

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	000294	INV145535	C	SUBS	1,755.40	N
					199-11-6299.00-001-011000					
				MELISSA HIGH SCH	220266	INV145297	C	SUBS	2,847.50	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	000294	INV145535	C	SUBS	1,061.95	N
					199-11-6299.00-101-011000					
		02113	PURCHASE POWER	MELISSA JR. HIGH	000197	3309961651	C	INV 3309961651	49.00	N
					199-11-6396.00-101-011000					
		00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	219870	875778758353	C	2nd Grade Supplies	641.21	N
					199-11-6399.00-102-011000					
		01178	CDW GOVERNMENT	DISTRICT WIDE	221063	WPV2666	C	Parts	445.30	N
					199-11-6399.53-999-011000					
		34186	NORTHWEST EVALUA	DISTRICT WIDE	219079	J. BOULDIN	C	MAP TRAINING TEACHER	75.00	N
					199-21-6399.00-999-024001					
		00116	GE MONEY BANK/AMA	MREC	220860	638465956344	C	prek	285.16	N
					199-23-6399.00-106-011000					
		02301	TEXAS ASSOCIATION	MELISSA HIGH SCH	219049	26327	C	TASSP MEMBERSHIP	750.00	N
					199-23-6495.00-001-099000					
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	221247	04203979	C	PO Created by Req: 202357	140.00	N
					199-34-6249.00-999-099002					
		04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041	2304-105037	C	PO Created by Req: 200043	43.97	N
					199-34-6319.00-999-099000					
		00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220334	PER DIEM	C	GOLF RAIN GEAR	50.00	N
					199-36-6399.30-001-091000					
		33724	PERFORMANCE HEAL	DISTRICT WIDE	219597	IN91956403	C	TRAINER SUPPLIES	32.36	N
					199-36-6399.30-999-091000					
		34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220338	29020	C	GIRLS SOCCER GEAR	170.00	N
					199-36-6399.32-001-091000					
		34133	CITIBANK, N.A.	DISTRICT WIDE	219804	10/17 MEAL	C	BABES CHICKEN HOUSE T	42.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	219804	10/17 MEAL	C	BABES CHICKEN HOUSE T	204.00	N
					199-36-6412.00-999-099000					
				MELISSA HIGH SCH	219804	10/17 MEAL	C	BABES CHICKEN HOUSE T	104.38	N
					199-36-6412.30-001-091000					
		02656	LOVEJOY CROSS COU	MELISSA HIGH SCH	200066	BOYS ENTRY	C	LOVEJOY GOLF TOURNA	260.00	N
					199-36-6499.30-001-091000					
		00100	CITY OF MELISSA	MELISSA JR. HIGH	000033	2060144	C	WATER	156.87	N
					199-51-6255.00-101-099000					
				MELISSA JR. HIGH	000033	2060134	C	WATER	1,437.91	N
					199-51-6255.00-101-099000					
				DISTRICT WIDE	220065	2059894	C	WATER	480.53	N
					199-51-6255.01-999-099000					
		00992	LOWE'S BUSINESS AC	DISTRICT WIDE	219028	02005	C	PO Created by Req: 200126	146.38	N
					199-51-6319.00-999-099000					
		03724	SUPERIOR CHEER	DISTRICT WIDE	219396	5723605	C	PO Created by Req: 200447	7,500.00	N
					224-11-6399.00-999-023000					
		04205	BLICK ART MATERIALS			2402643	M	CREDIT	-10.08	N
					461-00-2191.10-101-099000					
		00992	GE MONEY BANK			18784	M	CREDIT	-48.08	N
					461-00-2191.23-106-099000					
		02676	OMNI CHEER	MELISSA HIGH SCH	220241		C	BOWS 2019	291.40	N
					461-00-2191.01-001-000000					

Check Total: 18,912.16

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000001	09-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000002		D	AFFINIPAY BAND FEES	205.48	N
					461-00-2191.12-001-000000					
000002	09-03-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000003		D	AFFINIPAY HS PARKING F	87.14	N
					461-00-2191.23-001-099000					
000003	09-03-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000004		D	TUITION EXPRESS FEE	138.78	N
					198-11-6399.01-999-011000					
000005	09-03-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000005		D	AFFINIPAY FACILITIES FE	102.63	N
					199-51-6499.00-999-099002					
000006	09-23-2019	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000057		D	TO CORRECT CONTRA	-769,463.09	N
					694-81-6629.11-999-099000					
				DISTRICT WIDE	000057		D	APP NO 18: FINAL PMT 1 O	769,463.09	N
					694-81-6629.11-999-099000					
				DISTRICT WIDE	000057		D	APP NO 18: FINAL PMT 1 O	769,463.09	N
					694-81-6629.11-999-099000					
								Check 000006 Total:	769,463.09	
000007	09-23-2019	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000058		D	APP NO 18: FINAL PMT 2 O	68,202.45	N
					695-81-6649.00-999-099000					
000008	09-25-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000067		D	AFFINIPAY BAND FEES	1,081.50	N
					461-00-2191.12-001-000000					
000009	09-17-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000075		D	CAS INSURANCE	1,376.10	N
					753-41-6499.00-750-099000					
000010	10-03-2019	02459	THE BANK OF NEW YO	DISTRICT WIDE	000085		D	AGENT FEE	750.00	N
					599-71-6599.00-999-099000					
000011	10-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000086		D	AFFINIPAY BAND FEES	310.23	N
					461-00-2191.12-001-000000					
000012	10-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000087		D	AFFINIPAY HS PARKING F	20.56	N
					461-00-2191.23-001-099000					
000013	10-02-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000088		D	AFFINIPAY FACILITIES FE	163.12	N
					199-51-6499.00-999-099002					
000014	10-02-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000089		D	FEES ACADEMY	873.46	N
					198-11-6399.01-999-011000					
000015	10-31-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000144		D	WIRE TEST	.01	N
					240-35-6219.00-999-099000					
000016	10-15-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	1,999.70	N
					753-41-6499.00-750-099000					
000017	11-04-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000147		D	SEPT 2019	113,122.64	N
					240-35-6219.00-999-099000					
000021	11-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000151		D	AFFINIPAY FEES	22.61	N
					461-00-2191.23-001-099000					
000022	11-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000150		D	AFFINIPAY FEES	47.65	N
					461-00-2191.12-001-000000					
000023	11-04-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000167		D	PROCARE FEES	777.59	N
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000024	11-04-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000168 199-51-6499.00-999-099002		D	AFFINIPAY FEES	120.79	N
000025	11-15-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000187 240-35-6219.00-999-099000		D	OCTOBER INVOICE	118,528.00	N
000026	11-20-2019	35875	CROSSLAND CONSTR	DISTRICT WIDE	000200 696-81-6629.00-999-099006		D	WIRE TEST	1.00	N
000027	11-22-2019	35875	CROSSLAND CONSTR	DISTRICT WIDE	000201 696-81-6629.00-999-099006		D	PAY APP NO. 1	668,818.48	N
000028	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210 753-41-6499.00-750-099000		D	CAS INSURANCE	1,689.00	N
000029	12-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000211 461-00-2191.23-001-099000		D	AFFINIPAY FEES	8.46	N
000030	12-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000212 461-00-2191.12-001-000000		D	AFFINIPAY FEES	39.12	N
000031	12-03-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000213 199-51-6499.00-999-099002		D	AFFINIPAY FEES	93.87	N
000032	12-02-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000214 198-11-6399.01-999-011000		D		783.08	N
000033	12-06-2019	35875	CROSSLAND CONSTR	DISTRICT WIDE	000217 696-81-6629.00-999-099006		D	PAY APP NO. 2	651,500.83	N
000034	12-16-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	000238 695-81-6629.36-999-099001		D	WILL ISSUE CHK VS WIRE	-388,075.00	N
				DISTRICT WIDE	000238 695-81-6629.36-999-099001		D	PAY APP NO. FIVE	388,075.00	N
								Check 000034 Total:	.00	
000035	12-17-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000247 240-35-6219.00-999-099000	19111126	D	SFE NOVEMBER 2019	136,744.45	N
000036	12-20-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264 753-41-6499.00-750-099000		D	CAS INSURANCE	1,008.63	N
000037	01-02-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000265 461-00-2191.12-001-000000		D	AFFINIPAY FEES BAND	22.63	N
000038	01-02-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000266 461-00-2191.23-001-099000		D		2.81	N
000039	01-03-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000267 198-11-6399.01-999-011000		D	TUITION EXPRESS FEES	729.58	N
000040	01-02-2020	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000268 199-51-6499.00-999-099002		D	AFFINIPAY FACILITY FEES	181.87	N
000041	01-13-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000284 240-35-6219.00-999-099000		D	SFE DECEMBER INVOICE	80,290.17	N
000042	01-16-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000288 696-81-6629.00-999-099006		D	PAY APP NO 3	594,532.76	N
000043	01-24-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000296 599-71-6521.00-999-099000		D	MELISD15	134,600.00	N
				DISTRICT WIDE	000296 599-71-6521.00-999-099000		D	MELISD16	939,325.00	N

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				DISTRICT WIDE	000296		D	MELISD18	775,850.00	N
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				DISTRICT WIDE	000296		D	MELISD13	393,625.01	N
					599-71-6521.00-999-099000					
				DISTRICT WIDE	000296		D	MELISD17	88,153.13	N
					599-71-6521.00-999-099000					
				DISTRICT WIDE	000296		D	MELISD19	458,583.33	N
					599-71-6521.00-999-099000					
				DISTRICT WIDE	000296		D	MELISSAISD16	489,112.50	N
					599-71-6521.00-999-099000					
				DISTRICT WIDE	000296		D	MELISD14	153,437.50	N
					599-71-6521.00-999-099000					
				DISTRICT WIDE	000296		D	MELISD12CIB	26,362.50	N
					599-71-6521.00-999-099000					
								Check 000043 Total:	3,459,048.97	
000044	01-24-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000297		D	BOND FEE - MELISD14	500.00	N
					599-71-6599.00-999-099000					
				DISTRICT WIDE	000297		D	BOND FEE - MELISSAISD1	750.00	N
					599-71-6599.00-999-099000					
								Check 000044 Total:	1,250.00	
000045	01-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	845.00	N
					753-41-6499.00-750-099000					
000046	02-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000314		D	AFFINIPAY FEES	.20	N
					461-00-2191.12-001-000000					
000047	02-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000315		D	AFFINIPAY FEES	6.67	N
					461-00-2191.23-001-099000					
000048	02-03-2020	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000316		D	AFFINIPAY FEES	75.31	N
					199-51-6499.00-999-099002					
000049	02-03-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000317		D	PROCARE FEE	820.63	N
					198-11-6399.01-999-011000					
000050	02-12-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000360		D	APPLICATION NO 4	819,005.56	N
					696-81-6629.00-999-099006					
000051	02-21-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000362		D	JAN 2020 INV#20011126	111,985.55	N
					240-35-6219.00-999-099000					
000052	02-21-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	1,763.00	N
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002877	10-16-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	368.88	N
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002878	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	134.01	N
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002879	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	150.05	N
					753-41-6499.00-750-099000					
002880	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	134.01	N
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002881	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	134.01	N
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002882	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	119.01	N
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002883	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	173.37	N
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002884	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	234.01	N
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002885	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	163.37	N
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002886	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	116.16	N
					753-41-6499.00-750-099000					
002887	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	137.11	N
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002888	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	116.16	N
					753-41-6499.00-750-099000					
002889	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	163.37	N
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002890	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	163.37	N
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002891	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	338.73	N
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002892	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	171.43	N
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002893	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	191.39	N
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002894	11-04-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002895	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	89.80	N
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002896	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	162.45	N
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002897	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	134.01	N
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002898	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	1,127.17	N
					753-41-6499.00-750-099000					
002899	12-03-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	682.40	N
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002900	12-09-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	341.20	N
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002901	12-12-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	122.11	N
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002902	12-12-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	134.01	N
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002903	12-17-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	341.20	N
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002904	12-17-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	15.00	N
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002905	12-18-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	368.88	N
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002906	12-19-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	130.20	N
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002907	12-23-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	341.20	N
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002908	12-23-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	40.00	N
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002909	12-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	101.16	N
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002910	12-26-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	228.03	N
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002911	12-27-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	341.20	N
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002912	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	92.34	N
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002913	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	236.05	N
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002914	12-30-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	134.01	N
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002915	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	32.60	N
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002916	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	41.86	N
					753-41-6499.00-750-099000					
002917	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	228.03	N
					753-41-6499.00-750-099000					
002918	01-06-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002919	01-09-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002920	01-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	137.24	N
					753-41-6499.00-750-099000					
002921	01-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	182.09	N
					753-41-6499.00-750-099000					
002922	01-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	182.09	N
					753-41-6499.00-750-099000					
002923	01-16-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002925	01-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002926	01-23-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002927	01-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	228.03	N
					753-41-6499.00-750-099000					
002928	01-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	228.03	N
					753-41-6499.00-750-099000					
002929	02-07-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	182.09	N
					753-41-6499.00-750-099000					
002930	02-07-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	182.09	N
					753-41-6499.00-750-099000					
002931	01-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002932	02-06-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002933	02-18-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	185.51	N
					753-41-6499.00-750-099000					
002934	02-18-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	194.95	N
					753-41-6499.00-750-099000					
002935	02-11-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	29.81	N
					753-41-6499.00-750-099000					
002936	02-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002939	02-27-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	88.76	N
					753-41-6499.00-750-099000					
002941	02-21-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	150.00	N
					753-41-6499.00-750-099000					
002942	02-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	137.16	N
					753-41-6499.00-750-099000					
002943	02-21-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	150.00	N
					753-41-6499.00-750-099000					
002945	02-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002947	02-28-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	244.35	N
					753-41-6499.00-750-099000					
002949	02-21-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	150.00	N
					753-41-6499.00-750-099000					
002990	02-27-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	101.59	N
					753-41-6499.00-750-099000					
016680	09-06-2019	35732	AARON VAUGHAN	MELISSA HIGH SCH	200069	SUMMER CAMP	C	Summer Band Camp	1,250.00	N
					199-36-6219.35-001-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016681	09-06-2019	02093	AUBREY MIDDLE SCH	MELISSA HIGH SCH	200023	TOURNY FEE 199-36-6499.32-001-091001	C	BASK ENTRY	400.00	N
016682	09-06-2019	03337	BRUCE MINCHEY	SCHOOL BOARD	200081	9/19-9/21 STAY 199-41-6419.00-702-099000	C	PO Created by Req: 200081	244.50	N
	09-27-2019			SCHOOL BOARD	200081	9/19-9/21 STAY 199-41-6419.00-702-099000	D	needs new check	-244.50	N
Check 016682 Total:									.00	
016683	09-06-2019	34991	CARROLL CROSS COU	MELISSA HIGH SCH	200017	INVITATIONAL 199-36-6499.32-001-091001	C	XC ENTRY	100.00	N
016684	09-06-2019	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	200006	RANCHVIEW 199-36-6499.32-001-091001	C	GOLF EMTRY	340.00	N
016685	09-06-2019	11139	COLLIN CENTRAL APP	DISTRICT WIDE	200031	2784 199-99-6213.00-999-099000	C	4TH QUARTER PAYMENT	32,583.50	N
016686	09-06-2019	04895	COMMERCE ISD	MELISSA HIGH SCH	200019	XC ENTRY 199-36-6499.32-001-091001	C	XC ENTRY	75.00	N
016687	09-06-2019	35214	DALLAS VOLLEYBALL	DISTRICT WIDE	200022	VB SCRIMMAGE 199-36-6219.32-999-091000	C	VB SCRIMMAGE	900.00	N
016688	09-06-2019	34953	DENISON ATHLETIC B	MELISSA HIGH SCH	200021	XC MEET 199-36-6499.32-001-091001	C	XC ENTRY	150.00	N
016689	09-06-2019	35156	ETC LITE, LLC.	FINANCE & OPERAT	200029	L10499 199-41-6299.00-750-099000	C	CONSULTING SERVICES	473.75	N
016690	09-06-2019	34235	TREY GRAHAM	MELISSA HIGH SCH	200030	08312019 199-36-6299.30-001-091000	C	PRESEASON PREP	200.00	N
016691	09-06-2019	04383	INDEPENDENCE HIGH	MELISSA HIGH SCH	200010	KNIGHT INVITATI 199-36-6499.32-001-091001	C	WRESTLING ENTRY FEE	200.00	N
016692	09-06-2019	35731	HILTON GARDEN INN	SCHOOL BOARD	200080	9/19-9/21 STAY 199-41-6419.00-702-099000	C	PO Created by Req: 200080	365.90	N
016693	09-06-2019	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	200011	TROJAN CLASSIC 199-36-6499.32-001-091001	C	WRESTLING ENTRY FEE	150.00	N
016694	09-06-2019	04186	ISTATION	DISTRICT WIDE	000006	SIN014872 410-11-6321.00-999-099000	C	PO 200043	18,082.50	N
016695	09-06-2019	33459	CENTRAL WRESTLING	MELISSA HIGH SCH	200009	XMAS CLASSIC 199-36-6499.32-001-091001	C	WRESTLING ENTRY FEE	200.00	N
016696	09-06-2019	05189	LOVEJOY CROSS COU	MELISSA HIGH SCH	200018	FALL FEST. 199-36-6499.32-001-091001	C	XC ENTRY	250.00	N
016697	09-06-2019	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	200071	SUMMER CAMP 199-36-6219.35-999-091000	C	Summer Band Camp	600.00	N
016698	09-06-2019	34895	MBHS GOLF BOOSTER	MELISSA HIGH SCH	200005	STONEBRIDGE 199-36-6499.32-001-091001	C	GOLF ENTRY	225.00	N
				MELISSA HIGH SCH	200007	HC GIRLS 199-36-6499.32-001-091001	C	GOLF ENTRY	250.00	N
Check 016698 Total:									475.00	
016699	09-06-2019	04426	MSB	DISTRICT WIDE	200024	123040 199-11-6299.43-999-023000	C	MEDICAID	16.71	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016700	09-06-2019	33806	MSDSOONLINE DBA VEL	DISTRICT WIDE	200026 199-51-6319.04-999-099000	204852	C	RENEWAL	2,899.00	N
016701	09-06-2019	02999	HANDWRITING WITHO	DISTRICT WIDE	219067 410-11-6321.00-999-099000	INV37162	C	MY FIRST SCHOOL BOOK	467.50	N
016702	09-06-2019	34914	OPEN TEXT INC.	DISTRICT WIDE	200025 199-11-6269.00-999-011000	1909865730	C	FAXING CHARGES	100.00	N
016703	09-06-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	200027 695-81-6629.36-999-099000	3617-18.005	C	TENNIS COURTS	258,020.00	N
016704	09-06-2019	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	200035 199-51-6258.00-001-099000	1479574	C	SANITATION	1,027.69	N
				MELISSA JR. HIGH	200035 199-51-6258.00-101-099000	1429918	C	SANITATION	995.11	N
				MELISSA RIDGE EL	200035 199-51-6258.00-102-099000	1430499	C	SANITATION	648.46	N
				MELISSA RIDGE INT	200035 199-51-6258.00-105-099000	1479573	C	SANITATION	669.69	N
				DISTRICT WIDE	200035 199-51-6258.00-999-099000	1429917	C	SANITATION	294.19	N
				DISTRICT WIDE	200035 199-51-6258.02-999-099000	1431120	C	SANITATION	294.19	N
				DISTRICT WIDE	200035 199-51-6258.03-999-099000	1429916	C	SANITATION	648.46	N
				MREC	200035 199-51-6258.04-106-099000	1430693	C	SANITATION	324.23	N
								Check 016704 Total:	4,902.02	
016705	09-06-2019	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	200039 199-11-6399.53-999-011000	55368	C	RAPTOR SYSTEMS	2,370.00	N
016706	09-06-2019	35283	RHS WRESTLING BOO	MELISSA HIGH SCH	200008 199-36-6499.32-001-091001	RICHARDSON	C	WRESTLING ENTRY FEE	175.00	N
016707	09-06-2019	35730	SUSAN SPOWART	DISTRICT WIDE	200028 240-35-6499.00-999-099000	LUNCH ACCT.	C	LUNCH ACCOUNT REFUN	5.75	N
016708	09-06-2019	00902	TASA	SCHOOL BOARD	200086 199-41-6419.00-702-099000	124137	C	PO Created by Req: 200088	425.00	N
016709	09-06-2019	00618	THSCA	DISTRICT WIDE	200003 199-36-6411.32-999-091000	SPURGIN	C	PROF MEMBERSHIP	70.00	N
				DISTRICT WIDE	200003 199-36-6411.32-999-091000	E. RODGERS	C	PROF MEMBERSHIP	70.00	N
				DISTRICT WIDE	200003 199-36-6411.32-999-091000	J. CLEMMONS	C	PROF MEMBERSHIP	70.00	N
								Check 016709 Total:	210.00	
016710	09-06-2019	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	200004 199-36-6399.32-001-091000	7089	C	LETTER JACKETS	675.00	N
016711	09-06-2019	00781	WILLIAMS SPORTING	SCHOOL BOARD	000001 199-41-6399.00-702-099000	7609900	C	PO 194209	56.00	N
016712	09-11-2019	04356	HUDL	DISTRICT WIDE	200055 199-36-6499.30-999-091001	INV00539835	C	HUDL ASSIST	1,500.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016713	09-13-2019	00550	A T & T	MELISSA HIGH SCH	219090	1034	C	PHONES	39.48	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	219090	1174	C	PHONES	39.48	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	219090	1104	C	PHONES	36.17	N
					199-51-6256.01-999-099000					
Check 016713 Total:									115.13	
016714	09-13-2019	35334	ALLIED MOBILE HEALT	DISTRICT WIDE	200056	9062019MISD	C	AHA HEALTH CARDS	96.90	N
					199-36-6499.30-999-091001					
016715	09-13-2019	33450	HILLTOP ELEMENTAR	MELISSA HIGH SCH	200065	GOLF ENTRY	C	ARGYLE INVITATIONAL G	225.00	N
					199-36-6499.30-001-091000					
016716	09-13-2019	35745	ARIANNA GIBSON	DISTRICT WIDE	000017	VBALL 09/03	C	VBALL 09/03	115.00	N
					199-36-6219.32-999-091000					
016717	09-13-2019	35737	ASHTON GARNAN SEN	MELISSA HIGH SCH	219025	9/15/19	C	Continuing Education	750.00	N
					199-36-6499.35-001-099001					
016718	09-13-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219072	162237705	C	CTE SUPPLIES	523.79	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	219072	162223318	C	CTE SUPPLIES	978.95	N
					199-11-6399.01-001-022000					
Check 016718 Total:									1,502.74	
016719	09-13-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Y839093	C	PO Created by Req: 200128	73.27	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219030	Y848171	C	PO Created by Req: 200128	3.77	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219030	Y797400	C	PO Created by Req: 200128	32.91	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219030	Y841023	C	PO Created by Req: 200128	276.00	N
					199-51-6319.00-999-099000					
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016720	09-13-2019	35219	BENJAMIN PIPER	DISTRICT WIDE	000021	VBALL 08/23	C	VBALL 08/23	130.00	N
					199-36-6219.32-999-091000					
016721	09-13-2019	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	219065	705	C	BEST ROBOTICS ENTRY F	750.00	N
					199-11-6499.00-001-022000					
016722	09-13-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	219031	14312	C	PO Created by Req: 200129	2,085.00	N
					199-51-6249.51-999-099000					
016723	09-13-2019	34991	CARROLL CROSS COU	MELISSA HIGH SCH	200062	XC ENTRY	C	CARROLL XC	200.00	N
					199-36-6499.30-001-091000					
016724	09-13-2019	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	200067	BOYS ENTRY	C	RANCHVIEW GOLF TOUR	340.00	N
					199-36-6499.30-001-091000					
016725	09-13-2019	33725	CEV MULTIMEDIA, LTD	MELISSA HIGH SCH	219074	026138	C	LICENSE RENEWAL	300.00	N
					199-11-6399.01-001-022000					
016726	09-13-2019	35738	CHICK-FIL-A AT ROAN	MELISSA HIGH SCH	219019	02892	C	POST GAME MEALS LIBER	589.50	N
					199-36-6412.30-001-091000					
016727	09-13-2019	35744	CHRISTINE MATHEY	DISTRICT WIDE	000015	VBALL 08/31	C	VBALL 08/31	100.00	N
					199-36-6219.32-999-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016728	09-13-2019	04895	COMMERCE ISD	MELISSA HIGH SCH	200061 199-36-6499.30-001-091000	XC MEET	C	COMMERCE XC MEET	75.00	N
016729	09-13-2019	33355	DAVID ROBBS	MELISSA JR. HIGH	000029 199-36-6299.30-101-091000	FBALL 08/29	C	FBALL 08/29	65.00	N
016730	09-13-2019	35447	DECATUR HIGH SCHO	MELISSA HIGH SCH	200064 199-36-6499.30-001-091000	MS/HS XC ENTRY	C	DECATUR XC	225.00	N
				MELISSA HIGH SCH	200090 199-36-6499.30-001-091000	BOYS	C	BOYS/GIRLS XC ENTRY F	137.50	N
				MELISSA HIGH SCH	200090 199-36-6499.32-001-091001	GIRLS	C	BOYS/GIRLS XC ENTRY F	137.50	N
Check 016730 Total:									500.00	
016731	09-13-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007 199-34-6311.00-999-099000	018092003	C	PO Created by Req: 200102	1,327.27	N
				DISTRICT WIDE	219007 199-34-6311.00-999-099000	018085015	C	PO Created by Req: 200102	1,104.88	N
				DISTRICT WIDE	219007 199-34-6311.00-999-099000	218081013	C	PO Created by Req: 200102	582.88	N
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016732	09-13-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219109 199-11-6299.00-001-011000	INV133415	C	SUBS	187.60	N
				MELISSA RIDGE EL	219109 199-11-6299.00-102-011000	INV133415	C	SUBS	941.35	N
				MELISSA RIDGE INT	219109 199-11-6299.00-105-011000	INV133415	C	SUBS	100.50	N
				MREC	219109 199-11-6299.00-106-011000	INV133415	C	SUBS	495.58	N
Check 016732 Total:									1,725.03	
016733	09-13-2019	05139	WEX BANK	DISTRICT WIDE	219088 199-34-6311.00-999-099000	61021254	C	FUEL	5.76	N
				DISTRICT WIDE	219088 199-34-6311.00-999-099000	60990380	C	FUEL	690.99	N
				DISTRICT WIDE	219088 199-51-6311.00-999-099000	60990380	C	FUEL	1,180.04	N
				DISTRICT WIDE	219088 199-52-6311.00-999-099000	60990380	C	FUEL	583.90	N
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016734	09-13-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219124 199-36-6399.32-001-091000	028075	C	BASKETBALL EQUIP	1,416.00	N
016735	09-13-2019	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	200034 199-11-6649.53-999-099000	77333	C	ERATE FIREWALL	39,014.34	N
016736	09-13-2019	34333	THE GOODYEAR TIRE	DISTRICT WIDE	219084 199-34-6249.00-999-099002	168-1079905	C	PO Created by Req: 200182	88.07	N
016737	09-13-2019	35756	GREGORY JACOB	DISTRICT WIDE	000024 199-36-6219.32-999-091000	VBALL 9/6	C	VBALL 9/6	130.00	N
016738	09-13-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	219131 199-36-6499.36-999-091000	09092020	C	PRESS BOX MEALS	327.00	N
016739	09-13-2019	35245	HOPE JOHNSON	DISTRICT WIDE	000016 199-36-6219.32-999-091000	VBALL 08/31	C	VBALL 08/31	100.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016740	09-13-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219066	112701	C	PO Created by Req: 200167	521.57	N
				DISTRICT WIDE	199-51-6319.02-999-099000					
				DISTRICT WIDE	219066	167339	C	PO Created by Req: 200167	128.66	N
					199-51-6319.02-999-099000					
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016741	09-13-2019	35741	JAMES LANCASTER	DISTRICT WIDE	000011	VBALL 08/30	C	VBALL 08/30	115.00	N
					199-36-6219.32-999-091000					
016742	09-13-2019	35747	LARRY WAYNE HOWK	DISTRICT WIDE	000018	VBALL 9/3	C	VBALL 09/03	130.00	N
					199-36-6219.32-999-091000					
016743	09-13-2019	33826	LINDEL R. DAVIS	MELISSA JR. HIGH	000031	FBALL 08/29	C	FBALL 08/29	65.00	N
					199-36-6299.30-101-091000					
016744	09-13-2019	02656	LOVEJOY CROSS COU	MELISSA HIGH SCH	200063	HS/MS ENTRY	C	LOVEJOY XC	275.00	N
					199-36-6499.30-001-091000					
016745	09-13-2019	35264	MANEUVERING THE MI	MELISSA JR. HIGH	200072	1183	C	Math Curriculum	1,925.00	N
					199-11-6399.03-101-011000					
016746	09-13-2019	35748	MANUEL FERNANDES	DISTRICT WIDE	000022	VBALL 08/23	C	VBALL 08/23	115.00	N
					199-36-6219.32-999-091000					
016747	09-13-2019	35739	MARK CRUZ	DISTRICT WIDE	000023	VBALL 08/23	C	VBALL 08/23	115.00	N
					199-36-6219.32-999-091000					
				DISTRICT WIDE	000008	VBALL 09/03	C	VBALL 09/03	115.00	N
					199-36-6219.32-999-091000					
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016748	09-13-2019	02836	MARLENE LYON	DISTRICT WIDE	000020	VBALL 08/23	C	VBALL 08/23	130.00	N
					199-36-6219.32-999-091000					
016749	09-13-2019	35757	MICHAEL JUDKINS	DISTRICT WIDE	000027	VBALL 9/6	C	VBALL 9/6	130.00	N
					199-36-6219.32-999-091000					
016750	09-13-2019	33831	MY T PRINT INC.	MELISSA HIGH SCH	219093	76236	C	SOCCER EQUIP	859.25	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	219094	76235	C	TENNIS EQUIP	676.36	N
					199-36-6399.32-001-091000					
Check 016750 Total:									1,535.61	
016751	09-13-2019	35252	NICOLE HEATH	DISTRICT WIDE	000019	VBALL 09/03	C	VBALL 09/03	130.00	N
					199-36-6219.32-999-091000					
016752	09-13-2019	34186	NORTHWEST EVALUA	DISTRICT WIDE	219079	C. LADD	C	MAP TRAINING TEACHER	75.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	R. LIPSETT	C	MAP TRAINING TEACHER	75.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	B. CUBA	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	C. LADD	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	L. AHRENS	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	E. MCGREER	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	J. BOULDIN	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	R. LIPSETT	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219079	T. MORELLI	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	T. MORELLI	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
				DISTRICT WIDE	219079	J. ARMSTRONG	C	MAP TRAINING TEACHER	100.00	N
					199-21-6399.00-999-024001					
								Check 016752 Total:	1,050.00	
016753	09-13-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041	2304-103256	C	PO Created by Req: 200043	53.98	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	2304-103244	C	PO Created by Req: 200043	335.71	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE		2304-103632	M	CREDIT	-311.73	N
					199-34-6319.00-999-099000					
								Check 016753 Total:	77.96	
016754	09-13-2019	00110	OFFICE DEPOT	DISTRICT WIDE	000032	366155618002	C	PO 194255	203.11	N
					199-21-6499.00-999-099000					
016755	09-13-2019	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	219070	H-0061271	C	ONLINE BOOK SERVICE	4,500.00	N
					199-12-6649.00-001-011000					
016756	09-13-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219095		C	XC UNIS	492.00	N
					199-36-6399.32-001-091000					
016757	09-13-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219122	1146420	C	OFFICE SUPPLIES	30.10	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219122	1146365	C	OFFICE SUPPLIES	51.95	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219122	1155980	C	OFFICE SUPPLIES	251.43	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	200046	9981055	C	TONER FOR ASST PRINCI	465.97	N
					199-11-6399.00-001-011000					
				FINANCE & OPERAT	200042	9980260	C	OFFICE SUPPLIES/DEPOS	71.59	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	200000	9979308	C	COFFEE	67.98	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	200040	9979622	C	EXPAND FILES	81.98	N
					199-53-6399.46-750-099000					
				DISTRICT WIDE	200042	9988814	C	OFFICE SUPPLIES/DEPOS	83.28	N
					240-35-6399.00-999-099000					
				DISTRICT WIDE	200042	9970253	C	OFFICE SUPPLIES/DEPOS	124.92	N
					240-35-6399.00-999-099000					
								Check 016757 Total:	1,229.20	
016758	09-13-2019	34185	QWA-MCIKNEY, LTD.	DISTRICT WIDE	219016	083119-1081	C	PO Created by Req: 200111	40.00	N
					199-34-6499.00-999-099002					
016759	09-13-2019	04780	RICHARD LACKEY	DISTRICT WIDE	000010	VBALL 08/30	C	VBALL 08/30	100.00	N
					199-36-6219.32-999-091000					
016760	09-13-2019	35523	RICHARDSON GLASS	DISTRICT WIDE	219032	5834	C	PO Created by Req: 200130	221.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219032	5833	C	PO Created by Req: 200130	482.22	N
					199-51-6319.00-999-099000					
								Check 016760 Total:	703.22	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016761	09-13-2019	04982	RIDDELL/ALL AMERICA	DISTRICT WIDE	200068 199-36-6499.30-999-091000	950879436	C	RECONDITIONING	7,083.75	N
016762	09-13-2019	02853	ROPER'S	DISTRICT WIDE	219011 199-34-6499.00-999-099002	125573	C	PO Created by Req: 200106	262.50	N
016763	09-13-2019	35740	ROWELL LUBBERS	DISTRICT WIDE	000009 199-36-6219.32-999-091000	VBALL	C	VBALL	130.00	N
016764	09-13-2019	05166	RYAN MAXSON	MELISSA JR. HIGH	000030 199-36-6299.30-101-091000	FBALL 08/29	C	FBALL 08/29	58.00	N
016765	09-13-2019	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	219039 199-51-6319.02-999-099000	204758	C	PO Created by Req: 200137	163.92	N
016766	09-13-2019	02533	STAT	MELISSA JR. HIGH	219121 199-11-6399.02-101-011000	STAT	C	confrnc	180.00	N
016767	09-13-2019	35329	SHARONDA RISCHER-	DISTRICT WIDE	000012 199-36-6219.32-999-091000	VBALL 08/30	C	VBALL 08/30	130.00	N
016768	09-13-2019	00128	SHERWIN WILLIAMS	DISTRICT WIDE	219085 199-51-6319.00-999-099000	0012-7	C	PO Created by Req: 200183	95.85	N
016769	09-13-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219010 199-34-6249.00-999-099002	04201481	C	PO Created by Req: 200105	478.35	N
				DISTRICT WIDE	219012 199-34-6319.00-999-099000	04P2220	C	PO Created by Req: 200107	453.65	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04201011	C	PO Created by Req: 200104	40.00	N
Check 016769 Total:									972.00	
016770	09-13-2019	03570	STAN LEE HOLDEN	DISTRICT WIDE	000025 199-36-6219.32-999-091000	VBALL 9/6	C	VBALL 9/6	115.00	N
016771	09-13-2019	33791	SUGAR BABES DONUT SCHOOL	BOARD	219110 199-41-6399.00-702-099000	9/16 BOARD MTG	C	PO Created by Req: 200211	292.50	N
016772	09-13-2019	34216	MOVIE LICENSING US	MELISSA HIGH SCH	219076 199-12-6499.00-001-011000	2730981	C	PUBLIC PERF SITE LICEN	91.00	N
				MELISSA HIGH SCH	219076 199-12-6649.00-001-011000	2730981	C	PUBLIC PERF SITE LICEN	500.00	N
Check 016772 Total:									591.00	
016773	09-13-2019	00996	TASB, INC	SUPERINTENDENT	000007 199-41-6495.00-701-099000	567659	C	PO 219054	1,250.00	N
016774	09-13-2019	02301	TEXAS ASSOCIATION	MELISSA HIGH SCH	219049 199-23-6495.00-001-099000	42941	C	TASSP MEMBERSHIP	240.00	N
				MELISSA HIGH SCH	219049 199-23-6495.00-001-099000	46309	C	TASSP MEMBERSHIP	240.00	N
				MELISSA HIGH SCH	219049 199-23-6495.00-001-099000	46310	C	TASSP MEMBERSHIP	240.00	N
Check 016774 Total:									720.00	
016775	09-13-2019	03490	TEXAS EXCAVATION S	DISTRICT WIDE	219108 199-51-6249.51-999-099000	19-16274	C	MESSAGE FEES FOR AUG	38.00	N
016776	09-13-2019	00618	THSCA	MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	DEEL	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	ARVIN	C	COACHES MEMBERSHIPS	70.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	200070	NALLY 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	ALFORD 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	BENTON 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	CASTOR 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	DEZERN 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	KIEFER 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	MEADOR 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	MENDEZ 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	PHELPS 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	PICKUP 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	HEMSLEY 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	RUSSELL 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	BARTLETT 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	CRAWFORD 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	HAMILTON 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	WILLIAMS 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	HEUSINKVELD 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
								Check 016776 Total:	1,330.00	
016777	09-13-2019	34744	TTCA	DISTRICT WIDE	219022	COACHING 199-36-6411.32-999-091000	C	COACHING SCHOOL	1,260.00	N
016778	09-13-2019	34117	THE BAND HOUSE OF	MELISSA JR. HIGH	219000	152851 199-36-6399.35-101-099000	C	Supplies	21.56	N
016779	09-13-2019	34852	THOMAS GOODWIN	DISTRICT WIDE	000026	VBALL 9/6 199-36-6219.32-999-091000	C	VBALL 9/6	115.00	N
016780	09-13-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219036	3004806610 199-51-6249.00-999-099000	C	PO Created by Req: 200134	205.36	N
016781	09-13-2019	00670	TODD CATHCART	MELISSA JR. HIGH	000028	FBALL 08/24 199-36-6299.30-101-091000	C	FBALL 08/24	65.00	N
016782	09-13-2019	35743	TOMARA WILLIAMS	DISTRICT WIDE	000014	VBALL 08/31 199-36-6219.32-999-091000	C	VBALL 08/31	100.00	N
