITCHES	DISTRICT WIDE	190163 198-11-6499.00-999-911000	14675	C	ACADEMY SHIRTS	290.00	N
014130	10-18-2018	05495	SULPHUR SPRINGS IS	MELISSA HIGH SCH	190852 199-36-6499.35-001-999001	2018-1	C	Facilities Rental	100.00	N
014131	10-18-2018	33494	TERRANCE COLSTON	DISTRICT WIDE	900089 199-36-6219.32-999-991000	VBALL 10/12	C	VBALL 10/12	105.00	N
014132	10-18-2018	34751	TEXAS SPEECH-LANG	DISTRICT WIDE	190779 199-13-6495.43-999-999000	45175	C	SLP DUES	105.00	N
				DISTRICT WIDE	190779 199-13-6495.43-999-999000	45179	C	SLP DUES	105.00	N
				DISTRICT WIDE	190779 199-13-6495.43-999-999000	45213	C	SLP DUES	105.00	N
				DISTRICT WIDE	190779 199-13-6495.43-999-999000	45216	C	SLP DUES	105.00	N
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014133	10-18-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	190802 199-34-6249.00-999-999002	168-1077054	C	PO Created by Req: 190875	287.20	N
014134	10-18-2018	34364	THSBCA	MELISSA HIGH SCH	190840 199-36-6495.30-001-991000	J. RUSSELL	C	BASEBALL COACHES REG	85.00	N
014135	10-18-2018	01723	TONY MCLAIN	MELISSA HIGH SCH	900097 199-36-6299.30-001-991000	FBALL 10/09	C	FBALL 10/09	120.00	N
014136	10-18-2018	02607	WILLIAM V. MACGILL &	MELISSA HIGH SCH	190705 199-33-6399.00-001-999000	0653332	C	NURSING SUPPLIES	88.17	N
				MELISSA RIDGE INT	190618 199-33-6399.00-105-999000	IN0652648	C	SUPPLIES	198.96	N
				DISTRICT WIDE	190705 199-33-6399.40-999-999000	0653332	C	NURSING SUPPLIES	42.30	N
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014137	10-18-2018	00781	WILLIAMS SPORTING	MELISSA JR. HIGH	190832 199-36-6499.30-101-991000	7230600	C	JH HELMETS	515.00	N
014138	10-18-2018	35292	WYLIE ICE CREAM	MELISSA HIGH SCH	190831 199-36-6412.30-001-991000	10/04/2018	C	JV MEALS AFTER WYLIE E	238.80	N
014139	10-18-2018	01150	RICK GAGARIN	DISTRICT WIDE	900105 199-36-6499.32-999-991001	ALPHA WEIGH	C	ALPHA WEIGH INS 190769	105.00	N
014140	10-18-2018	00106	ATMOS ENERGY	DISTRICT WIDE	190896 199-51-6259.00-999-999000	09/13-10/11	C	HOME OFFICE	46.30	N
				DISTRICT WIDE	190896 199-51-6259.00-999-999000	09/13-10/11	C	HOME OFFICE	46.30	N
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014141	10-18-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190787	PPS9863	C	ADOBE	2,495.00	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	190786	PPL5610	C	POWER SUPPLIES	166.60	N
					199-11-6399.53-999-911000					
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014142	10-18-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190887	40147208	C	SUBS	51.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147205	C	SUBS	88.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147206	C	SUBS	88.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147210	C	SUBS	88.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147213	C	SUBS	88.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147215	C	SUBS	88.40	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190916	40147604	C	SUBS	19.72	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147204	C	SUBS	102.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147211	C	SUBS	102.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147212	C	SUBS	102.00	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190916	40147603	C	SUBS	112.45	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147207	C	SUBS	217.60	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147209	C	SUBS	108.80	N
					199-11-6299.00-001-911000					
				MELISSA HIGH SCH	190887	40147214	C	SUBS	108.80	N
					199-11-6299.00-001-911000					
				MELISSA JR. HIGH	190916	40147605	C	SUBS	51.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147217	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147220	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147223	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147224	C	SUBS	102.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147222	C	SUBS	204.00	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147216	C	SUBS	319.60	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147218	C	SUBS	108.80	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147221	C	SUBS	108.80	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190887	40147219	C	SUBS	210.80	N
					199-11-6299.00-101-911000					
				MELISSA RIDGE EL	190887	40147201	C	SUBS	88.40	N
					199-11-6299.00-102-911000					

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				MELISSA RIDGE EL	190887	40147199	C	SUBS	102.00	N
					199-11-6299.00-	102-911000				
				MELISSA RIDGE EL	190887	40147200	C	SUBS	102.00	N
					199-11-6299.00-	102-911000				
				MELISSA RIDGE EL	190887	40147203	C	SUBS	217.60	N
					199-11-6299.00-	102-911000				
				MELISSA RIDGE EL	190887	40147202	C	SUBS	108.80	N
					199-11-6299.00-	102-911000				
				MELISSA RIDGE EL	190916	40147602	C	SUBS	108.83	N
					199-11-6299.00-	102-911000				
				MELISSA RIDGE INT	190887	40147230	C	SUBS	51.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147236	C	SUBS	54.40	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147225	C	SUBS	102.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147228	C	SUBS	102.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147232	C	SUBS	102.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147233	C	SUBS	102.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147234	C	SUBS	102.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147235	C	SUBS	102.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147237	C	SUBS	102.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147229	C	SUBS	204.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147231	C	SUBS	255.00	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190916	40147606	C	SUBS	442.15	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147226	C	SUBS	108.80	N
					199-11-6299.00-	105-911000				
				MELISSA RIDGE INT	190887	40147227	C	SUBS	108.80	N
					199-11-6299.00-	105-911000				
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014143	10-18-2018	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	190884	419942	C	Percussion	267.88	N
					199-36-6399.35-	001-999000				
014144	10-18-2018	00559	MELISSA ISD	FINANCE & OPERAT	190886	10032018	C	TEACHER TRAINING MEAL	112.75	N
					199-53-6299.46-	750-999000				
014145	10-18-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190412	27877	C	FALL TENNIS	3,168.99	N
					199-36-6399.30-	001-991000				
				MELISSA HIGH SCH	190608	27185	C	BB EQUIP	716.00	N
					199-36-6399.32-	001-991000				
								Check 014145 Total:	3,884.99	
014146	10-18-2018	02251	MUSIC THERAPY SER	DISTRICT WIDE	190909	1760	C	SPED SERVICES	1,840.00	N
					199-11-6219.43-	999-923002				

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014147	10-18-2018	00545	NCS PEARSON, INC.	DISTRICT WIDE	190269 199-11-6339.43-999-923000	11822639	C	SPED SUPPLIES	311.64	N
014148	10-18-2018	35306	NEEDLES AND HOOPS	DISTRICT WIDE	190890 199-36-6499.30-999-991000	10052018	C	TRAINER GEAR	1,109.68	N
014149	10-18-2018	02113	PURCHASE POWER	FINANCE & OPERAT	190918 199-53-6269.46-750-999000	45539293	C	ADD POSTAGE TO MACHI	1,008.50	N
014150	10-18-2018	02564	REGION 2 VOCAL	MELISSA HIGH SCH	190858 199-36-6499.37-001-999000	PRE-AREA FEES	C	PRE-AREA FEES	60.00	N
014151	10-18-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190239 199-36-6399.30-001-991000	903365149	C	GAME SOCKS	1,332.00	N
014152	10-18-2018	02972	UTA ATHLETICS	DISTRICT WIDE	190915 199-36-6499.00-999-999000	XC	C	XC REGIONAL MEET	20.00	N
014153	10-18-2018	02972	UTA ATHLETICS	DISTRICT WIDE	190888 199-36-6499.00-999-991000	XC	C	UIL REGION 11 CROSS CO	180.00	N
014154	10-18-2018	35307	WILLIAM ERWIN BREN	MELISSA HIGH SCH	190908 199-36-6499.35-001-999001	2018-10-13	C	Marching Clinician / Judge	500.00	N
014155	10-22-2018	34133	CITIBANK, N.A.		900110 199-00-2110.01-000-900000		C	PYMT MC - MELISSA MIDD	100.00	N
					900110 199-00-2110.03-000-900000		C	PYMT MC - LANCE RAINEY	244.33	N
					900110 199-00-2110.04-000-900000		C	PYMT MC - MELISSA HIGH	4,553.00	N
					900110 199-00-2110.05-000-900000		C	PYMT MC - MELISSA 2	899.99	N
					900110 199-00-2110.06-000-900000		C	PYMT MC - HOME OFFICE	174.93	N
					900110 199-00-2110.07-000-900000		C	PYMT MC - TRANSPORTA	195.46	N
					900110 199-00-2110.08-000-900000		C	PYMT MC - ROBERT RICH	38.31	N
					900110 199-00-2110.09-000-900000		C	PYMT MC - MELISSA 3	1,119.83	N
					900110 199-00-2110.11-000-900000		C	PYMT MC - TECHNOLOGY	8,112.67	N
					900110 199-00-2110.12-000-900000		C	PYMT MC - SPED	203.56	N
					900110 199-00-2110.13-000-900000		C	PYMT MC - MELISSA RIDG	91.20	N
					900110 199-00-2110.14-000-900000		C	PYMT MC - KENNY DEEL	131.98	N
					900110 199-00-2110.15-000-900000		C	PYMT MC - KIM BOEDEKE	145.07	N
					900110 199-00-2110.16-000-900000		C	PYMT MC - KEITH MURPH	1,716.16	N
					900110 199-00-2110.17-000-900000		C	PYMT MC - HME	472.48	N
Check 014155 Total:									18,198.97	

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014156	10-22-2018	03337	BRUCE MINCHEY	SCHOOL BOARD	190924	REFUND	C	Housing Convention	238.71	N
					199-41-6419.00-702-999000					
014157	10-22-2018	03552	DALLAS ZOO MANAGE	DISTRICT WIDE	190945	GATE DAMAGE	C	PO Created by Req: 191019	200.00	N
					199-34-6499.00-999-999002					
014158	10-22-2018	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	900014	045746006	C	PO Created by Req: 190039	1,548.47	N
					199-34-6311.00-999-999000					
				DISTRICT WIDE	190682	045767003	C	PO Created by Req: 190758	933.56	N
					199-34-6311.00-999-999000					
				DISTRICT WIDE	190682	045769004	C	PO Created by Req: 190758	1,401.84	N