016783	09-13-2019	05201	TSRP LETTER JACKET	DISTRICT WIDE	200083	7131 199-36-6499.30-999-091001	C	LETTER JACKETS	630.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016784	09-13-2019	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	219014 199-34-6299.00-999-099000	045-269675A	C	PO Created by Req: 200109	3,150.00	N
016785	09-13-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	219089 198-11-6256.00-999-011000	9837218613	C	IPADS	49.95	N
				DISTRICT WIDE	219089 199-51-6256.01-999-099000	9837218613	C	IPADS	583.44	N
Check 016785 Total:									633.39	
016786	09-13-2019	05439	WATER EVENT-PURE	DISTRICT WIDE	219087 199-34-6499.00-999-099002	623780	C	WATER	103.87	N
				FINANCE & OPERAT	219087 199-53-6499.46-750-099002	623781	C	WATER	57.46	N
Check 016786 Total:									161.33	
016787	09-13-2019	01901	WESTERN PAPER CO	FINANCE & OPERAT	219081 199-53-6399.00-750-099000	20036742901	C	PAPER	8,192.50	N
016788	09-13-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200060 199-36-6399.30-001-091000	7535700	C	WRIST COACHES	360.00	N
				MELISSA HIGH SCH	200058 199-36-6399.30-001-091000	7577200	C	LINEMAN GLOVES	360.00	N
				MELISSA HIGH SCH	200059 199-36-6399.30-001-091000	7536400	C	FOOTBALL EQUIPMENT	10,837.65	N
				MELISSA JR. HIGH	200057 199-36-6399.30-101-091000	7539600	C	JH GEAR	9,593.25	N
Check 016788 Total:									21,150.90	
016789	09-13-2019	35742	YOSHI IWASE	DISTRICT WIDE	000013 199-36-6219.32-999-091000	VBALL 08/31	C	VBALL 08/31	100.00	N
016790	09-13-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000033 199-51-6255.00-001-099000	2990379	C	WATER	440.15	N
				MELISSA HIGH SCH	000033 199-51-6255.00-001-099000	2990389	C	WATER	404.33	N
				MELISSA HIGH SCH	000033 199-51-6255.00-001-099000	2990369	C	WATER	441.50	N
				MELISSA HIGH SCH	000033 199-51-6255.00-001-099000	2990399	C	WATER	456.67	N
				MELISSA HIGH SCH	000033 199-51-6255.00-001-099000	2990329	C	WATER	407.74	N
				MELISSA HIGH SCH	000033 199-51-6255.00-001-099000	2993979	C	WATER	5,360.92	N
				MELISSA HIGH SCH	000033 199-51-6255.00-001-099000	2990359	C	WATER	395.99	N
				MELISSA JR. HIGH	000033 199-51-6255.00-101-099001	2074224	C	WATER	402.04	N
				MELISSA JR. HIGH	000033 199-51-6255.00-101-099001	2074614	C	WATER	410.30	N
				MELISSA JR. HIGH	000033 199-51-6255.00-101-099001	2060174	C	WATER	254.35	N
				MELISSA JR. HIGH	000033 199-51-6255.00-101-099001	2060164	C	WATER	428.57	N
				MELISSA JR. HIGH	000033 199-51-6255.00-101-099001	2060144	C	WATER	156.87	N
				MELISSA JR. HIGH	000033 199-51-6255.00-101-099001	2059704	C	WATER	414.90	N
				MELISSA JR. HIGH	000033 199-51-6255.00-101-099001	2060134	C	WATER	1,437.91	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	000033	2060124	C	WATER	1,043.94	N
					199-51-6255.00-101-099001					
				MELISSA RIDGE EL	000033	2066324	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000033	2066414	C	WATER	501.71	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000033	2066434	C	WATER	395.99	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	000033	2990319	C	WATER	431.45	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000033	2990309	C	WATER	428.48	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000033	2990299	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	000033	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000033	2059894	C	WATER	480.00	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000033	2067184	C	WATER	443.32	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	000033	2073904	C	WATER	398.05	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000033	2073894	C	WATER	430.14	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000033	2060234	C	WATER	216.66	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000033	2061234	C	WATER	400.61	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	000033	2061224	C	WATER	845.61	N
					199-51-6255.04-999-099000					
								Check 016790 Total:	17,930.08	
016791	09-17-2019	00100	CITY OF MELISSA	MELISSA RIDGE INT	000043	2990289	C	2990289	1,245.35	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000043	2990649	C	2990649	756.64	N
					199-51-6255.00-105-099000					
								Check 016791 Total:	2,001.99	
016792	09-20-2019	00892	ABERNATHY-ROEDER- SUPERINTENDENT	SUPERINTENDENT	219198	3	C	LEGAL SERVICES	45.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	219198	177	C	LEGAL SERVICES	50.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	219198	4	C	LEGAL SERVICES	125.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	219198	111	C	LEGAL SERVICES	225.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	219198	5	C	LEGAL SERVICES	1,325.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	219198	6	C	LEGAL SERVICES	567.90	N
					199-41-6211.00-701-099000					
								Check 016792 Total:	2,337.90	
016793	09-20-2019	04356	HUDL	DISTRICT WIDE	219154	INV00606585	C	BASKETBALL HUDL ASSIS	1,300.00	N
					199-36-6499.30-999-091001					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016794	09-20-2019	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	000053	109 224-11-6219.00-999-023000	C	PO 219170	1,625.00	N
016795	09-20-2019	01450	HERALD DEMOCRAT	FINANCE & OPERAT	219221	101261366 199-41-6329.47-750-099000	C	PUBLIC NOTICES	108.00	N
				FINANCE & OPERAT	219221	101263179 199-41-6491.47-750-099000	C	PUBLIC NOTICES	267.75	N
				FINANCE & OPERAT	219221	101264558 199-41-6491.47-750-099000	C	PUBLIC NOTICES	267.75	N
Check 016795 Total:									643.50	
016796	09-20-2019	01973	APPLE INC.	DISTRICT WIDE	200079	1009839293 199-11-6639.53-999-099000	C	IPADS REFRESH	21,520.00	N
016797	09-20-2019	35224	ATSSB REGION 24	MELISSA HIGH SCH	219211	62044 199-36-6499.35-001-099001	C	All-Region Jazz	105.00	N
016798	09-20-2019	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	200073	MARCHING FEE 199-36-6499.35-001-099001	C	Marching Contest	350.00	N
016799	09-20-2019	35771	CARMEN SARTOR	DISTRICT WIDE	000052	VBALL 09/13 199-36-6219.32-999-091000	C	VBALL 09/13	100.00	N
016800	09-20-2019	34012	CARRIE JOHNSON	DISTRICT WIDE	000054	08/26-09/06/19 224-11-6219.00-999-023000	C	PO 219172	585.00	N
016801	09-20-2019	35232	CHARLES HUNTER	DISTRICT WIDE	000051	VBALL 09/13 199-36-6219.32-999-091000	C	VBALL 09/13	130.00	N
016802	09-20-2019	35113	CI SOLUTIONS	DISTRICT WIDE	219013	0105139-IN 199-34-6399.00-999-099000	C	PO Created by Req: 200108	631.00	N
016803	09-20-2019	34258	CRIMESTAR CORPOR	DISTRICT WIDE	219183	9659 199-11-6399.53-999-011000	C	YEARLY RENEWAL	300.00	N
016804	09-20-2019	33941	DALLAS AREA RAPID T	DISTRICT WIDE	219130	LI16631 199-11-6399.53-999-011000	C	RR LICENSING	1,000.00	N
016805	09-20-2019	35765	DOUG MAXWELL	MELISSA JR. HIGH	000038	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
	10-04-2019			MELISSA JR. HIGH	000038	FBALL 09/06 199-36-6299.30-101-091000	D	NEVER RECEIVED	-125.00	N
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016806	09-20-2019	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	219165	7063 199-36-6249.36-999-091000	C	GOLF CART REPAIR/SERV	508.00	N
				DISTRICT WIDE	219165	7065 199-36-6249.36-999-091000	C	GOLF CART REPAIR/SERV	639.00	N
				DISTRICT WIDE	219165	7062 199-36-6249.36-999-091000	C	GOLF CART REPAIR/SERV	1,663.00	N
				DISTRICT WIDE	219155	7064 199-36-6499.30-999-091001	C	REPAIR TRAINER CART	640.00	N
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016807	09-20-2019	04095	ERIC ARMIN INC.	MELISSA JR. HIGH	200050	INV0965639 199-11-6399.03-101-011000	C	Supplies Math Dept	112.20	N
016808	09-20-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219248	INV135437 199-11-6299.00-001-011000	C	SUBS	227.80	N
				MELISSA JR. HIGH	219248	INV135437 199-11-6299.00-101-011000	C	SUBS	230.31	N
				MELISSA RIDGE EL	219248	INV135437 199-11-6299.00-102-011000	C	SUBS	445.33	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	219248	INV135437	C	SUBS	152.37	N
					199-11-6299.00-105-011000					
				MREC	219248	INV135437	C	SUBS	395.08	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219248	INV135437	C	SUBS	395.08	N
					199-11-6299.00-999-023000					
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016809	09-20-2019	04383	FRISCO ISD	MELISSA HIGH SCH	200013	WRESTLING	C	WRESTLING ENTRY FEE	200.00	N
					199-36-6499.32-001-091001					
016810	09-20-2019	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	219169	INVUS107652	C	TIME & ATTENDANCE	1,400.00	N
					199-53-6299.46-750-099000					
016811	09-20-2019	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-105-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	59.00	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	118.00	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	59.00	N
					199-51-6256.03-999-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	4,480.00	N
					199-51-6256.05-999-099000					
								Check 016811 Total:	4,952.24	
016812	09-20-2019	05633	INNOVATIVE REHAB S	DISTRICT WIDE	219152	12435	C	REPAIR CHARGES FOR	417.76	N
					199-36-6499.30-999-091001					
016813	09-20-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219026	1351	C	PO Created by Req: 200124	725.00	N
					199-51-6319.02-999-099000					
016814	09-20-2019	35764	JASON WATERS	MELISSA JR. HIGH	000036	FBALL 09/10	C	FBALL 09/10	120.00	N
					199-36-6299.30-101-091000					
016815	09-20-2019	04647	JASON'S DELI	MELISSA HIGH SCH	219166	190913050060032	C	CHEER SANDWICH BOXE	180.00	N
					199-36-6412.34-001-099000					
016816	09-20-2019	35220	JENNIFER HILL	DISTRICT WIDE	000047	VBALL 09/09	C	VBALL 09/09	100.00	N
					199-36-6219.32-999-091000					
016817	09-20-2019	04173	JOHN SCOTT FLEMING	MELISSA JR. HIGH	000042	FBALL 09/06	C	FBALL 09/06	125.00	N
					199-36-6299.30-101-091000					
016818	09-20-2019	35372	JUSTIN GOLDSMITH	DISTRICT WIDE	000046	VBALL 09/09	C	VBALL 09/09	100.00	N
					199-36-6219.32-999-091000					
016819	09-20-2019	33459	KELLER WRESTLING	MELISSA HIGH SCH	200014	WRESTLING	C	WRESTLING ENTRY FEE	175.00	N
					199-36-6499.32-001-091001					
016820	09-20-2019	35763	KENNETH TORNQUIST	MELISSA JR. HIGH	000034	FBALL 09/10	C	FOOTBALL 09/10	120.00	N
					199-36-6299.30-101-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016821	09-20-2019	02656	HOLE IN ONE BOOSTE	MELISSA HIGH SCH	200066	GOLF TOURNY 199-36-6499.30-001-091000	C	LOVEJOY GOLF TOURNA	260.00	N
016822	09-20-2019	04117	MARK PAXTON	MELISSA JR. HIGH	000035	FBALL 09/10 199-36-6299.30-101-091000	C	FBALL 09/10	120.00	N
016823	09-20-2019	35758	MARY JAMES HODGES	DISTRICT WIDE	219168	08/28-09/09/19 199-11-6219.43-999-023000	C	PO Created by Req: 200269	300.00	N
016824	09-20-2019	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	219051	427175 199-36-6399.35-001-099000	C	Marching Band	4,814.82	N
016825	09-20-2019	04426	MSB	DISTRICT WIDE	219163	123450 199-11-6299.43-999-023000	C	MEDICAID	4.60	N
016826	09-20-2019	35754	NEU PLUMBING	DISTRICT WIDE	219151	1912-01 695-81-6629.00-999-099000	C	MREC	12,827.49	N
016827	09-20-2019	03894	NTCA	MELISSA HIGH SCH	219212	9-8568-23952 199-36-6499.35-001-099001	C	Indoor Colorguard / Drumlin	1,525.00	N
016828	09-20-2019	03992	EASTON GIRLS BASKE	MELISSA HIGH SCH	219160	ENTRY FEE 199-36-6499.32-001-091001	C	BASKETBALL ENTRY	350.00	N
016829	09-20-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	200001	374129667001 199-11-6399.00-101-011000	C	work room supplies	27.52	N
				MELISSA JR. HIGH	200001	374129667002 199-11-6399.00-101-011000	C	work room supplies	153.11	N
				MELISSA JR. HIGH	200051	374813402001 199-11-6399.01-101-011000	C	ELAR dept	194.40	N
				DISTRICT WIDE	200077	374709800001 199-11-6399.53-999-011000	C	SUPPLIES	8.49	N
				DISTRICT WIDE	200077	374709719001 199-11-6399.53-999-011000	C	SUPPLIES	708.49	N
								Check 016829 Total:	1,092.01	
016830	09-20-2019	34226	PERRY WEATHER CO	MELISSA HIGH SCH	219204	INV-0809 199-36-6399.30-001-091000	C	ACCOUNT RENEWAL	948.00	N
				MELISSA HIGH SCH	219204	INV-0809 199-36-6399.35-001-099000	C	ACCOUNT RENEWAL	948.00	N
				DISTRICT WIDE	219204	INV-0809 199-36-6499.32-999-091000	C	ACCOUNT RENEWAL	948.00	N
								Check 016830 Total:	2,844.00	
016831	09-20-2019	00504	PRINCETON BANDS	MELISSA HIGH SCH	219138	TFA ENTRY 199-36-6499.11-001-099000	C	ENTRY FEES/PRINCETON	260.00	N
				MELISSA HIGH SCH	219138	TFA ENTRY 199-36-6499.11-001-099000	D	WRONG ACTIVITY	-260.00	N
								Check 016831 Total:	.00	
016832	09-20-2019	34095	QUINTON HARRIS	MELISSA JR. HIGH	000037	FBALL 09/10 199-36-6299.30-101-091000	C	FBALL 09/10	120.00	N
016833	09-20-2019	04077	BLINCO, LLC	DISTRICT WIDE	219156	121359 198-11-6399.00-999-011000	C	PO Created by Req: 200260	540.00	N
016834	09-20-2019	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	219052	116085 199-11-6399.53-999-011000	C	NEW SCANNERS	1,980.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016835	09-20-2019	35719	REMIND101, INC.	DISTRICT WIDE	219197	2018-103958	C	YEAR 1 SUBSCRIPTION	4,537.50	N
					199-11-6399.53-999-011000					
				FINANCE & OPERAT	219197	2018-103958	C	YEAR 1 SUBSCRIPTION	4,537.50	N
					199-41-6299.01-750-099000					
Check 016835 Total:									9,075.00	
016836	09-20-2019	33868	ROBERT W. BROWN	MELISSA JR. HIGH	000039	FBALL 09/06	C	FBALL 09/06	125.00	N
					199-36-6299.30-101-091000					
016837	09-20-2019	34373	ROMEO MUSIC	MELISSA HIGH SCH	219219	23898	C	Marching Band Supplies	1,773.00	N
					199-36-6399.35-001-099000					
016838	09-20-2019	01820	RON BARNARD	DISTRICT WIDE	000049	VBALL 09/13	C	VBALL 09/13	130.00	N
					199-36-6219.32-999-091000					
016839	09-20-2019	34261	SANGER HIGH SCHOO	MELISSA HIGH SCH	219153	F/JV ENTRY	C	SANGER JV/9 BB TOURNA	650.00	N
					199-36-6499.30-001-091000					
016840	09-20-2019	35691	SOUND STARTS/MUSI	DISTRICT WIDE	000055	1010	C	PO 219171	320.00	N
					224-11-6219.00-999-023000					
016841	09-20-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	219243	19081126	C	AUGUST SERVICES	54,650.95	N
					240-35-6219.00-999-099000					
016842	09-20-2019	01315	STACY ASHBY	MELISSA JR. HIGH	000040	FBALL 09/06	C	FBALL 09/06	125.00	N
					199-36-6299.30-101-091000					
016843	09-20-2019	33373	STEVE MELUGIN	MELISSA JR. HIGH	000041	FBALL 09/06	C	FBALL 09/06	125.00	N
					199-36-6299.30-101-091000					
016844	09-20-2019	05015	SuccessEd, LLC	DISTRICT WIDE	219173	990784	C	PO Created by Req: 200274	2,206.25	N
					199-11-6399.43-999-011000					
				DISTRICT WIDE	219173	990783	C	PO Created by Req: 200274	12,410.10	N
					199-11-6399.43-999-023004					
				DISTRICT WIDE	219173	990784	C	PO Created by Req: 200274	595.00	N
					199-31-6399.40-999-025000					
				DISTRICT WIDE	219173	990784	C	PO Created by Req: 200274	3,163.00	N
					199-36-6399.40-999-024000					
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016845	09-20-2019	35769	SUTTON FOULDS	DISTRICT WIDE	000048	VBALL 09/09	C	VBALL 09/09	100.00	N
					199-36-6219.32-999-091000					
016846	09-20-2019	03737	TAHPERD	MELISSA RIDGE EL	219099	27980	C	PE Conference	260.00	N
					199-11-6399.04-102-011000					
016847	09-20-2019	35770	TAYLOR HARDIN	DISTRICT WIDE	000050	VBALL 09/13	C	VBALL 09/13	100.00	N
					199-36-6219.32-999-091000					
016848	09-20-2019	35736	TEACHERS' CURRICUL	DISTRICT WIDE	219018	INV59363	C	SOCIAL STUDIES SUPPLIE	3,073.20	N
					410-11-6321.00-999-099000					
016849	09-20-2019	35705	TEAM CONNECTION	MELISSA HIGH SCH	200016	193G50559-IN	C	TENNIS UNIS	143.00	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	200016	192G50559-IN	C	TENNIS UNIS	997.75	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	200016	191G50559-IN	C	TENNIS UNIS	377.81	N
					199-36-6399.32-001-091000					
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016850	09-20-2019	02334	TEDA	DISTRICT WIDE	219174	J. MUNIZ 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	L. NELSON 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	T. OARRAH 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	H. FISCHER 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	J. STRAUSS 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	E. CHRISTENSEN 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
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016851	09-20-2019	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	219149	20191160 199-36-6499.11-001-099000	C	MEMBERSHIP TX SPEECH	160.00	N
016852	09-20-2019	35265	VICTORY BRIEFS	MELISSA HIGH SCH	219147	1398 199-11-6399.11-001-011000	C	RESEARCH MATERIALS L	360.00	N
016853	09-20-2019	34603	VISUAL TECHNIQUES,	MELISSA JR. HIGH	200088	40255 199-11-6399.00-101-011000	C	laminator supplies	232.00	N
016854	09-20-2019	35768	WALTER SLOAN	DISTRICT WIDE	000045	VBALL 09/09 199-36-6219.32-999-091000	C	VBALL 09/09	100.00	N
	11-19-2019			DISTRICT WIDE	000045	VBALL 09/09 199-36-6219.32-999-091000	D	NEVER RECEIVED	-100.00	N
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016855	09-20-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219214	1087256 199-36-6249.35-001-099000	C	Supplies / Repairs	16.00	N
				MELISSA HIGH SCH	219214	1087582 199-36-6249.35-001-099000	C	Supplies / Repairs	45.00	N
				MELISSA HIGH SCH	219214	1080101 199-36-6249.35-001-099000	C	Supplies / Repairs	13.50	N
				MELISSA HIGH SCH	219214	1080084 199-36-6249.35-001-099000	C	Supplies / Repairs	35.50	N
	11-19-2019			MELISSA HIGH SCH	219214	1087256 199-36-6249.35-001-099000	D	NEVER RECEIVED	-16.00	N
				MELISSA HIGH SCH	219214	1087582 199-36-6249.35-001-099000	D	NEVER RECEIVED	-45.00	N
				MELISSA HIGH SCH	219214	1080101 199-36-6249.35-001-099000	D	NEVER RECEIVED	-13.50	N
				MELISSA HIGH SCH	219214	1080084 199-36-6249.35-001-099000	D	NEVER RECEIVED	-35.50	N
	09-20-2019			MELISSA HIGH SCH	219214	1073556 199-36-6399.35-001-099000	C	Supplies / Repairs	1,003.38	N
				MELISSA HIGH SCH	219214	1080084 199-36-6399.35-001-099000	C	Supplies / Repairs	250.88	N
	11-19-2019			MELISSA HIGH SCH	219214	1073556 199-36-6399.35-001-099000	D	NEVER RECEIVED	-1,003.38	N
				MELISSA HIGH SCH	219214	1080084 199-36-6399.35-001-099000	D	NEVER RECEIVED	-250.88	N
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016856	09-20-2019	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	000056	TFA TOURNY 199-36-6499.11-001-099000	C	PO 219138	260.00	N
016857	09-24-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	000059	1500826 199-11-6399.06-101-011000	C	PO 193054	40.02	N
016858	09-24-2019	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	219297	07/29-08/29/19 199-51-6257.00-001-099000	C	ELECTRIC	15,897.41	N
				MELISSA RIDGE EL	219297	07/29-08/29/19 199-51-6257.00-102-099000	C	ELECTRIC	7,692.56	N
				MELISSA RIDGE INT	219297	07/29-08/29/19 199-51-6257.00-105-099000	C	ELECTRIC	6,296.20	N
				DISTRICT WIDE	219297	07/29-08/29/19 199-51-6257.00-999-099000	C	ELECTRIC	1,189.25	N
Check 016858 Total:									31,075.42	
016859	09-27-2019	04530	ADAMS AUTOMOTIVE	DISTRICT WIDE	219373	2 199-34-6249.00-999-099002	C	PO Created by Req: 200487	140.00	N
016860	09-27-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219307	TFA TOURNY 199-36-6499.11-001-099000	C	HIRED DEBATE JUDGE/W	200.00	N
				MELISSA HIGH SCH	219306	TFA TOURNY 199-36-6499.11-001-099000	C	HIRED POLICY DEBATE C	200.00	N
Check 016860 Total:									400.00	
016861	09-27-2019	34288	AMANDA HARDY	MELISSA JR. HIGH	219395	PER DIEM 199-13-6411.00-101-011000	C	per diem	90.00	N
016862	09-27-2019	01973	APPLE INC.	DISTRICT WIDE	200079	AA40897163 199-11-6639.53-999-099000	C	IPADS REFRESH	2,796.00	N
016863	09-27-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	219298	08/14-09/11/19 199-51-6259.00-001-099000	C	GAS	126.78	N
				MELISSA JR. HIGH	219322	08/13-09/12/19 199-51-6259.00-101-099000	C	GAS	275.19	N
				MELISSA RIDGE EL	219298	08/14-09/11/19 199-51-6259.00-102-099000	C	GAS	124.67	N
				DISTRICT WIDE	219322	08/13-09/12/19 199-51-6259.00-999-099000	C	GAS	46.25	N
				DISTRICT WIDE	219322	08/13-09/12/19 199-51-6259.00-999-099000	C	GAS	46.25	N
				DISTRICT WIDE	219322	08/13-09/12/19 199-51-6259.02-999-099000	C	GAS	56.26	N
				MREC	219322	08/13-09/12/19 199-51-6259.04-106-099000	C	GAS	73.63	N
Check 016863 Total:									749.03	
016864	09-27-2019	34359	AUTISM TREATMENT	DISTRICT WIDE	219201	FY2020230 199-11-6223.43-999-011000	C	PO Created by Req: 200287	17,796.02	N
016865	09-27-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219072	162597286 199-11-6399.01-001-022000	C	CTE SUPPLIES	13.50	N
016866	09-27-2019	34248	BRANDON DUNN	MELISSA JR. HIGH	219393	PER DIEM 199-13-6411.00-101-011000	C	Per Diem	54.00	N
016867	09-27-2019	35073	BURDICK AUTO SOLU	DISTRICT WIDE	219372	0052718 199-34-6249.00-999-099002	C	PO Created by Req: 200486	568.15	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016868	09-27-2019	04904	BUS AIR LLC.	DISTRICT WIDE	219283 199-34-6249.00-999-099002	16761	C	PO Created by Req: 200389	210.65	N
016869	09-27-2019	04517	CARENOW CORPORA	DISTRICT WIDE	219276 199-34-6499.00-999-099002	CN1814-4047633	C	PO Created by Req: 200382	75.00	N
016870	09-27-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219226 199-11-6639.53-999-099000	TZN9253	C	CAMERA STORAGE SERV	41.12	N
				DISTRICT WIDE	219226 199-11-6639.53-999-099000	TZD1217	C	CAMERA STORAGE SERV	1,035.00	N
				DISTRICT WIDE	219226 199-11-6639.53-999-099000	TZN1881	C	CAMERA STORAGE SERV	4,851.00	N
				MELISSA HIGH SCH	219044 199-12-6499.00-001-011000	TVZ3482	C	LIBRARY SUPPLIES	524.30	N
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016871	09-27-2019	01741	CELINA INDEPENDENT	DISTRICT WIDE	219250 199-36-6499.00-999-099000	DIST 7 AAAA FEE	C	4A FEE	650.00	N
016872	09-27-2019	03997	TEXOMA BALFOUR	MELISSA HIGH SCH	219332 199-11-6399.97-001-011000	1238019	C	DIPLOMA FOR PAST GRA	37.23	N
016873	09-27-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	219257 753-41-6499.00-750-099000	49307	C	CAS FIXED COST ANNUAL	26,610.06	N
016874	09-27-2019	05434	COGENT COMMUNICA	DISTRICT WIDE	219378 199-53-6249.53-999-099000	07/21-08/20/19	C	INTERNET	5,565.00	N
016875	09-27-2019	02037	CRISIS PREVENTION I	DISTRICT WIDE	219341 199-13-6399.43-999-023000	IUS0150208	C	PO Created by Req: 200444	150.00	N
016876	09-27-2019	33847	EMORY DAIRY QUEEN	MELISSA HIGH SCH	219422 199-36-6412.30-001-091000	356	C	VARSITY FB MEALS WHIT	517.50	N
016877	09-27-2019	01903	DIRECT ENERGY	MELISSA JR. HIGH	219385 199-51-6257.00-101-099000	192610039702085	C	ELECTRIC	17,937.93	N
				DISTRICT WIDE	219385 199-51-6257.01-999-099000	192610039702085	C	ELECTRIC	2,047.88	N
				DISTRICT WIDE	219385 199-51-6257.02-999-099000	192610039702085	C	ELECTRIC	859.50	N
				DISTRICT WIDE	219385 199-51-6257.03-999-099000	192610039702085	C	ELECTRIC	3,514.10	N
				MREC	219385 199-51-6257.04-106-099000	192610039702085	C	ELECTRIC	4,605.21	N
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016878	09-27-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007 199-34-6311.00-999-099000	218110003	C	PO Created by Req: 200102	2,224.39	N
				DISTRICT WIDE	219007 199-34-6311.00-999-099000	018103007	C	PO Created by Req: 200102	1,138.77	N
				DISTRICT WIDE	219007 199-34-6311.00-999-099000	018097002	C	PO Created by Req: 200102	2,067.89	N
				DISTRICT WIDE	219007 199-34-6311.00-999-099000	018071003	C	PO Created by Req: 200102	999.89	N
				DISTRICT WIDE	219007 199-34-6311.00-999-099000	018099008	C	PO Created by Req: 200102	914.95	N
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016879	09-27-2019	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	219325	43-83233-01	C	PO Created by Req: 200431	8.90	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219325	43-86957-01	C	PO Created by Req: 200431	102.10	N
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016880	09-27-2019	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	219352	FBN3780936	C	PO Created by Req: 200458	8,493.21	N
					199-34-6269.00-999-099000					
				DISTRICT WIDE	219352	FBN3780936	C	PO Created by Req: 200458	29.15	N
					199-34-6499.00-999-099001					
				DISTRICT WIDE	219352	FBN3780936	C	PO Created by Req: 200458	32.50	N
					199-34-6499.00-999-099003					
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016881	09-27-2019	35749	ESS SOUTH CENTRAL, MELISSA HIGH SCH		219356	INV136850	C	SUBS	1,417.05	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	219356	INV136850	C	SUBS	576.20	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	219356	INV136850	C	SUBS	458.84	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	219356	INV136850	C	SUBS	355.10	N
					199-11-6299.00-105-011000					
				MREC	219356	INV136850	C	SUBS	517.96	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219356	INV136850	C	SUBS	945.65	N
					199-11-6299.00-999-023000					
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016882	09-27-2019	33640	FASTENAL COMPANY	DISTRICT WIDE	219034	TXMCK142825	C	PO Created by Req: 200132	12.74	N
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016883	09-27-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219289	28061	C	TENNIS BALLS	420.00	N
					199-36-6399.30-001-091000					
				MELISSA HIGH SCH	219062	028050	C	Marching Band Uniforms	1,979.00	N
					199-36-6399.35-001-099000					
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016884	09-27-2019	35189	AQUILLA ENVIRONME	DISTRICT WIDE	219387	9840753	C	LED LIGHTING	7,042.67	N
					199-51-6257.00-999-099001					
016885	09-27-2019	04383	FISD ATHLETICS	MELISSA HIGH SCH	200012	WOLVERINE INVIT	C	WRESTLING ENTRY FEE	150.00	N
					199-36-6499.32-001-091001					
016886	09-27-2019	35773	HALLIE CRAIN	MELISSA HIGH SCH	219305	TFA TOURNY	C	HIRED DEBATE JUDGE/W	200.00	N
					199-36-6499.11-001-099000					
016887	09-27-2019	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	219258	331388	C	HSR COVERAGE	1,608.00	N
					199-36-6429.30-999-091000					
				DISTRICT WIDE	219258	331389	C	HSR COVERAGE	24,891.00	N
					199-36-6429.30-999-091000					
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016888	09-27-2019	35778	HERMAN BEEFTINK	MELISSA HIGH SCH	219319	BIRDS	C	Copyright	250.00	N
					199-36-6499.35-001-099001					
016889	09-27-2019	04667	HEXCO, INC.	MELISSA HIGH SCH	219159	26212-2	C	UIL STUDY MATERIALS	65.00	N
					199-11-6399.11-001-011000					
				MELISSA HIGH SCH	219159	26212-1	C	UIL STUDY MATERIALS	601.48	N
					199-11-6399.11-001-011000					
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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
016890	09-27-2019	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	219015 199-34-6399.00-999-099000	210414	C	PO Created by Req: 200110	388.40	N
016891	09-27-2019	04814	IMCAT	DISTRICT WIDE	219411 410-11-6321.00-999-099000	1114	C	IMCAT CONF REGISTRAT	295.00	N
016892	09-27-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219270 199-51-6319.02-999-099000	1357	C	PO Created by Req: 200376	1,397.00	N
016893	09-27-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219280 199-51-6319.02-999-099000	112844	C	PO Created by Req: 200386	48.10	N
				DISTRICT WIDE	219280 199-51-6319.02-999-099000	112845	C	PO Created by Req: 200386	76.40	N
				DISTRICT WIDE	219399 199-51-6319.02-999-099000	113185	C	PO Created by Req: 200512	523.70	N
				DISTRICT WIDE	219280 199-51-6319.02-999-099000	112843	C	PO Created by Req: 200386	113.98	N
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016894	09-27-2019	35772	JAMES PERRY BURCH	MELISSA HIGH SCH	219304 199-36-6499.11-001-099000	TFA TOURNY	C	HIRED DEBATE JUDGE/W	200.00	N
016895	09-27-2019	35784	JOE WATSON	MELISSA HIGH SCH	000064 199-36-6299.30-001-091000	FBALL 09/12	C	FBALL 09/12	80.00	N
016896	09-27-2019	01041	JOHNSON BURKS SUP	DISTRICT WIDE	219038 199-51-6319.00-999-099000	1403023	C	PO Created by Req: 200136	48.04	N
016897	09-27-2019	35320	JUSTIN PERRY	MELISSA JR. HIGH	219392 199-13-6411.00-101-011000	PER DIEM	C	Per Diem	54.00	N
016898	09-27-2019	03810	KARI MILLER	MELISSA JR. HIGH	219404 199-36-6399.34-101-099000	09252019	C	NOFA SHIRTS	240.00	N
016899	09-27-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219366 199-34-6499.00-999-099002	BUS 18	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366 199-34-6499.00-999-099002	BUS 19	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366 199-34-6499.00-999-099002	BUS 23	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366 199-34-6499.00-999-099002	BUS 24	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366 199-34-6499.00-999-099002	BLACK TRUCK	C	PO Created by Req: 200480	7.50	N
				DISTRICT WIDE	219366 199-34-6499.00-999-099002	FBALL TRAILER	C	PO Created by Req: 200480	7.50	N
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016900	09-27-2019	35785	KEVIN WILLIAMS, SR.	MELISSA HIGH SCH	000066 199-36-6299.30-001-091000	FBALL 09/12	C	FBALL 09/12	80.00	N
016901	09-27-2019	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	219296 199-34-6249.00-999-099002	41102	C	PO Created by Req: 200396	62.24	N
				DISTRICT WIDE	219375 199-34-6249.00-999-099002	41054	C	PO Created by Req: 200489	86.49	N
				DISTRICT WIDE	219288 199-34-6249.00-999-099002	42258	C	PO Created by Req: 200395	50.74	N
				DISTRICT WIDE	219374 199-34-6499.00-999-099003	42722	C	PO Created by Req: 200488	7.00	N
				DISTRICT WIDE	219375 199-34-6499.00-999-099003	41200	C	PO Created by Req: 200489	25.50	N

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016902	09-27-2019	00152	LAKESHORE LEARNIN	MREC	219132	1682130919	C	preschool supplies	268.20	N
					199-11-6399.00-106-011000					
016903	09-27-2019	33826	LINDEL R. DAVIS	MELISSA HIGH SCH	000060	FBALL 08/29	C	FBALL 08/29	15.00	N
					199-36-6299.30-001-091000					
				MELISSA HIGH SCH	000060	FBALL 09/12	C	FBALL 09/12	80.00	N
					199-36-6299.30-001-091000					
				MELISSA HIGH SCH	000060	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
								Check 016903 Total:	215.00	
016904	09-27-2019	04117	MARK PAXTON	MELISSA HIGH SCH	000062	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
016905	09-27-2019	35653	MELISSA SPORTS	DISTRICT WIDE	219253	1214	C	FIELD RENTAL	925.00	N
					199-51-6219.01-999-099000					
016906	09-27-2019	01740	MITCHELL MURRAY	MELISSA HIGH SCH	000063	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
016907	09-27-2019	33883	NAVIANCE, INC.	MELISSA HIGH SCH	219256	INV00040560	C	CONVERTED ZUORA AR	5,612.50	N
					199-31-6399.01-001-011000					
016908	09-27-2019	00855	NCS PEARSON, INC	DISTRICT WIDE	000068	5723605	C	PO 219396	7,500.00	N
					224-11-6399.00-999-023000					
016909	09-27-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041	2304-105308	C	PO Created by Req: 200043	10.46	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	0333-479087	C	PO Created by Req: 200043	89.52	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	2304-104080	C	PO Created by Req: 200043	41.94	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	2304-103646	C	PO Created by Req: 200043	52.95	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	2304-105037	C	PO Created by Req: 200043	43.97	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	0333-478326	C	PO Created by Req: 200043	99.99	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	0333-478336	C	PO Created by Req: 200043	207.99	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE		479084	M	CREDIT	-307.98	N
					199-34-6319.00-999-099000					
								Check 016909 Total:	238.84	
016910	09-27-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106	376742026001	C	PO Created by Req: 200204	177.54	N
					198-11-6399.00-999-011000					
				MELISSA HIGH SCH	219123	2342410810	C	OFFICE SUPPLIES	40.55	N
					199-11-6399.00-001-011000					
				MELISSA RIDGE INT	219137	377591570001	C	SUPPLIES	237.95	N
					199-11-6399.00-105-011000					
				MREC	219111	377242943001	C	office supplies	151.90	N
					199-23-6399.00-106-011000					
				DISTRICT WIDE	219058	375763252001	C	REFERENCE BOOKS FOR	114.50	N
					199-36-6399.30-999-091000					
				FINANCE & OPERAT	219220	2342127320	C	TISSUES	21.38	N
					199-53-6499.46-750-099002					

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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016911	09-27-2019	35402	ON2 CORP.	MELISSA HIGH SCH	219213	9041 199-36-6399.35-001-099000	C	Marching Band Props	716.74	N
016912	09-27-2019	35604	PACHECO KOCH CON	DISTRICT WIDE	219254	47146 695-81-6629.03-999-099009	C	TENNIS	2,900.00	N
016913	09-27-2019	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000065	FBALL 09/12 199-36-6299.30-001-091000	C	FBALL 09/12	80.00	N
016914	09-27-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	219251	0037387 696-81-6629.00-999-099001	C	MHS PHASE 2	45,031.51	N
016915	09-27-2019	34580	PIRAINO CONSULTING	DISTRICT WIDE	219129	13640 199-11-6399.53-999-011000	C	SMART LICENSING	3,712.50	N
016916	09-27-2019	02113	PURCHASE POWER	MELISSA RIDGE INT	219424	3309696629 199-11-6396.00-105-011000	C	NCE RENT	201.06	N
016917	09-27-2019	35084	PLANO SEWING CENT	MELISSA HIGH SCH	219075	 199-11-6399.01-001-022000	C	SEWING MACHINES	350.00	N
016918	09-27-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219048	1189562 199-11-6399.03-001-011000	C	MATH SUPPLIES	181.99	N
				MELISSA HIGH SCH	219277	1395979 199-11-6399.11-001-011000	C	SUPPLIES FOR OAP	11.99	N
				MELISSA HIGH SCH	219277	1398401 199-11-6399.11-001-011000	C	SUPPLIES FOR OAP	20.99	N
				MELISSA HIGH SCH	219277	1392210 199-11-6399.11-001-011000	C	SUPPLIES FOR OAP	103.32	N
				MELISSA HIGH SCH	219043	1189631 199-12-6399.00-001-011000	C	LIBRARY SUPPLIES	702.10	N
								Check 016918 Total:	1,020.39	
016919	09-27-2019	00410	RED RIVER TROPHY	SUPERINTENDENT	219310	33008 199-41-6399.00-701-099000	C	PO Created by Req: 200413	22.02	N
016920	09-27-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219312	ENTRY FEES 199-36-6499.37-001-099000	C	MS REGION ENTRY FEES	370.00	N
016921	09-27-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	219400	102614045 199-11-6269.00-001-011000	C	COPIERS	2,655.07	N
				MELISSA HIGH SCH	219400	102614017 199-11-6269.00-001-011000	C	COPIERS	248.16	N
				MELISSA JR. HIGH	219400	102614017 199-11-6269.00-101-011000	C	COPIERS	2,690.54	N
				MELISSA RIDGE EL	219400	102614017 199-11-6269.00-102-011000	C	COPIERS	2,855.25	N
				MELISSA RIDGE INT	219400	102614017 199-11-6269.00-105-011000	C	COPIERS	3,420.78	N
				DISTRICT WIDE	219400	102614017 199-11-6269.00-999-011000	C	COPIERS	805.32	N
				DISTRICT WIDE	219400	102614017 199-11-6269.43-999-023000	C	COPIERS	344.81	N
				DISTRICT WIDE	219400	102614017 199-34-6269.00-999-099001	C	COPIERS	185.11	N
								Check 016921 Total:	13,205.04	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016922	09-27-2019	03687	RODNEY ALLISON	MELISSA HIGH SCH	000061	FBALL 09/17 199-36-6299.30-001-091000	C	FBALL 09/17	120.00	N
016923	09-27-2019	02853	ROPER'S	DISTRICT WIDE	219328	125986 199-34-6499.00-999-099002	C	PO Created by Req: 200429	350.00	N
				DISTRICT WIDE	219271	125673 199-34-6499.00-999-099002	C	PO Created by Req: 200377	437.50	N
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016924	09-27-2019	04084	SAMUEL FRENCH, INC.	MELISSA JR. HIGH	219078	345200 199-36-6399.10-101-099000	C	performance	350.00	N
016925	09-27-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219223	IN-000601827 199-11-6399.53-999-011000	C	RFP SSD'S	2,587.50	N
				DISTRICT WIDE	219177	IN-000601795 199-11-6639.53-999-099000	C	PARTS, CABLES, COMPUT	1,191.02	N
				DISTRICT WIDE	219177	IN-000601429 199-11-6639.53-999-099000	C	PARTS, CABLES, COMPUT	525.53	N
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016926	09-27-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219282	04201220 199-34-6249.00-999-099002	C	PO Created by Req: 200388	731.12	N
				DISTRICT WIDE	219279	04201507 199-34-6249.00-999-099002	C	PO Created by Req: 200385	1,075.19	N
				DISTRICT WIDE	219282	04201095 199-34-6249.00-999-099002	C	PO Created by Req: 200388	558.42	N
				DISTRICT WIDE	219330	1910 199-34-6249.00-999-099002	C	PO Created by Req: 200432	375.60	N
				DISTRICT WIDE	219282	04201220 199-34-6499.00-999-099003	C	PO Created by Req: 200388	40.00	N
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016927	09-27-2019	02338	SPRINT	DISTRICT WIDE	219421	135546173-098 199-51-6256.02-999-099000	C	WALKIES	515.80	N
016928	09-27-2019	00996	TASB, INC	SCHOOL BOARD	219252	568642 199-41-6497.00-702-099000	C	ANNUAL SUBSCRIPTION	1,785.00	N
016929	09-27-2019	02301	TEXAS ASSOCIATION	DISTRICT WIDE	219368	45600 199-21-6495.00-999-099000	C	K.BOEDEKER REGISTRAT	240.00	N
016930	09-27-2019	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	219377	201907-174610 199-41-6239.00-750-099000	C	RECORD RETRIEVAL	7.00	N
016931	09-27-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219333	9920 199-51-6319.00-999-099000	C	PO Created by Req: 200436	23.34	N
				DISTRICT WIDE	219333	9913 199-51-6319.00-999-099000	C	PO Created by Req: 200436	385.10	N
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016932	09-27-2019	35767	THE MARIACHI CONNE	MELISSA HIGH SCH	219249	220000120142 199-36-6399.35-001-099000	C	Mariachi Band	1,916.99	N
016933	09-27-2019	33477	VARSITY TURF SERVI	DISTRICT WIDE	219290	0919-1 199-51-6319.02-999-099000	C	PO Created by Req: 200398	800.00	N
016934	09-27-2019	00027	WALMART COMMUNIT	MELISSA JR. HIGH	219071	001975 199-11-6399.02-101-011000	C	Science supplies	43.88	N
				DISTRICT WIDE	219042	000163 199-21-6399.43-999-023001	C	PO Created by Req: 200140	89.00	N
				DISTRICT WIDE	219042	001287 199-21-6399.43-999-023001	C	PO Created by Req: 200140	29.90	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219042	007030	C	PO Created by Req: 200140	173.10	N
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				DISTRICT WIDE	219042	007715	C	PO Created by Req: 200140	258.25	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219042	005079	C	PO Created by Req: 200140	175.67	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219042	008912	C	PO Created by Req: 200140	521.83	N
					199-21-6399.43-999-023001					
				MELISSA HIGH SCH	219083	002569	C	SUPPLIES FOR OAP	62.48	N
					199-36-6399.10-001-099000					
				MELISSA HIGH SCH	219083	002906	C	SUPPLIES FOR OAP	17.82	N
					199-36-6399.10-001-099000					
				SUPERINTENDENT	219203	006795	C	PO Created by Req: 200306	31.18	N
					199-41-6399.00-701-099000					
								Check 016934 Total:	1,403.11	
016935	09-27-2019	05331	WARRIOR TIRE	DISTRICT WIDE	219329	241059	C	PO Created by Req: 200430	345.48	N
					199-34-6249.00-999-099002					
016936	09-27-2019	02392	WHATABURGER	MELISSA HIGH SCH	219302	STORE 664	C	CHEER MEALS NORTH LA	126.00	N
					199-36-6412.34-001-099000					
016937	09-27-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	219291	7662300	C	TRAINING SHOE	101.00	N
					199-36-6399.30-001-091000					
016938	09-27-2019	35263	WYLIE HIGH SCHOOL	MELISSA HIGH SCH	219303	TFA TOURNY	C	ENTRY FEES/WYLIE TFA T	1,170.00	N
					199-36-6499.11-001-099000					
016939	09-27-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000069	2993919	C	WATER	27,904.25	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000069	2993939	C	WATER	27,412.55	N
					199-51-6255.00-001-099000					
								Check 016939 Total:	55,316.80	
016940	10-01-2019	00116	GE MONEY BANK/AMA		219200	468486437687	Y	PO Created by Req: 200303	32.20	N
					198-11-6399.00-999-011000					
					219200	767786753969	Y	PO Created by Req: 200303	279.45	N
					198-11-6399.00-999-011000					
					219024	435875945945	Y	PO Created by Req: 200122	22.00	N