					199-34-6311.00-999-999000					
								Check 014158 Total:	3,883.87	
014159	10-22-2018	02982	HOME DEPOT CREDIT	DISTRICT WIDE	190183	2904695	C	PO Created by Req: 190253	100.00	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190183	1281790	C	PO Created by Req: 190253	79.20	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190183	581536	C	PO Created by Req: 190253	17.91	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190183	2013145	C	PO Created by Req: 190253	70.99	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190183	8073378	C	PO Created by Req: 190253	380.00	N
					199-51-6319.00-999-999000					
				DISTRICT WIDE	190183	7013487	C	PO Created by Req: 190253	144.88	N
					199-51-6319.00-999-999000					
								Check 014159 Total:	792.98	
014160	10-22-2018	04356	HUDL	MELISSA HIGH SCH	190365	INV00340081	C	HUDL	1,150.00	N
					199-36-6399.32-001-991000					
014161	10-22-2018	04647	JASON'S DELI	DISTRICT WIDE	190917	181017050010004	C	TENNIS POST DISTRICT	8.79	N
					199-36-6411.00-999-999000					
				DISTRICT WIDE	190917	181017050010004	C	TENNIS POST DISTRICT	111.03	N
					199-36-6412.00-999-999000					
								Check 014161 Total:	119.82	
014162	10-22-2018	35308	KENT DAVISJONES	DISTRICT WIDE	190922	REFUND	C	PARENT OHI FORM	25.00	N
					199-21-6499.43-999-923000					
014163	10-22-2018	04321	MOORE SUPPLY	DISTRICT WIDE	190951	S153835482.001	C	PO Created by Req: 191025	172.55	N
					199-51-6319.00-999-999000					
014164	10-22-2018	00545	NCS PEARSON, INC.	DISTRICT WIDE	190920	11831510	C	Q ITNERACTIVE	149.25	N
					199-11-6339.43-999-923000					
014165	10-22-2018	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	190664	2304-469339	C	PO Created by Req: 190736	4.49	N
					199-34-6319.00-999-999000					
				DISTRICT WIDE	190664	2304-469256	C	PO Created by Req: 190736	310.39	N
					199-34-6319.00-999-999000					
								Check 014165 Total:	314.88	
014166	10-22-2018	01311	RON FORTNER	DISTRICT WIDE	190949	10222018	C	PO Created by Req: 191023	600.00	N
					199-51-6319.02-999-999000					
014167	10-22-2018	00316	SCHOOL SPECIALTY	DISTRICT WIDE	190400	308103206116	C	SPED SUPPLIES	45.54	N
					199-21-6399.43-999-923001					

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014168	10-22-2018	00176	SOUTHWEST INTERNA	DISTRICT WIDE	900013 199-34-6319.00-999-999000	MP189037	C	PO Created by Req: 190038	36.12	N
014169	10-22-2018	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	190948 199-51-6319.00-999-999000	9194	C	PO Created by Req: 191022	271.69	N
				DISTRICT WIDE	190947 199-51-6319.00-999-999000	9124	C	PO Created by Req: 191021	1,201.76	N
Check 014169 Total:									1,473.45	
014170	10-22-2018	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	190946 199-51-6319.00-999-999000	53299	C	PO Created by Req: 191020	450.00	N
014171	10-22-2018	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	190193 199-36-6249.35-001-999000	955337	C	Instrument Repairs	51.00	N
				MELISSA HIGH SCH	190193 199-36-6249.35-001-999000	949482	C	Instrument Repairs	75.00	N
				MELISSA HIGH SCH	190193 199-36-6249.35-001-999000	949483	C	Instrument Repairs	95.00	N
Check 014171 Total:									221.00	
014172	10-22-2018	01178	CDW GOVERNMENT	DISTRICT WIDE	190725 199-11-6399.53-999-911000	PQC1952	C	VIEWSONIC MOUNT ETC	158.40	N
				DISTRICT WIDE	190725 199-11-6399.53-999-911000	PPV1818	C	VIEWSONIC MOUNT ETC	312.42	N
				DISTRICT WIDE	190786 199-11-6399.53-999-911000	PQP1431	C	POWER SUPPLIES	312.62	N
Check 014172 Total:									783.44	
014173	10-22-2018	33847	EMORY DAIRY QUEEN	MELISSA HIGH SCH	900111 199-36-6412.30-001-991000	09132018	C	CHECK REISSUE	585.00	N
014174	10-22-2018	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	190377 199-11-6639.53-999-999000	INV217532	C	SEPTEMBER RFP REPLEN	13,881.31	N
014175	10-22-2018	04647	JASON'S DELI	DISTRICT WIDE	190955 199-36-6411.00-999-999000	181018050050012	C	TENNIS POST DISTRICT	15.29	N
				DISTRICT WIDE	190955 199-36-6412.00-999-999000	181018050050012	C	TENNIS POST DISTRICT	127.42	N
				MELISSA HIGH SCH	190957 199-36-6412.34-001-999000	181019050060008	C	CHEER MEALS/FOOTBALL	140.00	N
Check 014175 Total:									282.71	
014176	10-22-2018	00110	OFFICE DEPOT	DISTRICT WIDE	190810 198-11-6399.00-999-911000	217596071001	C	ACADEMY SUPPLIES	63.20	N
				DISTRICT WIDE	190810 198-11-6399.00-999-911000	217607803001	C	ACADEMY SUPPLIES	18.59	N
				MELISSA RIDGE EL	190716 199-11-6399.11-102-911000	215809098001	C	Dyslexia Supplies	89.00	N
				MELISSA JR. HIGH	190842 199-23-6399.00-101-911000	218719214001	C	Mailouts	83.18	N
				FINANCE & OPERAT	190809 199-41-6499.47-750-999002	208935472001	C	BLACK LEATHER ARM CH	399.96	N
				FINANCE & OPERAT	190174 199-53-6399.46-750-999000	2239375709	C	SUPPLIES	27.89	N
Check 014176 Total:									681.82	