					199-51-6319.00-999-099000					
					219024	558886497994	Y	PO Created by Req: 200122	33.00	N
					199-51-6319.00-999-099000					
					219136	843559447969	Y	SUPPLIES	13.20	N
					199-11-6399.00-105-011000					
					219112	443376793373	Y	school supplies	93.28	N
					199-11-6399.00-106-011000					
					219136	436388649859	Y	SUPPLIES	35.33	N
					199-11-6399.00-105-011000					
					219158	794846987749	Y	AP STYLEBOOK UIL JOUR	93.35	N
					199-11-6399.11-001-011000					
					219120	467778949555	Y	PO Created by Req: 200218	37.44	N
					199-51-6319.00-999-099000					
					219136	469443599737	Y	SUPPLIES	86.67	N
					199-11-6399.00-105-011000					
					219216	453446665839	Y	PO Created by Req: 200321	82.69	N
					199-51-6319.00-999-099000					
					219199	873845855373	Y	Campus Supplies	51.74	N
					199-11-6399.00-106-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					219115	666698939465	Y	school supplies	86.80	N
					199-11-6399.00-106-011000					
					219189	449353348749	Y	BOOKS FOR DYSLEXIA	15.88	N
					199-11-6399.11-999-037000					
					219136	493434694876	Y	SUPPLIES	38.90	N
					199-11-6399.00-105-011000					
					219024	664673357679	Y	PO Created by Req: 200122	59.92	N
					199-51-6319.00-999-099000					
					219136	959735684855	Y	SUPPLIES	57.96	N
					199-11-6399.00-105-011000					
					219115	666698939465	Y	school supplies	9.99	N
					199-11-6399.04-106-011000					
					219120	469845685588	Y	PO Created by Req: 200218	54.99	N
					199-51-6319.00-999-099000					
					219004	576439676673	Y	WHITE BOARD	158.00	N
					199-36-6399.32-001-091000					
					219112	474898395557	Y	school supplies	146.12	N
					199-11-6399.00-106-011000					
					219136	948939793596	Y	SUPPLIES	726.22	N
					199-11-6399.00-105-011000					
					219024	458773738736	Y	PO Created by Req: 200122	386.38	N
					199-51-6319.00-999-099000					
					219003	458573359975	Y	BOOKS FOR D.CLARK	227.52	N
					199-11-6399.01-001-022000					
					219127	776364944898	Y	PO Created by Req: 200225	313.55	N
					199-51-6319.00-999-099000					
					219157	679434434458	Y	DIGITAL CAMERA/SPEECH	143.66	N
					199-11-6399.11-001-011000					
					219189	676787854699	Y	BOOKS FOR DYSLEXIA	103.75	N
					199-11-6399.11-999-037000					
					219136	893937934644	Y	SUPPLIES	224.85	N
					199-11-6399.00-105-011000					
					219112	579674787875	Y	school supplies	274.98	N
					199-11-6399.00-106-011000					
					219024	983735889573	Y	PO Created by Req: 200122	495.99	N
					199-51-6319.00-999-099000					
					Check 016940 Total:				4,385.81	
016941	10-01-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000079	FBALL 09/24	C	FBALL 09/24	120.00	N
					199-36-6299.30-001-091000					
016942	10-01-2019	34316	BARBARA YARDLEY		219468	15	Y	CURRICULUM WRITING/P	2,250.00	N
					199-13-6219.42-999-099000					
016943	10-01-2019	04989	BRIAN PENN	DISTRICT WIDE	000083	VBALL 09/23	C	VBALL 09/23	170.00	N
					199-36-6219.32-999-091000					
016944	10-01-2019	03337	BRUCE MINCHEY		219470	TASA PER DIEM	Y	PO Created by Req: 200579	139.51	N
					199-41-6419.00-702-099000					
016945	10-01-2019	35113	CI SOLUTIONS		219013	0105432-IN	Y	PO Created by Req: 200108	1,950.00	N
					199-34-6399.00-999-099000					
016946	10-01-2019	35794	DAVID SIMANK		000074	FBALL 09/27	Y	FBALL 09/27	115.00	N
					199-36-6299.30-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016947	10-01-2019	33969	DOLLAR GENERAL-RE		219208	1000897508	Y	PO Created by Req: 200312	8.20	N
					199-41-6399.00-702-099000					
016948	10-01-2019	35749	ESS SOUTH CENTRAL,		219465	INV138286	Y	SUBS	594.35	N
					199-11-6299.00-106-011000					
					219465	INV138286	Y	SUBS	715.42	N
					199-11-6299.00-101-011000					
					219465	INV138286	Y	SUBS	1,234.42	N
					199-11-6299.00-102-011000					
					219465	INV138286	Y	SUBS	425.45	N
					199-11-6299.00-105-011000					
					219465	INV138286	Y	SUBS	569.50	N
					199-11-6299.00-999-023000					
					219465	INV138286	Y	SUBS	659.95	N
					199-11-6299.00-001-011000					
								Check 016948 Total:	4,199.09	
016949	10-01-2019	35751	HIDDEN ACRES BBQ		219484	09092023	Y	PRESS BOX MEALS 9/27	389.79	N
					199-36-6499.36-999-091000					
016950	10-01-2019	01839	IRRIGATORS SUPPLY,		219284	113186	Y	PO Created by Req: 200390	220.50	N
					199-51-6319.02-999-099000					
016951	10-01-2019	33422	J.W. PEPPER & SON, I		219390	178066402	Y	Music	105.00	N
					199-36-6399.35-101-099000					
016952	10-01-2019	03762	JACK WILLIAMS JR		000073	FBALL 09/27	Y	FBALL 09/27	115.00	N
					199-36-6299.30-001-091000					
016953	10-01-2019	35764	JASON WATERS	MELISSA HIGH SCH	000078	FBALL 09/24	C	FBALL 09/24	120.00	N
					199-36-6299.30-001-091000					
016954	10-01-2019	04647	JASON'S DELI		219242	190923050060079	Y	CHEER MEALS	70.00	N
					199-36-6412.34-001-099000					
					219242	190923050060079	Y	CHEER MEALS	7.96	N
					199-36-6411.34-001-099000					
								Check 016954 Total:	77.96	
016955	10-01-2019	35796	JENNIFER ST JOHN	DISTRICT WIDE	000084	VBALL 09/23	C	VBALL 09/23	170.00	N
					199-36-6219.32-999-091000					
016956	10-01-2019	03309	JOE DEGRAAUW		000072	FBALL 09/27	Y	FBALL 09/27	115.00	N
					199-36-6299.30-001-091000					
016957	10-01-2019	35784	JOE WATSON	MELISSA HIGH SCH	000080	FBALL 09/24	C	FBALL 09/24	120.00	N
					199-36-6299.30-001-091000					
016958	10-01-2019	01041	JOHNSON BURKS SUP		219217	1404855	Y	PO Created by Req: 200322	136.20	N
					199-51-6319.00-999-099000					
					219037	1404028	Y	PO Created by Req: 200135	994.86	N
					199-51-6319.00-999-099000					
								Check 016958 Total:	1,131.06	
016959	10-01-2019	34549	KALEB BLANKENSHIP		000071	FBALL 09/27	Y	FBALL 09/27	115.00	N
					199-36-6299.30-001-091000					
016960	10-01-2019	33660	MATH-U-SEE, INC.		219415	0582053-in	Y	TEACHER MAGNET BLOC	2,104.00	N
					410-11-6321.00-999-099000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016961	10-01-2019	04426	MSB		219455	124392	Y	MEDICAID	171.16	N
					199-11-6299.43-999-023000					
016962	10-01-2019	04922	N2Y		219416	INV-1011967	Y	SPED SUPPLIES	5,377.66	N
					410-11-6321.00-999-099000					
016963	10-01-2019	00110	OFFICE DEPOT		219220	379556366001	Y	TISSUES	39.19	N
					199-53-6499.46-750-099002					
					219175	2343375133	Y	PO Created by Req: 200276	16.21	N
					199-21-6499.43-999-023000					
					219295	381055269001	Y	Library Supplies	76.42	N
					199-12-6399.00-102-099000					
					219230	379844027001	Y	ELAR Supplies	20.58	N
					199-11-6399.01-101-011000					
					219260	380534094001	Y	campus supplies	18.59	N
					199-11-6399.00-101-011000					
					219338	381570541001	Y	SpEd resources	30.79	N
					199-11-6399.00-101-023000					
					219220	379555860001	Y	TISSUES	42.80	N
					199-53-6499.46-750-099002					
					219230	379843825001	Y	ELAR Supplies	66.90	N
					199-11-6399.01-101-011000					
					219338	381570699001	Y	SpEd resources	6.96	N
					199-11-6399.00-101-023000					
					219230	379844026001	Y	ELAR Supplies	23.98	N
					199-11-6399.01-101-011000					
					219175	2343375134	Y	PO Created by Req: 200276	184.06	N
					199-21-6499.43-999-023000					
					219264	380575980001	Y	office supplies	126.20	N
					199-23-6399.00-106-011000					
					219260	380532845001	Y	campus supplies	189.40	N
					199-11-6399.00-101-011000					
					219349	2343661780	Y	JOURNALS/OFFICE SUPPL	119.93	N
					199-13-6399.42-999-099000					
					219232	379913181001	Y	11X17 Test Booklet Paper	171.96	N
					199-11-6399.20-102-011000					
					Check 016963 Total:				1,133.97	
016964	10-01-2019	35795	OLGA CARRENO	DISTRICT WIDE	000082	VBALL 09/23	C	VBALL 09/23	100.00	N
					199-36-6219.32-999-091000					
016965	10-01-2019	35233	PAULA SHAW	DISTRICT WIDE	000081	VBALL 09/23	C	VBALL 09/23	100.00	N
					199-36-6219.32-999-091000					
016966	10-01-2019	33372	ROBERT MAEYAMA	MELISSA HIGH SCH	000076	FBALL 09/20	C	FBALL 09/20	115.00	N
					199-36-6299.30-001-091000					
016967	10-01-2019	00384	SAM'S CLUB DIRECT		219150	009531	Y	PO Created by Req: 200254	183.28	N
					198-11-6399.00-999-011000					
					219133	009166	Y	FANS FOR W.PEREZ	64.98	N
					199-51-6319.00-999-099000					
					000070		Y	SAM'S RENEWALS	525.00	N
					199-53-6499.46-999-099000					
					219055		Y	HOME OFFICE SUPPLIES	528.04	N
					199-53-6499.46-750-099002					
					219023	007290	Y	PO Created by Req: 200121	118.12	N
					199-51-6319.00-999-099000					
					219056	009235	Y	PO Created by Req: 200155	120.25	N
					199-41-6399.00-702-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					219063		Y	PO Created by Req: 200164	1,499.40	N
					199-51-6319.00-999-099000					
					219265	006838	Y	Friday Snacks / Audio	234.54	N
					199-36-6412.35-001-099000					
					219060	009234	Y	SUPPLIES	162.55	N
					199-13-6399.42-999-099000					
					200033	007289	Y	PRESSBOX SUPPLIES	893.77	N
					199-36-6499.36-999-091000					
					219265	005598	Y	Friday Snacks / Audio	142.84	N
					199-36-6412.35-001-099000					
					200092	003673	Y	Football Game Supplies	346.92	N
					199-36-6412.35-001-099000					
					Check 016967 Total:				4,819.69	
016968	10-01-2019	34573	SOUTHERN COMPUTE		219334	IN-000602901	Y	HEADPHONES AND MICE	92.20	N
					199-11-6639.53-999-099000					
					219334	IN-000603019	Y	HEADPHONES AND MICE	55.32	N
					199-11-6639.53-999-099000					
					219334	IN-000603031	Y	HEADPHONES AND MICE	2,470.00	N
					199-11-6639.53-999-099000					
					219334	IN-000602909	Y	HEADPHONES AND MICE	633.38	N
					199-11-6639.53-999-099000					
					219177	IN-000602201	Y	PARTS, CABLES, COMPUT	718.60	N
					199-11-6639.53-999-099000					
					219334	IN-000602902	Y	HEADPHONES AND MICE	276.60	N
					199-11-6639.53-999-099000					
					219334	IN-000603033	Y	HEADPHONES AND MICE	1,551.62	N
					199-11-6639.53-999-099000					
					219222	IN-000602102	Y	RFP TEACHER MACHINES	15,911.80	N
					199-11-6639.53-999-099000					
					Check 016968 Total:				21,709.52	
016969	10-01-2019	35750	TEACH TOWN		219453	7392	Y	PO Created by Req: 200559	653.97	N
					224-11-6399.00-999-023000					
016970	10-01-2019	35705	TEAM CONNECTION		200016	191G50597-IN	Y	TENNIS UNIS	72.80	N
					199-36-6399.32-001-091000					
016971	10-01-2019	35697	ULTIMATE DRILL BOO		219355	3310	Y	Marching Software	1,235.00	N
					199-36-6399.35-001-099000					
016972	10-01-2019	02957	WILLIAM DIXON	MELISSA HIGH SCH	000077	FBALL 09/24	C	FBALL 09/24	120.00	N
					199-36-6299.30-001-091000					
016973	10-04-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219444	Y94215	C	PO Created by Req: 200548	92.21	N
					199-51-6319.00-999-099000					
016974	10-04-2019	00002	BLUE RIDGE HIGH SC	MELISSA HIGH SCH	219496	XC ENTRY GIRLS	C	XC ENTRY	50.00	N
					199-36-6399.32-001-091000					
016975	10-04-2019	34171	BROWINGS TROPHIE	SUPERINTENDENT	219506	88788	C	TOTY & VOTY NAME PLAT	32.50	N
					199-41-6499.02-701-099000					
016976	10-04-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219420	906398283	C	BASKETBALL GEAR	646.00	N
					199-36-6399.30-001-091000					
				MELISSA HIGH SCH	219323	906398288	C	SOFTBALL EQUIP	2,933.01	N
					199-36-6399.32-001-091000					
					Check 016976 Total:				3,579.01	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016977	10-04-2019	35694	BUSINESS SOLUTIONS	MELISSA RIDGE INT	219144	4143 199-11-6399.00-105-011000	C	NEED TONOR FOR POSTE	138.00	N
				MELISSA RIDGE INT	219438	4240 199-12-6399.00-105-099000	C	LIBRARY NEED INK	94.00	N
Check 016977 Total:									232.00	
016978	10-04-2019	35783	CHICK FIL A CEDAR HI	MELISSA HIGH SCH	219423	09/20 GAME 199-36-6412.30-001-091000	C	VARSITY FB MEALS TRINI	562.50	N
	10-29-2019			MELISSA HIGH SCH	219423	09/20 GAME 199-36-6412.30-001-091000	D	NEVER RECEIVED	-562.50	N
Check 016978 Total:									.00	
016979	10-04-2019	35333	CHICK-FIL-A OF PROS	MELISSA HIGH SCH	219460	926177 199-36-6412.30-001-091000	C	JV MEALS 9/19	325.00	N
016980	10-04-2019	35787	CHICK-FIL-A PRESTON	MELISSA HIGH SCH	219459	3916828 199-36-6412.30-001-091000	C	9TH MEALS 9/19	227.50	N
016981	10-04-2019	00100	CITY OF MELISSA	DISTRICT WIDE	219535	INSTALLATION FE 696-81-6629.00-999-099004	C	FEES	1,133.71	N
				DISTRICT WIDE	219535	INSPECTION FEE 696-81-6629.00-999-099004	C	FEES	15,074.96	N
Check 016981 Total:									16,208.67	
016982	10-04-2019	01903	DIRECT ENERGY	DISTRICT WIDE	219500	192700039792132 199-51-6257.02-999-099000	C	GUARD LIGHTS	32.01	N
016983	10-04-2019	35765	DOUG MAXWELL	MELISSA HIGH SCH	000090	09/20 REWRITE 199-36-6299.30-001-091000	C	FBALL 09/20 REWRITE	125.00	N
016984	10-04-2019	35761	DUDE SOLUTIONS INC	DISTRICT WIDE	219531	INV-56520 199-11-6399.53-999-011000	C	HELPDESK LICENSING	2,500.00	N
				DISTRICT WIDE	219408	INV-56520 199-51-6319.00-999-099000	C	PO Created by Req: 200521	4,121.14	N
Check 016984 Total:									6,621.14	
016985	10-04-2019	34238	DUDE'S INCORPORAT	DISTRICT WIDE	219463	9.25.19.01 199-11-6399.53-999-011000	C	AMP FOR GYM	410.61	N
016986	10-04-2019	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	219442	146861 199-51-6319.00-999-099000	C	PO Created by Req: 200546	150.00	N
016987	10-04-2019	35798	EIKON CONSULTING G	DISTRICT WIDE	219545	19075-1 696-81-6629.00-999-099004	C	STORM SHELTER	3,150.00	N
016988	10-04-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219541	INV139747 199-11-6299.00-001-011000	C	SUBS	1,179.20	N
				MELISSA JR. HIGH	219541	INV139747 199-11-6299.00-101-011000	C	SUBS	827.45	N
				MELISSA RIDGE EL	219541	INV139747 199-11-6299.00-102-011000	C	SUBS	469.00	N
				MELISSA RIDGE INT	219541	INV139747 199-11-6299.00-105-011000	C	SUBS	6.75	N
				MELISSA RIDGE INT	219541	INV139747 199-11-6299.00-105-011000	C	SUBS	613.05	N
				MREC	219541	INV139747 199-11-6299.00-106-011000	C	SUBS	241.09	N
				DISTRICT WIDE	219541	INV139747 199-11-6299.00-999-023000	C	SUBS	1,273.00	N
Check 016988 Total:									4,609.54	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016989	10-04-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219529	60136901	C	Outstanding PO#191957	265.98	N
					199-11-6399.00-102-011000					
				DISTRICT WIDE	000092	60148627	C	PO 192863	275.16	N
					199-13-6399.42-999-099000					
				DISTRICT WIDE	000092	60150974	C	PO 192863	550.32	N
					199-13-6399.42-999-099000					
								Check 016989 Total:	1,091.46	
016990	10-04-2019	35156	ETC LITE, LLC.	FINANCE & OPERAT	219501	L10981	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-099000					
016991	10-04-2019	34235	TREY GRAHAM	MELISSA HIGH SCH	219499	09/19 2 GAMES	C	MCN	200.00	N
					199-36-6299.30-001-091000					
016992	10-04-2019	35399	HOSA, TA.	MELISSA HIGH SCH	219512	H. VENNER	C	AREA LEADERSHIP CONF	90.00	N
					199-11-6399.01-001-022000					
016993	10-04-2019	33451	JD'S LOCK SHOP 2	DISTRICT WIDE	219437	28565	C	PO Created by Req: 200541	58.40	N
					199-34-6399.00-999-099000					
016994	10-04-2019	05141	JOEL MORRIS	MELISSA RIDGE EL	219492	091719A	C	Piano Tuning	120.00	N
					199-11-6399.05-102-011000					
016995	10-04-2019	35788	LORENA ATHLETIC AS	MELISSA HIGH SCH	219466	VARSITY ENTRY	C	LORENA BASKETBALL TO	350.00	N
					199-36-6499.30-001-091000					
016996	10-04-2019	00559	MELISSA ISD	DISTRICT WIDE	000091	08293897	C	PO 219091	35.91	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	000091	08293896	C	PO 219091	936.15	N
					198-11-6399.00-999-011000					
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016997	10-04-2019	04426	MSB	DISTRICT WIDE	219525	124741	C	MEDICAID	20.36	N
					199-11-6299.43-999-023000					
016998	10-04-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	219524	3617-18.005	C	ARCH FEES	954,883.00	N
					695-81-6629.36-999-099001					
016999	10-04-2019	03107	SCHOLASTIC TESTING	DISTRICT WIDE	219522	263937S	C	GT TESTING	36.40	N
					199-31-6339.41-999-021000					
017000	10-04-2019	35755	STUTTERING THERAP	DISTRICT WIDE	219454	R8X4L05	C	PO Created by Req: 200560	157.65	N
					224-11-6399.00-999-023000					
017001	10-04-2019	11143	TEXAS STATE NOTAR	SUPERINTENDENT	219497	C. LUKE	C	CAMI LUKE	111.00	N
					199-41-6399.00-701-099000					
017002	10-04-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	219447	513093948	C	PO Created by Req: 200552	8,618.56	N
					199-51-6319.01-999-099000					
017003	10-04-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219441	3004820473	C	PO Created by Req: 200545	170.76	N
					199-51-6249.00-999-099000					
017004	10-04-2019	02384	TRANE	DISTRICT WIDE	219445	7027654	C	PO Created by Req: 200549	174.92	N
					199-51-6499.00-999-099000					
017005	10-04-2019	02667	UNIVERSITY INTERSC	DISTRICT WIDE	219456	W. CLEMMONS	C	WAIVER FEE	100.00	N
					199-36-6499.32-999-091000					
017006	10-04-2019	34412	VITZ METALS, INC.	DISTRICT WIDE	219446	43137	C	PO Created by Req: 200550	80.75	N
					199-51-6319.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017007	10-10-2019	35752	ANNA FFA BOOSTER C	MELISSA HIGH SCH	219584	100 199-36-6412.35-001-099000	C	Friday Meals	576.00	N
017008	10-10-2019	00550	A T & T	MELISSA HIGH SCH	219608	1034 199-51-6256.00-001-099000	C	PHONES	39.48	N
				MELISSA HIGH SCH	219608	1174 199-51-6256.00-001-099000	C	PHONES	39.48	N
				DISTRICT WIDE	219608	1104 199-51-6256.01-999-099000	C	PHONES	36.17	N
Check 017008 Total:									115.13	
017009	10-10-2019	01973	APPLE INC.	DISTRICT WIDE	219474	AB00736809 199-11-6639.53-999-099000	C	TECH DEVICES	858.00	N
				DISTRICT WIDE	219474	AB01376277 199-11-6639.53-999-099000	C	TECH DEVICES	596.00	N
Check 017009 Total:									1,454.00	
017010	10-10-2019	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	219567	08/28-09/27/19 199-36-6219.35-001-099000	C	Percussion Tech	625.00	N
017011	10-10-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	219586	14476 199-51-6249.51-999-099000	C	PEST CONTROL	2,085.00	N
017012	10-10-2019	01178	CDW GOVERNMENT	MELISSA HIGH SCH	219191	VDT7918 199-11-6399.01-001-022000	C	ADOBE CREATIVE CLOUD	2,600.00	N
				DISTRICT WIDE	219184	VCZ4483 199-11-6399.53-999-011000	C	ADOBE CC DISTRICT	2,600.00	N
				DISTRICT WIDE	219464	VDP0993 199-11-6399.53-999-011000	C	GOOGLE LICENSE	24.12	N
				DISTRICT WIDE	219224	VDF4802 199-11-6399.53-999-011000	C	RFP CHROME CARTS	1,660.60	N
				DISTRICT WIDE	219225	VDW7194 199-11-6639.53-999-099000	C	RFP CHROMEBOOKS	43,123.50	N
Check 017012 Total:									50,008.22	
017013	10-10-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	219598	2990379 199-51-6255.00-001-099000	C	WATER	523.00	N
				MELISSA HIGH SCH	219598	2990399 199-51-6255.00-001-099000	C	WATER	588.14	N
				MELISSA HIGH SCH	219598	2990369 199-51-6255.00-001-099000	C	WATER	553.37	N
				MELISSA HIGH SCH	219598	2993979 199-51-6255.00-001-099000	C	WATER	3,913.46	N
				MELISSA HIGH SCH	219598	2993919 199-51-6255.00-001-099000	C	WATER	6,269.69	N
				MELISSA HIGH SCH	219598	2990329 199-51-6255.00-001-099000	C	WATER	411.84	N
				MELISSA HIGH SCH	219598	2993939 199-51-6255.00-001-099000	C	WATER	6,914.94	N
				MELISSA HIGH SCH	219598	2990359 199-51-6255.00-001-099000	C	WATER	395.99	N
				MELISSA HIGH SCH	219598	2990389 199-51-6255.00-001-099000	C	WATER	395.99	N
				MELISSA JR. HIGH	219598	2060124 199-51-6255.00-101-099001	C	WATER	1,654.02	N
				MELISSA JR. HIGH	219598	2074614 199-51-6255.00-101-099001	C	WATER	470.06	N
				MELISSA JR. HIGH	219598	2060174 199-51-6255.00-101-099001	C	WATER	254.08	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	219598	2060134	C	WATER	2,302.11	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2059704	C	WATER	474.61	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2060144	C	WATER	240.63	N
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				MELISSA JR. HIGH	219598	2060164	C	WATER	662.70	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2074224	C	WATER	410.73	N
					199-51-6255.00-101-099001					
				MELISSA RIDGE EL	219598	2066414	C	WATER	1,457.48	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	219598	2066324	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	219598	2066394	C	WATER	194.98	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	219598	2066434	C	WATER	395.99	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	219598	2990649	C	WATER	1,772.54	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	219598	2990289	C	WATER	2,416.55	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	219598	2990299	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	219598	2990309	C	WATER	689.67	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	219598	2990319	C	WATER	708.80	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	219598	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	219598	2059894	C	WATER	361.69	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	219598	2067184	C	WATER	456.47	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	219598	2073904	C	WATER	413.44	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2073894	C	WATER	596.56	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2059944	C	WATER	204.58	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2060234	C	WATER	216.66	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2061234	C	WATER	428.09	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	219598	2061224	C	WATER	1,196.34	N
					199-51-6255.04-999-099000					
								Check 017013 Total:	38,447.08	
017014	10-10-2019	33837	CodeHS INC.	MELISSA HIGH SCH	219381	19561	C	MMS CURRICULUM	5,200.00	N
					199-11-6399.01-001-022000					
017015	10-10-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007	018116001	C	PO Created by Req: 200102	2,000.94	N
					199-34-6311.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017016	10-10-2019	34238	DUDE'S INCORPORAT	DISTRICT WIDE	219472 199-11-6399.53-999-011000	10.7.19.01	C	MREC GYM	410.60	N
017017	10-10-2019	01925	EDUPHORIA! INCORP	MELISSA HIGH SCH	219570 199-11-6399.00-001-011000	INV3422	C	LEAD4WARD SUBSCRIPTI	350.00	N
				MELISSA JR. HIGH	219570 199-11-6399.21-101-011000	INV3422	C	LEAD4WARD SUBSCRIPTI	350.00	N
				MELISSA RIDGE EL	219570 199-11-6399.22-102-011000	INV3422	C	LEAD4WARD SUBSCRIPTI	300.00	N
				MELISSA RIDGE INT	219570 199-11-6399.22-105-011000	INV3422	C	LEAD4WARD SUBSCRIPTI	300.00	N
				MREC	219570 199-11-6399.22-106-011000	INV3422	C	LEAD4WARD SUBSCRIPTI	140.00	N
Check 017017 Total:									1,440.00	
017018	10-10-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219494 199-11-6399.00-102-011000	60190999	C	Manipulatives	.33	N
				MELISSA RIDGE EL	219494 199-11-6399.01-102-011000	60190667	C	Manipulatives	400.00	N
				MELISSA RIDGE EL	219494 199-11-6399.03-102-011000	60190999	C	Manipulatives	71.00	N
				MELISSA RIDGE EL	219494 199-11-6399.03-102-011000	60190667	C	Manipulatives	329.00	N
Check 017018 Total:									800.33	
017019	10-10-2019	00138	FOLLETT SCHOOL SO	MELISSA HIGH SCH	219259 199-12-6399.99-001-011000	1376484	C	DESTINY	2,000.00	N
				MELISSA JR. HIGH	219259 199-12-6399.99-101-011000	1376484	C	DESTINY	2,000.00	N
				MELISSA RIDGE EL	219259 199-12-6399.99-102-011000	1376484	C	DESTINY	1,700.00	N
				MELISSA RIDGE INT	219259 199-12-6399.99-105-011000	1376484	C	DESTINY	1,800.00	N
				MREC	219259 199-12-6399.99-106-011000	1376484	C	DESTINY	781.24	N
Check 017019 Total:									8,281.24	
017020	10-10-2019	35793	LIMINEX, INC.	MELISSA JR. HIGH	219504 199-11-6399.02-101-011000	INV18184	C	Licensiing for Science	225.00	N
017021	10-10-2019	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	219609 199-51-6256.00-001-099000	10/01-10/31/19	C	PHONES	60.49	N
				MELISSA JR. HIGH	219609 199-51-6256.00-101-099000	10/01-10/31/19	C	PHONES	60.49	N
				MELISSA RIDGE EL	219609 199-51-6256.00-102-099000	10/01-10/31/19	C	PHONES	60.49	N
				MELISSA RIDGE INT	219609 199-51-6256.00-105-099000	10/01-10/31/19	C	PHONES	60.49	N
				MREC	219609 199-51-6256.00-106-099000	10/01-10/31/19	C	PHONES	60.49	N
				DISTRICT WIDE	219609 199-51-6256.01-999-099000	10/01-10/31/19	C	PHONES	60.49	N
				DISTRICT WIDE	219609 199-51-6256.02-999-099000	10/01-10/31/19	C	PHONES	120.98	N
				DISTRICT WIDE	219609 199-51-6256.05-999-099000	10/01-10/31/19	C	PHONES	4,733.75	N
Check 017021 Total:									5,217.67	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017022	10-10-2019	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	219273 199-12-6499.00-001-011000	42125295	C	LIBRARY BOOKS	289.85	N
017023	10-10-2019	33741	JERREMY FENDER	MELISSA HIGH SCH	219568 199-36-6299.35-001-099000	MARCH TECH.	C	Marching Tech	577.50	N
017024	10-10-2019	35317	JUSTIN BERKELAN	MELISSA HIGH SCH	219518 199-36-6499.11-001-099000	10/28/19 SERVIC	C	HIRED DEBATE JUDGE/W	200.00	N
017025	10-10-2019	05168	LEAD4WARD, LLC	DISTRICT WIDE	219571 199-21-6490.00-999-099000	A9C3284586	C	ACCOUNTABILITY CONNE	1,000.00	N
017026	10-10-2019	04392	CEREBELLUM CORPO	MELISSA RIDGE INT	219239 199-11-6399.00-105-011000	207308	C	CHARACTER DEVELOPE	127.23	N
017027	10-10-2019	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	219489 199-36-6219.35-999-091000	09302019	C	Colorguard	600.00	N
017028	10-10-2019	00160	MCGRAW-HILL	DISTRICT WIDE	219418 410-11-6321.00-999-099000	110350674001	C	JOURNALISM TEXTBOOKS	1,185.56	N
				DISTRICT WIDE	219418 410-11-6321.00-999-099000	110366314001	C	JOURNALISM TEXTBOOKS	163.92	N
								Check 017028 Total:	1,349.48	
017029	10-10-2019	33724	PERFORMANCE HEAL	DISTRICT WIDE	219419 199-36-6399.30-999-091000	IN91910513	C	TRAINING TAPE	182.33	N
017030	10-10-2019	35254	MICHAEL CABRERA	DISTRICT WIDE	219490 199-36-6219.35-999-091000	CLINICIAN	C	Colorguard	250.00	N
017031	10-10-2019	04426	MSB	DISTRICT WIDE	219611 199-11-6299.43-999-023000	125067	C	MEDICAID	16.80	N
017032	10-10-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219335 199-11-6399.53-999-011000	382071278001	C	SUPPLIES AND TONER	84.99	N
				DISTRICT WIDE	219335 199-11-6399.53-999-011000	382071154001	C	SUPPLIES AND TONER	136.58	N
				DISTRICT WIDE	219475 199-11-6399.53-999-011000	384298789001	C	SUPPLIES	159.62	N
				DISTRICT WIDE	219335 199-11-6399.53-999-011000	382071277001	C	SUPPLIES AND TONER	105.96	N
				DISTRICT WIDE	219475 199-11-6399.53-999-011000	384298745001	C	SUPPLIES	199.98	N
				DISTRICT WIDE	219343 199-21-6399.43-999-023000	382557626001	C	PO Created by Req: 200446	24.99	N
				DISTRICT WIDE	219343 199-21-6399.43-999-023000	382556287001	C	PO Created by Req: 200446	149.29	N
				MELISSA RIDGE EL	219376 199-23-6399.00-102-011000	382854101001	C	Office Supplies	84.64	N
				DISTRICT WIDE	219363 199-34-6399.00-999-099002	382176064001	C	PO Created by Req: 200477	13.89	N
				DISTRICT WIDE	219363 199-34-6399.00-999-099002	382175783001	C	PO Created by Req: 200477	176.34	N
								Check 017032 Total:	1,136.28	
017033	10-10-2019	34914	OPEN TEXT INC.	DISTRICT WIDE	219579 199-11-6269.00-999-011000	1910865730	C	FAXING CHARGES	100.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017034	10-10-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	219592 696-81-6629.00-999-099001	0035679 REMAIN	C	REMAINING BALANCE	832.60	N
017035	10-10-2019	02113	PURCHASE POWER	MELISSA HIGH SCH	219610 199-11-6396.00-001-011000	3309806989	C	POSTAGE RENTAL	166.65	N
				MELISSA JR. HIGH	219610 199-11-6396.00-101-011000	3309806989	C	POSTAGE RENTAL	49.00	N
				MELISSA RIDGE EL	219610 199-11-6396.00-102-011000	3309806989	C	POSTAGE RENTAL	25.00	N
Check 017035 Total:									240.65	
017036	10-10-2019	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	219585 199-51-6258.00-001-099000	1575642	C	WATER	1,027.69	N
				MELISSA JR. HIGH	219585 199-51-6258.00-101-099000	1526004	C	WATER	1,004.35	N
				MELISSA RIDGE EL	219585 199-51-6258.00-102-099000	1526580	C	WATER	654.48	N
				MELISSA RIDGE INT	219585 199-51-6258.00-105-099000	1575641	C	WATER	669.69	N
				DISTRICT WIDE	219585 199-51-6258.00-999-099000	1526003	C	WATER	296.92	N
				DISTRICT WIDE	219585 199-51-6258.02-999-099000	1527196	C	WATER	296.92	N
				DISTRICT WIDE	219585 199-51-6258.03-999-099000	1526002	C	WATER	654.48	N
				MREC	219585 199-51-6258.04-106-099000	1526773	C	WATER	327.24	N
Check 017036 Total:									4,931.77	
017037	10-10-2019	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	219016 199-34-6499.00-999-099002	093019-1081	C	PO Created by Req: 200111	40.00	N
017038	10-10-2019	34579	READ NATURALLY, IN	DISTRICT WIDE	219414 410-11-6321.00-999-099000	235609	C	READ LIVE LICENSES	2,470.00	N
017039	10-10-2019	04386	REALLY GOOD STUFF, MREC		219182 199-81-6629.00-106-099000	7115277	C	9 EASELS FOR MREC	2,519.91	N
017040	10-10-2019	00410	RED RIVER TROPHY	SUPERINTENDENT	219563 199-41-6399.00-701-099000	33057	C	PO Created by Req: 200668	31.27	N
017041	10-10-2019	35353	SARAH DEZERN	FINANCE & OPERAT	000094 199-41-6411.47-750-099000	BANK RUN	C	BANK RUNS	114.84	N
017042	10-10-2019	04307	SOIL EXPRESS LTD	DISTRICT WIDE	219064 199-51-6319.02-999-099000	12996	C	PO Created by Req: 200165	2,238.64	N
017043	10-10-2019	34379	SOUNDPOST CONSUL	MELISSA HIGH SCH	219577 199-36-6299.35-001-099000	10182019	C	Clinician	350.00	N
017044	10-10-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219476 199-11-6399.53-999-011000	IN-000603711	C	PARTS	96.90	N
				DISTRICT WIDE	219498 199-11-6399.53-999-011000	IN-000604102	C	SCREENS AND PARTS	321.08	N
				DISTRICT WIDE	219476 199-11-6399.53-999-011000	IN-000603859	C	PARTS	274.10	N
				DISTRICT WIDE	219476 199-11-6399.53-999-011000	IN-000604138	C	PARTS	510.32	N
				DISTRICT WIDE	219498 199-11-6399.53-999-011000	IN-000604116	C	SCREENS AND PARTS	1,428.82	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219498	IN-000604118	C	SCREENS AND PARTS	226.94	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219177	IN-000601004	C	PARTS, CABLES, COMPUT	191.08	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601006	C	PARTS, CABLES, COMPUT	106.12	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601162	C	PARTS, CABLES, COMPUT	1,821.24	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601002	C	PARTS, CABLES, COMPUT	120.80	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601041	C	PARTS, CABLES, COMPUT	243.92	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601156	C	PARTS, CABLES, COMPUT	1,393.98	N
					199-11-6639.53-999-099000					
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017045	10-10-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219009	04201837	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219009	04202055	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
								Check 017045 Total:	80.00	
017046	10-10-2019	34704	TENNIS EXPRESS, LP.	MELISSA HIGH SCH	219397	0502850-0	C	TENNIS SUPPLIES	427.64	N
					199-36-6399.30-001-091000					
				MELISSA HIGH SCH	219397	0502850-0	C	TENNIS SUPPLIES	281.89	N
					199-36-6399.32-001-091000					
								Check 017046 Total:	709.53	
017047	10-10-2019	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	219582	201908-176792	C	RECORD RETRIEVAL	15.00	N
					199-41-6239.00-750-099000					
017048	10-10-2019	35781	TIM DARBONNE VISUA	MELISSA HIGH SCH	219391	231	C	Marching Band	7,500.00	N
					199-36-6299.35-001-099000					
017049	10-10-2019	05439	WATER EVENT-PURE	DISTRICT WIDE	219578	661862	C	WATER	103.87	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	219578	661860	C	WATER	65.95	N
					199-53-6499.46-750-099002					
								Check 017049 Total:	169.82	
017050	10-10-2019	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	219235	IN0692512	C	CLINIC SUPPLIES	172.23	N
					199-33-6399.00-105-099000					
017051	10-16-2019	35810	A&A LANDSCAPE & IR	DISTRICT WIDE	219651	0930-1002	C	PO Created by Req: 200756	3,723.00	N
					199-51-6319.02-999-099000					
017052	10-16-2019	35802	ACE HARDWARE	DISTRICT WIDE	219634	14102200	C	PO Created by Req: 200741	3.98	N
					199-51-6319.00-999-099000					
017053	10-16-2019	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	219556	110	C	PO Created by Req: 200661	3,772.50	N
					224-11-6219.00-999-023000					
017054	10-16-2019	00197	ANNA HIGH SCHOOL	DISTRICT WIDE	219675	000-01	C	COURT RENTAL FOR ANN	400.00	N
					199-36-6499.30-999-091000					
017055	10-16-2019	01973	APPLE INC.	DISTRICT WIDE	219474	AB01809026	C	TECH DEVICES	1,363.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219474	AB02092137	C	TECH DEVICES	2,394.00	N
					199-11-6639.53-999-099000					
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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
017056	10-16-2019	34359	AUTISM TREATMENT	DISTRICT WIDE	219623 199-11-6223.43-999-011000	FY2020299	C	PO Created by Req: 200729	17,796.02	N
017057	10-16-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219538 199-51-6319.00-999-099000	Z008254	C	PO Created by Req: 200643	24.90	N
				DISTRICT WIDE	219538 199-51-6319.00-999-099000	Z008183	C	PO Created by Req: 200643	712.04	N
				DISTRICT WIDE	219633 199-51-6499.00-999-099000	Z037115	C	PO Created by Req: 200740	63.58	N
Check 017057 Total:									800.52	
017058	10-16-2019	34813	BRASWELL TENNIS BO	MELISSA HIGH SCH	219677 199-36-6499.30-001-091000	JV TENNIS ENTRY	C	JV TENNIS TOUR DEN BR	450.00	N
017059	10-16-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	219637 199-51-6299.00-999-099000	48764	C	PO Created by Req: 200746	419.40	N
				DISTRICT WIDE	219637 199-51-6299.00-999-099000	48863	C	PO Created by Req: 200746	419.40	N
Check 017059 Total:									838.80	
017060	10-16-2019	34012	CARRIE JOHNSON	DISTRICT WIDE	219551 224-11-6219.00-999-023000	09/07-09/30/19	C	PO Created by Req: 200656	1,527.50	N
017061	10-16-2019	34871	CHICKEN EXPRESS-P	MELISSA HIGH SCH	219618 199-36-6412.30-001-091000	09/26 MEALS	C	JV MEALS 9/26	250.00	N
				MELISSA HIGH SCH	219617 199-36-6412.30-001-091000	09/26 MEALS	C	9TH MEALS 9/26	175.00	N
Check 017061 Total:									425.00	
017062	10-16-2019	00749	DEMCO	MELISSA RIDGE INT	219237 199-11-6339.21-105-011000	7116389	C	LIBRARY SUPPLIES	65.99	N
	10-18-2019			MELISSA RIDGE INT	219237 199-11-6339.21-105-011000	7116389	D	WRONG VENDOR	-65.99	N
Check 017062 Total:									.00	
017063	10-16-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007 199-34-6311.00-999-099000	027120011	C	PO Created by Req: 200102	1,802.62	N
017064	10-16-2019	35318	EDUCATIONAL EVALU	DISTRICT WIDE	219557 224-11-6219.00-999-023000	09/03-09/25/19	C	PO Created by Req: 200662	2,887.50	N
017065	10-16-2019	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	219629 199-34-6249.00-999-099002	2635	C	PO Created by Req: 200735	114.98	N
				DISTRICT WIDE	219629 199-34-6269.00-999-099000	2635	C	PO Created by Req: 200735	5,062.11	N
				DISTRICT WIDE	219629 199-34-6499.00-999-099001	2635	C	PO Created by Req: 200735	4.72	N
				DISTRICT WIDE	219629 199-34-6499.00-999-099003	2635	C	PO Created by Req: 200735	116.00	N
Check 017065 Total:									5,297.81	
017066	10-16-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219494 199-11-6399.00-102-011000	60191439	C	Manipulatives	85.38	N
017067	10-16-2019	02659	FAST SIGNS- MCKINN	MELISSA HIGH SCH	219576 199-36-6399.35-001-099000	47325744	C	Signage	60.00	N
017068	10-16-2019	34333	THE GOODYEAR TIRE	DISTRICT WIDE	219627 199-34-6249.00-999-099002	168-1080200	C	PO Created by Req: 200733	1,921.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017069	10-16-2019	34666	HAGAR RESTAURANT	DISTRICT WIDE	219543	12-213246	C	PO Created by Req: 200648	499.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219638	12-213608	C	PO Created by Req: 200747	667.88	N
					199-51-6319.00-999-099000					
Check 017069 Total:									1,166.88	
017070	10-16-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219026	1375	C	PO Created by Req: 200124	725.00	N
					199-51-6319.02-999-099000					
017071	10-16-2019	05191	JESSICA MEDARIS	DISTRICT WIDE	219553	09/01-09/27/19	C	PO Created by Req: 200658	2,560.00	N
					224-11-6219.00-999-023000					
017072	10-16-2019	33418	KATHALEEN L RODRIG	DISTRICT WIDE	219558	09302019	C	PO Created by Req: 200663	220.00	N
					224-11-6219.00-999-023000					
017073	10-16-2019	34734	KELLI TERZIAN	DISTRICT WIDE	219554	09302019	C	PO Created by Req: 200659	750.00	N
					224-11-6219.00-999-023000					
017074	10-16-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219550	REG. NEW BUS	C	PO Created by Req: 200655	22.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219550	REG. NEW BUS	C	PO Created by Req: 200655	22.00	N
					199-34-6499.00-999-099002					
Check 017074 Total:									44.00	
017075	10-16-2019	35221	LAURA AUSTIN	DISTRICT WIDE	219555	09/02-09/30/19	C	PO Created by Req: 200660	4,674.58	N
					224-11-6219.00-999-023000					
017076	10-16-2019	35758	MARY JAMES HODGES	DISTRICT WIDE	219622	09/16-10/08/19	C	PO Created by Req: 200728	962.50	N
					199-11-6219.43-999-023000					
017077	10-16-2019	33831	MY T PRINT INC.	MELISSA JR. HIGH	219674	76788	C	JH TENNIS SHIRTS	495.65	N
					199-36-6399.30-101-091000					
017078	10-16-2019	34242	NEMA 3 ELECTRIC, IN	DISTRICT WIDE	219537	1909-709	C	PO Created by Req: 200642	1,145.00	N
					199-51-6319.00-999-099000					
017079	10-16-2019	03693	GLYNLYON, INC.	DISTRICT WIDE	219657	OW39116073	C	FULL ODYSSEY WARE RE	7,000.00	N
					410-11-6321.00-999-099000					
017080	10-16-2019	04518	PIONEER MFG. CO./PI	DISTRICT WIDE	219505	INV740747	C	PAINT FOR THE PRAC FIE	744.00	N
					199-36-6499.30-999-091000					
017081	10-16-2019	00085	QUILL CORPORATION	DISTRICT WIDE	219569	1693170	C	OFFICE SUPPLIES	67.20	N
					199-13-6399.42-999-099000					
				FINANCE & OPERAT	219569	1701115	C	OFFICE SUPPLIES	25.17	N
					199-41-6399.00-750-099000					
				FINANCE & OPERAT	219569	1693174	C	OFFICE SUPPLIES	57.54	N
	199-41-6399.00-750-099000									
	FINANCE & OPERAT	219569	1693175	C	OFFICE SUPPLIES	19.18	N			
	199-53-6399.46-750-099000									
	FINANCE & OPERAT	219569	1701115	C	OFFICE SUPPLIES	24.83	N			
	199-53-6399.46-750-099000									
Check 017081 Total:									193.92	
017082	10-16-2019	11138	EDUCATION SERVICE	MELISSA JR. HIGH	219059	161666	C	Rosetta License	950.00	N
					199-11-6399.00-101-025000					
017083	10-16-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219519	MS ENTRY FEE	C	MS ALL REGION CHOIR E	225.00	N
					199-36-6499.37-001-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017084	10-16-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219313	MS REGION FEE 199-36-6499.37-001-099000	C	MS REGION ENTRY FEES	100.00	N
017085	10-16-2019	35122	RENEE HEINZ	DISTRICT WIDE	219514	TACO 199-34-6499.00-999-099002	C	PO Created by Req: 200619	69.95	N
017086	10-16-2019	34571	BENSON VINYL REPAI	DISTRICT WIDE	219628	144714 199-34-6249.00-999-099002	C	PO Created by Req: 200734	735.00	N
017087	10-16-2019	02853	ROPER'S	DISTRICT WIDE	219549	126414 199-34-6499.00-999-099002	C	PO Created by Req: 200654	350.00	N
				DISTRICT WIDE	219632	126552 199-34-6499.00-999-099002	C	PO Created by Req: 200739	350.00	N
				DISTRICT WIDE	219649	125648 199-34-6499.00-999-099002	C	PO Created by Req: 200754	350.00	N
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017088	10-16-2019	34822	RYAN HIGH SCHOOL T	MELISSA HIGH SCH	219676	JV TENNIS ENTRY 199-36-6499.30-001-091000	C	DENTON RYAN JV TENNIS	150.00	N
017089	10-16-2019	35422	RYAN SMITH	MELISSA HIGH SCH	219607	MEAL MONEY 199-36-6411.37-001-099000	C	MEALS/ CHOIR ALL-REGIO	24.00	N
017090	10-16-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219630	04201720 199-34-6249.00-999-099002	C	PO Created by Req: 200736	1,816.61	N
				DISTRICT WIDE		04P2374 199-34-6249.00-999-099002	M	CREDIT	-81.00	N
Check 017090 Total:									1,735.61	
017091	10-16-2019	35780	STARFALL EDUCATIO	DISTRICT WIDE	219487	9127-9215-9601 224-11-6399.00-999-023000	C	PO Created by Req: 200590	270.00	N
017092	10-16-2019	00477	TEPSA	MELISSA RIDGE EL	219656	300046023 199-23-6495.00-102-011000	C	Membership for L. Pitts	389.00	N
017093	10-16-2019	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	219673	1888 199-36-6299.30-001-091001	C	CONTRACTED TRAINER S	780.00	N
017094	10-16-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219636	9960 199-51-6319.00-999-099000	C	PO Created by Req: 200743	77.50	N
017095	10-16-2019	33773	TMSCA	MELISSA HIGH SCH	219148	19-091 199-36-6499.11-001-099000	C	TMSCA MEMBERSHIP	410.00	N
017096	10-16-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	219666	507477487 199-51-6319.01-999-099000	C	PO Created by Req: 200774	739.95	N
017097	10-16-2019	35777	THELIA A. LISLE	MELISSA HIGH SCH	219327	1920-5 199-11-6399.11-001-011000	C	UIL ACCOUNTING WORKB	100.00	N
017098	10-16-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219648	REQ. INSPECTION 199-51-6249.00-999-099000	C	PO Created by Req: 200752	645.00	N
				DISTRICT WIDE	219539	3004829897 199-51-6249.00-999-099000	C	PO Created by Req: 200644	505.36	N
	10-18-2019			DISTRICT WIDE	219648	REQ. INSPECTION 199-51-6249.00-999-099000	D	NEED SEPARATE CHECKS	-645.00	N
				DISTRICT WIDE	219539	3004829897 199-51-6249.00-999-099000	D	NEED SEPARATE CHECKS	-505.36	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
017099	10-16-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219650 199-51-6249.00-999-099000	REQ. INSPECTION	C	PO Created by Req: 200755	645.00	N
017100	10-16-2019	34286	TRINITY CERAMIC SUP	MELISSA JR. HIGH	219321 199-11-6399.06-101-011000	166835	C	Art supplies	191.25	N
017101	10-16-2019	35627	VECTOR CONCEPTS, I	DISTRICT WIDE	219640 199-51-6319.00-999-099000	I-10112	C	PO Created by Req: 200749	590.00	N
017102	10-18-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219690 199-36-6299.11-001-099000	OCT. DEBATE	C	HIRED POLICY DEBATE C	200.00	N
017103	10-18-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000106 199-36-6299.30-001-091000	FBALL 10/08	C	FBALL 10/08	120.00	N
017104	10-18-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219717 199-51-6499.00-999-099000	Z073619	C	PO Created by Req: 200822	143.64	N
				DISTRICT WIDE	219717 199-51-6499.00-999-099000	Z089437	C	PO Created by Req: 200822	117.89	N
				DISTRICT WIDE	219717 199-51-6499.00-999-099000	Z007578	C	PO Created by Req: 200822	821.94	N
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017105	10-18-2019	33584	BONHAM ISD	MELISSA HIGH SCH	219735 199-36-6499.32-001-091001	SB ENTRY	C	SB ENTRY	375.00	N
017106	10-18-2019	35771	CARMEN SARTOR	DISTRICT WIDE	000101 199-36-6219.32-999-091000	VBALL 10/11	C	VBALL 10/11	115.00	N
017107	10-18-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219561 199-11-6399.43-999-023001	VGM6909	C	PO Created by Req: 200666	123.40	N
				DISTRICT WIDE	219561 199-11-6399.43-999-023001	VGM0565	C	PO Created by Req: 200666	996.90	N
				DISTRICT WIDE	219225 199-11-6639.53-999-099000	TZW6555	C	RFP CHROMEBOOKS	6,175.00	N
Check 017107 Total:									7,295.30	
017108	10-18-2019	34686	CLASS A PRODUCTS	MELISSA HIGH SCH	219389 199-11-6399.00-001-011000	1421	C	HALL PASS REFILLS	33.94	N
017109	10-18-2019	00923	COMMUNITY SOFTBAL	MELISSA HIGH SCH	219734 199-36-6499.32-001-091001	SB ENTRY	C	SB ENTRY	350.00	N
017110	10-18-2019	01485	DAVID HORMELL	MELISSA HIGH SCH	000109 199-36-6299.30-001-091000	FBALL 10/10	C	FBALL 10/10	80.00	N
017111	10-18-2019	35762	DIRECTOR'S ASSISTA	MELISSA HIGH SCH	219218 199-36-6649.35-001-099000	1946	C	Marching Band Uniforms	10,000.00	N
017112	10-18-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714 199-34-6311.00-999-099000	018127001	C	PO Created by Req: 200819	1,706.89	N
017113	10-18-2019	35816	EARNEST LYLE	DISTRICT WIDE	000095 199-36-6219.32-999-091000	VBALL 10/10	C	VBALL 10/10	100.00	N
017114	10-18-2019	35819	ERIC REYNOLDS	MELISSA HIGH SCH	000104 199-36-6299.30-001-091000	FBALL 10/10	C	FBALL 10/10	80.00	N
017115	10-18-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219710 199-11-6299.00-001-011000	INV142374	C	SUBS	1,512.46	N
				MELISSA HIGH SCH	219708 199-11-6299.00-001-011000	INV142161	C	SUBS	502.50	N
				MELISSA JR. HIGH	219708 199-11-6299.00-101-011000	INV142161	C	SUBS	298.15	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	219710	INV142374	C	SUBS	1,675.47	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	219708	INV142161	C	SUBS	544.52	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE EL	219710	INV142374	C	SUBS	1,002.74	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	219710	INV142374	C	SUBS	402.00	N
					199-11-6299.00-105-011000					
				MELISSA RIDGE INT	219708	INV142161	C	SUBS	301.50	N
					199-11-6299.00-105-011000					
				MREC	219708	INV142161	C	SUBS	143.19	N
					199-11-6299.00-106-011000					
				MREC	219710	INV142374	C	SUBS	294.80	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219708	INV142161	C	SUBS	254.60	N
					199-11-6299.00-999-023000					
				DISTRICT WIDE	219710	INV142374	C	SUBS	1,118.90	N
					199-11-6299.00-999-023000					
								Check 017115 Total:	8,050.83	
017116	10-18-2019	35345	FORREST MANNING	MELISSA HIGH SCH	000103	FBALL 10/10	C	FBALL 10/10	80.00	N
					199-36-6299.30-001-091000					
017117	10-18-2019	35090	GRAYSON COLLIN CO	DISTRICT WIDE	219528	51223	C	HEADSET	315.00	N
					199-11-6399.53-999-011000					
017118	10-18-2019	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	219722	08/29-09/29/19	C	ELECTRIC	15,850.56	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	219722	08/29-10/03/19	C	ELECTRIC	8,263.17	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	219722	08/29-09/29/19	C	ELECTRIC	7,252.13	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	219722	08/29-09/29/19	C	ELECTRIC	1,663.42	N
					199-51-6257.00-999-099000					
								Check 017118 Total:	33,029.28	
017119	10-18-2019	35250	GREGORY LAMAR	DISTRICT WIDE	000098	VBALL 10/10	C	VBALL 10/10	100.00	N
					199-36-6219.32-999-091000					
017120	10-18-2019	04667	HEXCO, INC.	MELISSA HIGH SCH	219159	26212-3	C	UIL STUDY MATERIALS	240.00	N
					199-11-6399.11-001-011000					
017121	10-18-2019	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	219314	1623002	C	Colorguard	80.36	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219267	2521709	C	Marching Band Props	64.64	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219388	1622995	C	COLORGUARD EQUIP.	347.02	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	000093	2623625	C	OCTOBERBAND	222.80	N
					199-36-6399.35-001-099000					
				DISTRICT WIDE	219029	4623496	C	PO Created by Req: 200127	146.52	N
					199-51-6319.00-999-099000					
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017122	10-18-2019	35065	HYPE SOCKS	MELISSA HIGH SCH	219020	2783	C	GAME DAY SOCKS FB	647.81	N
					199-36-6399.30-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017123	10-18-2019	34718	IFRIT TECHNOLOGIES,	MELISSA HIGH SCH	219142 199-11-6399.11-001-011000	219142	C	EXTEMP GENIE DEBATE S	214.80	N
017124	10-18-2019	04196	IXL LEARNING	DISTRICT WIDE	219587 263-11-6399.00-999-025000	S348933-2	C	1 YEAR IXL SITE ESL STU	1,856.25	N
017125	10-18-2019	35764	JASON WATERS	MELISSA HIGH SCH	000108 199-36-6299.30-001-091000	FBALL 10/08	C	FBALL 10/08	120.00	N
017126	10-18-2019	35607	JEROME EDWARDS	DISTRICT WIDE	219724 199-52-6635.00-999-099000	DOCKING	C	REIMBURSEMENT	74.50	N
017127	10-18-2019	11187	HOWARD KENT SCHA	MELISSA HIGH SCH	000107 199-36-6299.30-001-091000	FBALL 10/08	C	FBALL 10/08	120.00	N
017128	10-18-2019	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	219713 199-34-6249.00-999-099002	44067	C	PO Created by Req: 200818	62.24	N
017129	10-18-2019	02656	LHS SPEECH & DEBAT	MELISSA HIGH SCH	219691 199-36-6499.11-001-099000	TFA ENTRY	C	ENTRY FEES LOVEJOY TF	155.00	N
017130	10-18-2019	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	200036 199-36-6499.36-999-091000	10435	C	FAN'S FOR PRESS BOX	83.60	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	01976	C	PO Created by Req: 200126	56.04	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02663	C	PO Created by Req: 200126	32.28	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02462	C	PO Created by Req: 200126	22.60	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02005	C	PO Created by Req: 200126	39.68	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02699	C	PO Created by Req: 200126	46.77	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	10513	C	PO Created by Req: 200126	71.80	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02202	C	PO Created by Req: 200126	15.82	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	75489	C	PO Created by Req: 200126	571.03	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	70699	C	PO Created by Req: 200126	631.28	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02310	C	PO Created by Req: 200126	146.38	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02791	C	PO Created by Req: 200126	122.52	N
				DISTRICT WIDE	219028 199-51-6319.00-999-099000	02751	C	PO Created by Req: 200126	285.55	N
Check 017130 Total:									2,125.35	
017131	10-18-2019	33724	PERFORMANCE HEAL	DISTRICT WIDE	219597 199-36-6399.30-999-091000	IN91956403	C	TRAINER SUPPLIES	16.18	N
				DISTRICT WIDE	219597 199-36-6399.30-999-091000	IN91962225	C	TRAINER SUPPLIES	3,144.27	N
				DISTRICT WIDE	219597 199-36-6399.32-999-091000	IN91956403	C	TRAINER SUPPLIES	16.18	N
				DISTRICT WIDE	219597 199-36-6399.32-999-091000	IN91962225	C	TRAINER SUPPLIES	3,144.27	N
Check 017131 Total:									6,320.90	

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017132	10-18-2019	35817	MONTORIA TRIPP	DISTRICT WIDE	000096 199-36-6219.32-999-091000	VBALL 10/10	C	VBALL 10/10	100.00	N
017133	10-18-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219033 199-51-6319.00-999-099000	2304-107164	C	PO Created by Req: 200131	59.95	N
017134	10-18-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106 198-11-6399.00-999-011000	386111947001	C	PO Created by Req: 200204	61.24	N
				DISTRICT WIDE	219106 198-11-6399.00-999-011000	386110761001	C	PO Created by Req: 200204	72.95	N
Check 017134 Total:									134.19	
017135	10-18-2019	35233	PAULA SHAW	DISTRICT WIDE	000102 199-36-6219.32-999-091000	VBALL 10/11	C	VBALL 10/11	130.00	N
017136	10-18-2019	35160	PRESIDIO NETWORKE	DISTRICT WIDE	219461 199-11-6639.53-999-099000	6013219008617	C	CONTENT FILTER RENEW	10,704.00	N
017137	10-18-2019	04386	REALLY GOOD STUFF, MELISSA RIDGE EL	MELISSA RIDGE INT	219532 199-11-6399.00-102-011000	7123139	C	Mag Letters & Desk Caddy	100.98	N
				MELISSA RIDGE INT	219406 199-11-6399.03-105-011000	7116389	C	NEW TEACHER SUPPLIES	65.99	N
Check 017137 Total:									166.97	
017138	10-18-2019	00410	RED RIVER TROPHY	SUPERINTENDENT	219727 199-41-6499.02-701-099000	33069	C	7 DIFFERENCE MAKER A	490.18	N
017139	10-18-2019	35231	RONALD BECK	DISTRICT WIDE	000097 199-36-6219.32-999-091000	VBALL 10/10	C	VBALL 10/10	100.00	N
017140	10-18-2019	35608	SHARALYN FICHTL	DISTRICT WIDE	219723 199-52-6429.00-999-099000	BOND	C	REIMBURSEMENT	100.00	N
017141	10-18-2019	34031	SITEIMPROVE, INC.	DISTRICT WIDE	219604 199-11-6639.53-999-099000	63855	C	YEARLY	3,328.00	N
017142	10-18-2019	35200	SMARTOX	MELISSA HIGH SCH	000112 199-36-6499.30-001-091001	14553	C	DRUG TESTING	120.00	N
				MELISSA HIGH SCH	000112 199-36-6499.30-001-091001	14544	C	DRUG TESTING	2,556.50	N
				MELISSA HIGH SCH	000112 199-36-6499.32-001-091002	14553	C	DRUG TESTING	120.00	N
				MELISSA HIGH SCH	000112 199-36-6499.32-001-091002	14544	C	DRUG TESTING	2,556.50	N
				MELISSA HIGH SCH	000112 199-36-6499.35-001-099002	14544	C	DRUG TESTING	1,500.00	N
Check 017142 Total:									6,853.00	
017143	10-18-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219498 199-11-6399.53-999-011000	IN-000605063	C	SCREENS AND PARTS	161.34	N
				DISTRICT WIDE	219498 199-11-6399.53-999-011000	IN-000605971	C	SCREENS AND PARTS	991.55	N
Check 017143 Total:									1,152.89	
017144	10-18-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219721 199-34-6249.00-999-099002	04202029	C	PO Created by Req: 200826	905.80	N
017145	10-18-2019	33448	TEXAS ASSOCIATION	MELISSA HIGH SCH	219665 199-36-6399.32-001-091000	M. AVILA	C	PROF MEMBERSHIP	155.00	N
				MELISSA HIGH SCH	219665 199-36-6399.32-001-091000	K. PITZER	C	PROF MEMBERSHIP	155.00	N
Check 017145 Total:									310.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017146	10-18-2019	03490	TEXAS EXCAVATION S	DISTRICT WIDE	219707 199-51-6249.51-999-099000	19-18196	C	SEPT MESSAGES	44.65	N
017147	10-18-2019	34852	THOMAS GOODWIN	DISTRICT WIDE	000100 199-36-6219.32-999-091000	VBALL 10/10	C	VBALL 10/10	130.00	N
017148	10-18-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000110 199-51-6249.00-999-099000	REQ. INSPECTION	C	REQ. INSPECTION	645.00	N
017149	10-18-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000110 199-51-6249.00-999-099000	3004829897	C	ELEVATOR	505.36	N
017150	10-18-2019	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	219745 199-36-6499.35-001-099001	MARCHING FEES	C	Contest Fees	390.00	N
017151	10-18-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	219720 198-11-6256.00-999-011000	9839236293	C	IPADS	50.03	N
				DISTRICT WIDE	219720 199-51-6256.01-999-099000	9839236293	C	IPADS	632.49	N
								Check 017151 Total:	682.52	
017152	10-18-2019	35818	WARREN WEEKS	DISTRICT WIDE	000099 199-36-6219.32-999-091000	VBALL 10/10	C	VBALL 10/10	115.00	N
017153	10-18-2019	02957	WILLIAM DIXON	MELISSA HIGH SCH	000105 199-36-6299.30-001-091000	FBALL 10/08	C	FBALL 10/08	120.00	N
017154	10-18-2019	02607	WILLIAM V. MACGILL & MREC		000111 199-81-6629.00-106-099000	IN0690244	C	PO 194257	392.00	N
017155	10-23-2019	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	219768 199-41-6211.00-701-099000	6	C	LEGAL SERVICES	450.00	N
				SUPERINTENDENT	219768 199-41-6211.00-701-099000	178	C	LEGAL SERVICES	270.00	N
				SUPERINTENDENT	219768 199-41-6211.00-701-099000	70	C	LEGAL SERVICES	172.00	N
				SUPERINTENDENT	219768 199-41-6211.00-701-099000	112	C	LEGAL SERVICES	1,088.50	N
								Check 017155 Total:	1,980.50	
017156	10-23-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000115 199-36-6299.30-001-091000	FBALL 10/15	C	FBALL 10/15	75.00	N
017157	10-23-2019	35823	ANGEL MARTINEZ	DISTRICT WIDE	219794 199-36-6499.00-999-099000	ENTRY FEE	C	ENTRY FEE	350.00	N
	10-24-2019			DISTRICT WIDE	219794 199-36-6499.00-999-099000	ENTRY FEE	D	DID NOT ADVANCE	-350.00	N
								Check 017157 Total:	.00	
017158	10-23-2019	00197	ANNA HIGH SCHOOL	MELISSA HIGH SCH	219763 199-36-6399.30-001-091000	TENNIS COURT	C	TENNIS COURT RENTALS	400.00	N
	11-05-2019			MELISSA HIGH SCH	219763 199-36-6399.30-001-091000	TENNIS COURT	D	ALREADY PAID	-400.00	N
								Check 017158 Total:	.00	
017159	10-23-2019	01973	APPLE INC.	DISTRICT WIDE	219668 199-11-6639.53-999-099000	AB04448377	C	LARGER CACHE SERVER	2,227.00	N
				DISTRICT WIDE	219668 199-11-6639.53-999-099000	AB04358039	C	LARGER CACHE SERVER	599.97	N
								Check 017159 Total:	2,826.97	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017160	10-23-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	219766	09/12-10/11/19	C	GAS	376.67	N
					199-51-6259.00-001-099000					
				MELISSA JR. HIGH	219766	09/13-10/14/19	C	GAS	14.36	N
					199-51-6259.00-101-099000					
				MELISSA RIDGE EL	219766	09/12-10/11/19	C	GAS	154.18	N
					199-51-6259.00-102-099000					
				MELISSA RIDGE INT	219766	09/13-10/12/19	C	GAS	245.20	N
					199-51-6259.00-105-099000					
				DISTRICT WIDE	219766	09/13-10/14/19	C	GAS	50.58	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	219775	09/13-10/14/19	C	GAS	59.64	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	219766	09/13-10/12/19	C	GAS	59.07	N
					199-51-6259.02-999-099000					
				MREC	219766	09/13-10/14/19	C	GAS	5.99	N
					199-51-6259.04-106-099000					
Check 017160 Total:									965.69	
017161	10-23-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z115078	C	PO Created by Req: 200128	312.68	N
					199-51-6319.00-999-099000					
017162	10-23-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219540	906716540	C	STAFF T-SHIRTS	1,567.00	N
					199-36-6399.30-001-091000					
017163	10-23-2019	35694	BUSINESS SOLUTIONS	MELISSA JR. HIGH	219645	4323	C	copier supplies	154.00	N
					199-11-6399.22-101-011000					
017164	10-23-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	219839	48890	C	PO Created by Req: 200947	411.80	N
					199-51-6299.00-999-099000					
017165	10-23-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219605	VJB6974	C	SYSTEMS MANAGER	2,400.00	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219606	VHR0334	C	CHROME LICENSING	729.00	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219225	VFR4322	C	RFP CHROMEBOOKS	160.00	N
					199-11-6639.53-999-099000					
Check 017165 Total:									3,289.00	
017166	10-23-2019	05434	COGENT COMMUNICA	DISTRICT WIDE	219774	08/21-09/20/19	C	INTERNET	7,677.03	N
					199-53-6249.53-999-099000					
017167	10-23-2019	33355	DAVID ROBBS	MELISSA HIGH SCH	000119	FBALL 10/17	C	FBALL 10/17	120.00	N
					199-36-6299.30-001-091000					
017168	10-23-2019	00749	DEMCO	MELISSA RIDGE EL	219294	6701245	C	Library Supplies	343.80	N
					199-12-6399.00-102-099000					
017169	10-23-2019	34238	DUDE'S INCORPORAT	DISTRICT WIDE	219472	10.18.19.01	C	MREC GYM	2,289.00	N
					199-11-6399.53-999-011000					
017170	10-23-2019	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	219837	147028	C	PO Created by Req: 200945	150.00	N
					199-51-6319.00-999-099000					
017171	10-23-2019	35815	ELIZABETH ANN ALES	DISTRICT WIDE	219777	10/01-10/11/19	C	PO Created by Req: 200865	1,000.00	N
					199-11-6219.43-999-023000					
017172	10-23-2019	05139	WEX BANK	DISTRICT WIDE	219767	61546154	C	PO Created by Req: 200873	5.76	N
					199-34-6311.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017173	10-23-2019	00012	GUNTER HIGH SCHOO	MELISSA HIGH SCH	219772	MS MEALS 199-36-6411.37-001-099000	C	CHOIR ALL REGION MS M	32.00	N
017174	10-23-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	219799	09092025 199-36-6499.36-999-091000	C	PRESS BOX MEALS 10/18	591.67	N
017175	10-23-2019	02982	HOME DEPOT CREDIT	DISTRICT WIDE	219427	5614164 199-36-6499.36-999-091000	C	FANS FOR PRESS BOX	224.84	N
				DISTRICT WIDE	219029	4043114 199-51-6319.00-999-099000	C	PO Created by Req: 200127	27.90	N
				DISTRICT WIDE	219029	3030957 199-51-6319.00-999-099000	C	PO Created by Req: 200127	240.21	N
Check 017175 Total:									492.95	
017176	10-23-2019	35764	JASON WATERS	MELISSA HIGH SCH	000113	FBALL 10/15 199-36-6299.30-001-091000	C	FBALL 10/15	75.00	N
017177	10-23-2019	04647	JASON'S DELI	DISTRICT WIDE	219762	191015050060020 199-36-6412.00-999-099000	C	POST DISTRICT TENNIS L	129.89	N
				MELISSA HIGH SCH	219705	191018050050002 199-36-6412.34-001-099000	C	CHEER/ MEALS VB AND F	60.00	N
Check 017177 Total:									189.89	
017178	10-23-2019	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	219756	10112019 199-36-6299.37-001-099000	C	PIANO TUNING	450.00	N
017179	10-23-2019	35784	JOE WATSON	MELISSA HIGH SCH	000116	FBALL 10/15 199-36-6299.30-001-091000	C	FBALL 10/15	75.00	N
017180	10-23-2019	03324	KEVIN SCHMIDT	MELISSA HIGH SCH	000114	FBALL 10/15 199-36-6299.30-001-091000	C	FBALL 10/15	75.00	N
017181	10-23-2019	33826	LINDEL R. DAVIS	MELISSA HIGH SCH	000118	FBALL 10/17 199-36-6299.30-001-091000	C	FBALL 10/17	120.00	N
017182	10-23-2019	00160	MCGRAW-HILL	DISTRICT WIDE	219417	110526510001 410-11-6321.00-999-099000	C	SOC & PSYCH TEXTBOOK	2,394.12	N
				DISTRICT WIDE	219417	110513599001 410-11-6321.00-999-099000	C	SOC & PSYCH TEXTBOOK	423.23	N
				DISTRICT WIDE	219417	110513596001 410-11-6321.00-999-099000	C	SOC & PSYCH TEXTBOOK	515.28	N
Check 017182 Total:									3,332.63	
017183	10-23-2019	35653	MELISSA SPORTS	DISTRICT WIDE	219787	1233 199-51-6219.01-999-099000	C	FIELD RENTAL	2,250.00	N
017184	10-23-2019	04426	MSB	DISTRICT WIDE	219773	125609 199-11-6299.43-999-023000	C	MEDICAID	13.19	N
017185	10-23-2019	00391	NASCO	MREC	219594	581690 199-11-6399.00-106-011000	C	art supplies	130.72	N
017186	10-23-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106	388893706001 198-11-6399.00-999-011000	C	PO Created by Req: 200204	54.28	N
				MELISSA HIGH SCH	219596	2350210710 199-11-6399.00-001-011000	C	OFFICE REFERRALS/DET	165.00	N
				MREC	219595	388197903001 199-11-6399.00-106-011000	C	office and art supplies	35.38	N
				MREC	219595	388197534001 199-11-6399.00-106-011000	C	office and art supplies	59.93	N
				MELISSA JR. HIGH	219620	388160447002 199-11-6399.01-101-011000	C	Supplies	20.97	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	219620	388160447001	C	Supplies	322.17	N
					199-11-6399.01-101-011000					
				MELISSA RIDGE EL	219580	389128739001	C	Office Supplies	211.99	N
					199-23-6399.00-102-011000					
				MREC	219595	388197534001	C	office and art supplies	69.33	N
					199-23-6399.00-106-011000					
								Check 017186 Total:	939.05	
017187	10-23-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	219783	0037635	C	MHS PHASE 2	16,938.95	N
					696-81-6629.00-999-099001					
017188	10-23-2019	34915	HERTZBERG-NEW ME	DISTRICT WIDE	219413	1839909-00	C	MMS BOOKS	2,664.90	N
					410-11-6321.00-999-099000					
017189	10-23-2019	01344	POSITIVE PROMOTION	MREC	219693	06418550	C	red ribbon week	54.75	N
					199-11-6399.00-106-011000					
017190	10-23-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219731	2004209	C	SOCIAL STUDIES SUPPLIE	423.42	N
					199-11-6399.07-001-011000					
				MELISSA HIGH SCH	219731	1993883	C	SOCIAL STUDIES SUPPLIE	188.54	N
					199-11-6399.07-001-011000					
								Check 017190 Total:	611.96	
017191	10-23-2019	11138	EDUCATION SERVICE	FINANCE & OPERAT	219769	161975	C	BACKGROUND CHECKS	6.60	N
					199-41-6239.00-750-099000					
017192	10-23-2019	02095	TMEA REGION 2	MELISSA HIGH SCH	219755	62957	C	PRE-AREA COMP ENTRY	75.00	N
					199-36-6499.37-001-099000					
017193	10-23-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219703	IN-000606661	C	PARTS	44.20	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000606694	C	PARTS	310.68	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000606825	C	PARTS	144.80	N
					199-11-6399.53-999-011000					
								Check 017193 Total:	499.68	
017194	10-23-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	219835	515856649	C	PO Created by Req: 200943	42.18	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	219835	515856631	C	PO Created by Req: 200943	91.82	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	219835	517035960	C	PO Created by Req: 200943	7,067.43	N
					199-51-6319.01-999-099000					
								Check 017194 Total:	7,201.43	
017195	10-23-2019	00670	TODD CATHCART	MELISSA HIGH SCH	000117	FBALL 10/17	C	FBALL 10/17	120.00	N
					199-36-6299.30-001-091000					
017196	10-23-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	219240	004793	C	SCIENCE LAB SUPPLIES	85.25	N
					199-11-6399.02-001-011000					
				MELISSA JR. HIGH	219071	009035	C	Science supplies	101.29	N
					199-11-6399.02-101-011000					
				DISTRICT WIDE	219042	005910	C	PO Created by Req: 200140	98.59	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219430	004020	C	PO Created by Req: 200533	21.20	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219187	007171	C	PO Created by Req: 200294	56.86	N
					199-34-6499.00-999-099002					
				MELISSA HIGH SCH	219188	004355	C	SUPPLIES	235.79	N
					199-36-6399.32-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	219682	003155	C	PO Created by Req: 200787	69.43	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	219357	007945	C	PO Created by Req: 200463	10.84	N
					199-41-6399.00-701-099000					
								Check 017196 Total:	679.25	
017197	10-24-2019	01973	APPLE INC.	DISTRICT WIDE	219668	AB04988365	C	LARGER CACHE SERVER	70.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219668	AB05165547	C	LARGER CACHE SERVER	2,391.00	N
					199-11-6639.53-999-099000					
								Check 017197 Total:	2,461.00	
017198	10-24-2019	05485	BEVERLY A GARMS	MELISSA HIGH SCH	219805	280	C	CHOIR FALL CONCERT AC	300.00	N
					199-36-6299.37-001-099000					
017199	10-24-2019	35833	BRENDA SMITH	DISTRICT WIDE	000134	VBALL 10/18	C	VBALL 10/18	130.00	N
					199-36-6219.32-999-091000					
017200	10-24-2019	34133	CITIBANK, N.A.		000142		C	PYMT MC - MELISSA MIDD	726.55	N
					199-00-2110.01-000-000000					
					000142		C	PYMT MC - LANCE RAINEY	411.98	N
					199-00-2110.03-000-000000					
					000142		C	PYMT MC - MELISSA HIGH	7,809.31	N
					199-00-2110.04-000-000000					
					000142		C	PYMT MC - MELISSA 2	224.85	N
					199-00-2110.05-000-000000					
					000142		C	PYMT MC - HOME OFFICE	3,984.72	N
					199-00-2110.06-000-000000					
					000142		C	PYMT MC - ROBERT RICH	262.74	N
					199-00-2110.08-000-000000					
					000142		C	PYMT MC - MELISSA 3	1,353.76	N
					199-00-2110.09-000-000000					
					000142		C	PYMT MC - MELISSA 1	609.87	N
					199-00-2110.10-000-000000					
					000142		C	PYMT MC - TECHNOLOGY	14,899.10	N
					199-00-2110.11-000-000000					
					000142		C	PYMT MC - SPED	2,655.93	N
					199-00-2110.12-000-000000					
					000142		C	PYMT MC - KENNY DEEL	155.23	N
					199-00-2110.14-000-000000					
					000142		C	PYMT MC - KIM BOEDEKE	228.10	N
					199-00-2110.15-000-000000					
					000142		C	PYMT MC - KEITH MURPH	469.59	N
					199-00-2110.16-000-000000					
					000142		C	PYMT MC - HME	82.45	N
					199-00-2110.17-000-000000					
					000142		C	PYMT MC - MELISSA 4	68.45	N
					199-00-2110.18-000-000000					
								Check 017200 Total:	33,942.63	
017201	10-24-2019	35832	CURTIS POLK	MELISSA HIGH SCH	000130	FBALL 10/18	C	FBALL 10/18	125.00	N
					199-36-6299.30-001-091000					
017202	10-24-2019	35435	DENNIS BENNETT	MELISSA HIGH SCH	000127	FBALL 10/18	C	FBALL 10/18	125.00	N
					199-36-6299.30-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017203	10-24-2019	04214	EDWARD C. KLECKA	MELISSA HIGH SCH	000131	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017204	10-24-2019	35189	AQUILLA ENVIRONME	DISTRICT WIDE	219843	9932606 199-51-6257.00-999-099001	C	LED LIGHTING	7,042.67	N
017205	10-24-2019	35831	FRANK MEEKS JR.	MELISSA HIGH SCH	000129	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017206	10-24-2019	35830	FRITZ BECKWORTH	MELISSA HIGH SCH	000128	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017207	10-24-2019	35756	GREGORY JACOB	DISTRICT WIDE	000132	VBALL 10/18 199-36-6219.32-999-091000	C	VBALL 10/18	115.00	N
017208	10-24-2019	04217	GUMESINDO RODRIG	DISTRICT WIDE	000136	VBALL 10/15 199-36-6219.32-999-091000	C	VBALL 10/15	130.00	N
017209	10-24-2019	34711	JACQUQUANDALA MC	DISTRICT WIDE	000139	VBALL 10/15 199-36-6219.32-999-091000	C	VBALL 10/15	115.00	N
017210	10-24-2019	35748	MANUEL FERNANDES	DISTRICT WIDE	000137	VBALL 10/15 199-36-6219.32-999-091000	C	VBALL 10/15	115.00	N
				DISTRICT WIDE	000135	VBALL 10/18 199-36-6219.32-999-091000	C	VBALL 10/18	120.00	N
Check 017210 Total:									235.00	
017211	10-24-2019	35757	MICHAEL JUDKINS	DISTRICT WIDE	000133	VBALL 10/18 199-36-6219.32-999-091000	C	VBALL 10/18	130.00	N
017212	10-24-2019	35398	NICHOLA ST JAMES	MELISSA HIGH SCH	219791	REIMURSEMENT 199-11-6399.01-001-022000	C	REIMBURSE EXAM/POSTI	196.87	N
017213	10-24-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	219833	7689 199-36-6399.37-001-099000	C	FALL CHOIR SHIRTS	910.00	N
017214	10-24-2019	35590	PARKHILL, SMITH & C	DISTRICT WIDE	219855	03883218.00-5 696-81-6629.00-999-099003	C	INDOOR ATHLETICS	100,105.76	N
017215	10-24-2019	00637	PLANO WEST SENIOR	MELISSA HIGH SCH	219812	ENTRY FEE 199-36-6499.11-001-099000	C	ENTRY FEES PLANO W DE	265.00	N
017216	10-24-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219797	2118 199-36-6399.32-001-091000	C	VB TEES	388.00	N
017217	10-24-2019	01150	RICK GAGARIN	DISTRICT WIDE	219786	WEIGH INS 199-36-6499.32-999-091000	C	WRESTLING WEIGH IN	50.00	N
017218	10-24-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	219850	102811593 199-11-6269.00-001-011000	C	COPIERS	2,655.07	N
				MELISSA HIGH SCH	219850	102811573 199-11-6269.00-001-011000	C	COPIERS	247.98	N
				MELISSA JR. HIGH	219850	102811573 199-11-6269.00-101-011000	C	COPIERS	2,668.82	N
				MELISSA RIDGE EL	219850	102811573 199-11-6269.00-102-011000	C	COPIERS	2,835.07	N
				MELISSA RIDGE INT	219850	102811573 199-11-6269.00-105-011000	C	COPIERS	3,300.56	N
				DISTRICT WIDE	219850	102811573 199-11-6269.00-999-011000	C	COPIERS	580.37	N
				DISTRICT WIDE	219850	102811573 199-11-6269.43-999-023000	C	COPIERS	342.70	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219850	102811573	C	COPIERS	184.63	N
					199-34-6269.00-999-099001					
								Check 017218 Total:	12,815.20	
017219	10-24-2019	00177	TASB RISK MANAGEM	DISTRICT WIDE	219863	53034	C	CONTRIBUTION	14,442.00	N
					199-34-6429.00-999-099000					
				DISTRICT WIDE	219863	53034	C	CONTRIBUTION	150,428.00	N
					199-51-6429.00-999-099004					
				FINANCE & OPERAT	219863	53034	C	CONTRIBUTION	21,489.25	N
					753-41-6499.00-750-099001					
								Check 017219 Total:	186,359.25	
017220	10-24-2019	35290	TEXAS SCHOOL PUBLI	FINANCE & OPERAT	219790	MR-2019-1831	C	MEMBERSHIP RENEWAL	175.00	N
					199-41-6299.01-750-099000					
017221	10-24-2019	02972	UTA ATHLETICS	DISTRICT WIDE	219857	ENTRY FEE	C	ENTRY FEE FOR GIRLS X	200.00	N
					199-36-6499.00-999-091000					
017222	10-24-2019	02607	WILLIAM V. MACGILL & MELISSA JR. HIGH		219478	IN0695208	C	PO Created by Req: 200587	443.76	N
					199-33-6399.00-101-023000					
017223	10-24-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219511	1092902	C	HS Repair & Supplies	85.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	219511	1100216	C	HS Repair & Supplies	85.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	219511	1100215	C	HS Repair & Supplies	115.00	N
					199-36-6249.35-001-099000					
				MELISSA JR. HIGH	219510	1100771	C	MS Supplies / Repair	65.00	N
					199-36-6249.35-101-099000					
				MELISSA JR. HIGH	219510	1100769	C	MS Supplies / Repair	140.00	N
					199-36-6249.35-101-099000					
								Check 017223 Total:	490.00	
017224	10-24-2019	35742	YOSHI IWASE	DISTRICT WIDE	000138	VBALL 10/15	C	VBALL 10/15	115.00	N
					199-36-6219.32-999-091000					
017225	10-25-2019	02972	UTA ATHLETICS	DISTRICT WIDE	219894	ENTRY	C	BOYS XC ENTRY FEE REG	180.00	N
					199-36-6499.00-999-091000					
017226	10-29-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z140128	C	PO Created by Req: 200128	39.38	N
					199-51-6319.00-999-099000					
017227	10-29-2019	35829	BIDDINGOWL.COM	MREC	219865	4729	C	Auction	104.25	N
					199-11-6399.00-106-011000					
017228	10-29-2019	35814	BOW MAMA CHEER B	MELISSA HIGH SCH	219882	10/21/2019	C	CHEER SENIOR BOWS	204.00	N
					199-36-6499.34-001-099000					
017229	10-29-2019	35783	CHICK FIL A CEDAR HI	MELISSA HIGH SCH	000143	09/20 REWRITE	C	09/20 REWRITE	562.50	N
					199-36-6412.30-001-091000					
017230	10-29-2019	35722	DAWN SIGN PRESS	DISTRICT WIDE	219434	505598	C	TEACHER/STUDENT SETS	1,809.80	N
					410-11-6321.00-999-099000					
017231	10-29-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714	018137003	C	PO Created by Req: 200819	1,507.31	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219714	018140008	C	PO Created by Req: 200819	1,432.57	N
					199-34-6311.00-999-099000					
								Check 017231 Total:	2,939.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017232	10-29-2019	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	219436 199-34-6639.00-999-099000	17194	C	PO Created by Req: 200540	4,353.00	N
017233	10-29-2019	00226	IMC WASTE DISPOSAL	DISTRICT WIDE	219903 199-51-6319.00-999-099000	129955	C	PO Created by Req: 201015	2,275.00	N
017234	10-29-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219847 199-51-6319.02-999-099000	113746	C	PO Created by Req: 200955	50.48	N
				DISTRICT WIDE	219847 199-51-6319.02-999-099000	113745	C	PO Created by Req: 200955	123.60	N
Check 017234 Total:									174.08	
017235	10-29-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219905 199-34-6499.00-999-099002	BUS 25	C	PO Created by Req: 201017	22.00	N
				DISTRICT WIDE	219905 199-34-6499.00-999-099002	BUS 26	C	PO Created by Req: 201017	22.00	N
Check 017235 Total:									44.00	
017236	10-29-2019	00152	LAKESHORE LEARNIN	DISTRICT WIDE	219179 199-11-6399.43-999-023002	1756100919	C	PO Created by Req: 200280	189.04	N
				MELISSA RIDGE EL	219449 225-11-6399.00-102-023000	1756100919	C	PO Created by Req: 200555	509.20	N
Check 017236 Total:									698.24	
017237	10-29-2019	05198	LINDALE HIGH SCHOO	MELISSA HIGH SCH	219859 199-36-6499.11-001-099000	DEBATE	C	ENTRY FEE LINDALE ACA	90.00	N
017238	10-29-2019	35753	MCBRIDE ELECTRIC	DISTRICT WIDE	219842 199-51-6249.51-999-099000	5356	C	PO Created by Req: 200950	472.00	N
017239	10-29-2019	33772	MIDWAY HIGH SCHOO	MELISSA HIGH SCH	219860 199-36-6499.11-001-099000	ENTRY	C	ENTRY FEES MIDWAY DE	1,530.00	N
017240	10-29-2019	35828	NuCO2 INC.	DISTRICT WIDE	219846 199-51-6319.00-999-099000	61026768	C	PO Created by Req: 200954	152.08	N
017241	10-29-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219845 199-34-6249.00-999-099002	04201913	C	PO Created by Req: 200953	970.20	N
				DISTRICT WIDE	219845 199-34-6249.00-999-099002	04202276	C	PO Created by Req: 200953	1,854.32	N
Check 017241 Total:									2,824.52	
017242	10-29-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219906 199-51-6319.00-999-099000	9949	C	PO Created by Req: 201018	699.84	N
				DISTRICT WIDE	219904 199-51-6319.00-999-099000	9976	C	PO Created by Req: 201016	1,061.88	N
Check 017242 Total:									1,761.72	
017243	10-30-2019	00027	WALMART COMMUNIT	MREC	219193 199-11-6399.00-106-011000		C	Campus Supplies	67.61	N
				MREC	219193 199-11-6399.00-106-011000		C	Campus Supplies	25.70	N
Check 017243 Total:									93.31	
017244	10-30-2019	00116	GE MONEY BANK/AMA	MREC	219199 199-11-6399.00-106-011000	455538443663	C	Campus Supplies	316.24	N
				MREC	219581 199-11-6399.00-106-011000	457458964634	C	laminare	238.44	N
				MREC	219486 199-11-6399.00-106-011000	977937489644	C	library	205.66	N
				MREC	219199 199-11-6399.03-106-011000	455538443663	C	Campus Supplies	98.37	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 017244 Total:	858.71	
017245	10-31-2019	04894	RHYTHMBEE, INC.	MELISSA JR. HIGH	219575	2110 199-36-6399.35-101-099000	C	Rhythm Studies	225.00	N
017246	10-31-2019	35805	AMERICAN BAND ACC	MELISSA HIGH SCH	219588	35938 199-36-6399.35-001-099000	C	Supplies / Equipment	88.03	N
				MELISSA HIGH SCH	219588	34254 199-36-6399.35-001-099000	C	Supplies / Equipment	643.10	N
				MELISSA HIGH SCH	219588	36603 199-36-6399.35-001-099000	C	Supplies / Equipment	220.40	N
				MELISSA HIGH SCH	219588	35733 199-36-6399.35-001-099000	C	Supplies / Equipment	3,210.79	N
				MELISSA HIGH SCH	219588	35185 199-36-6399.35-001-099000	C	Supplies / Equipment	140.84	N
								Check 017246 Total:	4,303.16	
017247	10-31-2019	01973	APPLE INC.	DISTRICT WIDE	219702	AB06243262 199-11-6399.53-999-011000	C	PROLOQUO2	499.96	N
017248	10-31-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219889	163483175 199-11-6399.01-001-022000	C	AUDIO/VISUAL SUPPLIES	246.44	N
017249	10-31-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	219988	14574 199-51-6249.51-999-099000	C	PEST CONTROL	2,125.00	N
017250	10-31-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	219672	2347777 199-11-6399.06-101-011000	C	Art Supply Order	634.32	N
017251	10-31-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219667	VJJ4616 199-11-6399.53-999-011000	C	SWITCHES	123.36	N
				DISTRICT WIDE	219667	VKV8240 199-11-6399.53-999-011000	C	SWITCHES	2,070.60	N
				DISTRICT WIDE	219667	VJR1322 199-11-6399.53-999-011000	C	SWITCHES	328.97	N
				DISTRICT WIDE	219725	VLN6610 199-11-6399.53-999-011000	C	MREC CART	995.99	N
								Check 017251 Total:	3,518.92	
017252	10-31-2019	04132	CELESTINO SOSA	DISTRICT WIDE	219915	JUDGE 10/30/19 199-36-6219.35-999-091000	C	Colorguard	250.00	N
017253	10-31-2019	34681	POUNDS PARTNERS, I	MELISSA HIGH SCH	219929	3420 199-36-6412.30-001-091000	C	VARSITY FB MEALS ANNA	467.50	N
017254	10-31-2019	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	219941	S0298146 199-11-6229.00-001-038000	C	PO Created by Req: 201056	80,494.95	N
017255	10-31-2019	04905	CURRICULUM ASSOCI	DISTRICT WIDE	219747	90623280 199-11-6339.43-999-023000	C	PO Created by Req: 200855	90.99	N
017256	10-31-2019	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	219949	DSMHSMTA-27 199-36-6399.11-001-011000	C	2020 DSM HSMTA PARTICI	250.00	N
017257	10-31-2019	01903	DIRECT ENERGY	DISTRICT WIDE	219984	193020040118827 199-51-6257.02-999-099000	C	GUARD LIGHTS	32.04	N
017258	10-31-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714	055131006 199-34-6311.00-999-099000	C	PO Created by Req: 200819	1,692.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017259	10-31-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219981	INV143819	C	SUBS	1,011.70	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	219981	INV143819	C	SUBS	1,346.70	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	219981	INV143819	C	SUBS	1,072.00	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	219981	INV143819	C	SUBS	1,041.85	N
					199-11-6299.00-105-011000					
				MREC	219981	INV143819	C	SUBS	308.20	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219981	INV143819	C	SUBS	911.20	N
					199-11-6299.00-999-023000					
								Check 017259 Total:	5,691.65	
017260	10-31-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219876	60195101	C	Math Manipulatives	50.92	N
					199-11-6399.00-102-023000					
017261	10-31-2019	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	219227	77870	C	CISCO SUPPORT	8,212.72	N
					199-11-6639.53-999-099000					
017262	10-31-2019	00138	FOLLETT SCHOOL SO	MELISSA HIGH SCH	219274	555569	C	LIBRARY BOOKS	138.67	N
					199-12-6499.00-001-011000					
017263	10-31-2019	34235	TREY GRAHAM	MELISSA HIGH SCH	219940	10-26-2019	C	MCN	300.00	N
					199-36-6299.30-001-091000					
017264	10-31-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851	178582424	C	HS Band Music	40.00	N
					199-36-6399.35-001-099000					
				MELISSA JR. HIGH	219566	178582384	C	MS Music	90.00	N
					199-36-6399.35-101-099000					
				MELISSA HIGH SCH	219495	193291578	C	CHOIR FALL MUSIC OPEN	32.50	N
					199-36-6399.37-001-099000					
								Check 017264 Total:	162.50	
017265	10-31-2019	33741	JERREMY FENDER	MELISSA HIGH SCH	219823	BAND TECH	C	Marching Band Tech	330.00	N
					199-36-6299.35-001-099000					
017266	10-31-2019	05587	KNOCKOUT SPORTSW	MELISSA HIGH SCH	219061	58652019	C	WRESTLING EQUIP	1,461.00	N
					199-36-6399.32-001-091000					
017267	10-31-2019	00992	LOWE'S BUSINESS AC	MREC	219113		C	pe supplies	71.80	N
					199-11-6399.04-106-011000					
017268	10-31-2019	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	219914	OCT. TECH	C	Colorguard	600.00	N
					199-36-6219.35-999-091000					
017269	10-31-2019	35378	MATTHEW EMANUELS	MELISSA HIGH SCH	219781	10/18/19	C	Masterclass	600.00	N
					199-36-6299.35-001-099000					
017270	10-31-2019	33724	PERFORMANCE HEAL	DISTRICT WIDE	219597	IN91966420	C	TRAINER SUPPLIES	17.55	N