014177	10-22-2018	33724	PERFORMANCE HEAL	DISTRICT WIDE	190143 695-81-6639.11-999-999000	IN90755347	C	ATHLETIC TRAINING	7,312.31	N

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014178	10-22-2018	34843	SPECIAL T'S, SPORTS	DISTRICT WIDE	190960	2595	C	CARNIVAL SHIRTS	3,110.00	N
					199-11-6499.41-999-911000					
014179	10-22-2018	02607	WILLIAM V. MACGILL & MELISSA JR. HIGH		190844	IN0654295	C	clinic supplies	283.72	N
					199-33-6399.00-101-923000					
014180	10-23-2018	00197	ANNA ISD	DISTRICT WIDE	190987	9002	C	DAEP 1ST 9 WEEKS	5,280.00	N
					199-93-6492.00-999-928000					
014181	10-23-2018	00100	CITY OF MELISSA	MELISSA HIGH SCH	190976	2990389	C	WATER	965.21	N
					199-51-6255.00-001-999000					
				MELISSA HIGH SCH	190976	2990389	C	WATER	893.26	N
					199-51-6255.00-001-999000					
								Check 014181 Total:	1,858.47	
014182	10-23-2018	34406	DEPARTMENT OF INF	MELISSA HIGH SCH	190978	19091241N	C	LONG DISTANCE	.30	N
					199-51-6256.00-001-999000					
				MELISSA JR. HIGH	190978	19091241N	C	LONG DISTANCE	.03	N
					199-51-6256.00-101-999000					
				DISTRICT WIDE	190978	19091241N	C	LONG DISTANCE	.02	N
					199-51-6256.01-999-999000					
								Check 014182 Total:	.35	
014183	10-23-2018	33640	FASTENAL COMPANY	DISTRICT WIDE	190963	TXMCK133760	C	PO Created by Req: 191037	15.39	N
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014184	10-23-2018	35320	JUSTIN PERRY	MELISSA JR. HIGH	190966	PER DIEM	C	Per Deim	54.00	N
					199-13-6411.00-101-911000					
014185	10-23-2018	34182	KELLY SERVICES, INC.	MELISSA HIGH SCH	190969	41139811	C	SUBS	51.00	N
					199-11-6299.00-001-911000					
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					199-11-6299.00-001-911000					
				MELISSA JR. HIGH	190969	41140274	C	SUBS	54.40	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190969	41139825	C	SUBS	102.00	N
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				MELISSA JR. HIGH	190969	41139823	C	SUBS	108.80	N
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				MELISSA JR. HIGH	190969	41139824	C	SUBS	108.80	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190969	41139826	C	SUBS	108.80	N
					199-11-6299.00-101-911000					
				MELISSA JR. HIGH	190969	41139827	C	SUBS	108.80	N
					199-11-6299.00-101-911000					
				MELISSA RIDGE EL	190969	41139807	C	SUBS	51.00	N
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				MELISSA RIDGE EL	190969	41139810	C	SUBS	88.40	N
					199-11-6299.00-102-911000					
				MELISSA RIDGE EL	190969	41139808	C	SUBS	102.00	N
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				MELISSA RIDGE EL	190969	41139809	C	SUBS	326.40	N
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				MELISSA RIDGE INT	190969	41139831	C	SUBS	51.00	N
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014186	10-23-2018	04426	MSB	DISTRICT WIDE	190968	99000	C	MEDICAID	6.65	N
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014187	10-23-2018	02940	SUPPLYWORKS	DISTRICT WIDE	190964	457927747	C	PO Created by Req: 191038	127.50	N
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014188	10-23-2018	34333	THE GOODYEAR TIRE	DISTRICT WIDE	190965	168-1077137	C	PO Created by Req: 191039	424.43	N
					199-34-6249.00-999-999002					
014189	10-23-2018	34313	UIL AREA B MUSIC CO	DISTRICT WIDE	190986	ENTRY FEE	C	MARCHING ENTRY	200.00	N
					199-36-6499.00-999-991000					
014190	10-23-2018	05485	BEVERLY A GARMS	MELISSA HIGH SCH	190981	0000185	C	FALL CONCERT ACCOMP	280.00	N
					199-36-6299.37-001-999000					
014191	10-26-2018	34315	CLAYTON MCCARTER	DISTRICT WIDE	190996	CC STATE	C	PER DIEM GIRLS CROSS	124.00	N
					199-36-6411.00-999-999000					
				DISTRICT WIDE	190996	CC STATE	C	PER DIEM GIRLS CROSS	468.00	N
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014192	10-26-2018	33453	KELLEY S. PITZER	DISTRICT WIDE	190997	CC STATE BOYS 199-36-6411.00-999-999000	C	PER DIEM BOYS CROSS C	62.00	N
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036472	09-07-2018	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	900036	99274 461-00-2191.30-001-900004	C	CC TROPHIES	406.00	N
036473	09-07-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	900040	27811 461-00-2191.32-001-900003	C	HANES TEES	255.00	N
	10-17-2018			MELISSA HIGH SCH	900040	27811 461-00-2191.32-001-900003	D	RETURNED	-255.00	N
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036474	09-07-2018	35179	JUSTIN MADRID	MELISSA HIGH SCH	900047	JULY-AUG. CG 461-00-2191.12-001-900000	C	Colorguard	1,000.00	N
036475	09-07-2018	35111	MATTHEW MALONE	MELISSA HIGH SCH	900057	AUG 2018 SERVIC 461-00-2191.12-001-900000	C	Perc Tech	650.00	N
036476	09-07-2018	01715	MELISSA BOOSTER CL	MELISSA HIGH SCH	900069	9618 461-00-2191.12-001-900000	C	Student Meals	2,125.00	N
036477	09-07-2018	34216	MOVIE LICENSING US	MELISSA JR. HIGH	190151	2558226 461-00-2191.05-101-900000	C	18-19 licensing	537.00	N
036478	09-11-2018	02690	COPYPRO	MELISSA JR. HIGH	190156	ECKERT/SMITH 461-00-2191.23-101-999000	C	cards	345.00	N
036479	09-11-2018	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	190161	27834 461-00-2191.12-001-900000	C	Marching Band Uniforms	4,424.00	N
				MELISSA HIGH SCH	190161	26353 461-00-2191.12-001-900000	C	Marching Band Uniforms	293.50	N
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036480	09-11-2018	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	900011	1064161 461-00-2191.12-001-900000	C	1064161	115.15	N
				MELISSA HIGH SCH	900011	6063050 461-00-2191.24-001-900000	C	PO 183731	465.20	N
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036481	09-11-2018	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	190173	1607 461-00-2191.32-001-900007	C	XC EQUIP	774.00	N
036482	09-11-2018	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	190164	INV-000374 461-00-2191.12-001-900001	C	Colorguard Fall Uniform	2,370.00	N
036483	09-11-2018	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	900030	3015343 865-00-2191.14-001-900000	C	ROBOTICS SUPPLIES	130.86	N
036484	09-11-2018	05542	SPIRIT STITCHES	MELISSA HIGH SCH	190147	14641 865-00-2191.20-001-900000	C	HOCO T-SHIRTS	3,850.00	N
036485	09-14-2018	03552	DALLAS ZOO MANAGE	MELISSA RIDGE EL	190225	1079688 461-00-2191.03-102-900000	C	2nd Grade Field Trip	690.00	N
036486	09-18-2018	00237	ACCO BRANDS USA, L	MELISSA HIGH SCH	900048	2770345 461-00-2191.12-001-911000	C	LIBRARY/LAMENATING RE	199.00	N

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036487	09-18-2018	34738	EDWARD GARZA III	MELISSA HIGH SCH	190340	000012 461-00-2191.32-001-900001	C	VB CAMP	2,310.00	N
036488	09-18-2018	35239	RUN2WIN TIMING SER	MELISSA HIGH SCH	190321	1 461-00-2191.32-001-900007	C	XC TIMER	1,500.00	N
036489	09-18-2018	33748	DJP MOBILE PRODUC	MELISSA HIGH SCH	190295	092218MHS 865-00-2191.20-001-900000	C	DJ FOR HOMECOMING DA	1,200.00	N
036490	09-18-2018	35240	THE SPRINGS EVENTS	MELISSA HIGH SCH	190348	TSE-12379 865-00-2191.22-001-900000	C	PROM VENUE	7,005.00	N
036491	09-25-2018	35082	ALL ABOUT STITCHES	MELISSA HIGH SCH	190440	886621 461-00-2191.23-001-999000	C	HOCO PARADE PLAQUES	66.00	N
036492	09-25-2018	34625	AMY TYNER	MELISSA HIGH SCH	190303	VBALL TAGS 461-00-2191.32-001-900001	C	VB TAGS	225.00	N
036493	09-25-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190481	903129319 461-00-2191.30-001-900001	C	COACH BAGS	375.00	N
036494	09-25-2018	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	190476	7934957 461-00-2191.03-102-900000	C	1st Grade Field Trip Deposit	575.00	N
036495	09-25-2018	00749	DEMCO	MELISSA JR. HIGH	190436	6456697 461-00-2191.12-101-911000	C	library supplies	171.37	N
036496	09-25-2018	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	190415	1791083 461-00-2191.03-102-900000	C	5th Grade Field Trip Deposit	50.00	N
036497	09-25-2018	34720	SYNCED UP DESIGNS	MELISSA HIGH SCH	190495	INV-000382 461-00-2191.12-001-900000	C	Parent Shirts	2,074.90	N
036498	09-25-2018	05054	SNO SITES	MELISSA HIGH SCH	190470	22268 461-00-2191.04-001-900000	C	SNO RENEWAL/NEWSPAP	360.00	N
036499	09-25-2018	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	190385	7040 461-00-2191.24-001-900000	C	OAP/UII LETTER JACKETS	45.00	N
				MELISSA HIGH SCH	190385	7042 461-00-2191.24-001-900000	C	OAP/UII LETTER JACKETS	45.00	N
				MELISSA HIGH SCH	190385	7038 461-00-2191.24-001-900000	C	OAP/UII LETTER JACKETS	450.00	N
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036500	09-25-2018	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	190443	027924 865-00-2191.20-001-900000	C	HOCO FLOWERS/BALLOO	298.88	N
036501	09-28-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190491	903159447 461-00-2191.30-001-900003	C	SHOOTING SHIRTS BB	614.00	N
036502	09-28-2018	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	190587	7892947 461-00-2191.03-105-900001	C	1ST GRADE FIELD TRIP	575.00	N
036503	09-28-2018	00110	OFFICE DEPOT	MELISSA JR. HIGH	190267	203164265001 461-00-2191.12-101-911000	C	supplies	84.76	N
036504	09-28-2018	34709	SDI INNOVATIONS	MELISSA JR. HIGH	190197	S18-0151214 461-00-2191.05-101-900000	C	PO Created by Req: 190266	427.84	N
036505	10-03-2018	34722	ANGELA NESBETT	MELISSA RIDGE INT	190607	REIMBURSEMENT 461-00-2191.23-105-999000	C	REQUIRED TRAINING	131.00	N

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036506	10-03-2018	00629	BARNES & NOBLE, INC	MELISSA HIGH SCH	190356 461-00-2191.23-001-999000	3728742	C	21 IRREFUT LAWS/LIT BK	216.00	N
036507	10-03-2018	03552	DALLAS ZOO MANAGE	MELISSA RIDGE INT	190628 461-00-2191.03-105-900001	1079721	C	2ND GRADE FIELD TRIP	684.00	N