					199-36-6399.30-999-091000					
				DISTRICT WIDE	219597	IN91992907	C	TRAINER SUPPLIES	7.77	N
					199-36-6399.30-999-091000					
				DISTRICT WIDE	219597	IN91984674	C	TRAINER SUPPLIES	34.99	N
					199-36-6399.30-999-091000					
				DISTRICT WIDE	219597	IN91970916	C	TRAINER SUPPLIES	255.68	N
					199-36-6399.30-999-091000					
				DISTRICT WIDE	219597	IN91966420	C	TRAINER SUPPLIES	17.54	N
					199-36-6399.32-999-091000					
				DISTRICT WIDE	219597	IN91992907	C	TRAINER SUPPLIES	7.77	N
					199-36-6399.32-999-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219597	IN91984674	C	TRAINER SUPPLIES	34.99	N
					199-36-6399.32-999-091000					
				DISTRICT WIDE	219597	IN91970916	C	TRAINER SUPPLIES	255.69	N
					199-36-6399.32-999-091000					
								Check 017270 Total:	631.98	
017271	10-31-2019	04426	MSB	DISTRICT WIDE	219978	126102	C	MEDICAID	35.17	N
					199-11-6299.43-999-023000					
017272	10-31-2019	34870	NATIONAL ATHLETIC T	MELISSA HIGH SCH	219927	SAFE SCHOOL	C	SAFE SCHOOLS REPORT	150.00	N
					199-36-6499.30-001-091000					
017273	10-31-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219033	2304-107427	C	PO Created by Req: 200131	5.90	N
					199-51-6319.00-999-099000					
017274	10-31-2019	35590	PARKHILL, SMITH & C	DISTRICT WIDE	219855	03883218.00-6	C	INDOOR ATHLETICS	58,544.08	N
					696-81-6629.00-999-099003					
017275	10-31-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	219973	3617-18.005	C	TENNIS COURTS	151,436.65	N
					695-81-6629.36-999-099001					
017276	10-31-2019	00085	QUILL CORPORATION	FINANCE & OPERAT	219780	2032597	C	OFFICE SUPPLIES	20.14	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	219780	2075066	C	OFFICE SUPPLIES	168.80	N
					199-53-6399.46-750-099000					
								Check 017276 Total:	188.94	
017277	10-31-2019	11138	EDUCATION SERVICE	DISTRICT WIDE	219017	161920	C	PO Created by Req: 200112	130.00	N
					199-34-6239.00-999-099000					
017278	10-31-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	219987	102861825	C	MHS COPIERS	2,900.30	N
					199-11-6269.00-001-011000					
017279	10-31-2019	35422	RYAN SMITH	MELISSA HIGH SCH	219910	MEAL MONEY	C	MEALS REGION CLINIC &	40.00	N
					199-36-6411.37-001-099000					
				MELISSA HIGH SCH	219910	MEAL MONEY	C	MEALS REGION CLINIC &	50.00	N
					199-36-6412.37-001-099000					
								Check 017279 Total:	90.00	
017280	10-31-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219703	IN-000607162	C	PARTS	31.24	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000607156	C	PARTS	62.48	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000607175	C	PARTS	784.20	N
					199-11-6399.53-999-011000					
								Check 017280 Total:	877.92	
017281	10-31-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219730	04202220	C	PO Created by Req: 200837	3,019.86	N
					199-34-6249.00-999-099002					
017282	10-31-2019	02338	SPRINT	DISTRICT WIDE	219986	135546173-099	C	WALKIES	62.40	N
					199-51-6256.02-999-099000					
017283	10-31-2019	33596	THSADA	MELISSA HIGH SCH	219923	728	C	AD MEMBERSHIP	55.00	N
					199-36-6495.30-001-091000					
017284	10-31-2019	34412	VITZ METALS, INC.	FINANCE & OPERAT	219934	44008	C	REBAR FOR DIFFERENCE	165.00	N
					199-41-6499.47-750-099003					
017285	10-31-2019	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	219891	E20-659019717	C	Colorguard	770.00	N
					199-36-6499.35-001-099001					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017286	10-31-2019	02392	WHATABURGER	MELISSA HIGH SCH	219924	959008 199-36-6412.30-001-091000	C	VARSITY MEALS 9/5	351.27	N
				MELISSA HIGH SCH	219928	138336 199-36-6412.30-001-091000	C	VARSITY FB MEALS ARGY	482.80	N
				MELISSA HIGH SCH	219925	959007 199-36-6412.30-001-091000	C	JV MEALS 9/6	224.81	N
Check 017286 Total:									1,058.88	
017287	10-31-2019	02607	WILLIAM V. MACGILL & MREC		219635	IN0695612 199-11-6399.00-106-011000	C	nurse supplies	220.53	N
017288	10-31-2019	35836	ZEAL COMFORT, INC.	DISTRICT WIDE	219938	091319MISD 199-51-6499.00-999-099000	C	PO Created by Req: 201052	3,531.00	N
				DISTRICT WIDE	219938	092319MISD 199-51-6499.00-999-099000	C	PO Created by Req: 201052	3,084.00	N
Check 017288 Total:									6,615.00	
017289	11-01-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000146	2993919 199-51-6255.00-001-099000	C	WATER	6,639.31	N
				MELISSA HIGH SCH	000146	2990359 199-51-6255.00-001-099000	C	WATER	435.59	N
				MELISSA HIGH SCH	000146	2990389 199-51-6255.00-001-099000	C	WATER	435.59	N
				MELISSA HIGH SCH	000146	2990399 199-51-6255.00-001-099000	C	WATER	646.95	N
Check 017289 Total:									8,157.44	
017290	11-05-2019	35854	ALICIA DIXON	DISTRICT WIDE	000159	VBALL 10/21 199-36-6219.32-999-091000	C	VBALL 10/21	100.00	N
017291	11-05-2019	00116	GE MONEY BANK/AMA	DISTRICT WIDE	219200	768558734683 198-11-6399.00-999-011000	C	PO Created by Req: 200303	22.65	N
				DISTRICT WIDE	219353	459837545773 198-11-6399.00-999-011000	C	PO Created by Req: 200459	64.99	N
				DISTRICT WIDE	219583	855437444369 198-11-6399.00-999-011000	C	PO Created by Req: 200687	174.43	N
				DISTRICT WIDE		7777 198-11-6399.00-999-011000	M	CREDIT	-32.20	N
				MELISSA HIGH SCH	219369	948488359599 199-11-6399.00-001-022000	C	CTE SCIENCE A&P CLASS	520.56	N
				MELISSA JR. HIGH	219238	996553368433 199-11-6399.00-101-023000	C	PO Created by Req: 200340	102.95	N
				MELISSA RIDGE EL	219530	656759659956 199-11-6399.00-102-011000	C	Math Manipulatives	46.76	N
				MELISSA RIDGE INT		6874 199-11-6399.00-105-011000	M	CREDIT	-112.00	N
				MELISSA RIDGE INT		7675 199-11-6399.00-105-011000	M	CREDIT	-224.85	N
				MELISSA HIGH SCH	219653	849744693388 199-11-6399.01-001-022000	C	POSTER BOARD	48.10	N
				MELISSA HIGH SCH	219448	453657666769 199-11-6399.01-001-022000	C	AMY TYNER SUPPLIES	299.25	N
				MELISSA HIGH SCH	219639	448354377643 199-11-6399.01-001-022000	C	CTE SUPPLIES	106.64	N
				MELISSA HIGH SCH	219263	439743596845 199-11-6399.03-001-011000	C	MATH MICROPHONE REC	139.30	N
				MELISSA RIDGE INT	219405	458679744549 199-11-6399.03-105-011000	C	NEW TEACHER SUPPLIES	44.57	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	219384	467357563993	C	BOOKS ORAL INTERPRET	39.99	N
					199-11-6399.11-001-011000					
				MELISSA JR. HIGH	219647	795676895968	C	Toner	48.43	N
					199-11-6399.22-101-011000					
				MELISSA JR. HIGH	219647	845347667469	C	Toner	53.99	N
					199-11-6399.22-101-011000					
				MELISSA RIDGE INT	219711	849347539788	C	SPED SUPPLIES	54.35	N
					199-11-6399.43-105-023000					
				DISTRICT WIDE	219342	457363386735	C	PO Created by Req: 200445	22.35	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	219342	463995868436	C	PO Created by Req: 200445	22.67	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	219342	643576583644	C	PO Created by Req: 200445	54.98	N
					199-11-6399.43-999-023002					
				MELISSA HIGH SCH	219275	458954335665	C	ART BOOKS FOR LIBRARY	154.96	N
					199-12-6399.00-001-011000					
				DISTRICT WIDE	219480	779879899686	C	PO Created by Req: 200563	24.51	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219342	457363386735	C	PO Created by Req: 200445	34.60	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219342	563497977655	C	PO Created by Req: 200445	567.08	N
					199-21-6399.43-999-023001					
				MELISSA HIGH SCH	219346	446686635658	C	STANDING DESK STAND	479.91	N
					199-23-6399.00-001-099000					
				DISTRICT WIDE	219428	786355847776	C	PO Created by Req: 200531	215.99	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219398	873796759367	C	PO Created by Req: 200476	42.17	N
					199-34-6399.00-999-099002					
				FINANCE & OPERAT	219738	467853896569	C	DIFFERENCE MAKER AWA	51.96	N
					199-41-6499.47-750-099003					
				FINANCE & OPERAT	219738	473758356893	C	DIFFERENCE MAKER AWA	107.45	N
					199-41-6499.47-750-099003					
				DISTRICT WIDE	219347	445389465767	C	PO Created by Req: 200453	26.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219348	956338665356	C	PO Created by Req: 200454	198.08	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219641	437967667363	C	PO Created by Req: 200750	128.40	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219509	478798886756	C	PO Created by Req: 200614	190.48	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219658	437936437435	C	PO Created by Req: 200764	243.56	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219245	466485699457	C	PO Created by Req: 200347	279.84	N
					199-51-6319.00-999-099000					
								Check 017291 Total:	4,243.88	
017292	11-05-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000162	FBALL 10/22	C	FBALL 10/22	210.00	N
					199-36-6299.30-001-091000					
017293	11-05-2019	01973	APPLE INC.	DISTRICT WIDE	219867	AB08914757	C	MINI, CASES, PENCIL	322.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219867	AB08305168	C	MINI, CASES, PENCIL	828.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219867	AB07352611	C	MINI, CASES, PENCIL	429.00	N
					199-11-6639.53-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219867	AB08346921	C	MINI, CASES, PENCIL	1,655.00	N
					199-11-6639.53-999-099000					
								Check 017293 Total:	3,234.00	
017294	11-05-2019	34472	ASHLEY MCARTER	DISTRICT WIDE	219975	COACH PER DIEM	C	GIRLS XC PER DIEM	126.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	219975	ATHLETE	C	GIRLS XC PER DIEM	525.00	N
					199-36-6412.00-999-099000					
								Check 017294 Total:	651.00	
017295	11-05-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219444	Y962217	C	PO Created by Req: 200548	494.26	N
					199-51-6319.00-999-099000					
017296	11-05-2019	34316	BARBARA YARDLEY	DISTRICT WIDE	220006	16	C	OCTOBER WRITING/PROF	1,312.50	N
					199-13-6219.42-999-099000					
017297	11-05-2019	35852	BECKY GODDARD	DISTRICT WIDE	000154	VBALL 10/22	C	VBALL 10/22	130.00	N
					199-36-6219.32-999-091000					
017298	11-05-2019	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	219972	ENSEMBLE INST.	C	Perc Tech	500.00	N
					199-36-6219.35-001-099000					
017299	11-05-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	219672	2386430	C	Art Supply Order	10.32	N
					199-11-6399.06-101-011000					
017300	11-05-2019	04989	BRIAN PENN	DISTRICT WIDE	000158	VBALL 10/21	C	VBALL 10/21	100.00	N
					199-36-6219.32-999-091000					
017301	11-05-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219678	906831232	C	PE SUPPLIES MREC	698.11	N
					199-36-6399.30-001-091000					
				MELISSA JR. HIGH	219614	906886824	C	JH REVERSIBLE BB	150.00	N
					199-36-6399.30-101-091000					
				MELISSA HIGH SCH	219678	906831232	C	PE SUPPLIES MREC	698.12	N
					199-36-6399.32-001-091000					
								Check 017301 Total:	1,546.23	
017302	11-05-2019	01178	CDW GOVERNMENT	MELISSA HIGH SCH	219796	VNX0800	C	4 LEGO MINDSTORM EU3	1,248.16	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	219796	VNX0800	C	4 LEGO MINDSTORM EU3	1,248.16	N
					199-11-6399.53-999-011000					
								Check 017302 Total:	2,496.32	
017303	11-05-2019	00100	CITY OF MELISSA	DISTRICT WIDE	220008	PERMIT FEE	C	PO Created by Req: 201118	12,408.81	N
					696-81-6629.00-999-099005					
017304	11-05-2019	35331	DANIEL DOYLE	MELISSA HIGH SCH	000164	FBALL 10/29	C	FBALL 10/29	120.00	N
					199-36-6299.30-001-091000					
017305	11-05-2019	35851	DENNIS FLOTOW	DISTRICT WIDE	000152	VBALL 10/22	C	VBALL 10/22	115.00	N
					199-36-6219.32-999-091000					
017306	11-05-2019	35318	EDUCATIONAL EVALU	DISTRICT WIDE	219830	REMAINING BAL.	C	PO Created by Req: 200938	577.50	N
					224-11-6219.00-999-023000					
017307	11-05-2019	35156	ETC LITE, LLC.	FINANCE & OPERAT	220014	L11398	C	CODE DETERMINATION	473.75	N
					199-41-6299.00-750-099000					
017308	11-05-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219092	028096	C	SOCCER EQUIP	106.00	N
					199-36-6399.32-001-091000					
				DISTRICT WIDE	000149	028053 REWRITE	C	193921	7,106.00	N
					199-36-6399.AF-999-091000					
								Check 017308 Total:	7,212.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017309	11-05-2019	35287	GARY ADAMS JR.	DISTRICT WIDE	000155	VBALL 10/22 199-36-6219.32-999-091000	C	VBALL 10/22	115.00	N
017310	11-05-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	220015	OVERAGE 199-36-6499.36-999-091000	C	PRESS BOX MEALS 11/1	391.59	N
017311	11-05-2019	35764	JASON WATERS	MELISSA HIGH SCH	000163	FBALL 10/22 199-36-6299.30-001-091000	C	FBALL 10/22	210.00	N
				MELISSA HIGH SCH	000166	FBALL 10/29 199-36-6299.30-001-091000	C	FBALL 10/29	120.00	N
								Check 017311 Total:	330.00	
017312	11-05-2019	04647	JASON'S DELI	DISTRICT WIDE	219976	191028024020069 199-36-6412.00-999-099000	C	BOYS/GIRLS XC REGIONA	173.32	N
017313	11-05-2019	35846	JESUS CEREIJO	MELISSA HIGH SCH	000148	SOCCER OFF. 199-36-6299.30-001-091000	C	SOCCER	150.00	N
017314	11-05-2019	35853	JIMMY ADKINS	DISTRICT WIDE	000157	VBALL 10/21 199-36-6219.32-999-091000	C	VBALL 10/21	100.00	N
017315	11-05-2019	33453	KELLEY S. PITZER	DISTRICT WIDE	219979	COACH PER DIEM 199-36-6411.00-999-099000	C	BOYS XC PER DIEM	63.00	N
				DISTRICT WIDE	219979	ATHLETE 199-36-6412.00-999-099000	C	BOYS XC PER DIEM	262.50	N
								Check 017315 Total:	325.50	
017316	11-05-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	219955	PER DIEM 199-11-6412.11-001-011000	C	PER DIEM UT TOURNAME	500.00	N
				MELISSA HIGH SCH	219955	PER DIEM 199-36-6411.11-001-011000	C	PER DIEM UT TOURNAME	252.00	N
				MELISSA HIGH SCH	219955	PER DIEM 199-36-6412.10-001-099000	C	PER DIEM UT TOURNAME	500.00	N
								Check 017316 Total:	1,252.00	
017317	11-05-2019	01605	LONE STAR LEARNING	MELISSA RIDGE EL	219687	56196 199-11-6399.00-102-011000	C	ESL Manipulatives	60.95	N
				MELISSA RIDGE EL	219687	56196 199-11-6399.08-102-025000	C	ESL Manipulatives	200.00	N
								Check 017317 Total:	260.95	
017318	11-05-2019	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	219921	IN92022794 199-36-6399.30-001-091000	C	NECK ROLLS	405.93	N
				DISTRICT WIDE	219597	IN92003753 199-36-6399.30-999-091000	C	TRAINER SUPPLIES	7.19	N
				DISTRICT WIDE	219597	IN92003753 199-36-6399.32-999-091000	C	TRAINER SUPPLIES	7.20	N
								Check 017318 Total:	420.32	
017319	11-05-2019	00559	MELISSA ISD	DISTRICT WIDE	219764	10176115 198-11-6499.00-999-011000	C	PO Created by Req: 200870	1,019.05	N
				DISTRICT WIDE	219761	TENNIS 199-36-6412.00-999-099000	C	AREA TENNIS TOURN BRE	90.00	N
								Check 017319 Total:	1,109.05	
017320	11-05-2019	01824	MENTORING MINDS	DISTRICT WIDE	219887	235647 410-11-6321.00-999-099000	C	ELAR,MATH,SCIENCE	28,743.75	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017321	11-05-2019	00391	NASCO	MREC	219594 199-11-6399.00-106-011000	595167	C	art supplies	190.08	N
017322	11-05-2019	00799	NATIONAL CHEERLEA	DISTRICT WIDE	219965 199-36-6499.00-999-091000	REG-0010583277	C	UIL STATE CHEER COMP	500.00	N
017323	11-05-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	219848 199-11-6399.00-101-011000	394435283001	C	office/classroom supplies	70.78	N
017324	11-05-2019	35590	PARKHILL, SMITH & C	DISTRICT WIDE	219855 696-81-6629.00-999-099003	03883218.00-7	C	INDOOR ATHLETICS	25,627.40	N
017325	11-05-2019	35840	PAULA KITCHENS	DISTRICT WIDE	219945 199-51-6319.00-999-099000	REIMBURSEMENT	C	REIMBURSEMENT SUPPLI	24.30	N
017326	11-05-2019	35304	PEGGY HILL	DISTRICT WIDE	000153 199-36-6219.32-999-091000	VBALL 10/22	C	VBALL 10/22	130.00	N
017327	11-05-2019	02113	PURCHASE POWER	MELISSA JR. HIGH	000160 199-11-6396.00-101-011000	3309961651	C	RENT	49.00	N
017328	11-05-2019	34745	PRECISION DELTA CO	DISTRICT WIDE	219590 199-52-6399.99-999-099002	15483	C	CC AMMO	372.27	N
017329	11-05-2019	11138	EDUCATION SERVICE	MELISSA HIGH SCH	220021 199-11-6239.00-001-011000	161764	C	STATE ALLOTMENTS COO	3,000.00	N
				MELISSA HIGH SCH	220023 199-11-6239.00-001-011000	161273	C	DISCOVERY STREAMING	4,000.00	N
				DISTRICT WIDE	219832 199-11-6239.43-999-023000	161102	C	PO Created by Req: 200940	1,150.00	N
				DISTRICT WIDE	219832 199-11-6239.43-999-023000	162518	C	PO Created by Req: 200940	2,070.00	N
				DISTRICT WIDE	219255 199-13-6239.42-999-099000	161500	C	TEKSBANK	800.00	N
				DISTRICT WIDE	220022 199-13-6239.42-999-099000	162352	C	ADVANCED ACADEMICS	2,500.00	N
				DISTRICT WIDE	220019 199-53-6239.46-999-099000	162106	C	LIBRARY COOP	2,000.00	N
				DISTRICT WIDE	220020 199-53-6239.46-999-099000	162178	C	COUNSELOR INITIATIVE	3,500.00	N
				DISTRICT WIDE	220018 199-53-6239.53-999-099000	162413	C	EDUPHORIA	1,000.00	N
								Check 017329 Total:	20,020.00	
017330	11-05-2019	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	220041 199-11-6339.43-999-023000	INV015254	C	PO Created by Req: 201154	102.46	N
017331	11-05-2019	01363	BOB CLARKE	MELISSA HIGH SCH	000165 199-36-6299.30-001-091000	FBALL 10/29	C	FBALL 10/29	120.00	N
017332	11-05-2019	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	219621 199-21-6499.43-999-023000	004117	C	PO Created by Req: 200727	23.64	N
				DISTRICT WIDE	219362 199-21-6499.43-999-023000	006388	C	PO Created by Req: 200449	221.78	N
				DISTRICT WIDE	219621 199-21-6499.43-999-023000	006018	C	PO Created by Req: 200727	107.88	N
				MELISSA RIDGE INT	219716 199-33-6399.00-105-099000	004549	C	NURSE SUPPLIES	30.48	N
				DISTRICT WIDE	219351 199-34-6499.00-999-099002	000273	C	PO Created by Req: 200456	63.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	219315	006632	C	Friday Snacks / Audio	163.30	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219911	09519	C	Marching Contest	59.90	N
					199-36-6412.35-001-099000					
				MELISSA HIGH SCH	219315	006632	C	Friday Snacks / Audio	375.00	N
					199-36-6412.35-001-099000					
				MELISSA HIGH SCH	219911	008469	C	Marching Contest	759.14	N
					199-36-6412.35-001-099000					
				MELISSA HIGH SCH	219911	007790	C	Marching Contest	758.20	N
					199-36-6412.35-001-099000					
				MELISSA HIGH SCH	219911	009516	C	Marching Contest	300.42	N
					199-36-6412.35-001-099000					
				DISTRICT WIDE	219426	003278	C	PRESS BOX SUPPLIES	87.44	N
					199-36-6499.36-999-091000					
				DISTRICT WIDE	219729	005718	C	PRESS BOX SUPPLIES	162.10	N
					199-36-6499.36-999-091000					
				DISTRICT WIDE	219439	002731	C	PO Created by Req: 200543	54.70	N
					199-51-6319.00-999-099000					
								Check 017332 Total:	3,166.98	
017333	11-05-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219893	IN-000608639	C	ZONE CONTROLLER AND I	570.18	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219893	IN-000608667	C	ZONE CONTROLLER AND I	134.20	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219893	IN-000608664	C	ZONE CONTROLLER AND I	402.60	N
					199-11-6399.53-999-011000					
								Check 017333 Total:	1,106.98	
017334	11-05-2019	34287	UNT DEBATE	MELISSA HIGH SCH	219963	ENTRY FEE	C	ENTRY FEE UNT DEBATE	205.00	N
					199-36-6499.11-001-099000					
017335	11-05-2019	35348	TEXAS FORENSIC UNI	MELISSA HIGH SCH	219990	ENTRY FEE	C	ENTRY FEE UT AUSTIN TO	1,215.00	N
					199-36-6499.11-001-099000					
017336	11-05-2019	35850	SCENARIO LEARNING	DISTRICT WIDE	220025	INV0000010131	C	PO Created by Req: 201136	5,300.00	N
					199-52-6499.99-999-099005					
017337	11-05-2019	35768	WALTER SLOAN	DISTRICT WIDE	000156	VBALL 10/21	C	VBALL 10/21	100.00	N
					199-36-6219.32-999-091000					
017338	11-05-2019	05439	WATER EVENT-PURE	DISTRICT WIDE	220013	701430	C	WATER	78.40	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	220013	701423	C	WATER	18.97	N
					199-53-6499.46-750-099002					
								Check 017338 Total:	97.37	
017339	11-05-2019	02957	WILLIAM DIXON	MELISSA HIGH SCH	000161	FBALL 10/22	C	FBALL 10/22	210.00	N
					199-36-6299.30-001-091000					
				MELISSA HIGH SCH	000161	FBALL 10/17	C	FBALL 10/17	120.00	N
					199-36-6299.30-001-091000					
								Check 017339 Total:	330.00	
017340	11-05-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219511	1108995	C	HS Repair & Supplies	105.00	N
					199-36-6249.35-001-099000					
017341	11-07-2019	35422	RYAN SMITH	DISTRICT WIDE	220062	DIRECTOR	C	CHOIR/ REGION CONCER	52.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	220062	STUDENT MEALS	C	CHOIR/ REGION CONCER	242.00	N
					199-36-6412.00-999-099000					
								Check 017341 Total:	294.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017342	11-12-2019	35490	CHRIS OESTREICH	MELISSA HIGH SCH	220050	KEY 199-36-6399.32-001-091000	C	KEYS MADE FOR GYM	20.28	N
				DISTRICT WIDE	220123	EATON TOURNY 199-36-6412.32-999-091000	C	EATON TOURNAMENT ME	978.00	N
Check 017342 Total:									998.28	
017343	11-12-2019	05443	INSIGHT SYSTEMS EX	DISTRICT WIDE	200084	INV219669 199-11-6399.53-999-011000	C	OVERAGE LAST YEAR	360.00	N
017344	11-12-2019	00550	A T & T	MELISSA HIGH SCH	220063	1034 199-51-6256.00-001-099000	C	PHONES	42.08	N
				MELISSA HIGH SCH	220063	1174 199-51-6256.00-001-099000	C	PHONES	42.08	N
				DISTRICT WIDE	220063	1104 199-51-6256.01-999-099000	C	PHONES	38.70	N
Check 017344 Total:									122.86	
017345	11-12-2019	03134	ACCESS LANGUAGE C	DISTRICT WIDE	220042	77500 199-11-6219.43-999-023000	C	PO Created by Req: 201155	400.00	N
017346	11-12-2019	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	220084	111 224-11-6219.00-999-023000	C	PO Created by Req: 201195	4,032.50	N
017347	11-12-2019	02398	ASHA(AMERICAN-SPE	DISTRICT WIDE	220040	4166853 199-11-6495.43-999-023000	C	PO Created by Req: 201153	253.00	N
				DISTRICT WIDE	220040	4179281 199-11-6495.43-999-023000	C	PO Created by Req: 201153	253.00	N
				DISTRICT WIDE	220040	4244326 199-11-6495.43-999-023000	C	PO Created by Req: 201153	253.00	N
				DISTRICT WIDE	220040	4272453 199-11-6495.43-999-023000	C	PO Created by Req: 201153	253.00	N
Check 017347 Total:									1,012.00	
017348	11-12-2019	35337	ANNAMARIE JEZEK	DISTRICT WIDE	220090	09/03-10/09/19 199-11-6219.41-999-021000	C	CONTRACTED GT SERVIC	960.00	N
017349	11-12-2019	35870	ANTHONY MATTHEWS	MELISSA HIGH SCH	000177	FBALL 09/13 199-36-6299.30-001-091000	C	FBALL 09/13	177.80	N
017350	11-12-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z246859 199-51-6319.00-999-099000	C	PO Created by Req: 200128	59.26	N
				DISTRICT WIDE	219030	Z199900 199-51-6319.00-999-099000	C	PO Created by Req: 200128	62.46	N
				DISTRICT WIDE	219030	Z238177 199-51-6319.00-999-099000	C	PO Created by Req: 200128	9.95	N
Check 017350 Total:									131.67	
017351	11-12-2019	05184	BATTERIES PLUS	DISTRICT WIDE	220113	F20695410 199-51-6319.00-999-099000	C	PO Created by Req: 201225	17.95	N
017352	11-12-2019	35199	BLUESTEM INTEGRAT	MELISSA HIGH SCH	219080	70069 199-36-6399.35-001-099000	C	Marching Band Props	2,503.80	N
017353	11-12-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219736	906937893 199-36-6399.32-001-091000	C	SB EQUIP	1,252.95	N
017354	11-12-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	220076	49021 199-51-6299.00-999-099000	C	PO Created by Req: 201188	419.40	N
				DISTRICT WIDE	220076	49023 199-51-6299.00-999-099000	C	PO Created by Req: 201188	419.40	N
				DISTRICT WIDE	220076	49026 199-51-6299.00-999-099000	C	PO Created by Req: 201188	419.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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017355	11-12-2019	35863	CHAD BURNETT	MELISSA HIGH SCH	000181	FBALL 10/29 199-36-6299.30-001-091000	C	FBALL 10/29	120.00	N
017356	11-12-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	220065	2990379 199-51-6255.00-001-099000	C	WATER	572.08	N
				MELISSA HIGH SCH	220065	2993919 199-51-6255.00-001-099000	C	WATER	2,693.26	N
				MELISSA HIGH SCH	220065	2990369 199-51-6255.00-001-099000	C	WATER	580.29	N
				MELISSA HIGH SCH	220065	2990399 199-51-6255.00-001-099000	C	WATER	553.34	N
				MELISSA HIGH SCH	220065	2993979 199-51-6255.00-001-099000	C	WATER	2,820.72	N
				MELISSA HIGH SCH	220065	2990329 199-51-6255.00-001-099000	C	WATER	416.77	N
				MELISSA HIGH SCH	220065	2990359 199-51-6255.00-001-099000	C	WATER	395.99	N
				MELISSA HIGH SCH	220065	2990389 199-51-6255.00-001-099000	C	WATER	395.99	N
				MELISSA JR. HIGH	220065	2060144 199-51-6255.00-101-099001	C	WATER	250.05	N
				MELISSA JR. HIGH	220065	2074224 199-51-6255.00-101-099001	C	WATER	408.12	N
				MELISSA JR. HIGH	220065	2060164 199-51-6255.00-101-099001	C	WATER	654.26	N
				MELISSA JR. HIGH	220065	2059704 199-51-6255.00-101-099001	C	WATER	476.41	N
				MELISSA JR. HIGH	220065	2060134 199-51-6255.00-101-099001	C	WATER	1,957.61	N
				MELISSA JR. HIGH	220065	2060124 199-51-6255.00-101-099001	C	WATER	216.65	N
				MELISSA JR. HIGH	220065	2074614 199-51-6255.00-101-099001	C	WATER	468.94	N
				MELISSA JR. HIGH	220065	2060174 199-51-6255.00-101-099001	C	WATER	263.95	N
				MELISSA RIDGE EL	220065	2066324 199-51-6255.00-102-099000	C	WATER	216.65	N
				MELISSA RIDGE EL	220065	2066394 199-51-6255.00-102-099000	C	WATER	216.65	N
				MELISSA RIDGE EL	220065	2066414 199-51-6255.00-102-099000	C	WATER	1,911.91	N
				MELISSA RIDGE EL	220065	2066434 199-51-6255.00-102-099000	C	WATER	395.99	N
				MELISSA RIDGE INT	220065	2990319 199-51-6255.00-105-099000	C	WATER	779.08	N
				MELISSA RIDGE INT	220065	2990309 199-51-6255.00-105-099000	C	WATER	754.32	N
				MELISSA RIDGE INT	220065	2990289 199-51-6255.00-105-099000	C	WATER	216.65	N
				MELISSA RIDGE INT	220065	2990299 199-51-6255.00-105-099000	C	WATER	216.65	N
				MELISSA RIDGE INT	220065	2990649 199-51-6255.00-105-099000	C	WATER	216.71	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	220065	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	220065	2059894	C	WATER	480.53	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	220065	2067184	C	WATER	456.78	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	220065	2073904	C	WATER	425.04	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	220065	2073894	C	WATER	577.09	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	220065	2059944	C	WATER	225.33	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	220065	2060234	C	WATER	216.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	220065	2061224	C	WATER	1,297.75	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	220065	2061234	C	WATER	430.99	N
					199-51-6255.04-999-099000					
								Check 017356 Total:	22,227.78	
017357	11-12-2019	02907	DEAN ALLEN	MELISSA HIGH SCH	000186	FBALL 11/01	C	FBALL 11/01	115.00	N
					199-36-6299.30-001-091000					
017358	11-12-2019	34821	DERRICK ATCHISON	MELISSA HIGH SCH	000169	FBALL 11/05	C	FOOTBALL 11/05	120.00	N
					199-36-6299.30-001-091000					
017359	11-12-2019	35871	DONALD SHAMLIN	MELISSA HIGH SCH	000179	FBALL 09/13	C	FBALL 09/13	155.00	N
					199-36-6299.30-001-091000					
017360	11-12-2019	35765	DOUG MAXWELL	MELISSA HIGH SCH	000184	FBALL 11/01	C	FBALL 11/01	115.00	N
					199-36-6299.30-001-091000					
017361	11-12-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714	055148005	C	PO Created by Req: 200819	1,619.58	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219714	018144009	C	PO Created by Req: 200819	949.76	N
					199-34-6311.00-999-099000					
								Check 017361 Total:	2,569.34	
017362	11-12-2019	35318	EDUCATIONAL EVALU	DISTRICT WIDE	220035	10/01-10/30/19	C	PO Created by Req: 201148	4,380.00	N
					224-11-6219.00-999-023000					
017363	11-12-2019	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	220074	43-00557-01	C	PO Created by Req: 201186	23.14	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220074	43-00233-01	C	PO Created by Req: 201186	78.34	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220074	43-88826-01	C	PO Created by Req: 201186	1.37	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220078	43-01096-01	C	PO Created by Req: 201190	44.45	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220079	43-01611-01	C	PO Created by Req: 201191	19.72	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220078	43-00557-02	C	PO Created by Req: 201190	257.42	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220078	43-00379-01	C	PO Created by Req: 201190	133.88	N
					199-51-6319.00-999-099000					
								Check 017363 Total:	558.32	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017364	11-12-2019	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	220114	FBN3820136	C	PO Created by Req: 201226	45.74	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220114	FBN3820136	C	PO Created by Req: 201226	9,244.56	N
					199-34-6269.00-999-099000					
				DISTRICT WIDE	220114	FBN3820136	C	PO Created by Req: 201226	263.25	N
					199-34-6499.00-999-099002					
								Check 017364 Total:	9,553.55	
017365	11-12-2019	35576	EST, INC.	DISTRICT WIDE	219952	46781	C	TENNIS COURTS	10,386.75	N
					695-81-6629.36-999-099002					
017366	11-12-2019	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	220072	0140591-IN	C	PO Created by Req: 201184	117.06	N
					199-51-6319.00-999-099000					
017367	11-12-2019	34069	GARRICK FISHER	MELISSA HIGH SCH	000170	FBALL 11/05	C	FBALL 11/05	120.00	N
					199-36-6299.30-001-091000					
017368	11-12-2019	35548	HARRISON, WALKER &	DISTRICT WIDE	220047	3	C	INDOOR PRACTICE FACILI	34,560.00	N
					696-81-6629.00-999-099002					
017369	11-12-2019	35548	HARRISON, WALKER &	DISTRICT WIDE	220048	2	C	INDOOR PRACTICE FACILI	35,000.00	N
					696-81-6629.00-999-099002					
017370	11-12-2019	35837	HEALTHLINE MEDICAL	DISTRICT WIDE	220043	1054487	C	PO Created by Req: 201156	1,771.49	N
					224-11-6399.00-999-023000					
017371	11-12-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	220067	1389	C	PO Created by Req: 201179	725.00	N
					199-51-6319.02-999-099000					
017372	11-12-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851	198015436	C	HS Band Music	50.00	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219495	200464234	C	CHOIR FALL MUSIC OPEN	58.99	N
					199-36-6399.37-001-099000					
								Check 017372 Total:	108.99	
017373	11-12-2019	35741	JAMES LANCASTER	DISTRICT WIDE	000172	VBALL 10/25	C	VBALL 10/25	115.00	N
					199-36-6219.32-999-091000					
017374	11-12-2019	35442	JENNIFER GRESSETT	DISTRICT WIDE	220083	10/01-10/31/19	C	PO Created by Req: 201194	5,575.00	N
					199-11-6219.43-999-023000					
017375	11-12-2019	05191	JESSICA MEDARIS	DISTRICT WIDE	220038	2	C	PO Created by Req: 201151	2,920.00	N
					224-11-6219.00-999-023000					
017376	11-12-2019	34734	KELLI TERZIAN	DISTRICT WIDE	220036	2	C	PO Created by Req: 201149	4,200.00	N
					224-11-6219.00-999-023000					
017377	11-12-2019	35869	KIERSTEN BECKER	DISTRICT WIDE	000175	VBALL 10/25	C	VBALL 10/25	115.00	N
					199-36-6219.32-999-091000					
017378	11-12-2019	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	220111	54293	C	PO Created by Req: 201223	74.99	N
					199-34-6249.00-999-099002					
017379	11-12-2019	35221	LAURA AUSTIN	DISTRICT WIDE	220037	10/01-10/31/19	C	PO Created by Req: 201150	5,557.50	N
					224-11-6219.00-999-023000					
017380	11-12-2019	35801	LESLEY BROOK CROS	DISTRICT WIDE	220054	10/14-11/01/19	C	CONTRACTED DYSLEXIA	2,957.50	N
					199-11-6219.11-999-037000					
017381	11-12-2019	33826	LINDEL R. DAVIS	MELISSA HIGH SCH	000171	FBALL 11/05	C	FBALL 11/05	120.00	N
					199-36-6299.30-001-091000					

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017382	11-12-2019	35622	MACLE TECH LLC.	DISTRICT WIDE	219901 199-51-6319.00-999-099000	14441	C	PO Created by Req: 201013	159.95	N
017383	11-12-2019	04117	MARK PAXTON	MELISSA HIGH SCH	000178 199-36-6299.30-001-091000	FBALL 09/13	C	FBALL 09/13	130.00	N
017384	11-12-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547 199-34-6319.00-999-099000	2304-108754	C	PO Created by Req: 200652	116.14	N
				DISTRICT WIDE	219033 199-51-6319.00-999-099000	2304-109360	C	PO Created by Req: 200131	9.28	N
				DISTRICT WIDE	219033 199-51-6319.00-999-099000	2304-109281	C	PO Created by Req: 200131	81.45	N
				DISTRICT WIDE	219033 199-51-6319.00-999-099000	2304-109451	C	PO Created by Req: 200131	18.47	N
				DISTRICT WIDE	219033 199-51-6319.00-999-099000	2304-109376	C	PO Created by Req: 200131	31.56	N
								Check 017384 Total:	256.90	
017385	11-12-2019	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000180 199-36-6299.30-001-091000	FBALL 09/13	C	FBALL 09/13	100.00	N
017386	11-12-2019	05584	806 TECHNOLOGIES	DISTRICT WIDE	220108 199-21-6399.00-999-099000	8118	C	CAMPUS IMPROV PLANNI	2,500.00	N
017387	11-12-2019	34745	PRECISION DELTA CO	DISTRICT WIDE	219590 199-52-6399.99-999-099002	1112160	C	CC AMMO	10.00	N
				DISTRICT WIDE	219590 199-52-6399.99-999-099002	15564	C	CC AMMO	227.00	N
								Check 017387 Total:	237.00	
017388	11-12-2019	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	220060 199-51-6258.00-001-099000	1670453	C	WASTE	1,027.69	N
				MELISSA JR. HIGH	220060 199-51-6258.00-101-099000	1620849	C	WASTE	1,004.35	N
				MELISSA RIDGE EL	220060 199-51-6258.00-102-099000	1621419	C	WASTE	654.48	N
				MELISSA RIDGE INT	220060 199-51-6258.00-105-099000	1670452	C	WASTE	669.69	N
				DISTRICT WIDE	220060 199-51-6258.00-999-099000	1620848	C	WASTE	296.92	N
				DISTRICT WIDE	220060 199-51-6258.02-999-099000	1622025	C	WASTE	296.92	N
				DISTRICT WIDE	220060 199-51-6258.03-999-099000	1620847	C	WASTE	654.48	N
				MREC	220060 199-51-6258.04-106-099000	1621611	C	WASTE	327.24	N
								Check 017388 Total:	4,931.77	
017389	11-12-2019	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	219016 199-34-6499.00-999-099002	103119-1081	C	PO Created by Req: 200111	30.00	N
017390	11-12-2019	35855	RICH LEICHINGER	MELISSA HIGH SCH	000176 199-36-6299.30-001-091000	FBALL 09/13	C	FBALL 09/13	224.20	N
017391	11-12-2019	02161	RICOH USA, INC.	DISTRICT WIDE	219229 199-11-6399.53-999-011000	1083145983	C	BW AND COLOR PRINTER	3,527.76	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017392	11-12-2019	04982	RIDDELL/ALL AMERICA	MELISSA JR. HIGH	219995 199-36-6399.30-101-091000	950945734	C	HELMET RECON	191.48	N
017393	11-12-2019	33868	ROBERT W. BROWN	MELISSA HIGH SCH	000183 199-36-6299.30-001-091000	FBALL 11/01	C	FBALL 11/01	115.00	N
017394	11-12-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220110 199-34-6249.00-999-099002	04202423	C	PO Created by Req: 201222	524.66	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04202353	C	PO Created by Req: 200104	40.00	N
Check 017394 Total:									564.66	
017395	11-12-2019	01315	STACY ASHBY	MELISSA HIGH SCH	000182 199-36-6299.30-001-091000	FBALL 11/01	C	FBALL 11/01	115.00	N
017396	11-12-2019	03570	STAN LEE HOLDEN	DISTRICT WIDE	000174 199-36-6219.32-999-091000	VBALL 10/25	C	VBALL 10/25	130.00	N
017397	11-12-2019	33373	STEVE MELUGIN	MELISSA HIGH SCH	000185 199-36-6299.30-001-091000	FBALL 11/01	C	FBALL 11/01	115.00	N
017398	11-12-2019	34751	TEXAS SPEECH-LANG	DISTRICT WIDE	220039 199-11-6495.43-999-023000	55371	C	PO Created by Req: 201152	105.00	N
				DISTRICT WIDE	220039 199-11-6495.43-999-023000	55372	C	PO Created by Req: 201152	105.00	N
				DISTRICT WIDE	220039 199-11-6495.43-999-023000	55467	C	PO Created by Req: 201152	105.00	N
				DISTRICT WIDE	220039 199-11-6495.43-999-023000	55468	C	PO Created by Req: 201152	105.00	N
				DISTRICT WIDE	220039 199-11-6495.43-999-023000	55497	C	PO Created by Req: 201152	105.00	N
Check 017398 Total:									525.00	
017399	11-12-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	220075 199-51-6319.01-999-099000	517967089	C	PO Created by Req: 201187	16.75	N
				DISTRICT WIDE	219840 199-51-6319.01-999-099000	515379576	C	PO Created by Req: 200948	38.88	N
Check 017399 Total:									55.63	
017400	11-12-2019	35868	THOMAS GUINN	DISTRICT WIDE	000173 199-36-6219.32-999-091000	VBALL 10/25	C	VBALL 10/25	115.00	N
017401	11-12-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	220081 199-51-6249.00-999-099000	3004903499	C	PO Created by Req: 201193	505.36	N
017402	11-12-2019	02384	TRANE	DISTRICT WIDE	220070 199-51-6499.00-999-099000	7229916	C	PO Created by Req: 201182	282.25	N
				DISTRICT WIDE	220112 199-51-6499.00-999-099000	7256033	C	PO Created by Req: 201224	157.37	N
				DISTRICT WIDE	220080 199-51-6499.00-999-099000	7237839	C	PO Created by Req: 201192	262.87	N
Check 017402 Total:									702.49	
017403	11-12-2019	35627	VECTOR CONCEPTS, I	DISTRICT WIDE	220066 199-51-6649.00-999-099000	I-9915	C	PO Created by Req: 201178	4,484.15	N
017404	11-13-2019	00012	GUNTER HIGH SCHOO	DISTRICT WIDE	220116 199-36-6411.00-999-099000	PER DIEM	C	PRE AREA MEALS CHOIR	14.00	N
				DISTRICT WIDE	220116 199-36-6412.00-999-099000	PER DIEM	C	PRE AREA MEALS CHOIR	42.00	N
Check 017404 Total:									56.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017405	11-15-2019	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	220207	71	C	LEGAL SERVICES	47.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	220207	179	C	LEGAL SERVICES	261.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	220207	7	C	LEGAL SERVICES	282.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	220207	113	C	LEGAL SERVICES	1,916.50	N
					199-41-6211.00-701-099000					
								Check 017405 Total:	2,506.50	
017406	11-15-2019	35802	WESTLAKE HARDWAR	DISTRICT WIDE	219919	14102442	C	PO Created by Req: 201030	1,165.80	N
					199-51-6499.00-999-099000					
017407	11-15-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z278497	C	PO Created by Req: 200128	110.94	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220153	Z270828	C	PO Created by Req: 201267	85.88	N
					199-51-6499.00-999-099000					
								Check 017407 Total:	196.82	
017408	11-15-2019	35859	BRANDON KELLEY	MELISSA HIGH SCH	220174	10292019	C	MS Region Clinic	150.00	N
					199-36-6399.35-001-099001					
017409	11-15-2019	35860	BRANDON YENZER	MELISSA HIGH SCH	220170	11112019	C	MS Region Clinic	150.00	N
					199-36-6399.35-001-099001					
017410	11-15-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219852	907063658	C	BASKETBALL EQUIP	2,554.60	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	219966	907076772	C	BASKETBALL EQUIP	565.95	N
					199-36-6399.32-001-091000					
								Check 017410 Total:	3,120.55	
017411	11-15-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	220143	48625	C	PO Created by Req: 201255	8,975.00	N
					199-51-6499.03-999-099000					
017412	11-15-2019	33443	RL TURNER HIGH SCH	MELISSA HIGH SCH	220140	JV GIRLS ENTRY	C	JV GIRLS WRES FEE RL T	70.00	N
					199-36-6499.32-001-091001					
				MELISSA HIGH SCH	220138	VARSITY GIRLS	C	GIRLS WRES FEE TO RL T	100.00	N
					199-36-6499.32-001-091001					
								Check 017412 Total:	170.00	
017413	11-15-2019	35865	CHAD TILLMAN DAIGL	MELISSA HIGH SCH	220171	11112019	C	MS Region Clinic	150.00	N
					199-36-6399.35-001-099001					
017414	11-15-2019	05434	COGENT COMMUNICA	DISTRICT WIDE	220132	09/21-10/20/19	C	INTERNET	5,565.00	N
					199-53-6249.53-999-099000					
017415	11-15-2019	01891	COLLIN COUNTY	DISTRICT WIDE	220152	50	C	CHILD ABUSE TASK FORC	1,000.00	N
					199-52-6299.52-999-099001					
017416	11-15-2019	35874	DAIRY QUEEN	MELISSA HIGH SCH	220212	888	C	9TH JV MEALS FOR 10/31	463.20	N
					199-36-6412.30-001-091000					
017417	11-15-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714	018159004	C	PO Created by Req: 200819	1,526.60	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219714	301540100	C	PO Created by Req: 200819	1,569.60	N
					199-34-6311.00-999-099000					
								Check 017417 Total:	3,096.20	
017418	11-15-2019	05139	WEX BANK	DISTRICT WIDE	220158	62015518	C	FUEL	2,358.39	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	220157	61500961	C	FUEL	2,021.61	N