036508	10-03-2018	33969	DOLLAR GENERAL-RE	MELISSA RIDGE INT	190247 461-00-2191.23-105-999000	1000780848	C	GRANDPARENT'S DAY	29.00	N
036509	10-03-2018	00138	FOLLETT SCHOOL SO	MELISSA RIDGE EL	190227 461-00-2191.12-102-911000	311071	C	Mentor Textbook Order	811.06	N
036510	10-03-2018	00110	OFFICE DEPOT	MELISSA RIDGE EL	190416 461-00-2191.12-102-911000	207183058001	C	Library Supplies	51.33	N
036511	10-03-2018	34915	HERTZBERG-NEW ME	MELISSA RIDGE EL	190228 461-00-2191.12-102-911000	1793389-00	C	PO Created by Req: 190272	158.94	N
036512	10-03-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	190396 461-00-2191.12-001-911000	1264992	C	LIBRARY TASK CHAIR	109.99	N
036513	10-03-2018	05417	TEXAS LIBRARY ASSO	MELISSA JR. HIGH	190425 461-00-2191.12-101-911000	887	C	conference/membership	225.00	N
036514	10-05-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190551 461-00-2191.30-001-900001	903193022	C	CASEY HAMILTON	107.00	N
036515	10-05-2018	04077	BLINCO, LLC	MELISSA RIDGE INT	190619 461-00-2191.23-105-999000	119428	C	INK REPLACEMENT	500.00	N
036516	10-05-2018	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	900017 461-00-2191.23-001-999000	001484	C	FOOD/PAPER GOODS	63.14	N
				MELISSA HIGH SCH	900028 461-00-2191.23-001-999000	001643	C	BIRD FEEDER/COFFEE	337.57	N
				MELISSA HIGH SCH	900017 461-00-2191.23-001-999000	003925	C	FOOD/PAPER GOODS	298.74	N
				MELISSA HIGH SCH	190262 461-00-2191.30-001-900009	005129	C	SPED/PICKLES & POPCOR	90.23	N
								Check 036516 Total:	789.68	
036517	10-05-2018	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	190354 461-00-2191.01-001-900000	23802724	C	VARSITY CHEER POMS	526.68	N
				MELISSA HIGH SCH	190258 461-00-2191.02-001-900000	23802542	C	JV CHEER/UNIFORM	1,400.58	N
								Check 036517 Total:	1,927.26	
036518	10-10-2018	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	190654 461-00-2191.05-001-900000	207926	C	STUDENT ART KITS	5,939.75	N
036519	10-10-2018	34915	HERTZBERG-NEW ME	MELISSA HIGH SCH	900046 461-00-2191.12-001-911000	1792215-00	C	LIBRARY/TX CRIMINAL LA	89.76	N
036520	10-10-2018	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	190732 461-00-2191.03-102-900000	1791083	C	5th Grade Field Trip	370.00	N
036521	10-10-2018	34757	PRESTON TRAIL FARM	MELISSA RIDGE EL	190731 461-00-2191.03-102-900000	263	C	Kinder Field Trip	805.00	N
036522	10-10-2018	00027	WALMART COMMUNIT	MELISSA JR. HIGH	900024 461-00-2191.05-101-900000	8323	C	this and that	42.12	N
				MELISSA JR. HIGH	900024 461-00-2191.05-101-900000	1024	C	this and that	128.44	N
				MELISSA RIDGE EL	190226 461-00-2191.12-102-911000	5000	C	Library Supplies	27.62	N

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				MELISSA HIGH SCH	900034	8158	C	NEW TEACHER BREAKFA	56.13	N
					461-00-2191.23-001-999000					
				MELISSA HIGH SCH	900018	7626	C	ACADEMY WEEK	96.36	N
					461-00-2191.23-001-999000					
				MELISSA HIGH SCH	900035	1785	C	FRESHMAN FRENZY	33.46	N
					461-00-2191.23-001-999000					
				MELISSA HIGH SCH	900045	7027	C	DRESS CODE CLOTHES	210.58	N
					461-00-2191.23-001-999000					
								Check 036522 Total:	594.71	
036523	10-10-2018	00027	WALMART COMMUNIT	MELISSA HIGH SCH	190282	1784	C	STUCO/CANDY FOR SPIRI	43.03	N
					865-00-2191.20-001-900000					
036524	10-12-2018	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	190733	7934957	C	1st Grade Field Trip	698.00	N
					461-00-2191.03-102-900000					
036525	10-12-2018	00110	OFFICE DEPOT	MELISSA RIDGE INT	190578	211083767001	C	SUPPLIES	686.30	N
					461-00-2191.23-105-999000					
036526	10-12-2018	34915	HERTZBERG-NEW ME	MELISSA RIDGE EL	190228	1793389-01	C	PO Created by Req: 190272	60.91	N
					461-00-2191.12-102-911000					
036527	10-12-2018	05542	SPIRIT STITCHES	MELISSA HIGH SCH	190387	14679	C	YARD SIGNS/PARADE RO	180.00	N
					461-00-2191.23-001-999000					
036528	10-12-2018	34731	THE ROSE MARY BAR	MELISSA HIGH SCH	190728	3970-001353	C	MHS CHRISTMAS PARTY	750.00	N
					461-00-2191.23-001-999000					
036529	10-12-2018	05386	TAJE	MELISSA HIGH SCH	190721	TAJE	C	TAJE MEMBERSHIP/JOUR	759.00	N
					461-00-2191.04-001-900000					
036530	10-12-2018	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	190422	23802726	C	VARSITY CHEER BACKPA	68.31	N
					461-00-2191.01-001-900000					
036531	10-12-2018	35282	WILDKARDE TAGTICAL	MELISSA JR. HIGH	190742	INV-000512	C	Fall Palooza	400.00	N
					865-00-2191.17-101-900000					
036532	10-12-2018	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	900082	027923	C	PO 190443	105.95	N
					865-00-2191.20-001-900000					
036533	10-15-2018	35294	WINNERS INC.	MELISSA JR. HIGH	190846	121494	C	2 assemblies	1,100.00	N
					461-00-2191.05-101-900000					
036534	10-16-2018	03859	AMY COSTILLA	MELISSA RIDGE INT	190612	15	C	CUSTODIAN APPRECIATI	30.00	N
					461-00-2191.23-105-999000					