					199-34-6311.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	220157	61500961	C	FUEL	1,270.71	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	220158	62015518	C	FUEL	1,212.86	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	220157	61500961	C	FUEL	413.59	N
					199-52-6311.00-999-099000					
				DISTRICT WIDE	220158	62015518	C	FUEL	645.95	N
					199-52-6311.00-999-099000					
					Check 017418 Total:				7,923.11	
017419	11-15-2019	33428	TURNITIN, LLC.	DISTRICT WIDE	220011	IN11189124	C	WRITING/ENGLISH	3,187.75	N
					410-11-6321.00-999-099000					
017420	11-15-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219495	191580621	C	CHOIR FALL MUSIC OPEN	65.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	198122904	C	CHOIR FALL MUSIC OPEN	70.20	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	187928925	C	CHOIR FALL MUSIC OPEN	321.79	N
					199-36-6399.37-001-099000					
					Check 017420 Total:				456.99	
017421	11-15-2019	33453	KELLEY S. PITZER	MELISSA HIGH SCH	220209	PER DIEM	C	TASCO COACHING CLINIC	90.00	N
					199-36-6411.30-001-091000					
017422	11-15-2019	35849	KEVIN ARTHUR RONA	MELISSA HIGH SCH	220179	1	C	2019 Music	3,000.00	N
					199-36-6299.35-001-099000					
017423	11-15-2019	35861	LAUREN SOLANO	MELISSA HIGH SCH	220172	11112019	C	MS Region Clinic	150.00	N
					199-36-6399.35-001-099001					
017424	11-15-2019	33639	LEWISVILLE ISD	DISTRICT WIDE	220115	GYM RENTAL	C	PLAYOFF VBALL GYM	512.00	N
					199-36-6499.00-999-091000					
017425	11-15-2019	35506	LOFT MONSTER T'S	DISTRICT WIDE	220033	2453	C	TRIM THE TREE SHIRTS	491.00	N
					199-21-6499.00-999-099000					
017426	11-15-2019	01605	LONE STAR LEARNING	MELISSA RIDGE EL	219960	56300	C	4th Grade Math Vocab.	221.76	N
					199-11-6399.00-102-011000					
017427	11-15-2019	34466	MANUEL AVILA	DISTRICT WIDE	220210	PER DIEM	C	TASCO COACHING CLINIC	90.00	N
					199-36-6411.32-999-091000					
017428	11-15-2019	33724	PERFORMANCE HEAL	DISTRICT WIDE	219597	IN92031760	C	TRAINER SUPPLIES	31.28	N
					199-36-6399.30-999-091000					
				DISTRICT WIDE	219597	IN92031760	C	TRAINER SUPPLIES	31.28	N
					199-36-6399.32-999-091000					
					Check 017428 Total:				62.56	
017429	11-15-2019	00559	MELISSA ISD	MELISSA HIGH SCH	219954	0005	C	D. CRAWFORD MEALS FO	56.25	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	219954	0006	C	D. CRAWFORD MEALS FO	187.50	N
					199-11-6399.01-001-022000					
					Check 017429 Total:				243.75	
017430	11-15-2019	35653	MELISSA SPORTS	DISTRICT WIDE	220130	1252	C	FIELD RENTAL	1,925.00	N
					199-51-6219.01-999-099000					
017431	11-15-2019	35856	MICHAEL HUESIS	MELISSA HIGH SCH	220180	0254	C	Percussion Book 2019	3,000.00	N
					199-36-6299.35-001-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017432	11-15-2019	34186	NORTHWEST EVALUA	DISTRICT WIDE	220122 199-21-6399.00-999-024001	18060	C	MAP SKILLS LICENSE	500.00	N
017433	11-15-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106 198-11-6399.00-999-011000	396733705001	C	PO Created by Req: 200204	56.17	N
				DISTRICT WIDE	219106 198-11-6399.00-999-011000	396735472001	C	PO Created by Req: 200204	21.58	N
				MELISSA JR. HIGH	219936 199-11-6399.01-101-011000	396361071002	C	ELAR supplies	13.98	N
				MELISSA JR. HIGH	219936 199-11-6399.01-101-011000	396361071001	C	ELAR supplies	155.55	N
				DISTRICT WIDE	219946 199-11-6399.53-999-011000	396459509001	C	BREAK ROOM	79.99	N
				DISTRICT WIDE	219946 199-11-6399.53-999-011000	396459018001	C	BREAK ROOM	232.59	N
				DISTRICT WIDE	219946 199-11-6399.53-999-011000	396459510001	C	BREAK ROOM	129.98	N
Check 017433 Total:									689.84	
017434	11-15-2019	34914	OPEN TEXT INC.	DISTRICT WIDE	220097 199-11-6269.00-999-011000	1911865730	C	FAXING CHARGES	100.00	N
017435	11-15-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	220129 696-81-6629.00-999-099001	0037829	C	MHS PHASE 2	4,950.00	N
017436	11-15-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	220131 198-11-6399.01-999-011000	80457	C	2 FAMILY DATA MODULES	960.00	N
017437	11-15-2019	00085	QUILL CORPORATION	FINANCE & OPERAT	220005 199-53-6499.46-750-099002	2397060	C	COFFEE CUPS/LIDS	36.99	N
				FINANCE & OPERAT	220005 199-53-6499.46-750-099002	2386615	C	COFFEE CUPS/LIDS	80.99	N
Check 017437 Total:									117.98	
017438	11-15-2019	34227	RANK ONE SPORTS	DISTRICT WIDE	220135 199-36-6499.30-999-091001	4528	C	SUBSCRIPTION RANK ON	700.00	N
017439	11-15-2019	34579	READ NATURALLY, IN	DISTRICT WIDE	220149 199-11-6399.11-999-037000	236884	C	30 READ NATURALLY LIVE	127.50	N
017440	11-15-2019	35283	RHS WRESTLING BOO	MELISSA HIGH SCH	220139 199-36-6499.32-001-091001	GIRLS ENTRY	C	GIRLS WRES FEE RICHA	70.00	N
017441	11-15-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219893 199-11-6399.53-999-011000	IN-000610230	C	ZONE CONTROLLER AND I	402.60	N
017442	11-15-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219006 199-34-6319.00-999-099000	04P6392	C	PO Created by Req: 200101	107.80	N
017443	11-15-2019	34777	TEXAS ASSOCIATION	DISTRICT WIDE	220205 199-13-6399.39-999-021000	857724	C	GT CONFERENCE REGIST	525.00	N
017444	11-15-2019	00996	TASB, INC	SUPERINTENDENT	220165 199-41-6495.00-701-099000	572264	C	PO Created by Req: 201279	350.00	N
				SUPERINTENDENT	220164 199-41-6495.00-701-099000	570507	C	PO Created by Req: 201278	5,064.44	N
Check 017444 Total:									5,414.44	
017445	11-15-2019	03490	TEXAS EXCAVATION S	DISTRICT WIDE	220151 199-51-6249.51-999-099000	19-20524	C	OCTOBER MESSAGE FEE	39.90	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017446	11-15-2019	02384	TRANE	DISTRICT WIDE	220154	7290838 199-51-6499.00-999-099000	C	PO Created by Req: 201268	740.07	N
017447	11-15-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	220208	9841277612 198-11-6256.00-999-011000	C	IPADS	50.03	N
				DISTRICT WIDE	219992	9841277612 199-11-6399.53-999-011000	C	REPLACEMENT IPAD	949.99	N
				DISTRICT WIDE	220208	9841277612 199-51-6256.01-999-099000	C	IPADS	624.53	N
Check 017447 Total:									1,624.55	
017448	11-15-2019	34180	WALTER PEREZ	DISTRICT WIDE	220166	PER DIEM 199-21-6411.00-999-099000	C	PER DIEM GT CONFEREN	108.00	N
017449	11-15-2019	02392	WHATABURGER	MELISSA HIGH SCH	220213	1228770 199-36-6412.30-001-091000	C	VARSITY FB MEALS NORT	460.00	N
017450	11-15-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219511	1114101 199-36-6249.35-001-099000	C	HS Repair & Supplies	45.00	N
017451	11-15-2019	35862	YUKIE FUJII	MELISSA HIGH SCH	220173	11112019 199-36-6399.35-001-099001	C	MS Region Clinic	150.00	N
017452	11-19-2019	04356	HUDL	MELISSA HIGH SCH	219664	INV00783227 199-36-6399.32-001-091000	C	HUDL	450.00	N
				MELISSA HIGH SCH	220124	INV00781942 199-36-6399.32-001-091000	C	SOFTBALL HUDL ACCOUN	750.00	N
Check 017452 Total:									1,200.00	
017453	11-19-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	220265	10/12-11/08/19 199-51-6259.00-001-099000	C	GAS	603.74	N
				MELISSA JR. HIGH	220265	10/15-11/13/19 199-51-6259.00-101-099000	C	GAS	1,242.40	N
				MELISSA RIDGE EL	220265	10/12-11/12/19 199-51-6259.00-102-099000	C	GAS	586.37	N
				MELISSA RIDGE INT	220265	10/13-11/13/19 199-51-6259.00-105-099000	C	GAS	709.26	N
				DISTRICT WIDE	220265	10/15-11/13/19 199-51-6259.00-999-099000	C	GAS	67.70	N
				DISTRICT WIDE	220265	10/15-11/13/19 199-51-6259.00-999-099000	C	GAS	411.58	N
				DISTRICT WIDE	220265	10/13-11/13/19 199-51-6259.02-999-099000	C	GAS	342.20	N
				MREC	220265	10/15-11/13/19 199-51-6259.04-106-099000	C	GAS	613.85	N
Check 017453 Total:									4,577.10	
017454	11-19-2019	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	220224	199-36-6399.35-001-099001	C	MS Region Clinic	150.00	N
017455	11-19-2019	35717	BLIND DEPOT	DISTRICT WIDE	220196	64178 199-51-6319.00-999-099000	C	PO Created by Req: 201313	4,540.00	N
017456	11-19-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	220192	49070 199-51-6299.00-999-099000	C	PO Created by Req: 201306	411.80	N
017457	11-19-2019	02483	COCHLEAR AMERICAS	DISTRICT WIDE	219680	2762655 199-11-6399.43-999-023001	C	PO Created by Req: 200753	410.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017458	11-19-2019	11139	COLLIN CENTRAL APP	DISTRICT WIDE	220279	2837	C	1ST QUARTER PAYMENT	40,118.25	N
					199-99-6213.00-999-099000					
017459	11-19-2019	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	220193	43-00379-02	C	PO Created by Req: 201307	289.41	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220193	43-01562-01	C	PO Created by Req: 201307	310.76	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220193	43-01863-01	C	PO Created by Req: 201307	378.88	N
					199-51-6319.00-999-099000					
								Check 017459 Total:	979.05	
017460	11-19-2019	35749	ESS SOUTH CENTRAL, MELISSA HIGH SCH		220273	INV152719	C	SUBS	2,700.10	N
					199-11-6299.00-001-011000					
			MELISSA HIGH SCH		220270	INV151140	C	SUBS	991.60	N
					199-11-6299.00-001-011000					
			MELISSA HIGH SCH		220266	INV145297	C	SUBS	2,897.75	N
					199-11-6299.00-001-011000					
			MELISSA HIGH SCH		220271	INV151203	C	SUBS	515.90	N
					199-11-6299.00-001-011000					
			MELISSA JR. HIGH		220266	INV145297	C	SUBS	1,752.05	N
					199-11-6299.00-101-011000					
			MELISSA JR. HIGH		220273	INV152719	C	SUBS	2,710.15	N
					199-11-6299.00-101-011000					
			MELISSA JR. HIGH		220271	INV151203	C	SUBS	321.60	N
					199-11-6299.00-101-011000					
			MELISSA JR. HIGH		220270	INV151140	C	SUBS	743.70	N
					199-11-6299.00-101-011000					
			MELISSA RIDGE EL		220273	INV152719	C	SUBS	1,638.15	N
					199-11-6299.00-102-011000					
			MELISSA RIDGE EL		220270	INV151140	C	SUBS	787.25	N
					199-11-6299.00-102-011000					
			MELISSA RIDGE EL		220266	INV145297	C	SUBS	1,410.35	N
					199-11-6299.00-102-011000					
			MELISSA RIDGE EL		220271	INV151203	C	SUBS	254.60	N
					199-11-6299.00-102-011000					
			MELISSA RIDGE INT		220266	INV145297	C	SUBS	1,373.50	N
					199-11-6299.00-105-011000					
			MELISSA RIDGE INT		220271	INV151203	C	SUBS	187.60	N
					199-11-6299.00-105-011000					
			MELISSA RIDGE INT		220270	INV151140	C	SUBS	140.70	N
					199-11-6299.00-105-011000					
			MELISSA RIDGE INT		220273	INV152719	C	SUBS	1,289.75	N
					199-11-6299.00-105-011000					
			MREC		220271	INV151203	C	SUBS	87.10	N
					199-11-6299.00-106-011000					
			MREC		220270	INV151140	C	SUBS	137.35	N
					199-11-6299.00-106-011000					
			MREC		220273	INV152719	C	SUBS	227.80	N
					199-11-6299.00-106-011000					
			MREC		220266	INV145297	C	SUBS	629.80	N
					199-11-6299.00-106-011000					
			DISTRICT WIDE		220271	INV151203	C	SUBS	402.00	N
					199-11-6299.00-999-023000					
			DISTRICT WIDE		220270	INV151140	C	SUBS	1,206.00	N
					199-11-6299.00-999-023000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	220273	INV152719	C	SUBS	1,835.80	N
					199-11-6299.00-999-023000					
				DISTRICT WIDE	220266	INV145297	C	SUBS	1,014.94	N
					199-11-6299.00-999-023000					
				MELISSA HIGH SCH	220266	INV145297	C	SUBS	740.35	N
					199-36-6299.30-001-099000					
				MELISSA HIGH SCH	220266	INV145297	C	SUBS	100.50	N
					199-36-6299.30-001-099000					
				MELISSA HIGH SCH	220270	INV151140	C	SUBS	475.70	N
					199-36-6299.30-001-099000					
				MELISSA HIGH SCH	220273	INV152719	C	SUBS	438.85	N
					199-36-6299.30-001-099000					
								Check 017460 Total:	27,010.94	
017461	11-19-2019	05139	WEX BANK	DISTRICT WIDE	220281	62108135	C	BLUE BIRD	5.76	N
					199-34-6311.00-999-099000					
017462	11-19-2019	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	220216	11/01-11/30	C	PHONES/FIBER	60.49	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	220216	11/01-11/30	C	PHONES/FIBER	60.49	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	220216	11/01-11/30	C	PHONES/FIBER	60.49	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	220216	11/01-11/30	C	PHONES/FIBER	60.49	N
					199-51-6256.00-105-099000					
				DISTRICT WIDE	220216	11/01-11/30	C	PHONES/FIBER	60.49	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	220216	11/01-11/30	C	PHONES/FIBER	120.98	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	220216	11/01-11/30	C	PHONES/FIBER	60.49	N
					199-51-6256.03-999-099000					
				DISTRICT WIDE	220216	11/01-11/30	C	PHONES/FIBER	4,486.79	N
					199-51-6256.05-999-099000					
								Check 017462 Total:	4,970.71	
017463	11-19-2019	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	220233	09/29-10/27/19	C	ELECTRIC	12,219.46	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	220233	10/03-10/28/19	C	ELECTRIC	4,903.60	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	220233	09/29-10/28/19	C	ELECTRIC	4,614.54	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	220233	09/29-10/28/19	C	ELECTRIC	1,710.33	N
					199-51-6257.00-999-099000					
								Check 017463 Total:	23,447.93	
017464	11-19-2019	35873	JOHNATHAN KAMMER	MELISSA HIGH SCH	220231	3111219	C	2019 Marching Band	3,000.00	N
					199-36-6299.35-001-099000					
017465	11-19-2019	35069	JULIE WOOTEN	MELISSA HIGH SCH	220177	PER DIEM	C	PER DIEM/MEALS FOR SS	90.00	N
					199-11-6411.07-001-011000					
017466	11-19-2019	34237	KENNETH L. LENTO	MELISSA HIGH SCH	000192	FBALL 11/07	C	FBALL 11/07	130.00	N
					199-36-6299.30-001-091000					
017467	11-19-2019	35876	LAURA CORLEY	MELISSA HIGH SCH	220234	PER DIEM	C	PER DIEM/SCIENCE CONF	348.00	N
					199-11-6411.02-001-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017468	11-19-2019	04426	MSB	DISTRICT WIDE	220278	127661	C	MEDICAID	13.19	N
					199-11-6299.43-999-023000					
				DISTRICT WIDE	220225	127200	C	MEDICAID	35.88	N
					199-11-6299.43-999-023000					
Check 017468 Total:									49.07	
017469	11-19-2019	03004	NORTHERN SPEECH S	DISTRICT WIDE	220101	1251896	C	PO Created by Req: 201198	314.78	N
					199-11-6399.43-999-023002					
017470	11-19-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	220056	399517191001	C	SpEd Supplies	44.76	N
					199-11-6399.00-101-023000					
				MELISSA JR. HIGH	220056	399517559001	C	SpEd Supplies	62.88	N
					199-11-6399.00-101-023000					
				MELISSA JR. HIGH	220056	399517557001	C	SpEd Supplies	20.99	N
					199-11-6399.00-101-023000					
				MELISSA JR. HIGH	220056	399517560001	C	SpEd Supplies	43.99	N
					199-11-6399.00-101-023000					
				MELISSA JR. HIGH	220056	399517558001	C	SpEd Supplies	399.99	N
					199-11-6399.00-101-023000					
				MELISSA JR. HIGH	220030	398032568001	C	Perdomo needs refill	124.99	N
					199-11-6399.22-101-011000					
				DISTRICT WIDE	220012	399063638001	C	BREAK ROOM SUPPLIES	89.94	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	220012	399063162001	C	BREAK ROOM SUPPLIES	212.10	N
					199-11-6399.53-999-011000					
Check 017470 Total:									999.64	
017471	11-19-2019	01116	ORIENTAL TRADING C	SUPERINTENDENT	219991	699245228-01	C	PO Created by Req: 201101	75.98	N
					199-41-6499.00-701-099000					
				SUPERINTENDENT	219991	699245228-02	C	PO Created by Req: 201101	205.65	N
					199-41-6499.00-701-099000					
Check 017471 Total:									281.63	
017472	11-19-2019	34577	MUSIC K-8	MELISSA RIDGE INT	220002	20-814908	C	MUSIC DOWNLOADS	102.45	N
					199-11-6399.25-105-011000					
017473	11-19-2019	34730	RAISING CANE'S REST	DISTRICT WIDE	220280	1	C	FOOTBALL MEALS PLAYO	458.13	N
					199-36-6412.00-999-099000					
017474	11-19-2019	11138	EDUCATION SERVICE	MELISSA JR. HIGH	220024	163085	C	TEKS RESOURCE SYSTE	425.00	N
					199-11-6239.00-101-011000					
				MELISSA RIDGE EL	220024	163085	C	TEKS RESOURCE SYSTE	9,000.00	N
					199-11-6239.00-102-011000					
				MELISSA RIDGE INT	220024	163085	C	TEKS RESOURCE SYSTE	8,500.00	N
					199-11-6239.00-105-011000					
Check 017474 Total:									17,925.00	
017475	11-19-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	220226	102861826	C	COPIERS	643.15	N
					199-11-6269.00-001-011000					
				MREC	220226	102861826	C	COPIERS	1,335.93	N
					199-11-6269.00-106-011000					
Check 017475 Total:									1,979.08	
017476	11-19-2019	03107	SCHOLASTIC TESTING	DISTRICT WIDE	220243	264391S	C	GT TESTING	139.25	N
					199-31-6339.41-999-021000					
017477	11-19-2019	03955	SEAN GRIFFIN	MELISSA HIGH SCH	000190	FBALL 11/07	C	FBALL 11/07	130.00	N
					199-36-6299.30-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017478	11-19-2019	35200	SMARTOX	MELISSA HIGH SCH	220269	15298	C	DRUG TEST	119.00	N
					199-36-6499.30-001-091001					
				MELISSA HIGH SCH	220269	15298	C	DRUG TEST	119.00	N
					199-36-6499.32-001-091002					
				MELISSA HIGH SCH	220269	15298	C	DRUG TEST	119.00	N
					199-36-6499.35-001-099002					
Check 017478 Total:									357.00	
017479	11-19-2019	00176	SOUTHWEST INTERNA DISTRICT WIDE		220190	04202693	C	PO Created by Req: 201304	601.22	N
					199-34-6249.00-999-099002					
017480	11-19-2019	35847	STEVE WEISS MUSIC I	MELISSA HIGH SCH	220232	923796	C	Percussion Equipment	3,070.55	N
					199-36-6399.35-001-099000					
017481	11-19-2019	35705	TEAM CONNECTION	MELISSA HIGH SCH	219266	191G50720-IN	C	TENNIS EQUIP	204.66	N
					199-36-6399.32-001-091000					
017482	11-19-2019	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	220268	201909-178948	C	RECORD RETRIEVAL	4.00	N
					199-41-6239.00-750-099000					
017483	11-19-2019	05417	TEXAS LIBRARY ASSO	MELISSA RIDGE EL	220200	LICENSE	C	Bluebonnet Award License	15.00	N
					199-12-6399.00-102-099000					
017484	11-19-2019	34117	THE BAND HOUSE OF	MELISSA JR. HIGH	219000	151891	C	Supplies	222.50	N
					199-36-6399.35-101-099000					
				MELISSA JR. HIGH	219000	152997	C	Supplies	100.84	N
					199-36-6399.35-101-099000					
				MELISSA JR. HIGH	219000	151909	C	Supplies	145.95	N
					199-36-6399.35-101-099000					
Check 017484 Total:									469.29	
017485	11-19-2019	00670	TODD CATHCART	MELISSA HIGH SCH	000189	FBALL 11/07	C	FBALL 11/07	130.00	N
					199-36-6299.30-001-091000					
017486	11-19-2019	01723	TONY MCLAIN	MELISSA HIGH SCH	000191	FBALL 11/07	C	FBALL 11/07	130.00	N
					199-36-6299.30-001-091000					
017487	11-19-2019	35768	WALTER SLOAN	DISTRICT WIDE	000193	16854 REWRITE	C	VBALL 09/09 REWRITE	100.00	N
					199-36-6219.32-999-091000					
017488	11-19-2019	01901	WESTERN PAPER CO	FINANCE & OPERAT	220277	20037349901	C	PAPER	8,337.50	N
					199-53-6399.00-750-099000					
017489	11-19-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	000194	1087256	C	PO 219214 REWRITE	16.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	000194	1087582	C	PO 219214 REWRITE	45.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	000194	1080101	C	PO 219214 REWRITE	13.50	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	000194	1080084	C	PO 219214 REWRITE	35.50	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	000194	1073556	C	PO 219214 REWRITE	1,003.38	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	000194	1080084	C	PO 219214 REWRITE	250.88	N
					199-36-6399.35-001-099000					
Check 017489 Total:									1,364.26	
017490	11-22-2019	34133	CITIBANK, N.A.		000209		C	PYMT MC - MELISSA MIDD	19.36	N
					199-00-2110.01-000-000000					
					000209		C	PYMT MC - LANCE RAINEY	13.70	N
					199-00-2110.03-000-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					000209		C	PYMT MC - MELISSA HIGH	2,669.28	N
					199-00-2110.04-000-000000					
					000209		C	PYMT MC - MELISSA 2	354.00	N
					199-00-2110.05-000-000000					
					000209		C	PYMT MC - HOME OFFICE	4,080.61	N
					199-00-2110.06-000-000000					
					000209		C	PYMT MC - TRANSPORTA	19.18	N
					199-00-2110.07-000-000000					
					000209		C	PYMT MC - ROBERT RICH	1,487.12	N
					199-00-2110.08-000-000000					
					000209		C	PYMT MC - MELISSA 3	1,169.12	N
					199-00-2110.09-000-000000					
					000209		C	PYMT MC - MELISSA 1	427.87	N
					199-00-2110.10-000-000000					
					000209		C	PYMT MC - TECHNOLOGY	9,544.26	N
					199-00-2110.11-000-000000					
					000209		C	PYMT MC - SPED	114.00	N
					199-00-2110.12-000-000000					
					000209		C	PYMT MC - NORTH CREEK	145.00	N
					199-00-2110.13-000-000000					
					000209		C	PYMT MC - KENNY DEEL	2,191.82	N
					199-00-2110.14-000-000000					
					000209		C	PYMT MC - KIM BOEDEKE	220.02	N
					199-00-2110.15-000-000000					
					000209		C	PYMT MC - KEITH MURPH	196.97	N
					199-00-2110.16-000-000000					
					000209		C	PYMT MC - HME	242.83	N
					199-00-2110.17-000-000000					
					000209		C	PYMT MC - DEBI CRAWFO	251.64	N
					199-00-2110.22-000-000000					
					000209		C	PYMT MC - WALTER PERE	70.09	N
					199-00-2110.24-000-000000					
					000209		C	PYMT MC - ACADEMY	111.78	N
					199-00-2110.25-000-000000					
								Check 017490 Total:	23,328.65	
017491	11-22-2019	02690	COPYPRO	MELISSA RIDGE EL	220255	11202019	C	Printing	465.00	N
					199-11-6399.00-102-011000					
017492	11-22-2019	35189	AQUILLA ENVIRONME	DISTRICT WIDE	000207	10030666	C	LED LIGHTING	7,042.67	N
					199-51-6257.00-999-099001					
017493	11-22-2019	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	219286	4044660	C	FALL MUSICAL SET CONS	82.40	N
					199-36-6399.10-001-099000					
				MELISSA HIGH SCH	219308	3044193	C	FALL MUSICAL SET	320.23	N
					199-36-6399.10-001-099000					
				MELISSA HIGH SCH	219308	7021755	C	FALL MUSICAL SET	363.79	N
					199-36-6399.10-001-099000					
				MELISSA HIGH SCH	219286	7021756	C	FALL MUSICAL SET CONS	159.84	N
					199-36-6399.10-001-099000					
				DISTRICT WIDE	219029	3041033	C	PO Created by Req: 200127	99.07	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8022381	C	PO Created by Req: 200127	84.46	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8031944	C	PO Created by Req: 200127	16.64	N
					199-51-6319.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219029	8031946	C	PO Created by Req: 200127	15.65	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	7041586	C	PO Created by Req: 200127	25.88	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8023035	C	PO Created by Req: 200127	33.96	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	3624993	C	PO Created by Req: 200127	23.97	N
					199-51-6319.00-999-099000					
					Check 017493 Total:				1,225.89	
017494	11-22-2019	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	219808	10952	C	TOOLS AND PARTS	494.91	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219028	02221	C	PO Created by Req: 200126	74.07	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02529	C	PO Created by Req: 200126	21.30	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	01403	C	PO Created by Req: 200126	28.33	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02164	C	PO Created by Req: 200126	66.49	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02001	C	PO Created by Req: 200126	51.60	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02634	C	PO Created by Req: 200126	11.65	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02903	C	PO Created by Req: 200126	37.68	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02975	C	PO Created by Req: 200126	2.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	01690	C	PO Created by Req: 200126	626.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02763	C	PO Created by Req: 200126	123.28	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02672	C	PO Created by Req: 200126	113.71	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	73661	C	PO Created by Req: 200126	396.72	N
					199-51-6319.00-999-099000					
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				DISTRICT WIDE	219028	02344	C	PO Created by Req: 200126	134.94	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02163	C	PO Created by Req: 200126	267.95	N
					199-51-6319.00-999-099000					
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017495	11-22-2019	35604	PACHECO KOCH CON	DISTRICT WIDE	220289	47634	C	MISD TENNIS	5,800.00	N
					695-81-6629.03-999-099009					
				DISTRICT WIDE	220289	47932	C	MISD TENNIS	7,250.00	N
					695-81-6629.03-999-099009					
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017496	11-22-2019	02113	PURCHASE POWER	MELISSA HIGH SCH	000197	3308555154	C	INV 3308555154	49.00	N
						199-11-6396.00-001-011000				
				MELISSA HIGH SCH	000197	3308725653	C	INV 3308725653	49.00	N
						199-11-6396.00-001-011000				
				MELISSA HIGH SCH	000197	3308901893	C	INV 3308901893	49.00	N
						199-11-6396.00-001-011000				
				MELISSA HIGH SCH	000197	3309207099	C	INV 3309207099	49.00	N
						199-11-6396.00-001-011000				
				MELISSA HIGH SCH	000197	3308289686	C	INV 3309961651	49.00	N
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				MELISSA HIGH SCH	000197	1013156499	C	INV 1013156499	71.81	N
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				MELISSA JR. HIGH	000197	3308555154	C	INV 3308555154	49.00	N
						199-11-6396.00-101-011000				
				MELISSA JR. HIGH	000197	3308725653	C	INV 3308725653	49.00	N
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				MELISSA JR. HIGH	000197	3308901893	C	INV 3308901893	49.00	N
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						199-11-6396.00-101-011000				
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						199-11-6396.00-101-011000				
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						199-11-6396.00-101-011000				
				MELISSA JR. HIGH	000197	3308289686	C	INV 3309961651	49.00	N
						199-11-6396.00-101-011000				
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						199-11-6396.00-102-011000				
				MELISSA RIDGE EL	000197	3308725653	C	INV 3308725653	25.00	N
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				MELISSA RIDGE EL	000197	3308901893	C	INV 3308901893	25.00	N
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				MELISSA RIDGE EL	000197	3309207099	C	INV 3309207099	25.00	N
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				MELISSA RIDGE EL	000197	3309540041	C	INV 3309540041	25.00	N
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				MELISSA RIDGE EL	000197	3308289686	C	INV 3309961651	25.00	N
						199-11-6396.00-102-011000				
				MELISSA RIDGE INT	000196	1012033454	C	INV 1012033454	80.74	N
						199-11-6396.00-105-011000				
				MELISSA RIDGE INT	000196	1012313275	C	INV 1012313275	80.74	N
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				FINANCE & OPERAT	000198	3309070637	C	INV 3309546425	201.06	N
						199-53-6269.46-750-099000				
				FINANCE & OPERAT	000198	3308276283	C	INV 3308276283	284.73	N
						199-53-6269.46-750-099000				
				FINANCE & OPERAT	000198	3308923657	C	INV 3309546425	284.73	N
						199-53-6269.46-750-099000				
				FINANCE & OPERAT	000198	3309546425	C	INV 3309546425	284.73	N
						199-53-6269.46-750-099000				

Check 017496 Total: 2,051.54

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017497	11-22-2019	35122	RENEE HEINZ	DISTRICT WIDE	220313	REIMBURSEMENT 199-34-6499.00-999-099002	C	PO Created by Req: 201424	207.98	N
017498	11-22-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	000208	102928754 199-11-6269.00-001-011000	C	INV102928754	3,148.28	N
				MELISSA HIGH SCH	000208	102928759 199-11-6269.00-001-011000	C	INV 102928759	1,733.85	N
				MELISSA JR. HIGH	000208	102928754 199-11-6269.00-101-011000	C	INV102928754	2,668.82	N
				MELISSA RIDGE EL	000208	102928754 199-11-6269.00-102-011000	C	INV102928754	2,835.07	N
				MELISSA RIDGE INT	000208	102928754 199-11-6269.00-105-011000	C	INV102928754	3,300.56	N
				DISTRICT WIDE	000208	102928754 199-11-6269.00-999-011000	C	INV102928754	572.79	N
				DISTRICT WIDE	000208	102928754 199-11-6269.43-999-023000	C	INV102928754	342.70	N
				DISTRICT WIDE	000208	102928754 199-34-6269.00-999-099001	C	INV102928754	184.63	N
Check 017498 Total:									14,786.70	
017499	12-03-2019	01150	RICK GAGARIN		220299	PER DIEM 199-36-6411.00-999-099000	Y	PER DIEM FOR STATE RO	128.00	N
					220299	PER DIEM 199-36-6412.00-999-099000	Y	PER DIEM FOR STATE RO	1,350.00	N
Check 017499 Total:									1,478.00	
017500	12-03-2019	00100	CITY OF MELISSA	DISTRICT WIDE	000215	2616359 199-51-6255.00-999-099000	C	BB/SB FIELDS	283.33	N
017502	12-04-2019	03134	ACCESS LANGUAGE C		220182	77700 199-11-6219.43-999-023000	Y	PO Created by Req: 201296	257.12	N
017503	12-04-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	220311	11/19 DEBATE 199-36-6299.11-001-099000	C	HIRED POLICY DEBATE C	200.00	N
017504	12-04-2019	03859	AMY COSTILLA	SUPERINTENDENT	220365	56 199-41-6399.00-701-099000	C	PO Created by Req: 201484	144.00	N
017505	12-04-2019	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	220340	VB TOURNY 199-36-6499.32-001-091001	C	VB TOURNAMENT 9/JV	400.00	N
017506	12-04-2019	35885	AUSBERT LEE DIXSON		000206	BBALL 11/12 199-36-6299.30-001-091000	Y	BBALL 11/12	135.00	N
017507	12-04-2019	34359	AUTISM TREATMENT		220186	FY2020386 199-11-6223.43-999-011000	Y	PO Created by Req: 201300	17,796.02	N
017508	12-04-2019	01703	BAKER DISTRIBUTING		219030	Z307140 199-51-6319.00-999-099000	Y	PO Created by Req: 200128	62.20	N
					219030	Z321371 199-51-6319.00-999-099000	Y	PO Created by Req: 200128	67.31	N
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017509	12-04-2019	34316	BARBARA YARDLEY	DISTRICT WIDE	220356	17 199-13-6219.42-999-099000	C	NOV.HOURS CONTRACTE	925.00	N
017510	12-04-2019	00002	BRISD ATHLETICS-VO	MELISSA HIGH SCH	220342	VBALL TOURNY 199-36-6499.32-001-091001	C	VB MS TOURNAMENT	300.00	N

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017511	12-04-2019	35050	BOCAL MAJORITY BAS		220293 199-36-6399.35-101-099000	32748	Y	MS Instrument	4,000.00	N
017512	12-04-2019	04686	BRAD PATTERSON		000202 199-36-6299.30-001-091000	BBALL 11/14	Y	BBALL 11/14	85.00	N
017513	12-04-2019	00345	SPORT SUPPLY GROU	MELISSA RIDGE INT	220099 199-11-6399.04-105-011000	907198681	C	PE EQUIPMENT	815.62	N
				MELISSA HIGH SCH	220334 199-36-6399.30-001-091000	907334949	C	GOLF RAIN GEAR	50.00	N
				DISTRICT WIDE	220052 199-51-6319.00-999-099000	907181756	C	PO Created by Req: 201163	1,344.06	N
				DISTRICT WIDE	220029 199-52-6399.00-999-099000	907209916	C	POLICE POLO SHIRTS	270.00	N
Check 017513 Total:									2,479.68	
017514	12-04-2019	35880	BYRON GASAWAY		000199 199-36-6299.30-001-091000	BBALL 11/14	Y	BBALL 11/14	95.00	N
017515	12-04-2019	34012	CARRIE JOHNSON		220183 224-11-6219.00-999-023000	10/01-10/31/19	Y	PO Created by Req: 201297	2,290.00	N
017516	12-04-2019	35879	CHELSEA KANICSAR		220263 199-36-6399.35-001-099001	MASTERCLASS	Y	MS Region Clinic	150.00	N
017517	12-04-2019	01628	DALLAS FOOTBALL OF	MELISSA HIGH SCH	220329 199-36-6299.30-001-091000	883	C	SCRIMMAGE FEE FB	125.00	N
017518	12-04-2019	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	219834 199-36-6399.37-001-099000	31297	C	CHOIR DRESSES	241.00	N
017519	12-04-2019	00749	DEMCO	MELISSA RIDGE INT	219237 199-11-6339.21-105-011000	6691822	C	LIBRARY SUPPLIES	140.02	N
017520	12-04-2019	05373	DENTON HIGH SCHOO	MELISSA HIGH SCH	220343 199-36-6499.32-001-091001	VB TOURNY	C	VB MS TOURNAMENT	350.00	N
017521	12-04-2019	11174	DON JOHNSTON	DISTRICT WIDE	219560 199-11-6399.43-999-023001	00448153	C	PO Created by Req: 200665	323.35	N
017522	12-04-2019	04479	DOUGLASS DISTRIBUT		219714 199-34-6311.00-999-099000	218166014	Y	PO Created by Req: 200819	1,134.11	N
					219714 199-34-6311.00-999-099000	030162004	Y	PO Created by Req: 200819	1,746.45	N
Check 017522 Total:									2,880.56	
017523	12-04-2019	35815	ELIZABETH ANN ALES		220184 199-11-6219.43-999-023000	10/14-11/08/19	Y	PO Created by Req: 201298	1,625.00	N
017524	12-04-2019	35064	ELMER SCHENK		220223 199-36-6399.35-001-099001	MASTERCLASS	Y	MS Region Clinic	120.00	N
017525	12-04-2019	35800	ENVIROMATIC SYSTE	DISTRICT WIDE	219546 199-51-6499.00-999-099000	FW25891	C	PO Created by Req: 200651	5,141.91	N
017526	12-04-2019	35576	EST, INC.	DISTRICT WIDE	219952 695-81-6629.36-999-099002	46921	C	TENNIS COURTS	294.00	N
				DISTRICT WIDE	220026 696-81-6629.00-999-099004	46923	C	MHS PHASE 2	1,106.25	N
				DISTRICT WIDE	219841 696-81-6629.00-999-099005	46943	C	SOIL	1,150.00	N
Check 017526 Total:									2,550.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017527	12-04-2019	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	220347 199-36-6499.36-999-091000	47326991	C	SCOREBOARD PRINT	300.00	N
017528	12-04-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220215 199-36-6399.30-001-091000	28493	C	BASKETBALL GEAR 3	409.00	N
				MELISSA HIGH SCH	219615 199-36-6399.30-001-091000	28460	C	BASKETBALL GEAR 2	2,164.00	N
				MELISSA JR. HIGH	219616 199-36-6399.30-101-091000	28462	C	JH BB GEAR	1,642.50	N
Check 017528 Total:									4,215.50	
017529	12-04-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851 199-36-6399.35-001-099000	211092601	C	HS Band Music	147.99	N
017530	12-04-2019	33499	JAY SMITH		000205 199-36-6299.30-001-091000	BBALL 11/12	Y	BBALL 11/12	135.00	N
017531	12-04-2019	35442	JENNIFER GRESSETT		220239 199-11-6219.43-999-023000	08/28-09/30/19	Y	PO Created by Req: 201352	2,925.00	N
017532	12-04-2019	35883	JOSEPH ROMERO		000204 199-36-6299.30-001-091000	BBALL 11/14	Y	BBALL 11/14	105.00	N
017533	12-04-2019	05587	KNOCKOUT SPORTSW		220126 199-36-6399.30-001-091000	60162019	Y	WRESTLING UNIFORMS	1,380.00	N
017534	12-04-2019	34011	KUJTIME TINA COLLIN		220219 224-11-6219.00-999-023000	09/05-10/24/19	Y	PO Created by Req: 201309	780.00	N
017535	12-04-2019	04868	KWIK KAR LUBE&AUT		220275 199-34-6499.00-999-099003	54895	Y	PO Created by Req: 201386	25.50	N
017536	12-04-2019	34878	KYLE BURNS		000203 199-36-6299.30-001-091000	BBALL 11/14	Y	BBALL 11/14	85.00	N
017537	12-04-2019	33517	LISA ELAINE TYSON		220220 224-11-6219.00-999-023000	10/11/2019	Y	PO Created by Req: 201310	850.00	N
017538	12-04-2019	35506	LOFT MONSTER T'S		220261 199-41-6499.00-702-099000	2460	Y	PO Created by Req: 201374	734.00	N
					220032 199-11-6399.53-999-011000	2454	Y	TECHNOLOGY SHIRTS	752.00	N
Check 017538 Total:									1,486.00	
017539	12-04-2019	35758	MARY JAMES HODGES		220187 199-11-6219.43-999-023000	10/15-11/11/19	Y	PO Created by Req: 201301	1,050.00	N
017540	12-04-2019	00240	MCKINNEY ISD ATHLE		220294 199-36-6499.00-999-091000	FACILITY RENTAL	Y	REGIONAL QUARTER	105.00	N
017541	12-04-2019	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	220137 199-36-6399.30-001-091000	IN92060678	C	KATO COLLAR	215.44	N
017542	12-04-2019	04426	MSB		220087 199-11-6299.43-999-023000	126688	Y	MEDICAID	25.99	N
017543	12-04-2019	33831	MY T PRINT INC.	MELISSA HIGH SCH	220336 199-36-6399.32-001-091000	77360	C	ARTWORK FEE GIRLS SO	50.00	N
017544	12-04-2019	00110	OFFICE DEPOT	MELISSA RIDGE EL	220202 199-11-6399.00-102-011000	405060321001	C	5th Grade Supplies	97.82	N
				DISTRICT WIDE	220189 199-11-6399.53-999-011000	405277860001	C	SUPPLIES	94.76	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	220189	405278102001	C	SUPPLIES	67.98	N
					199-11-6399.53-999-011000					
								Check 017544 Total:	260.56	
017545	12-04-2019	33864	PARSONS COMMERC	DISTRICT WIDE	220327	15151	C	MIDDLE SCHOOL ROOFIN	76,759.00	N
					697-81-6629.00-999-099001					
017546	12-04-2019	34915	HERTZBERG-NEW ME		219412	1831181-01	Y	FINISH LIBRARY AT MREC	1,138.67	N
					410-11-6321.00-999-099000					
017547	12-04-2019	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	220341	VB TOURNY	C	VB MS TOURNAMENT	700.00	N
					199-36-6499.32-001-091001					
017548	12-04-2019	01053	PRO-ED	DISTRICT WIDE	219749	2805229	C	PO Created by Req: 200857	491.77	N
					199-11-6339.43-999-023000					
017549	12-04-2019	00085	QUILL CORPORATION	FINANCE & OPERAT	220244	2751764	C	OFFICE SUPPLIES	83.28	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	220244	2735500	C	OFFICE SUPPLIES	14.33	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	220244	2751759	C	OFFICE SUPPLIES	2.97	N
					199-53-6399.46-750-099000					
				DISTRICT WIDE	220244	2735500	C	OFFICE SUPPLIES	27.31	N
					240-35-6399.00-999-099000					
				DISTRICT WIDE	220244	2746033	C	OFFICE SUPPLIES	48.63	N
					240-35-6399.00-999-099000					
				DISTRICT WIDE	220244	2735502	C	OFFICE SUPPLIES	48.98	N
					240-35-6399.00-999-099000					
								Check 017549 Total:	225.50	
017550	12-04-2019	35257	RAINS ISD		220222	STADIUM RENTAL	Y	STADIUM RENTAL FEE	1,488.00	N
					199-36-6499.30-999-091000					
017551	12-04-2019	00410	RED RIVER TROPHY		220298	33112	Y	6 DIFFERENCE MAKER A	424.14	N
					199-41-6499.02-701-099000					
				SUPERINTENDENT	220366	33122A	C	PO Created by Req: 201486	55.28	N
					199-41-6399.00-701-099000					
								Check 017551 Total:	479.42	
017552	12-04-2019	11138	EDUCATION SERVICE	DISTRICT WIDE	220374	163143	C	PO Created by Req: 201485	3,080.00	N
					199-11-6239.43-999-023000					
				DISTRICT WIDE	220028	163245	C	ECS & PRE-K COOP	600.00	N
					199-53-6239.53-999-099000					
								Check 017552 Total:	3,680.00	
017553	12-04-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219943	2082	C	A.TYNER SUPPLIES	27.08	N
					199-11-6399.00-001-022000					
				DISTRICT WIDE	220027	8609	C	SUPPLIES	63.80	N
					199-13-6399.42-999-099000					
				DISTRICT WIDE	220119	617	C	PO Created by Req: 201231	244.20	N
					199-34-6499.00-999-099002					
				MELISSA HIGH SCH	219300	6426	C	CHEER SNACKS	139.07	N
					199-36-6412.34-001-099000					
				MELISSA HIGH SCH	219911	1916	C	Marching Contest	212.90	N
					199-36-6412.35-001-099000					
				SCHOOL BOARD	220017	8608	C	PO Created by Req: 201128	59.89	N
					199-41-6399.00-702-099000					
				SCHOOL BOARD	220017	5364	C	PO Created by Req: 201128	128.22	N
					199-41-6399.00-702-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FINANCE & OPERAT	220053		C	OFFICE SUPPLIES, COFFE	284.65	N
					199-53-6499.46-750-099002					
								Check 017553 Total:	1,159.81	
017554	12-04-2019	35691	SOUND STARTS/MUSI		220181	1040	Y	PO Created by Req: 201295	1,110.00	N
					224-11-6219.00-999-023000					
					220181	1026	Y	PO Created by Req: 201295	2,710.00	N
					224-11-6219.00-999-023000					
								Check 017554 Total:	3,820.00	
017555	12-04-2019	34060	SPIRIT LOCKER		220300	1504	Y	PO Created by Req: 201412	144.00	N
					199-41-6499.00-701-099000					
017556	12-04-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	220339	14915	C	VB BACKPACK EMBROIDA	288.00	N
					199-36-6399.32-001-091000					
017557	12-04-2019	00484	SUPER DUPER PUBLIC DISTRICT WIDE		220102	2483893A	C	PO Created by Req: 201199	199.95	N
					199-11-6399.43-999-023002					
017558	12-04-2019	05044	THSWPA	MELISSA HIGH SCH	220330	J. HEUSINKRELD	C	POWERLIFTING DUES HE	75.00	N
					199-36-6495.30-001-091000					
017559	12-04-2019	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	220333	1991	C	CONTRACTED TRAINER S	910.00	N
					199-36-6299.30-001-091001					
017560	12-04-2019	02564	TEXAS MUSIC EDUCA		220295	ENTRY FEES	Y	AREA ENTRY FEES CHOIR	30.00	N
					199-36-6499.00-999-091000					
017561	12-04-2019	34117	THE BAND HOUSE OF		220285	151559	Y	Instrument	1,845.00	N
					199-36-6399.35-001-099000					
					220284	155866	Y	Mariachi Band	395.60	N
					199-36-6399.35-001-099000					
								Check 017561 Total:	2,240.60	
017562	12-04-2019	34410	T.H.S.P.A.	MELISSA HIGH SCH	220331	J. ALFORD	C	POWERLIFTING DUES ALF	75.00	N
					199-36-6495.30-001-091000					
017563	12-04-2019	33555	TX ST LIBRARY & ARC	MELISSA HIGH SCH	220353	TQ20374	C	TEXQUEST PROGRAM	228.01	N
					199-11-6399.00-001-011000					
				MELISSA JR. HIGH	220353	TQ20374	C	TEXQUEST PROGRAM	215.00	N
					199-11-6399.00-101-011000					