036535	10-16-2018	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	190767	99527	C	GOLF TROPHIES	280.00	N
					461-00-2191.32-001-900006					
036536	10-16-2018	00790	DALLAS AQUARIUM	MELISSA RIDGE EL	190770	4TH GRADE FT	C	4th Grade Field Trip	805.00	N
					461-00-2191.03-102-900000					
036537	10-16-2018	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	190763	7892947	C	1ST GRADE FIELD TRIP	755.00	N
					461-00-2191.03-105-900001					
036538	10-16-2018	00749	DEMCO	MELISSA RIDGE EL	190658	6467665	C	Library Supplies	709.92	N
					461-00-2191.12-102-911000					
036539	10-16-2018	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	190659	1333069	C	Library Supplies	179.38	N
					461-00-2191.12-102-911000					

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036540	10-16-2018	02667	ILPC	MELISSA HIGH SCH	190722	ILPC 461-00-2191.04-001-900000	C	ILPC MEMBERSHIP	359.00	N
036541	10-16-2018	34757	PRESTON TRAIL FARM	MELISSA RIDGE INT	190771	264 461-00-2191.03-105-900001	C	KINDER FIELD TRIP	875.00	N
036542	10-16-2018	03286	WEST MUSIC	MELISSA RIDGE EL	190657	SI1668811 461-00-2191.02-102-900000	C	Recorders	902.00	N
036543	10-16-2018	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	190187	95602 865-00-2191.14-001-900000	C	ROBOTICS MATERIALS	347.52	N
036544	10-18-2018	05542	SPIRIT STITCHES	MELISSA HIGH SCH	190738	14674 865-00-2191.14-001-900000	C	ROBOTICS T-SHIRTS	450.00	N
036545	10-18-2018	00790	DALLAS AQUARIUM	MELISSA RIDGE EL	190848	CHAPERONES 461-00-2191.03-102-900000	C	4th Grade Chaperone Paym	287.10	N
036546	10-18-2018	00749	DEMCO	MELISSA JR. HIGH	190266	6470465 461-00-2191.12-101-911000	C	supplies	423.47	N
036547	10-18-2018	00314	FOLLETT LIBRARY RE	MELISSA RIDGE EL	190660	327072 461-00-2191.12-102-911000	C	Library Books	136.70	N
036548	10-18-2018	00138	FOLLETT SCHOOL SO	MELISSA RIDGE EL	190227	311071F 461-00-2191.12-102-911000	C	Mentor Textbook Order	108.79	N
036549	10-18-2018	34060	SPIRIT LOCKER	MELISSA HIGH SCH	190766	1453 461-00-2191.01-001-900000	C	BIRDIE FAN CLUB SHIRTS	526.50	N
036550	10-18-2018	00085	QUILL CORPORATION	MELISSA HIGH SCH	190695	1743578 865-00-2191.04-001-900000	C	NHS/ENVELOPES	46.57	N
036551	10-18-2018	33839	THEOPHILUS OSIVHU	MELISSA JR. HIGH	190741	626 865-00-2191.17-101-900000	C	Fall Palooza	200.00	N
036552	10-18-2018	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	190907	027928 461-00-2191.12-001-900000	C	Homecoming	189.20	N
036553	10-22-2018	05141	JOEL MORRIS	MELISSA RIDGE EL	190941	101718A 461-00-2191.02-102-999000	C	Piano Tuning	120.00	N
036554	10-22-2018	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	190958	1798390 461-00-2191.03-105-900001	C	DEPOSIT	100.00	N
036555	10-22-2018	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	190488	903387742 461-00-2191.23-001-999000	C	POLOS/JACKETS	1,372.00	N
				MELISSA HIGH SCH	190749	903387744 461-00-2191.30-001-900002	C	CAPS	740.00	N
								Check 036555 Total:	2,112.00	
036556	10-22-2018	34461	AARTI KAPOOR	MELISSA HIGH SCH	190930	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036557	10-22-2018	35312	ADAM WILSON	MELISSA HIGH SCH	190933	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036558	10-22-2018	00629	BARNES & NOBLE, INC	MELISSA HIGH SCH	190764	3739589 461-00-2191.23-001-999000	C	21 IRREFUTABLE LAWS	323.85	N
036559	10-22-2018	34802	CHARLES HERNANDE	MELISSA HIGH SCH	190929	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
036560	10-22-2018	35316	CHRISTOPHER BARTE	MELISSA HIGH SCH	190938	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036561	10-22-2018	35311	DESIREE WILLS	MELISSA HIGH SCH	190934	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036562	10-22-2018	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	190962	028050 461-00-2191.11-001-911001	C	FLORAL ARRANG/FALL	52.95	N
036563	10-22-2018	35313	ELIZABETH TRAVERS	MELISSA HIGH SCH	190932	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036564	10-22-2018	35314	JACOB GALLIMORE	MELISSA HIGH SCH	190940	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036565	10-22-2018	35317	JUSTIN BERKELAN	MELISSA HIGH SCH	190937	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036566	10-22-2018	34799	MEREDITH HAMITER	MELISSA HIGH SCH	190928	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036567	10-22-2018	00110	OFFICE DEPOT	MELISSA RIDGE EL	190789	218729000001 461-00-2191.02-102-999000	C	Ornaments	14.98	N
				MELISSA RIDGE INT	190578	211083767002 461-00-2191.23-105-999000	C	SUPPLIES	40.00	N
Check 036567 Total:									54.98	