				MELISSA RIDGE EL	220353	TQ20374	C	TEXQUEST PROGRAM	150.00	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE INT	220353	TQ20374	C	TEXQUEST PROGRAM	171.00	N
					199-11-6399.00-105-011000					
				MREC	220353	TQ20374	C	TEXQUEST PROGRAM	90.00	N
					199-11-6399.00-106-011000					
								Check 017563 Total:	854.01	
017564	12-04-2019	02392	WHATABURGER		219806	2364976	Y	CHOIR MEALS FOR REGIO	38.38	N
					199-36-6412.37-001-099000					
					219795	1185313	Y	CROSS COUNTRY DISTRI	136.30	N
					199-36-6412.00-999-099000					
					219922	1254151	Y	9TH JV MEALS FOR 10/17	406.83	N
					199-36-6412.30-001-091000					
								Check 017564 Total:	581.51	
017565	12-04-2019	02607	WILLIAM V. MACGILL &	MELISSA HIGH SCH	220092	IN0699296	C	NURSE SUPPLIES	114.54	N
					199-33-6399.00-001-099000					
				MELISSA RIDGE INT	220267	IN0700068	C	NURSE SUPPLIES	89.38	N
					199-33-6399.00-105-099000					
								Check 017565 Total:	203.92	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017566	12-06-2019	35224	ATSSB REGION 24	MELISSA JR. HIGH	220359	ENTRY FEE 199-36-6412.35-101-099000	C	MS ATSSB Fees	792.00	N
017567	12-06-2019	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	220368	112 224-11-6219.00-999-023000	C	PO Created by Req: 201478	2,735.00	N
017568	12-06-2019	00345	SPORT SUPPLY GROU	MELISSA JR. HIGH	220332	907352107 199-36-6399.30-101-091000	C	RAIN GEAR FOR 3XL COA	316.00	N
017569	12-06-2019	34012	CARRIE JOHNSON	DISTRICT WIDE	220371	11/01-11/30/19 224-11-6219.00-999-023000	C	PO Created by Req: 201481	1,201.25	N
017570	12-06-2019	04100	CROWN CLEANERS	MELISSA HIGH SCH	220418	D103222 199-36-6399.37-001-099000	C	CHOIR DRY CLEANING	339.55	N
017571	12-06-2019	01903	DIRECT ENERGY	MELISSA JR. HIGH	220407	193230040349952 199-51-6257.00-101-099000	C	ELECTRIC	16,453.51	N
				MELISSA JR. HIGH	000216	193240040364810 199-51-6257.00-101-099000	C	ELECTRIC	11,439.97	N
				DISTRICT WIDE	000216	193240040364810 199-51-6257.01-999-099000	C	ELECTRIC	1,224.07	N
				DISTRICT WIDE	220407	193230040349952 199-51-6257.01-999-099000	C	ELECTRIC	1,668.51	N
				DISTRICT WIDE	220404	193300040416615 199-51-6257.02-999-099000	C	ELECTRIC	32.22	N
				DISTRICT WIDE	000216	193240040364810 199-51-6257.02-999-099000	C	ELECTRIC	467.00	N
				DISTRICT WIDE	220407	193230040349952 199-51-6257.02-999-099000	C	ELECTRIC	739.35	N
				DISTRICT WIDE	000216	193240040364810 199-51-6257.03-999-099000	C	ELECTRIC	1,466.28	N
				DISTRICT WIDE	220407	193230040349952 199-51-6257.03-999-099000	C	ELECTRIC	3,148.68	N
				MREC	000216	193240040364810 199-51-6257.04-106-099000	C	ELECTRIC	1,898.20	N
				MREC	220407	193230040349952 199-51-6257.04-106-099000	C	ELECTRIC	3,627.54	N
Check 017571 Total:									42,165.33	
017572	12-06-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	220315	218168017 199-34-6311.00-999-099000	C	PO Created by Req: 201426	1,042.25	N
017573	12-06-2019	35318	EDUCATIONAL EVALU	DISTRICT WIDE	220373	11/05-11/21/19 224-11-6219.00-999-023000	C	PO Created by Req: 201483	2,940.00	N
017574	12-06-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	220409	INV154190 199-11-6299.00-001-011000	C	SUBS	2,877.65	N
				MELISSA JR. HIGH	220409	INV154190 199-11-6299.00-101-011000	C	SUBS	2,934.60	N
				MELISSA RIDGE EL	220409	INV154190 199-11-6299.00-102-011000	C	SUBS	860.95	N
				MELISSA RIDGE INT	220409	INV154190 199-11-6299.00-105-011000	C	SUBS	854.25	N
				MREC	220409	INV154190 199-11-6299.00-106-011000	C	SUBS	150.75	N
				DISTRICT WIDE	220409	INV154190 199-11-6299.00-999-023000	C	SUBS	2,010.00	N
				MELISSA HIGH SCH	220409	INV154190 199-36-6299.30-001-099000	C	SUBS	301.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 017574 Total:								9,989.70		
017575	12-06-2019	35156	ETC LITE, LLC.	FINANCE & OPERAT	220396	L11863 199-41-6299.00-750-099000	C	CONSULTING SERVICES	473.75	N
017576	12-06-2019	34235	TREY GRAHAM	MELISSA HIGH SCH	220395	NOV. 2019 GAMES 199-36-6299.30-001-091000	C	MCN	500.00	N
017577	12-06-2019	34333	THE GOODYEAR TIRE	DISTRICT WIDE	220203	168-1080600 199-34-6249.00-999-099002	C	PO Created by Req: 201321	660.00	N
				DISTRICT WIDE	220203	168-1080541 199-34-6249.00-999-099002	C	PO Created by Req: 201321	2,118.98	N
Check 017577 Total:								2,778.98		
017578	12-06-2019	34701	GRAPEVINE-COLLEYVI	DISTRICT WIDE	220408	 199-36-6499.00-999-091000	C	PLAYOFF FOOTBALL GAM	4,462.87	N
017579	12-06-2019	05191	JESSICA MEDARIS	DISTRICT WIDE	220370	3 224-11-6219.00-999-023000	C	PO Created by Req: 201480	2,455.00	N
017580	12-06-2019	34354	KENNETH WOOTEN	MELISSA HIGH SCH	220416	PER DIEM 199-23-6411.00-001-099000	C	PARKING @ NAT'L SOC ST	38.97	N
017581	12-06-2019	35713	KRISTIN PIERCE	DISTRICT WIDE	220372	09/17-11/14/19 224-11-6219.00-999-023000	C	PO Created by Req: 201482	690.00	N
017582	12-06-2019	33892	KROGER TEXAS LP.	DISTRICT WIDE	220417	HAMS 199-36-6499.00-999-099000	C	PO Created by Req: 201531	8,756.00	N
017583	12-06-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	220390	STAFF 199-36-6411.11-001-011000	C	PER DIEM UNIVERSITY	148.00	N
017584	12-06-2019	35221	LAURA AUSTIN	DISTRICT WIDE	220369	11/01-11/30/19 224-11-6219.00-999-023000	C	PO Created by Req: 201479	3,542.50	N
017585	12-06-2019	04426	MSB	DISTRICT WIDE	220435	128165 199-11-6299.43-999-023000	C	MEDICAID	13.19	N
017586	12-06-2019	34578	MUSIC THEATRE INTE	MELISSA JR. HIGH	220378	9624736 199-36-6399.10-101-099000	C	OAP	1,325.00	N
017587	12-06-2019	34186	NORTHWEST EVALUA	DISTRICT WIDE	220449	NNN8ZWTY7DR 199-21-6399.00-999-024001	C	MAP TRAINING 10/28/19	375.00	N
017588	12-06-2019	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	219589	10949 199-52-6399.00-999-099000	C	BALLISTIC VEST	928.20	N
				DISTRICT WIDE	219503	10951 199-52-6399.00-999-099000	C	POLICE SUPPLIES	734.72	N
Check 017588 Total:								1,662.92		
017589	12-06-2019	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	220414	1763697 199-51-6258.00-001-099000	C	SANITATION	1,027.69	N
				MELISSA JR. HIGH	220414	1714101 199-51-6258.00-101-099000	C	SANITATION	1,004.35	N
				MELISSA RIDGE EL	220414	1714669 199-51-6258.00-102-099000	C	SANITATION	654.48	N
				MELISSA RIDGE INT	220414	1763696 199-51-6258.00-105-099000	C	SANITATION	669.69	N
				DISTRICT WIDE	220414	1714100 199-51-6258.00-999-099000	C	SANITATION	296.92	N
				DISTRICT WIDE	220414	1715274 199-51-6258.02-999-099000	C	SANITATION	296.92	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	220414	1714099	C	SANITATION	654.48	N
					199-51-6258.03-999-099000					
				MREC	220414	1714861	C	SANITATION	327.24	N
					199-51-6258.04-106-099000					
								Check 017589 Total:	4,931.77	
017590	12-06-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219704	1959548	C	OFFICE SUPPLIES	29.12	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219364	1418222	C	OFFICE SUPPLIES/TONER	16.89	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219515	1669719	C	TONER FOR THE NURSE'S	95.99	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219364	1423591	C	OFFICE SUPPLIES/TONER	616.44	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219364	1413547	C	OFFICE SUPPLIES/TONER	181.84	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219704	1968915	C	OFFICE SUPPLIES	138.91	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	220145	2602567	C	TONER FOR ATTN CLERK	169.97	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	219043	1174830	C	LIBRARY SUPPLIES	6.29	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	219043	1174829	C	LIBRARY SUPPLIES	90.96	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	219944	2327984	C	LIBRARY SUPPLIES	35.97	N
					199-12-6499.00-001-011000					
				MELISSA HIGH SCH	219944	2334922	C	LIBRARY SUPPLIES	882.78	N
					199-12-6499.00-001-011000					
				DISTRICT WIDE	219885	2209151	C	SUPPLIES K.DAVIDSON	44.16	N
					199-52-6399.00-999-099000					
				DISTRICT WIDE	219885	2200846	C	SUPPLIES K.DAVIDSON	35.87	N
					199-52-6399.00-999-099000					
				DISTRICT WIDE	219885	2192986	C	SUPPLIES K.DAVIDSON	266.88	N
					199-52-6399.00-999-099000					
								Check 017590 Total:	2,612.07	
017591	12-06-2019	34185	QWA-MCIKNEY, LTD.	DISTRICT WIDE	219016	113019-1081	C	PO Created by Req: 200111	10.00	N
					199-34-6499.00-999-099002					
017592	12-06-2019	34304	RAMEESHA AFTAB	MELISSA HIGH SCH	220392	UT TOURNY	C	HIRED JUDGE UT	250.00	N
					199-36-6299.11-001-099000					
017593	12-06-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	220400	102861827	C	COPIER	2,900.30	N
					199-11-6269.00-001-011000					
017594	12-06-2019	34796	SHEEPDAWG UNION	DISTRICT WIDE	220398	11	C	PISTOL	100.00	N
					199-52-6299.99-999-099004					
017595	12-06-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219006	04P6806	C	PO Created by Req: 200101	216.49	N
					199-34-6319.00-999-099000					
017596	12-06-2019	05542	SPIRIT STITCHES	DISTRICT WIDE	220376	14959	C	PO Created by Req: 201488	250.00	N
					199-21-6499.43-999-023000					
				DISTRICT WIDE	220185	14950	C	PO Created by Req: 201299	485.64	N
					199-21-6499.43-999-023000					
								Check 017596 Total:	735.64	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017597	12-06-2019	03490	TEXAS EXCAVATION S	DISTRICT WIDE	220437 199-51-6249.51-999-099000	19-22491	C	NOVEMBER MESSAGE FE	37.05	N
017598	12-06-2019	35403	UNIVERSITY OF HOUS	MELISSA HIGH SCH	220391 199-36-6499.11-001-099000	ENTRY FEE	C	ENTRY FEES UNIVERSITY	1,190.00	N
017599	12-06-2019	05439	WATER EVENT-PURE	DISTRICT WIDE	220436 199-34-6499.00-999-099002	747615	C	WATER	78.40	N
				FINANCE & OPERAT	220436 199-53-6499.46-750-099002	747614	C	WATER	57.46	N
Check 017599 Total:									135.86	
017600	12-06-2019	35887	WAXAHACHIE ISD	DISTRICT WIDE	220387 199-36-6499.00-999-091000	PLAYOFF 11/21	C	PLAYOFF FOOTBALL WAX	1,415.74	N
017601	12-09-2019	00116	GE MONEY BANK/AMA	DISTRICT WIDE	219802 198-11-6399.00-999-011000	847943439633	C	PO Created by Req: 200910	76.81	N
				DISTRICT WIDE	219802 198-11-6399.00-999-011000	663936497483	C	PO Created by Req: 200910	17.96	N
				MELISSA JR. HIGH	220156 199-11-6339.00-101-011000	536998954777	C	Testing	166.38	N
				MELISSA HIGH SCH	219939 199-11-6399.00-001-022000	977848744794	C	AMY TYNER SUPPLIES	61.60	N
				MELISSA JR. HIGH	220085 199-11-6399.00-101-023000	975853394967	C	Fidget Toys	61.58	N
				MELISSA RIDGE EL	220204 199-11-6399.00-102-011000	453969467554	C	5th Grade Supplies	15.62	N
				MELISSA RIDGE EL	220045 199-11-6399.00-102-011000	435684774595	C	Music & Campus Supplies	16.73	N
				MELISSA RIDGE EL	220201 199-11-6399.00-102-011000	464393834345	C	5th Grade Supplies	5.85	N
				MELISSA RIDGE EL	220204 199-11-6399.00-102-011000	649979956599	C	5th Grade Supplies	11.93	N
				MELISSA RIDGE EL	220091 199-11-6399.00-102-011000	538884447746	C	Replace Items for 2nd & Art	33.98	N
				MELISSA RIDGE EL	219870 199-11-6399.00-102-011000	736594538474	C	2nd Grade Supplies	295.05	N
				MELISSA RIDGE EL	219870 199-11-6399.00-102-011000	875778758353	C	2nd Grade Supplies	641.21	N
				MELISSA RIDGE INT	000234 199-11-6399.00-105-011000	738746553846	C	PO 219136	110.26	N
				MREC	219743 199-11-6399.00-106-011000	445463754949	C	art supplies	25.87	N
				MELISSA HIGH SCH	219689 199-11-6399.01-001-011000	43679736835	C	SUPPLIES/ENGLISH DEPT	389.18	N
				MELISSA HIGH SCH	220253 199-11-6399.01-001-022000	575467337546	C	HALLIE VENNER TEXTBO	61.48	N
				MELISSA HIGH SCH	219888 199-11-6399.01-001-022000	448795895965	C	REPLACEMENT BULBS	66.70	N
				MELISSA RIDGE EL	220045 199-11-6399.05-102-011000	435684774595	C	Music & Campus Supplies	16.25	N
				MELISSA JR. HIGH	219798 199-11-6399.06-101-011000	737997983944	C	art supplies	53.64	N
				MELISSA RIDGE INT	219897 199-11-6399.06-105-011000	946467368334	C	ART SUPPLIES	362.14	N
				MELISSA RIDGE INT	219897 199-11-6399.06-105-011000	967485873897	C	ART SUPPLIES	293.45	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	220106	789393699497	C	SPORTS MED/SUTURE KIT	101.70	N
					199-11-6399.09-001-011000					
				DISTRICT WIDE	220282	887957756947	C	ELECTRONIC DICTIONAR	1,320.95	N
					199-11-6399.11-999-037000					
				MELISSA JR. HIGH	220105	443896736777	C	Poster printer Ink and Passe	63.03	N
					199-11-6399.22-101-011000					
				MELISSA JR. HIGH	220105	635767856697	C	Poster printer Ink and Passe	19.99	N
					199-11-6399.22-101-011000					
				DISTRICT WIDE	219779	459488856985	C	PARTS	560.07	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219779	455839449388	C	PARTS	1,214.15	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219947	435676985747	C	EXTERNAL GPU	1,008.29	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219866	6633858886563	C	LAMPS AND CORD	374.42	N
					199-11-6399.53-999-011000					
				MELISSA HIGH SCH	220146	475935677973	C	LIBRARY SUPPLIES	6.48	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	219800	447763949663	C	LIBRARY SUPPLIES	39.97	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	220146	458389579337	C	LIBRARY SUPPLIES	157.71	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	219800	878983737588	C	LIBRARY SUPPLIES	162.96	N
					199-12-6399.00-001-011000					
				DISTRICT WIDE	220009	439598896893	C	RESULTS COACHING BOO	63.12	N
					199-13-6399.42-999-099000					
				DISTRICT WIDE	220161	956647994647	C	IMMUNITY TO CHANGE	24.88	N
					199-13-6399.42-999-099000					
				DISTRICT WIDE	219759	849754945959	C	PO Created by Req: 200853	56.25	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	220104	456576678984	C	PO Created by Req: 201216	57.59	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219746	873964364569	C	PO Created by Req: 200854	64.00	N
					199-21-6499.43-999-023000					
				DISTRICT WIDE	219933	957784996644	C	PO Created by Req: 201044	82.20	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	219933	957784996644	C	PO Created by Req: 201044	63.22	N
					199-34-6499.00-999-099002					
				MELISSA JR. HIGH	219983	758753954364	C	Helen Keller Play	25.12	N
					199-36-6399.10-101-099000					
				MELISSA JR. HIGH	219983	854686754775	C	Helen Keller Play	44.36	N
					199-36-6399.10-101-099000					
				MELISSA JR. HIGH	219983	443836784457	C	Helen Keller Play	41.81	N
					199-36-6399.10-101-099000					
				MELISSA JR. HIGH	219983	964647838947	C	Helen Keller Play	195.01	N
					199-36-6399.10-101-099000					
				MELISSA HIGH SCH	219692	948464399756	C	COSTUMES/PROPS FALL	13.06	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219692	773665443495	C	COSTUMES/PROPS FALL	32.10	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219692	773969963783	C	COSTUMES/PROPS FALL	10.52	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219692	795356388669	C	COSTUMES/PROPS FALL	21.81	N
					199-36-6399.11-001-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	219692	433943833364 199-36-6399.11-001-011000	C	COSTUMES/PROPS FALL	118.33	N
				MELISSA HIGH SCH	219692	993863976654 199-36-6399.11-001-011000	C	COSTUMES/PROPS FALL	305.36	N
				MELISSA HIGH SCH	219692	456668395938 199-36-6399.11-001-011000	C	COSTUMES/PROPS FALL	659.44	N
				MELISSA HIGH SCH	219655	936947975959 199-36-6399.35-001-099000	C	Percussion	57.40	N
				FINANCE & OPERAT	219738	963344338647 199-41-6499.47-750-099003	C	DIFFERENCE MAKER AWA	64.94	N
				FINANCE & OPERAT	219738	798448945589 199-41-6499.47-750-099003	C	DIFFERENCE MAKER AWA	152.86	N
				DISTRICT WIDE	220144	844776748338 199-51-6319.00-999-099000	C	PO Created by Req: 201256	416.50	N
				FINANCE & OPERAT	220188	739355594693 199-53-6399.46-750-099000	C	SPEAKER ADAPTER EXTE	15.68	N
								Check 017601 Total:	10,398.95	
017602	12-10-2019	04356	HUDL	DISTRICT WIDE	220034	INV00777451 199-36-6499.32-999-091000	C	HUDL	1,300.00	N
017603	12-10-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	220459	DEC. 199-36-6299.11-001-099000	C	HIRED DEBATE CONSULT	200.00	N
017604	12-10-2019	35472	ALLIANT INSURANCE	DISTRICT WIDE	220486	1231711 199-52-6429.00-999-099000	C	PUBLIC OFFICIAL BOND	50.00	N
017605	12-10-2019	33412	ALWAYS CPR TRAININ	MELISSA HIGH SCH	000236	4834 199-11-6399.00-001-011000	C	AED CARDS	44.00	N
				MELISSA HIGH SCH	000236	4834 199-36-6299.35-001-099000	C	AED CARDS	44.00	N
								Check 017605 Total:	88.00	
017606	12-10-2019	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	220468	CARLY SNEAD 199-41-6495.47-750-099000	C	Notary Renewal	92.90	N
017607	12-10-2019	35813	AMERICAN CHALLENG	MELISSA HIGH SCH	219740	000178474 199-36-6399.32-001-091000	C	SOCCER EQUIP	1,090.25	N
017608	12-10-2019	35224	ATSSB REGION 24	MELISSA HIGH SCH	220464	62044 199-36-6499.35-001-099001	C	All-Region Auditions	946.00	N
017609	12-10-2019	02093	AUBREY UIL ACADEMI	MELISSA HIGH SCH	220507	UIL ENTRY 199-36-6499.11-001-099000	C	ENTRY FEE AUBREY HS U	460.00	N
017610	12-10-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z338757 199-51-6319.00-999-099000	C	PO Created by Req: 200128	50.95	N
017611	12-10-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	220425	14749 199-51-6249.51-999-099000	C	PO Created by Req: 201536	2,125.00	N
017612	12-10-2019	35880	BYRON GASAWAY	MELISSA HIGH SCH	000222	BBALL 12/03 199-36-6299.30-001-091000	C	BBALL 12/03	65.00	N
017613	12-10-2019	35893	CARL BROWN	MELISSA HIGH SCH	000235	BBALL 11/25 199-36-6299.30-001-091000	C	BBALL 11/25	150.00	N
017614	12-10-2019	00086	CAROLINA BIOLOGICA	MELISSA HIGH SCH	219367	50896313RI 199-11-6399.00-001-022000	C	SCIENCE SUPPLIES	656.10	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017615	12-10-2019	01176	CARRIER ENTERPRIS	DISTRICT WIDE	220428	74458784-01	C	PO Created by Req: 201539	34.97	N
					199-51-6499.00-999-099000					
				DISTRICT WIDE	220428	74458784-00	C	PO Created by Req: 201539	352.00	N
					199-51-6499.00-999-099000					
				DISTRICT WIDE	220428	74879849-00	C	PO Created by Req: 201539	194.25	N
					199-51-6499.00-999-099000					
								Check 017615 Total:	581.22	
017616	12-10-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	220252	VXB7426	C	SPHERO CASE	299.94	N
					199-11-6399.53-999-011000					
017617	12-10-2019	35894	DAVID SANDERSON	DISTRICT WIDE	220489	REIMBURSEMENT	C	PEACE OFFICER BOND	100.00	N
					199-52-6429.00-999-099000					
017618	12-10-2019	35890	DEVONTE WALKER	MELISSA HIGH SCH	000218	BBALL 12/03	C	BBALL 12/03	135.00	N
					199-36-6299.30-001-091000					
017619	12-10-2019	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	220352	WINDSHIELD TINT	C	2 EZGO WINDSHIELDS	300.00	N
					199-36-6249.36-999-091000					
017620	12-10-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	220315	018181010	C	PO Created by Req: 201426	1,131.26	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	220315	018179013	C	PO Created by Req: 201426	887.97	N
					199-34-6311.00-999-099000					
								Check 017620 Total:	2,019.23	
017621	12-10-2019	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	220441	147195	C	PO Created by Req: 201555	150.00	N
					199-51-6319.00-999-099000					
017622	12-10-2019	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	220444	43-03575-01	C	PO Created by Req: 201558	97.11	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220444	43-02308-01	C	PO Created by Req: 201558	56.73	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220444	43-02697-01	C	PO Created by Req: 201558	117.25	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220444	43-02979-01	C	PO Created by Req: 201558	453.36	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220444	43-02722-01	C	PO Created by Req: 201558	271.46	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220444	43-02977-01	C	PO Created by Req: 201558	131.70	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220444	43-03875-01	C	PO Created by Req: 201558	257.85	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE		430037904	M	CREDIT	-81.65	N
					199-51-6319.00-999-099000					
								Check 017622 Total:	1,303.81	
017623	12-10-2019	34753	ERIC MCGINNIS	MELISSA HIGH SCH	000219	BBALL 12/03	C	BBALL 12/03	135.00	N
					199-36-6299.30-001-091000					
017624	12-10-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	220495	INV155650	C	SUBS	4,629.70	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	220495	INV155650	C	SUBS	2,257.90	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	220495	INV155650	C	SUBS	1,333.30	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	220495	INV155650	C	SUBS	941.35	N
					199-11-6299.00-105-011000					
				MREC	220495	INV155650	C	SUBS	599.65	N
					199-11-6299.00-106-011000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	220495	INV155650	C	SUBS	1,922.90	N
					199-11-6299.00-999-023000					
				MELISSA HIGH SCH	220495	INV155650	C	SUBS	187.60	N
					199-36-6299.30-001-099000					
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017625	12-10-2019	02659	FAST SIGNS- MCKINN	MELISSA JR. HIGH	220363	473 27684	C	Thaeter Banner	97.20	N
					199-36-6399.10-101-099000					
017626	12-10-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	200015	028410	C	XC UNIS	2,380.00	N
					199-36-6399.32-001-091000					
017627	12-10-2019	34499	GLEN HALIBURTON	MELISSA HIGH SCH	000220	BBALL 12/03	C	BBALL 12/03	155.00	N
					199-36-6299.30-001-091000					
	01-14-2020			MELISSA HIGH SCH	000220	BBALL 12/03	D	NEVER RECEIVED	-155.00	N
					199-36-6299.30-001-091000					
								Check 017627 Total:	.00	
017628	12-10-2019	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	220508	12/01-12/31/19	C	PHONES/FIBER	60.49	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	220508	12/01-12/31/19	C	PHONES/FIBER	60.49	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	220508	12/01-12/31/19	C	PHONES/FIBER	60.49	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	220508	12/01-12/31/19	C	PHONES/FIBER	60.49	N
					199-51-6256.00-105-099000					
				MREC	220508	12/01-12/31/19	C	PHONES/FIBER	60.49	N
					199-51-6256.00-106-099000					
				DISTRICT WIDE	220508	12/01-12/31/19	C	PHONES/FIBER	60.49	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	220508	12/01-12/31/19	C	PHONES/FIBER	120.98	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	220508	12/01-12/31/19	C	PHONES/FIBER	4,736.59	N
					199-51-6256.05-999-099000					
								Check 017628 Total:	5,220.51	
017629	12-10-2019	02982	HOME DEPOT CREDIT	DISTRICT WIDE	219029	3041033	C	PO Created by Req: 200127	99.07	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8022381	C	PO Created by Req: 200127	84.46	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	42632	C	PO Created by Req: 200127	42.49	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8031944	C	PO Created by Req: 200127	16.64	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8031946	C	PO Created by Req: 200127	15.65	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	7041586	C	PO Created by Req: 200127	25.88	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8023035	C	PO Created by Req: 200127	33.96	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	3624993	C	PO Created by Req: 200127	23.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	1025280	C	PO Created by Req: 200127	242.42	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	4030686	C	PO Created by Req: 200127	156.66	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	1350220	C	PO Created by Req: 200127	118.82	N
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Check 017629 Total:								860.02		
017630	12-10-2019	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	219931	3350674 199-36-6399.11-001-011000	C	MATERIALS FOR FALL MU	22.50	N
				MELISSA HIGH SCH	219931	7040730 199-36-6399.11-001-011000	C	MATERIALS FOR FALL MU	43.71	N
				MELISSA HIGH SCH	219931	9023678 199-36-6399.11-001-011000	C	MATERIALS FOR FALL MU	33.75	N
				MELISSA HIGH SCH	219931	2621342 199-36-6399.11-001-011000	C	MATERIALS FOR FALL MU	43.76	N
				MELISSA HIGH SCH	219931	6040791 199-36-6399.11-001-011000	C	MATERIALS FOR FALL MU	38.79	N
				MELISSA HIGH SCH	219931	9040648 199-36-6399.11-001-011000	C	MATERIALS FOR FALL MU	56.94	N
				MELISSA HIGH SCH	219931	40572 199-36-6399.11-001-011000	C	MATERIALS FOR FALL MU	159.29	N
Check 017630 Total:								398.74		
017631	12-10-2019	02982	HOME DEPOT CREDIT	MELISSA JR. HIGH	219982	3581437 199-36-6399.10-101-099000	C	Prop	48.60	N
017632	12-10-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851	225450457 199-36-6399.35-001-099000	C	HS Band Music	175.99	N
				MELISSA HIGH SCH	219495	200547488 199-36-6399.37-001-099000	C	CHOIR FALL MUSIC OPEN	90.00	N
				MELISSA HIGH SCH	219495	205615691 199-36-6399.37-001-099000	C	CHOIR FALL MUSIC OPEN	18.19	N
				MELISSA HIGH SCH	219495	205661449 199-36-6399.37-001-099000	C	CHOIR FALL MUSIC OPEN	7.20	N
				MELISSA HIGH SCH	219495	204516417 199-36-6399.37-001-099000	C	CHOIR FALL MUSIC OPEN	48.75	N
				MELISSA HIGH SCH	219495	202959356 199-36-6399.37-001-099000	C	CHOIR FALL MUSIC OPEN	78.75	N
				MELISSA HIGH SCH	219495	225724177 199-36-6399.37-001-099000	C	CHOIR FALL MUSIC OPEN	82.80	N
				MELISSA HIGH SCH	219495	200618154 199-36-6399.37-001-099000	C	CHOIR FALL MUSIC OPEN	521.10	N
Check 017632 Total:								1,022.78		
017633	12-10-2019	34868	JERMAINE BUTLER	MELISSA HIGH SCH	000228	BBALL 11/25 199-36-6299.30-001-091000	C	BBALL 11/25	150.00	N
017634	12-10-2019	34166	JERRY LUTHER	DISTRICT WIDE	220412	003997 199-34-6249.00-999-099002	C	PO Created by Req: 201526	39.00	N
017635	12-10-2019	02439	JOHN KLARQUIST	MELISSA HIGH SCH	000229	BBALL 11/25 199-36-6299.30-001-091000	C	BBALL 11/25	135.00	N
017636	12-10-2019	01041	JOHNSON BURKS SUP	DISTRICT WIDE	219272	1405023 199-51-6319.00-999-099000	C	PO Created by Req: 200378	89.18	N
				DISTRICT WIDE	220071	1407307 199-51-6319.00-999-099000	C	PO Created by Req: 201183	106.00	N
				DISTRICT WIDE	219269	1404092 199-51-6319.00-999-099000	C	PO Created by Req: 200375	585.00	N
				DISTRICT WIDE	219659	1406611 199-51-6319.00-999-099000	C	PO Created by Req: 200765	308.10	N
				DISTRICT WIDE	219718	1406631 199-51-6319.00-999-099000	C	PO Created by Req: 200823	1,054.27	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	219838	1406978	C	PO Created by Req: 200946	176.40	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219838	1407374	C	PO Created by Req: 200946	296.43	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219902	1407564	C	PO Created by Req: 201014	393.65	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219440	1405691	C	PO Created by Req: 200544	194.95	N
					199-51-6319.00-999-099000					
					Check 017636 Total:				3,203.98	
017637	12-10-2019	34905	JOSHUA BEASLEY	MELISSA HIGH SCH	000221	BBALL 12/03	C	BBALL 12/03	135.00	N
					199-36-6299.30-001-091000					
017638	12-10-2019	34878	KYLE BURNS	MELISSA HIGH SCH	000233	BBALL 11/21	C	BBALL 11/21	85.00	N
					199-36-6299.30-001-091000					
017639	12-10-2019	34993	LAMONT RATTLER	MELISSA HIGH SCH	000226	BBALL 11/19	C	BBALL 11/19	135.00	N
					199-36-6299.30-001-091000					
017640	12-10-2019	35408	LARAY WATKINS	MELISSA HIGH SCH	000232	BBALL 11/21	C	BBALL 11/21	85.00	N
					199-36-6299.30-001-091000					
017641	12-10-2019	05168	LEAD4WARD, LLC	MELISSA RIDGE EL	220467	9325	C	Field Guides	450.00	N
					199-11-6399.00-102-011000					
017642	12-10-2019	34486	LEROY SHAW	MELISSA HIGH SCH	000225	BBALL 11/19	C	BBALL 11/19	65.00	N
					199-36-6299.30-001-091000					
017643	12-10-2019	35801	LESLEY BROOK CROS	DISTRICT WIDE	220494	12092019	C	CONTRACTED DYSLEXIA	3,990.00	N
					199-11-6219.11-999-037000					
017644	12-10-2019	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	220429	12/02/19	C	Colorguard Tech	600.00	N
					199-36-6219.35-999-091000					
				DISTRICT WIDE	220430	12/02/19	C	Colorguard Tech	600.00	N
					199-36-6219.35-999-091000					
					Check 017644 Total:				1,200.00	
017645	12-10-2019	04426	MSB	DISTRICT WIDE	220481	128635	C	MEDICAID	22.69	N
					199-11-6299.43-999-023000					
017646	12-10-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106	2359830785	C	PO Created by Req: 200204	33.39	N
					198-11-6399.00-999-011000					
017647	12-10-2019	34914	OPEN TEXT INC.	DISTRICT WIDE	220480	1912865730	C	FAXING CHARGES	100.00	N
					199-11-6269.00-999-011000					
017648	12-10-2019	01116	ORIENTAL TRADING C	DISTRICT WIDE	220439	699968722-01	C	PRINCIPALS MEETING SU	11.96	N
					199-21-6499.00-999-099000					
017649	12-10-2019	34853	PERRY MONTGOMERY	MELISSA HIGH SCH	000231	BBALL 11/21	C	BBALL 11/21	85.00	N
					199-36-6299.30-001-091000					
017650	12-10-2019	34901	PIERCE LAHEY	MELISSA HIGH SCH	000224	BBALL 11/19	C	BBALL 11/19	135.00	N
					199-36-6299.30-001-091000					
017651	12-10-2019	02113	PURCHASE POWER	FINANCE & OPERAT	220509		C	POSTAGE	1,008.50	N
					199-53-6269.46-750-099000					
017652	12-10-2019	34725	RICK'S AUTO GLASS	DISTRICT WIDE	220413	309885	C	PO Created by Req: 201527	280.00	N
					199-34-6249.00-999-099002					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017653	12-10-2019	35891	ROBERT SCHRAM	MELISSA HIGH SCH	000223	BBALL 11/19 199-36-6299.30-001-091000	C	BBALL 11/19	95.00	N
017654	12-10-2019	00128	SHERWIN WILLIAMS	DISTRICT WIDE	220424	3245-3 199-51-6319.00-999-099000	C	PO Created by Req: 201535	8.69	N
				DISTRICT WIDE	220424	7351-7 199-51-6319.00-999-099000	C	PO Created by Req: 201535	297.95	N
Check 017654 Total:									306.64	
017655	12-10-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	220445	000615220 199-11-6399.53-999-011000	C	PARTS	71.36	N
				DISTRICT WIDE	220445	000615348 199-11-6399.53-999-011000	C	PARTS	85.84	N
				DISTRICT WIDE	220445	000615210 199-11-6399.53-999-011000	C	PARTS	482.09	N
				DISTRICT WIDE	220445	000615371 199-11-6399.53-999-011000	C	PARTS	103.44	N
				DISTRICT WIDE	220445	000615354 199-11-6399.53-999-011000	C	PARTS	255.49	N
				DISTRICT WIDE	220445	000615360 199-11-6399.53-999-011000	C	PARTS	707.60	N
				DISTRICT WIDE	220445	000615299 199-11-6399.53-999-011000	C	PARTS	206.61	N
Check 017655 Total:									1,912.43	
017656	12-10-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220410	04201826 199-34-6249.00-999-099002	C	PO Created by Req: 201524	1,441.31	N
				DISTRICT WIDE	220410	04202941 199-34-6249.00-999-099002	C	PO Created by Req: 201524	132.70	N
				DISTRICT WIDE	220410	04202789 199-34-6249.00-999-099002	C	PO Created by Req: 201524	1,145.93	N
				DISTRICT WIDE	219006	04P7973 199-34-6319.00-999-099000	C	PO Created by Req: 200101	161.70	N
Check 017656 Total:									2,881.64	
017657	12-10-2019	00996	TASB, INC	SCHOOL BOARD	220476	573843 199-41-6497.00-702-099000	C	PO Created by Req: 201590	1,677.12	N
017658	12-10-2019	00103	TASBO	FINANCE & OPERAT	220466	25037-2019 199-41-6495.47-750-099000	C	PO Created by Req: 201575	135.00	N
017659	12-10-2019	35892	TERRENCE BAKER	MELISSA HIGH SCH	000227	BBALL 11/19 199-36-6299.30-001-091000	C	BBALL 11/19	65.00	N
017660	12-10-2019	35835	TEX AIR FILTERS	DISTRICT WIDE	219937	376464 199-51-6499.00-999-099000	C	PO Created by Req: 201051	722.12	N
017661	12-10-2019	00902	TASA	MELISSA JR. HIGH	219671	129108 199-23-6495.00-101-011000	C	Midwinter Confernce	395.00	N
017662	12-10-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	220442	521662478 199-51-6319.01-999-099000	C	PO Created by Req: 201556	95.52	N
				DISTRICT WIDE	220442	521662460 199-51-6319.01-999-099000	C	PO Created by Req: 201556	8,247.56	N
Check 017662 Total:									8,343.08	
017663	12-10-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	220427	3004944877 199-51-6249.00-999-099000	C	PO Created by Req: 201538	505.36	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017664	12-10-2019	35620	TX HEALTH & HUMAN	DISTRICT WIDE	220423 198-11-6499.00-999-011000	1692445	C	license fee-1 year/backgr	99.00	N
017665	12-10-2019	35403	UNIVERSITY OF HOUS	MELISSA HIGH SCH	220506 199-36-6499.11-001-099000	ENTRY FEE	C	ENTRY FEES/ADD STUDE	60.00	N
017666	12-10-2019	11134	US POST OFFICE	MELISSA RIDGE EL	220456 199-11-6396.00-102-011000	POSTCARD	C	Post Card Stamps	210.00	N
017667	12-10-2019	33886	VERDELL LOGGINS	MELISSA HIGH SCH	000230 199-36-6299.30-001-091000	BBALL 11/21	C	BBALL 11/21	85.00	N
017668	12-10-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	219240 199-11-6399.02-001-011000	007538	C	SCIENCE LAB SUPPLIES	31.37	N
				MELISSA JR. HIGH	219701 199-11-6399.06-101-011000	004787	C	art supplies	152.09	N
				MELISSA JR. HIGH	219701 199-11-6399.06-101-011000	003294	C	art supplies	106.76	N
				DISTRICT WIDE	219968 199-34-6499.00-999-099002	007509	C	PO Created by Req: 201079	22.10	N
				SUPERINTENDENT	219849 199-41-6399.00-701-099000	006753	C	PO Created by Req: 200957	18.87	N
				SUPERINTENDENT	220162 199-41-6399.00-701-099000	7869	C	PO Created by Req: 201276	41.89	N
				SCHOOL BOARD	220141 199-41-6399.00-702-099000	7026	C	PO Created by Req: 201254	21.50	N
				SCHOOL BOARD	220031 199-41-6399.00-702-099000	1900	C	PO Created by Req: 201142	17.82	N
								Check 017668 Total:	412.40	
017669	12-10-2019	05331	WARRIOR TIRE	DISTRICT WIDE	220512 199-34-6249.00-999-099002	242441	C	PO Created by Req: 201626	319.48	N
017670	12-12-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2990399	C	WATER	542.12	N
				MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2990369	C	WATER	576.29	N
				MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2990329	C	WATER	412.35	N
				MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2990379	C	WATER	567.89	N
				MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2993919	C	WATER	355.95	N
				MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2993979	C	WATER	280.95	N
				MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2990359	C	WATER	395.99	N
				MELISSA HIGH SCH	000237 199-51-6255.00-001-099000	2990389	C	WATER	395.99	N
				MELISSA JR. HIGH	000237 199-51-6255.00-101-099001	2060144	C	WATER	252.23	N
				MELISSA JR. HIGH	000237 199-51-6255.00-101-099001	2074614	C	WATER	434.56	N
				MELISSA JR. HIGH	000237 199-51-6255.00-101-099001	2060124	C	WATER	216.65	N
				MELISSA JR. HIGH	000237 199-51-6255.00-101-099001	2060134	C	WATER	2,072.71	N
				MELISSA JR. HIGH	000237 199-51-6255.00-101-099001	2060164	C	WATER	463.78	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	000237	2059704	C	WATER	448.82	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000237	2074224	C	WATER	401.89	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000237	2060174	C	WATER	243.89	N
					199-51-6255.00-101-099001					
				MELISSA RIDGE EL	000237	2066324	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000237	2066394	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000237	2066414	C	WATER	1,966.88	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000237	2066434	C	WATER	395.99	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	000237	2990319	C	WATER	757.30	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000237	2990289	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000237	2990299	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000237	2990309	C	WATER	730.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000237	2990649	C	WATER	216.87	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	000237	2616359	C	WATER	141.59	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	000237	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000237	2059894	C	WATER	330.10	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000237	2067184	C	WATER	454.60	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	000237	2059944	C	WATER	225.22	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000237	2073904	C	WATER	420.25	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000237	2060234	C	WATER	216.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000237	2073894	C	WATER	588.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000237	2061234	C	WATER	433.53	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	000237	2061224	C	WATER	1,154.84	N
					199-51-6255.04-999-099000					
								Check 017670 Total:	17,030.36	
017671	12-12-2019	05139	WEX BANK	DISTRICT WIDE	220552	62532968	C	FUEL	2,222.71	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	220552	62532968	C	FUEL	1,107.57	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	220552	62532968	C	FUEL	145.02	N
					199-52-6311.00-999-099000					
								Check 017671 Total:	3,475.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017672	12-17-2019	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	000246	1(RSVD)#2 697-81-6629.00-999-099006	C	AY APP 1(FVSD) #2	115,919.46	N
017673	12-17-2019	00550	A T & T	MELISSA HIGH SCH	220528	1034 199-51-6256.00-001-099000	C	PHONES	40.98	N
				MELISSA HIGH SCH	220528	1174 199-51-6256.00-001-099000	C	PHONES	40.98	N
				DISTRICT WIDE	220528	1104 199-51-6256.01-999-099000	C	PHONES	37.63	N
Check 017673 Total:									119.59	
017674	12-17-2019	00892	ABERNATHY-ROEDER- SUPERINTENDENT		220593	4 199-41-6211.00-701-099000	C	LEGAL SERVICES	125.00	N
				SUPERINTENDENT	220593	180 199-41-6211.00-701-099000	C	LEGAL SERVICES	227.00	N
				SUPERINTENDENT	220593	114 199-41-6211.00-701-099000	C	LEGAL SERVICES	2,753.50	N
				SUPERINTENDENT	220593	72 199-41-6211.00-701-099000	C	LEGAL SERVICES	470.50	N
Check 017674 Total:									3,576.00	
017675	12-17-2019	35606	AMERICAN RED CROS	DISTRICT WIDE	220487	22234653 199-36-6399.32-999-091000	C	CPR CARDS	30.00	N
				DISTRICT WIDE	220487	22240386 199-36-6399.32-999-091000	C	CPR CARDS	72.00	N
Check 017675 Total:									102.00	
017676	12-17-2019	01450	HERALD DEMOCRAT	FINANCE & OPERAT	220523	101290324 199-41-6491.47-750-099000	C	NOTICE OF PUBLIC MEETI	42.80	N
017677	12-17-2019	01973	APPLE INC.	MELISSA HIGH SCH	220451	AB18874870 199-11-6399.01-001-022000	C	11 INCH IPAD PRO	1,935.00	N
				MELISSA HIGH SCH	220451	AB19612645 199-11-6399.01-001-022000	C	11 INCH IPAD PRO	1,740.00	N
				MELISSA HIGH SCH	220451	AB19062943 199-11-6399.01-001-022000	C	11 INCH IPAD PRO	765.00	N
Check 017677 Total:									4,440.00	
017678	12-17-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	220603	11/09-12/09/19 199-51-6259.00-001-099000	C	GAS	1,372.91	N
				MELISSA JR. HIGH	220607	11/14-12/10/19 199-51-6259.00-101-099000	C	GAS	1,319.07	N
				MELISSA RIDGE EL	220603	11/13-12/09/19 199-51-6259.00-102-099000	C	GAS	1,008.40	N
				MELISSA RIDGE INT	220607	11/14-12/10/19 199-51-6259.00-105-099000	C	GAS	865.81	N
				DISTRICT WIDE	220607	11/14-12/10/19 199-51-6259.00-999-099000	C	GAS	113.76	N
				DISTRICT WIDE	220607	11/14-12/10/19 199-51-6259.00-999-099000	C	GAS	486.86	N
				DISTRICT WIDE	220607	11/14-12/10/19 199-51-6259.02-999-099000	C	GAS	630.69	N
				MREC	220607	11/14-12/10/19 199-51-6259.04-106-099000	C	GAS	1,176.30	N
Check 017678 Total:									6,973.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017679	12-17-2019	35224	ATSSB REGION 24	DISTRICT WIDE	220546	BAND ENTRY 199-36-6499.00-999-091000	C	AREA ENTRY FEES BAND	450.00	N
017680	12-17-2019	34359	AUTISM TREATMENT	DISTRICT WIDE	220515	FY2020469 199-11-6223.43-999-011000	C	PO Created by Req: 201632	17,796.02	N
017681	12-17-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	220510	165520353 199-11-6399.01-001-022000	C	AUDIO/VISUAL SUPPLIES	864.48	N
017682	12-17-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z434075 199-51-6319.00-999-099000	C	PO Created by Req: 200128	66.00	N
				DISTRICT WIDE	219030	Z421542 199-51-6319.00-999-099000	C	PO Created by Req: 200128	79.31	N
				DISTRICT WIDE	219030	Z426508 199-51-6319.00-999-099000	C	PO Created by Req: 200128	47.48	N
Check 017682 Total:									192.79	