036568	10-22-2018	35315	PATRICIA CATO-YOUN	MELISSA HIGH SCH	190939	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036569	10-22-2018	04954	RACHEL BRENNER	MELISSA HIGH SCH	190927	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036570	10-22-2018	35309	REBEKAH URBAN	MELISSA HIGH SCH	190936	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036571	10-22-2018	35310	RIA VARMA	MELISSA HIGH SCH	190935	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036572	10-22-2018	34921	TYREE RANSOM	MELISSA HIGH SCH	190931	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
036573	10-23-2018	35319	KEELY WILSON	MELISSA HIGH SCH	190973	CARD. CLASSIC 461-00-2191.24-001-900000	C	HIRED JUDGE/CARD	125.00	N
CHD09	09-20-2018	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-900000	D	SEP WIRE MISCELLANEO	2,231.28	N
CHD10	10-19-2018	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-900000	D	OCT WIRE MISCELLANEO	2,536.87	N
DED09	09-20-2018	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK	199-00-2153.00-004-900000	D	SEP WIRE HEALTH INSUR	6,260.32	N
				LIFE INS #14	DEDCHK	199-00-2153.00-014-900000	D	SEP WIRE HEALTH INSUR	945.00	N
				LIFE INS #15	DEDCHK	199-00-2153.00-015-900000	D	SEP WIRE HEALTH INSUR	16,855.62	N
				LIFE INS #16	DEDCHK	199-00-2153.00-016-900000	D	SEP WIRE HEALTH INSUR	3,220.01	N
				LIFE INS #17	DEDCHK	199-00-2153.00-017-900000	D	SEP WIRE LIFE INSURANC	502.54	N
				LIFE INS #18	DEDCHK	199-00-2153.00-018-900000	D	SEP WIRE LIFE INSURANC	1,578.30	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				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					
				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	
DED10	10-19-2018	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	6,470.08	N
					199-00-2153.00-004-900000					
				LIFE INS #14	DEDCHK		D	OCT WIRE HEALTH INSUR	990.00	N
					199-00-2153.00-014-900000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	17,329.32	N
					199-00-2153.00-015-900000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	3,303.90	N
					199-00-2153.00-016-900000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	81.20	N
					199-00-2153.00-017-900000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	1,578.30	N
					199-00-2153.00-018-900000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	82.06	N
					199-00-2153.00-021-900000					
				ANNUITY #37	DEDCHK		D	OCT WIRE LIFE	306.08	N
					199-00-2153.00-037-900000					
				ANNUITY #49	DEDCHK		D	OCT WIRE LIFE	1,611.10	N
					199-00-2153.00-049-900000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	3,884.05	N
					199-00-2153.00-050-900000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	26,994.80	N
					199-00-2153.00-051-900000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	231.40	N
					199-00-2153.00-054-900000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	230.50	N
					199-00-2153.00-055-900000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	111.93	N
					199-00-2153.00-056-900000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,343.00	N
					199-00-2159.00-020-900000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	8,807.50	N
					199-00-2159.00-026-900000					
				CANADA LIFE INS	DEDCHK		D	OCT WIRE HSA	21,593.21	N
					199-00-2159.00-027-900000					
				AMERICAN FIDELI	DEDCHK		D	OCT WIRE ROTH ANNUITY	300.00	N
					199-00-2159.00-028-900000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	142.27	N
					199-00-2159.00-036-900000					
				STATE FARM	DEDCHK		D	OCT WIRE MISCELLANEO	-51.36	N
					199-00-2159.00-038-900000					
				ANNUITY #41	DEDCHK		D	OCT WIRE MISCELLANEO	356.00	N
					199-00-2159.00-041-900000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	-264.21	N
					199-00-2159.00-057-900000					
								Check DED10 Total:	96,431.13	
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	
IRS10	10-19-2018	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	101,051.82	N
					199-00-2151.00-000-900000					
					DEDCHK		D	OCT WIRE PAYROLL DED	20,688.90	N
					199-00-2152.01-000-900000					
					DEDCHK		D	OCT WIRE PAYROLL DED	20,688.90	N
					199-00-2152.02-000-900000					
								Check IRS10 Total:	142,429.62	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					DEDCHK 199-00-2155.05-000-900000		D	SEP WIRE PAYROLL	4,917.48	N
					DEDCHK 199-00-2155.06-000-900000		D	SEP WIRE PAYROLL	2,441.51	N
				PRE PAID LEGAL	DEDCHK 199-00-2155.07-009-900000		D	SEP WIRE PAYROLL	1,605.00	N
					DEDCHK 199-00-2155.08-000-900000		D	SEP WIRE PAYROLL	16,057.59	N
								Check TRS09 Total:	316,912.72	
TRS10	10-11-2018	04747	TRS	TRS ACTIVECARE	DEDCHK 199-00-2153.00-022-900000		D	OCT WIRE PAYROLL DED	6,263.76	N
				UNITED TEACHER	DEDCHK 199-00-2153.00-023-900000		D	OCT WIRE PAYROLL DED	95,350.00	N
				CENTRAL UNI#24	DEDCHK 199-00-2153.00-024-900000		D	OCT WIRE PAYROLL DED	22,433.00	N
				HEALTH ADM SERV	DEDCHK 199-00-2153.00-025-900000		D	OCT WIRE PAYROLL DED	24,900.00	N
								Check TRS10 Total:	148,946.76	
								Grand Total:	3,026,374.94	

End of Report