017683	12-17-2019	35905	BEST WESTERN PLUS-	MELISSA HIGH SCH	220613	01/02-01/04/19 199-36-6399.32-001-091000	C	SOCCER TOURNAMENT	700.00	N
017684	12-17-2019	05485	BEVERLY A GARMS	MELISSA HIGH SCH	220575	0000283 199-36-6299.37-001-099000	C	CHOIR CHRISTMAS ACCO	300.00	N
017685	12-17-2019	35859	BRANDON KELLEY	MELISSA HIGH SCH	220602	12/16/19 199-36-6299.35-001-099000	C	Masterclass	200.00	N
017686	12-17-2019	01176	CARRIER ENTERPRIS	DISTRICT WIDE	220586	76273663-00 199-51-6499.00-999-099000	C	PO Created by Req: 201698	206.00	N
017687	12-17-2019	33776	CHARLENE SIMRIL	MELISSA JR. HIGH	000243	BBALL 12/09 199-36-6299.30-101-091000	C	BBALL 12/09	85.00	N
017688	12-17-2019	33884	CHRIS TYNER	MELISSA HIGH SCH	220497	BOYS MEALS 199-36-6412.30-001-091000	C	GOLF PERDIEM 3/1 3/2	165.50	N
				DISTRICT WIDE	220498	GIRLS MEALS 199-36-6412.32-999-091000	C	GOLF PERDIEM GIRLS 2/1	222.00	N
Check 017688 Total:									387.50	
017689	12-17-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	220315	018189001 199-34-6311.00-999-099000	C	PO Created by Req: 201426	1,724.41	N
				DISTRICT WIDE	220315	018186012 199-34-6311.00-999-099000	C	PO Created by Req: 201426	1,230.59	N
Check 017689 Total:									2,955.00	
017690	12-17-2019	35900	DRUNK BUSTERS OF	MELISSA HIGH SCH	220554	25161 199-11-6399.01-001-022000	C	DRUNKBUSTERS CLASSIC	424.00	N
017691	12-17-2019	35815	ELIZABETH ANN ALES	DISTRICT WIDE	220521	11/11-12/06 199-11-6219.43-999-023000	C	PO Created by Req: 201631	925.00	N
017692	12-17-2019	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	220587	43-04293-01 199-51-6319.00-999-099000	C	PO Created by Req: 201699	50.22	N
017693	12-17-2019	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	220548	FBN3833260 199-34-6249.00-999-099002	C	PO Created by Req: 201658	55.00	N
				DISTRICT WIDE	220548	FBN3833260 199-34-6269.00-999-099000	C	PO Created by Req: 201658	9,247.81	N
				DISTRICT WIDE	220548	FBN3833260 199-34-6499.00-999-099001	C	PO Created by Req: 201658	15.79	N
				DISTRICT WIDE	220548	FBN3833260 199-34-6499.00-999-099002	C	PO Created by Req: 201658	170.00	N
Check 017693 Total:									9,488.60	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017694	12-17-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220098	29152 199-36-6399.32-001-091000	C	BASKETBALL EQUIP	615.00	N
017695	12-17-2019	01253	FLINN SCIENTIFIC	MELISSA JR. HIGH	220221	2434291 199-11-6399.02-101-011000	C	class project	410.90	N
017696	12-17-2019	35881	GAMEBREAKER	MELISSA HIGH SCH	220312	024935 199-36-6399.32-001-091000	C	WRESTLING HEAD GEAR	502.07	N
017697	12-17-2019	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	220605	10/27-11/28/19 199-51-6257.00-001-099000	C	ELECTRIC	18,682.18	N
				MELISSA RIDGE EL	220605	10/28-11/28/19 199-51-6257.00-102-099000	C	ELECTRIC	3,825.04	N
				MELISSA RIDGE INT	220605	10/28-11/28/19 199-51-6257.00-105-099000	C	ELECTRIC	4,159.82	N
				DISTRICT WIDE	220605	10/28-11/28/19 199-51-6257.00-999-099000	C	ELECTRIC	1,250.89	N
Check 017697 Total:									27,917.93	
017698	12-17-2019	02982	HOME DEPOT CREDIT	DISTRICT WIDE	219029	9024168 199-51-6319.00-999-099000	C	PO Created by Req: 200127	17.40	N
				DISTRICT WIDE	219029	2540404 199-51-6319.00-999-099000	C	PO Created by Req: 200127	14.94	N
				DISTRICT WIDE	219029	5024472 199-51-6319.00-999-099000	C	PO Created by Req: 200127	14.97	N
				DISTRICT WIDE	219029	6360137 199-51-6319.00-999-099000	C	PO Created by Req: 200127	191.01	N
				DISTRICT WIDE	219029	7970799 199-51-6319.00-999-099000	C	PO Created by Req: 200127	906.39	N
				DISTRICT WIDE	219029	24100 199-51-6319.00-999-099000	C	PO Created by Req: 200127	320.61	N
				DISTRICT WIDE	219029	7970800 199-51-6319.00-999-099000	C	PO Created by Req: 200127	189.76	N
Check 017698 Total:									1,655.08	
017699	12-17-2019	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	220357	710178381 410-11-6321.00-999-099000	C	BIG DAY FOR PRE K ENGL	3,479.59	N
017700	12-17-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	220585	1428 199-51-6319.02-999-099000	C	PO Created by Req: 201697	725.00	N
017701	12-17-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851	225640574 199-36-6399.35-001-099000	C	HS Band Music	20.00	N
				MELISSA HIGH SCH	219851	211264878 199-36-6399.35-001-099000	C	HS Band Music	58.00	N
				MELISSA HIGH SCH	219851	225675068 199-36-6399.35-001-099000	C	HS Band Music	74.00	N
				MELISSA HIGH SCH	219851	212261326 199-36-6399.35-001-099000	C	HS Band Music	65.19	N
				MELISSA HIGH SCH	219851	226310789 199-36-6399.35-001-099000	C	HS Band Music	25.95	N
				MELISSA HIGH SCH	219851	200615525 199-36-6399.35-001-099000	C	HS Band Music	65.99	N
				MELISSA HIGH SCH	220565	173697618 199-36-6399.35-001-099000	C	Music	379.76	N
				MELISSA HIGH SCH	219851	225450457 199-36-6399.35-001-099000	C	HS Band Music	175.99	N
Check 017701 Total:									864.88	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017702	12-17-2019	04647	JASON'S DELI	FINANCE & OPERAT	220600 199-41-6411.47-750-099000	191210050510028	C	AUDITOR LUNCH	22.57	N
017703	12-17-2019	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	220531 199-36-6299.37-001-099000	12-9-19	C	CHOIR PIANO TUNED	150.00	N
017704	12-17-2019	35903	KEIRA CARRANZA	SCHOOL BOARD	220560 199-41-6499.00-702-099000	12/16 MEAL	C	PO Created by Req: 201681	240.00	N
017705	12-17-2019	00874	KENNETH L. MAUN TA	ORGINAZTION DES	220594 199-41-6213.47-703-099000	10/01-09/30/20	C	PROPERTY TAXES	5,424.00	N
017706	12-17-2019	35907	KENNETH ROBINSON	MELISSA JR. HIGH	000244 199-36-6299.30-101-091000	BBALL 12/09	C	BBALL 12/09	105.00	N
017707	12-17-2019	35897	KEVA PLANKS EDUCA	DISTRICT WIDE	220550 199-13-6399.39-999-021000	1147	C	GT SUPPLIES	235.97	N
				DISTRICT WIDE	220550 199-13-6499.39-999-021000	1147	C	GT SUPPLIES	454.13	N
								Check 017707 Total:	690.10	
017708	12-17-2019	33911	KEVIN HAGEMANN	MELISSA JR. HIGH	000239 199-36-6299.30-101-091000	BBALL 11/05	C	BBALL 11/05	115.00	N
017709	12-17-2019	33892	KROGER TEXAS LP.	DISTRICT WIDE	220621 199-36-6499.00-999-099000	20171101A	C	30 ADDITIONAL HAMS	597.00	N
017710	12-17-2019	34878	KYLE BURNS	MELISSA JR. HIGH	000242 199-36-6299.30-101-091000	BBALL 12/09	C	BBALL 12/09	85.00	N
017711	12-17-2019	35653	MELISSA SPORTS	DISTRICT WIDE	220595 199-51-6219.01-999-099000	1262	C	FIELD RENTAL	900.00	N
017712	12-17-2019	04426	MSB	DISTRICT WIDE	220541 199-11-6299.43-999-023000	129098	C	MEDICAID	6.23	N
017713	12-17-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	220438 199-36-6399.35-001-099000	7768	C	Colorguard	365.00	N
017714	12-17-2019	00110	OFFICE DEPOT	DISTRICT WIDE	220446 199-11-6399.53-999-011000	412189015001	C	SUPPLIES	194.14	N
				DISTRICT WIDE	220503 199-11-6399.53-999-011000	2364002368	C	STOOLS	144.95	N
				MELISSA RIDGE EL	220462 199-23-6399.00-102-011000	412905508001	C	Office Supplies	172.06	N
				FINANCE & OPERAT	220465 199-53-6399.46-750-099000	2364002372	C	TONER LANCE'S PRINTER	272.20	N
								Check 017714 Total:	783.35	
017715	12-17-2019	03724	SUPERIOR CHEER	MELISSA HIGH SCH	220389 199-36-6399.34-001-099000	SIV136823	C	CHEER FLAG POLE 6"	53.75	N
017716	12-17-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	220618 696-81-6629.00-999-099001	0038124	C	MHS PHASE 2	13,517.94	N
017717	12-17-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	220619 695-81-6629.36-999-099001	PAY APP FIVE	C	TENNIS COURTS	388,075.00	N
017718	12-17-2019	35385	PIERRE ALFRED	MELISSA JR. HIGH	000241 199-36-6299.30-101-091000	BBALL 12/09	C	BBALL 12/09	105.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017719	12-17-2019	00085	QUILL CORPORATION	FINANCE & OPERAT	220463	3168819	C	COFFEE/POSTAGE INK	70.39	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	220524	3241515	C	1099'S	36.52	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	220463	3168819	C	COFFEE/POSTAGE INK	103.96	N
					199-53-6499.46-750-099002					
								Check 017719 Total:	210.87	
017720	12-17-2019	00410	RED RIVER TROPHY	SUPERINTENDENT	220609	33151	C	PO Created by Req: 201722	55.28	N
					199-41-6399.00-701-099000					
017721	12-17-2019	35908	RICHARD HSIUNG	MELISSA JR. HIGH	000245	BBALL 12/05	C	BBALL 12/05	100.00	N
					199-36-6299.30-101-091000					
017722	12-17-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	220610	103048271	C	COPIERS	2,202.04	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	220610	103048270	C	COPIERS	3,148.73	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	220610	103048270	C	COPIERS	2,668.82	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	220610	103048270	C	COPIERS	2,835.07	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	220610	103048270	C	COPIERS	3,300.56	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	220610	103048270	C	COPIERS	579.92	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	220610	103048270	C	COPIERS	342.70	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	220610	103048270	C	COPIERS	184.63	N
					199-34-6269.00-999-099001					
								Check 017722 Total:	15,262.47	
017723	12-17-2019	35691	SOUND STARTS/MUSI	DISTRICT WIDE	220520	1055	C	PO Created by Req: 201630	1,340.00	N
					224-11-6219.00-999-023000					
017724	12-17-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	220445	000615421	C	PARTS	58.20	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	220445	000615715	C	PARTS	358.20	N
					199-11-6399.53-999-011000					
								Check 017724 Total:	416.40	
017725	12-17-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220530	04202936	C	PO Created by Req: 201644	5,925.23	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219006	04P8151	C	PO Created by Req: 200101	234.51	N
					199-34-6319.00-999-099000					
								Check 017725 Total:	6,159.74	
017726	12-17-2019	00477	TEPSA	MREC	219959	300046549	C	professional dues	339.00	N
					199-23-6495.00-106-011000					
017727	12-17-2019	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	220532	045-279224	C	PO Created by Req: 201646	5,304.00	N
					199-34-6299.00-999-099000					
017728	12-17-2019	33886	VERDELL LOGGINS	MELISSA JR. HIGH	000240	BBALL 12/05	C	BBALL 12/05	85.00	N
					199-36-6299.30-101-091000					
017729	12-17-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	220529	9843340075	C	ACADEMY/IPADS	50.03	N
					198-11-6256.00-999-011000					
				DISTRICT WIDE	220529	9843340075	C	ACADEMY/IPADS	683.58	N
					199-51-6256.01-999-099000					
								Check 017729 Total:	733.61	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017730	12-17-2019	35896	WHITE SETTLEMENT IS	DISTRICT WIDE	220527	PLAYOFF GAME 199-36-6499.00-999-091000	C	PLAYOFF FOOTBALL GAM	1,416.08	N
017731	12-17-2019	02607	WILLIAM V. MACGILL & MREC		220452	IN0701511 199-23-6399.00-106-011000	C	nurse supplies	139.82	N
017732	12-17-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	220537	1114646 199-36-6249.35-001-099000	C	Repair / Supplies	82.00	N
				MELISSA HIGH SCH	220537	1114651 199-36-6249.35-001-099000	C	Repair / Supplies	146.00	N
				MELISSA HIGH SCH	220537	1118628 199-36-6249.35-001-099000	C	Repair / Supplies	165.00	N
Check 017732 Total:									393.00	
017733	12-18-2019	34133	CITIBANK, N.A.		000253	199-00-2110.01-000-000000	C	PYMT MC - MELISSA MIDD	597.01	N
					000253	199-00-2110.03-000-000000	C	PYMT MC - LANCE RAINEY	50.14	N
					000253	199-00-2110.04-000-000000	C	PYMT MC - MELISSA HIGH	6,772.72	N
					000253	199-00-2110.05-000-000000	C	PYMT MC - MELISSA 2	336.84	N
					000253	199-00-2110.06-000-000000	C	PYMT MC - HOME OFFICE	1,131.14	N
					000253	199-00-2110.07-000-000000	C	PYMT MC - TRANSPORTA	617.95	N
					000253	199-00-2110.09-000-000000	C	PYMT MC - MELISSA 3	5,230.50	N
					000253	199-00-2110.10-000-000000	C	PYMT MC - MELISSA 1	2,099.59	N
					000253	199-00-2110.11-000-000000	C	PYMT MC - TECHNOLOGY	7,792.20	N
					000253	199-00-2110.12-000-000000	C	PYMT MC - SPED	356.85	N
					000253	199-00-2110.14-000-000000	C	PYMT MC - KENNY DEEL	478.77	N
					000253	199-00-2110.15-000-000000	C	PYMT MC - KIM BOEDEKE	55.53	N
					000253	199-00-2110.16-000-000000	C	PYMT MC - KEITH MURPH	35.42	N
					000253	199-00-2110.17-000-000000	C	PYMT MC - HME	1,119.41	N
					000253	199-00-2110.18-000-000000	C	PYMT MC - MELISSA 4	69.00	N
					000253	199-00-2110.19-000-000000	C	PYMT MC - MELISSA 5	1,225.12	N
					000253	199-00-2110.20-000-000000	C	PYMT MC - MELISSA 6	355.54	N
					000253	199-00-2110.21-000-000000	C	PYMT MC - MELISSA HS	689.95	N
					000253	199-00-2110.22-000-000000	C	PYMT MC - DEBI CRAWFO	4,209.86	N
					000253	199-00-2110.23-000-000000	C	PYMT MC - MREC	42.54	N
					000253	199-00-2110.24-000-000000	C	PYMT MC - WALTER PERE	341.55	N
Check 017733 Total:									33,607.63	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017734	12-18-2019	34646	EDUCATIONAL OPERA	DISTRICT WIDE	220629	71	C	FACILITY AUDIT	5,000.00	N
					199-52-6299.99-999-099003					
				DISTRICT WIDE	220629	71	C	FACILITY AUDIT	1,550.00	N
					199-52-6499.99-999-099005					
								Check 017734 Total:	6,550.00	
017735	12-18-2019	35179	JUSTIN MADRID	DISTRICT WIDE	220634	12072019	C	Winterguard	800.00	N
					199-36-6219.35-999-091000					
017736	12-18-2019	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	219935	03174	C	PO Created by Req: 201047	33.00	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	219737		C	DIFFERENCE MAKER AWA	416.04	N
					199-41-6499.47-750-099003					
				DISTRICT WIDE	219028	02342	C	PO Created by Req: 200126	19.03	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02617	C	PO Created by Req: 200126	6.62	N
					199-51-6319.00-999-099000					
								Check 017736 Total:	474.69	
017737	12-18-2019	34466	MANUEL AVILA	DISTRICT WIDE	220631	ADULT MEALS	C	SOCCER PERDIEM TOUR	180.00	N
					199-36-6411.32-999-091000					
				DISTRICT WIDE	220631	ATHLETE MEALS	C	SOCCER PERDIEM TOUR	1,650.00	N
					199-36-6412.32-999-091000					
								Check 017737 Total:	1,830.00	
017738	12-18-2019	35807	OSS ACADEMY	DISTRICT WIDE	220150	56650	C	CAMERA COURSE/CIVILIA	60.00	N
					199-52-6299.99-999-099004					
017739	12-18-2019	33610	IDW LLC	FINANCE & OPERAT	219695	1655003	C	BADGE CLIPS	88.00	N
					199-53-6399.46-750-099000					
017740	12-18-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	220580	3379659	C	OFFICE SUPPLIES/TONER	21.99	N
					199-11-6399.00-001-011000					
				MELISSA HIGH SCH	220580	3390530	C	OFFICE SUPPLIES/TONER	119.46	N
					199-11-6399.00-001-011000					
								Check 017740 Total:	141.45	
017741	12-18-2019	05627	STERLING ASSOCIATE	DISTRICT WIDE	219942	9036	C	EAR PIECES	321.00	N
					199-52-6399.00-999-099000					
017742	12-19-2019	35914	AARON HUNTER	MELISSA JR. HIGH	000262	BBALL 12/16	C	BBALL 12/16	85.00	N
					199-36-6299.30-101-091000					
017743	12-19-2019	35910	ALPHAGRAPHICS 99	FINANCE & OPERAT	220637	90407	C	DISTRICT PORTFOLIO BO	289.24	N
					199-41-6499.01-750-099000					
017744	12-19-2019	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	220642	S. DEZERN	C	SARAH DEZERN NOTARY	92.90	N
					199-41-6495.47-750-099000					
017745	12-19-2019	01973	APPLE INC.	MELISSA HIGH SCH	220451	AB20797226	C	11 INCH IPAD PRO	9,737.00	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	220451	AB20133947	C	11 INCH IPAD PRO	1,498.00	N
					199-11-6399.01-001-022000					
								Check 017745 Total:	11,235.00	
017746	12-19-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z455840	C	PO Created by Req: 200128	500.10	N
					199-51-6319.00-999-099000					
017747	12-19-2019	35694	BUSINESS SOLUTIONS	MELISSA RIDGE INT	220458	4588	C	LIBRARY NEEDS INK	45.00	N
					199-12-6399.00-105-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017748	12-19-2019	35880	BYRON GASAWAY	MELISSA JR. HIGH	000256 199-36-6299.30-101-091000	BBALL 12/16	C	BBALL 12/16	105.00	N
017749	12-19-2019	34696	DAVE'S SIGNS & AUTO	DISTRICT WIDE	220549 199-34-6499.00-999-099002	689	C	PO Created by Req: 201663	431.00	N
017750	12-19-2019	34906	ERIC HOSKINS	MELISSA JR. HIGH	000261 199-36-6299.30-101-091000	BBALL 12/17	C	BBALL 12/17	205.00	N
017751	12-19-2019	35913	JAMES MAINORD	MELISSA JR. HIGH	000263 199-36-6299.30-101-091000	BBALL 12/17	C	BBALL 12/17	115.00	N
017752	12-19-2019	35442	JENNIFER GRESSETT	DISTRICT WIDE	220584 199-11-6219.43-999-023000	11/01-11/30/19	C	PO Created by Req: 201696	3,612.50	N
017753	12-19-2019	05168	LEAD4WARD, LLC	MELISSA RIDGE INT	220518 199-11-6399.01-105-011000	9333	C	GRADE LEVEL FIELD GUID	450.00	N
017754	12-19-2019	03944	LEARNING A TO Z	DISTRICT WIDE	220470 224-11-6399.00-999-023000	2212265	C	PO Created by Req: 201583	289.90	N
017755	12-19-2019	35884	MANUEL SANTANA JR.	MELISSA JR. HIGH	000260 199-36-6299.30-101-091000	BBALL 12/17	C	BBALL 12/17	205.00	N
017756	12-19-2019	01468	MARC ALVAREZ	MELISSA JR. HIGH	000258 199-36-6299.30-101-091000	BBALL 12/17	C	BBALL 12/17	155.00	N
017757	12-19-2019	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	000254 199-41-6212.47-750-099000	18-19 AUDIT	C	18-19 AUDIT	7,600.00	N
017758	12-19-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547 199-34-6319.00-999-099000	2304-113032	C	PO Created by Req: 200652	77.94	N
017759	12-19-2019	35385	PIERRE ALFRED	MELISSA JR. HIGH	000257 199-36-6299.30-101-091000	BBALL 12/16	C	BBALL 12/16	85.00	N
017760	12-19-2019	00085	QUILL CORPORATION	DISTRICT WIDE	220542 199-13-6499.39-999-021000	3284121	C	FILING CABINET/FOLDERS	45.87	N
				DISTRICT WIDE	220542 199-21-6499.00-999-099000	3300421	C	FILING CABINET/FOLDERS	94.49	N
Check 017760 Total:									140.36	
017761	12-19-2019	11138	EDUCATION SERVICE	DISTRICT WIDE	220611 199-11-6239.43-999-023000	163585	C	PO Created by Req: 201724	3,720.00	N
017762	12-19-2019	01529	RICK NEVERDOUSKY	MELISSA JR. HIGH	000255 199-36-6299.30-101-091000	BBALL 12/16	C	BBALL 12/16	85.00	N
017763	12-19-2019	03907	SEAN PACKARD	MELISSA JR. HIGH	000259 199-36-6299.30-101-091000	BBALL 12/17	C	BBALL 12/17	115.00	N
017764	12-19-2019	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	220292 199-36-6399.34-001-099000	69100993	C	CHEER POMS	504.00	N
017765	12-19-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219511 199-36-6249.35-001-099000	1122997	C	HS Repair & Supplies	55.00	N
017766	12-20-2019	35916	FOUR STAR FABRICAT	DISTRICT WIDE	220671 697-81-6629.00-999-099006	PAY APP ONE	C	ATHLETIC FACILITY	28,883.80	N
017767	12-20-2019	35915	GARCIA LAND DATA, I	DISTRICT WIDE	220663 697-81-6629.00-999-099006	00000522	C	CONSTRUCTION LAYOUT	4,215.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017768	12-20-2019	35548	HARRISON, WALKER & DISTRICT WIDE		220664	000004 696-81-6629.00-999-099002	C	CONSTRUCTION MANAGE	47,600.00	N
017769	12-20-2019	35917	MEADE SERVICING GR DISTRICT WIDE		220665	1 697-81-6629.00-999-099006	C	ATHLETIC FACILITY	756.00	N
017770	12-20-2019	35604	PACHECO KOCH CON DISTRICT WIDE		220662	48361 695-81-6629.03-999-099009	C	LANDSCAPE ARCHITECTU	3,400.00	N
017771	12-20-2019	35590	PARKHILL, SMITH & C DISTRICT WIDE		220676	03883218.00-8 696-81-6629.00-999-099003	C	ATHLETIC FACILITY	36,553.98	N
017772	12-20-2019	35920	PERFORMANCE CONS DISTRICT WIDE		220674	1457 697-81-6629.00-999-099006	C	ATHLETIC FACILITY	29,089.95	N
017773	12-20-2019	35921	RED DOT BUILDINGS DISTRICT WIDE		220675	19329-1 697-81-6629.00-999-099006	C	ATHLETIC FACILITY	34,610.40	N
017774	12-20-2019	35918	SFS SECURITY FIRE S DISTRICT WIDE		220672	15426 697-81-6629.00-999-099006	C	ATHLETIC FACILITY	24,795.00	N
017775	12-20-2019	35919	TRI DAL UTILITIES, LT DISTRICT WIDE		220673	PAY APP ONE 697-81-6629.00-999-099006	C	ATHLETIC FACILITY	25,222.88	N
017776	01-07-2020	00116	GE MONEY BANK/AMA DISTRICT WIDE		220302	855633869988 198-11-6399.00-999-011000	C	PO Created by Req: 201414	242.61	N
			MELISSA JR. HIGH		220310	894797737487 199-11-6399.00-101-023000	C	Dooley's Room	121.11	N
			MELISSA JR. HIGH		220362	437576498587 199-11-6399.00-101-023000	C	SpEd	172.45	N
			MELISSA RIDGE EL		220204	448753786866 199-11-6399.00-102-011000	C	5th Grade Supplies	76.32	N
			MELISSA RIDGE EL		220201	983388438498 199-11-6399.00-102-011000	C	5th Grade Supplies	100.76	N
			MELISSA HIGH SCH		220253	787973739994 199-11-6399.01-001-022000	C	HALLIE VENNER TEXTBO	15.89	N
			MELISSA HIGH SCH		220253	554644947538 199-11-6399.01-001-022000	C	HALLIE VENNER TEXTBO	354.27	N
			MELISSA HIGH SCH		220627	434677567847 199-11-6399.01-001-022000	C	TONER RACHEL NELSON	269.65	N
			MELISSA HIGH SCH		220257	566995599534 199-11-6399.01-001-022000	C	A.TYNER SUPPLIES	205.82	N
			MELISSA JR. HIGH		220522	745645498886 199-11-6399.01-101-011000	C	Writing	11.24	N
			MELISSA JR. HIGH		220522	574834877589 199-11-6399.01-101-011000	C	Writing	168.27	N
			MELISSA HIGH SCH		220460	449753354433 199-11-6399.11-001-011000	C	TEACH QUANTUM PHYSIC	72.59	N
			MELISSA RIDGE EL		220421	798967494637 199-12-6399.00-102-099000	C	Library Supplies	62.76	N
			MELISSA RIDGE EL		220247	733459344765 199-31-6399.00-102-011000	C	Counselor & Staff Items	180.28	N
			MELISSA RIDGE INT		220592	453534335349 199-33-6399.00-105-099000	C	NURSE SUPPLIES	2.12	N
			MELISSA RIDGE INT		220592	453387377466 199-33-6399.00-105-099000	C	NURSE SUPPLIES	35.55	N
			MELISSA HIGH SCH		220319	833836985964 199-36-6399.11-001-011000	C	OAPSUPPLIES/GAFFERS	191.98	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FINANCE & OPERAT	220388	746935438736	C	MASK FOR L.FORTUNE	32.42	N
					199-41-6499.47-750-099003					
				DISTRICT WIDE	220533	489473547755	C	PO Created by Req: 201647	29.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219410	89584694456	C	SENTENCE COMP/NOTICE	162.62	N
					410-11-6321.00-999-099000					
								Check 017776 Total:	2,508.69	
017777	01-07-2020	01973	APPLE INC.	MELISSA JR. HIGH	220614	AB24008975	C	Digital Arts	449.40	N
					199-11-6399.00-101-011002					
017778	01-07-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z477510	C	PO Created by Req: 200128	82.46	N
					199-51-6319.00-999-099000					
017779	01-07-2020	34316	BARBARA YARDLEY	DISTRICT WIDE	220698	18	C	DEC/JAN PARTIAL HOURS	1,062.50	N
					199-13-6219.42-999-099000					
017780	01-07-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	220717	49529	C	MONTHLY MONITORING	419.40	N
					199-51-6299.00-999-099000					
017781	01-07-2020	34012	CARRIE JOHNSON	DISTRICT WIDE	220680	12/03-12/17/19	C	PO Created by Req: 201765	1,332.50	N
					224-11-6219.00-999-023000					
017782	01-07-2020	35882	CRAFTMASTER HARD	DISTRICT WIDE	220545	I425531	C	PO Created by Req: 201661	87.50	N
					199-51-6319.00-999-099000					
017783	01-07-2020	02037	CRISIS PREVENTION I	DISTRICT WIDE	220472	CUS0209992	C	PO Created by Req: 201585	3,645.00	N
					199-13-6399.43-999-023000					
017784	01-07-2020	33952	TYLER COMMUNICATI	DISTRICT WIDE	220482	TY52129	C	HB COMPLIANCE	6,300.00	N
					199-11-6649.53-999-099000					
017785	01-07-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	220710	193570040671164	C	ELECTRIC	11,571.07	N
					199-51-6257.00-101-099000					
				DISTRICT WIDE	220710	193570040671164	C	ELECTRIC	1,226.31	N
					199-51-6257.01-999-099000					
				DISTRICT WIDE	220712	193600040703558	C	GUARD LIGHTS	31.97	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	220710	193570040671164	C	ELECTRIC	471.85	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	220710	193570040671164	C	ELECTRIC	1,321.90	N
					199-51-6257.03-999-099000					
				MREC	220710	193570040671164	C	ELECTRIC	2,002.26	N
					199-51-6257.04-106-099000					
								Check 017785 Total:	16,625.36	
017786	01-07-2020	33969	DOLLAR GENERAL-RE	SCHOOL BOARD	220557	1000928205	C	PO Created by Req: 201675	13.45	N
					199-41-6399.00-702-099000					
017787	01-07-2020	35576	EST, INC.	DISTRICT WIDE	219952	47168	C	TENNIS COURTS	6,511.25	N
					695-81-6629.36-999-099002					
				DISTRICT WIDE	220026	47189	C	MHS PHASE 2	3,736.50	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	220026	47197	C	MHS PHASE 2	2,942.50	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	220007	47194	C	PO Created by Req: 201117	3,410.00	N
					696-81-6629.00-999-099005					
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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
017788	01-07-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	220713	L12303 199-41-6299.00-750-099000	C	CONSULTING SERVICES	473.75	N
017789	01-07-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	220707	10133756 199-51-6257.00-999-099001	C	LED LIGHTING	7,042.67	N
017790	01-07-2020	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	220579	78483 199-11-6649.53-999-099000	C	ANYCONNECT	135.00	N
017791	01-07-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	220716	01/01-01/31/19 199-51-6256.00-001-099000	C	PHONES/FIBER	59.26	N
				MELISSA JR. HIGH	220716	01/01-01/31/19 199-51-6256.00-101-099000	C	PHONES/FIBER	59.26	N
				MELISSA RIDGE EL	220716	01/01-01/31/19 199-51-6256.00-102-099000	C	PHONES/FIBER	59.26	N
				MELISSA RIDGE INT	220716	01/01-01/31/19 199-51-6256.00-105-099000	C	PHONES/FIBER	59.26	N
				DISTRICT WIDE	220716	01/01-01/31/19 199-51-6256.01-999-099000	C	PHONES/FIBER	59.26	N
				DISTRICT WIDE	220716	01/01-01/31/19 199-51-6256.02-999-099000	C	PHONES/FIBER	118.52	N
				DISTRICT WIDE	220716	01/01-01/31/19 199-51-6256.03-999-099000	C	PHONES/FIBER	59.26	N
				DISTRICT WIDE	220716	01/01-01/31/19 199-51-6256.05-999-099000	C	PHONES/FIBER	4,744.75	N
								Check 017791 Total:	5,218.83	
017792	01-07-2020	35928	HEATHER STURGIS	DISTRICT WIDE	220718	12/03-12/18/19 199-11-6219.41-999-021000	C	GT HOURS	450.00	N
017793	01-07-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	220654	114623 199-51-6319.02-999-099000	C	PO Created by Req: 201770	32.28	N
017794	01-07-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851	233067394 199-36-6399.35-001-099000	C	HS Band Music	62.00	N
				MELISSA JR. HIGH	220565	235703448 199-36-6399.35-101-099000	C	Music	122.00	N
				MELISSA HIGH SCH	220504	233287729 199-36-6399.37-001-099000	C	OPEN PO FOR UIL CHOIR	11.00	N
								Check 017794 Total:	195.00	
017795	01-07-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	220669	56595 199-34-6249.00-999-099002	C	PO Created by Req: 201777	79.49	N
				DISTRICT WIDE	220670	56285 199-34-6249.00-999-099002	C	PO Created by Req: 201778	74.74	N
								Check 017795 Total:	154.23	
017796	01-07-2020	33639	LEWISVILLE ISD	DISTRICT WIDE	220700	11/07 GAME 199-36-6499.00-999-091000	C	VOLLEYBALL PLAYOFF	271.75	N
017797	01-07-2020	35506	LOFT MONSTER T'S	SCHOOL BOARD	220652	2468 199-41-6499.00-702-099000	C	PO Created by Req: 201768	180.00	N
017798	01-07-2020	00559	MISD CAFETERIA	SCHOOL BOARD	220695	0006 199-41-6499.00-702-099000	C	PO Created by Req: 201809	500.00	N
				SCHOOL BOARD	220695	0007 199-41-6499.00-702-099000	C	PO Created by Req: 201809	3,000.00	N
								Check 017798 Total:	3,500.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017799	01-07-2020	04426	MSB	DISTRICT WIDE	220711	129934	C	MEDICAID	18.29	N
					199-11-6299.43-999-023000					
				DISTRICT WIDE	220714	130405	C	MEDICAID	17.58	N
					199-11-6299.43-999-023000					
				DISTRICT WIDE	220648	129470	C	MEDICAID	21.98	N
					199-11-6299.43-999-023000					
								Check 017799 Total:	57.85	
017800	01-07-2020	33831	MY T PRINT INC.	MELISSA HIGH SCH	220337	77422	C	GIRLS SOCCER GAMEDAY	672.84	N
					199-36-6399.32-001-091000					
017801	01-07-2020	02999	HANDWRITING WITHO	MREC	220571	INV53487	C	prek	114.85	N
					199-23-6399.00-106-011000					
017802	01-07-2020	00110	OFFICE DEPOT	MELISSA RIDGE INT	220568	417242893001	C	OFFICE SUPPLIES	178.24	N
					199-11-6339.21-105-011000					
				MELISSA JR. HIGH	220615	417616013001	C	PO Created by Req: 201728	574.38	N
					199-11-6399.01-101-011000					
				DISTRICT WIDE	220561	417186873001	C	PO Created by Req: 201665	47.05	N
					199-34-6399.00-999-099002					
				DISTRICT WIDE	220561	417187058001	C	PO Created by Req: 201665	15.99	N
					199-34-6399.00-999-099002					
								Check 017802 Total:	815.66	
017803	01-07-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	220705	2001865730	C	FAXING CHARGES	100.00	N
					199-11-6269.00-999-011000					
017804	01-07-2020	03724	SUPERIOR CHEER	MELISSA HIGH SCH	220567	SIV138729	C	MOLDED CHEER MEGAPH	175.55	N
					199-36-6399.34-001-099000					
017805	01-07-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	220708	0038286	C	MHS PHASE 2	7,501.50	N
					696-81-6629.00-999-099001					
				DISTRICT WIDE	220709	0038287	C	NEW ELEMENTARY	151,875.00	N
					697-81-6629.00-999-099010					
								Check 017805 Total:	159,376.50	
017806	01-07-2020	34745	PRECISION DELTA CO	DISTRICT WIDE	219590	15815	C	CC AMMO	1,773.60	N
					199-52-6399.99-999-099002					
017807	01-07-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	220715	1859421	C	SANITATION	1,027.69	N
					199-51-6258.00-001-099000					
				MELISSA JR. HIGH	220715	1809834	C	SANITATION	1,004.35	N
					199-51-6258.00-101-099000					
				MELISSA RIDGE EL	220715	1810398	C	SANITATION	654.48	N
					199-51-6258.00-102-099000					
				MELISSA RIDGE INT	220715	1859420	C	SANITATION	669.69	N
					199-51-6258.00-105-099000					
				DISTRICT WIDE	220715	1809833	C	SANITATION	296.92	N
					199-51-6258.00-999-099000					
				DISTRICT WIDE	220715	1811000	C	SANITATION	296.92	N
					199-51-6258.02-999-099000					
				DISTRICT WIDE	220715	1809832	C	SANITATION	654.48	N
					199-51-6258.03-999-099000					
				MREC	220715	1810591	C	SANITATION	327.24	N
					199-51-6258.04-106-099000					
								Check 017807 Total:	4,931.77	

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017808	01-07-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	220647	3459662 199-41-6399.47-750-099000	C	TONER	109.11	N
017809	01-07-2020	11138	EDUCATION SERVICE	FINANCE & OPERAT	220706	163731 199-41-6239.00-750-099000	C	BACKGROUND CHECKS	361.80	N
017810	01-07-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220667	04203121 199-34-6249.00-999-099002	C	PO Created by Req: 201775	280.00	N
017811	01-07-2020	34657	THE LAMPO GROUP, L	MELISSA JR. HIGH	220547	7949490 199-11-6399.05-101-011000	C	Fnc. Lit class	1,962.23	N
017812	01-07-2020	35767	THE MARIACHI CONNE	MELISSA HIGH SCH	220620	220000126652 199-36-6649.35-001-099000	C	Mariachi Band	1,461.05	N
017813	01-07-2020	35295	THE SOCCER CORNE	MELISSA HIGH SCH	219663	75596 199-36-6399.32-001-091000	C	SOCCER EQUIP	847.00	N
017814	01-07-2020	05331	WARRIOR TIRE	DISTRICT WIDE	220668	242667 199-34-6249.00-999-099002	C	PO Created by Req: 201776	570.80	N
017815	01-07-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	220125	7754700 199-36-6399.30-001-091000	C	KICKING NET FOOTBALL	360.00	N
				MELISSA HIGH SCH	219926	7724800 199-36-6399.30-001-091000	C	COLD WEATHER GEAR	111.50	N
								Check 017815 Total:	471.50	
017816	01-09-2020	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	220678	01/14 ENTRY 199-36-6499.37-001-099000	C	UIL SOLOS	195.00	N
017817	01-10-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	220769	113 199-11-6219.43-999-023002	C	PO Created by Req: 201882	4,940.00	N
017818	01-10-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z542879 199-51-6319.00-999-099000	C	PO Created by Req: 200128	60.09	N
				DISTRICT WIDE	219030	Z521853 199-51-6319.00-999-099000	C	PO Created by Req: 200128	42.64	N
				DISTRICT WIDE	220782	Z501216 199-51-6499.00-999-099000	C	PO Created by Req: 201901	47.53	N
				DISTRICT WIDE	220782	Z510121 199-51-6499.00-999-099000	C	PO Created by Req: 201901	137.63	N
								Check 017818 Total:	287.89	
017819	01-10-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	220773	14892 199-51-6249.51-999-099000	C	PO Created by Req: 201892	2,125.00	N
017820	01-10-2020	34983	CARLOS ORTIZ	MELISSA JR. HIGH	000278	SOCCER 01/06 199-36-6299.30-101-091000	C	SOCCER 01/06	150.00	N
017821	01-10-2020	33443	RANCHVIEW HIGH SC	DISTRICT WIDE	220739	MEAL TICKETS 199-36-6412.32-999-091000	C	POWERLIFTING MEALS R	120.00	N
				MELISSA HIGH SCH	220738	BOYS ENTRY PL 199-36-6499.30-001-091000	C	POWERLIFTING FEES	250.00	N
				MELISSA HIGH SCH	220740	GIRLS ENTRY PL 199-36-6499.32-001-091001	C	POWERLIFTING RANCHVI	250.00	N
								Check 017821 Total:	620.00	
017822	01-10-2020	35266	CHARLEY MCGEE	MELISSA JR. HIGH	000273	BBALL 01/03 199-36-6299.30-101-091000	C	BBALL 01/03	115.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017823	01-10-2020	04895	COMMERCE HIGH SCH	MELISSA HIGH SCH	220746	MEAL TICKETS 199-36-6412.30-001-091000	C	POWERLIFTING MEALS C	72.00	N
				DISTRICT WIDE	220746	MEAL TICKETS 199-36-6412.32-999-091000	C	POWERLIFTING MEALS C	72.00	N
				MELISSA HIGH SCH	220745	ENTRY FEE 199-36-6499.30-001-091000	C	POWERLIFTING FEES CO	325.00	N
				MELISSA HIGH SCH	220745	ENTRY FEE 199-36-6499.32-001-091001	C	POWERLIFTING FEES CO	325.00	N
Check 017823 Total:									794.00	
017824	01-10-2020	34953	DENISON ATHLETIC B	MELISSA HIGH SCH	220752	SOFTBALL 199-36-6499.32-001-091001	C	JV SOFTBALL TOURN	250.00	N
017825	01-10-2020	04317	CROWNOVER MIDDLE	MELISSA JR. HIGH	220728	ENTRY 199-36-6499.30-101-091001	C	JH CROWNOVER TOURNA	300.00	N
017826	01-10-2020	33995	DEREK TAYLOR	MELISSA JR. HIGH	000275	BBALL 01/03 199-36-6299.30-101-091000	C	BBALL 01/03	85.00	N
017827	01-10-2020	35926	DOUGLAS MAYS	MELISSA JR. HIGH	000280	FBALL 10/10 199-36-6299.30-101-091000	C	FBALL 10/10	80.00	N
				MELISSA JR. HIGH	000280	FBALL 11/04 199-36-6299.30-101-091000	C	FBALL 11/04	90.00	N
Check 017827 Total:									170.00	
017828	01-10-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	220315	018196001 199-34-6311.00-999-099000	C	PO Created by Req: 201426	1,595.91	N
				DISTRICT WIDE	220315	018211009 199-34-6311.00-999-099000	C	PO Created by Req: 201426	1,083.94	N
Check 017828 Total:									2,679.85	
017829	01-10-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	220722	12/03-12/18/19 224-11-6219.00-999-023000	C	PO Created by Req: 201818	2,700.00	N
017830	01-10-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	220780	43-05550-01 199-51-6319.00-999-099000	C	PO Created by Req: 201899	55.02	N
				DISTRICT WIDE	220780	43-06482-01 199-51-6319.00-999-099000	C	PO Created by Req: 201899	23.14	N
				DISTRICT WIDE	220780	43-06006-01 199-51-6319.00-999-099000	C	PO Created by Req: 201899	98.40	N
				DISTRICT WIDE	220780	43-06142-01 199-51-6319.00-999-099000	C	PO Created by Req: 201899	58.50	N
				DISTRICT WIDE	220780	43-05176-01 199-51-6319.00-999-099000	C	PO Created by Req: 201899	227.76	N
Check 017830 Total:									462.82	
017831	01-10-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	000283	INV162258 199-11-6299.00-001-011000	C	SUBS	2,509.15	N
				MELISSA HIGH SCH	000282	INV160330 199-11-6299.00-001-011000	C	SUBS	3,782.15	N
				MELISSA HIGH SCH	000281	INV158336 199-11-6299.00-001-011000	C	SUBS	4,214.30	N
				MELISSA JR. HIGH	000281	INV158336 199-11-6299.00-101-011000	C	SUBS	2,968.10	N
				MELISSA JR. HIGH	000282	INV160330 199-11-6299.00-101-011000	C	SUBS	3,085.35	N
				MELISSA JR. HIGH	000283	INV162258 199-11-6299.00-101-011000	C	SUBS	2,522.55	N
				MELISSA RIDGE EL	000281	INV158336 199-11-6299.00-102-011000	C	SUBS	2,224.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE EL	000282	INV160330	C	SUBS	2,475.65	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE EL	000283	INV162258	C	SUBS	1,510.85	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	000282	INV160330	C	SUBS	623.10	N
					199-11-6299.00-105-011000					
				MELISSA RIDGE INT	000283	INV162258	C	SUBS	666.65	N
					199-11-6299.00-105-011000					
				MELISSA RIDGE INT	000281	INV158336	C	SUBS	1,021.75	N
					199-11-6299.00-105-011000					
				MREC	000282	INV160330	C	SUBS	1,286.40	N
					199-11-6299.00-106-011000					
				MREC	000283	INV162258	C	SUBS	1,001.65	N
					199-11-6299.00-106-011000					
				MREC	000281	INV158336	C	SUBS	448.90	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	000282	INV160330	C	HME SUBS	1,139.00	N
					199-11-6299.00-999-023000					
				DISTRICT WIDE	000283	INV162258	C	HME SUBS	1,025.10	N
					199-11-6299.00-999-023000					
				DISTRICT WIDE	000281	INV158336	C	SUBS	1,051.90	N
					199-11-6299.00-999-023000					
				MELISSA HIGH SCH	000282	INV160330	C	NCE SUBS	201.00	N
					199-36-6299.30-001-099000					
				MELISSA HIGH SCH	000281	INV158336	C	HME SUBS	402.00	N
					199-36-6299.30-001-099000					
				MELISSA HIGH SCH	000283	INV162258	C	NCE SUBS	288.10	N
					199-36-6299.30-001-099000					
				MELISSA HIGH SCH	000281	INV158336	C	NCE SUBS	251.25	N
					199-36-6299.30-001-099000					
				MELISSA HIGH SCH	000282	INV160330	C	HME SUB	100.50	N
					199-36-6299.30-001-099000					
								Check 017831 Total:	34,799.80	
017832	01-10-2020	35445	FLOWER MOUND GOL	MELISSA HIGH SCH	220732	ENTRY	C	GIRLS GOLF ENTRY FEES	300.00	N
					199-36-6499.32-001-091001					
017833	01-10-2020	35902	GRAPHIC SOLUTIONS	MELISSA HIGH SCH	220591	10354648-04	C	CHRIS TYNER SUPPLIES	46.01	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	220591	10354648-00	C	CHRIS TYNER SUPPLIES	252.01	N
					199-11-6399.01-001-022000					
								Check 017833 Total:	298.02	
017834	01-10-2020	11172	HOWE ATHLETIC BOO	MELISSA HIGH SCH	220744	MEAL TICKETS	C	POWERLIFTING MEALS H	72.00	N
					199-36-6412.30-001-091000					
				DISTRICT WIDE	220744	MEAL TICKETS	C	POWERLIFTING MEALS H	72.00	N
					199-36-6412.32-999-091000					
				MELISSA HIGH SCH	220742	ENTRY FEE	C	POWERLIFTING FEES HO	300.00	N
					199-36-6499.30-001-091000					
				MELISSA HIGH SCH	220742	ENTRY FEE	C	POWERLIFTING FEES HO	300.00	N
					199-36-6499.32-001-091001					
								Check 017834 Total:	744.00	
017835	01-10-2020	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	220776	WRESTLING FEE	C	EULESS TRINITY WREST	310.00	N
					199-36-6499.30-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017836	01-10-2020	00226	IMC WASTE DISPOSAL	DISTRICT WIDE	220785	129990 199-51-6319.00-999-099000	C	PO Created by Req: 201904	2,275.00	N
017837	01-10-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	220491	167588 199-51-6319.02-999-099000	C	PO Created by Req: 201606	21.34	N
				DISTRICT WIDE	220779	169443 199-51-6319.02-999-099000	C	PO Created by Req: 201898	19.68	N
				DISTRICT WIDE	220492	168234 199-51-6319.02-999-099000	C	PO Created by Req: 201607	130.48	N
Check 017837 Total:									171.50	
017838	01-10-2020	35932	JAMES SAUNDERS	MELISSA JR. HIGH	000271	BBALL 01/03 199-36-6299.30-101-091000	C	BBALL 01/03	135.00	N
017839	01-10-2020	35442	JENNIFER GRESSETT	DISTRICT WIDE	220766	12/03-12/19/19 199-11-6219.43-999-023000	C	PO Created by Req: 201879	2,900.00	N
017840	01-10-2020	34868	JERMAINE BUTLER	MELISSA JR. HIGH	000276	BBALL 01/03 199-36-6299.30-101-091000	C	BBALL 01/03	100.00	N
017841	01-10-2020	35846	JESUS CEREIJO	MELISSA JR. HIGH	000277	SOCCER 01/06 199-36-6299.30-101-091000	C	SOCCER 01/06	150.00	N
017842	01-10-2020	02439	JOHN KLARQUIST	MELISSA JR. HIGH	000274	BBALL 01/03 199-36-6299.30-101-091000	C	BBALL 01/03	85.00	N
017843	01-10-2020	35602	JOSH FRYARS	MELISSA JR. HIGH	000279	SOCCER 12/31 199-36-6299.30-101-091000	C	SOCCER 12/31	230.00	N
017844	01-10-2020	35052	JULIE MICHELLE CRU	DISTRICT WIDE	220820	COACH MEALS 199-36-6411.00-999-099000	C	PER DIEM UIL STATE CHE	78.00	N
				DISTRICT WIDE	220819	STUDENT MEALS 199-36-6412.00-999-099000	C	UIL STATE SPIRIT COMP C	704.00	N
Check 017844 Total:									782.00	
017845	01-10-2020	34734	KELLI TERZIAN	DISTRICT WIDE	220720	3 224-11-6219.00-999-023000	C	PO Created by Req: 201816	2,197.50	N
017846	01-10-2020	35713	KRISTIN PIERCE	DISTRICT WIDE	220768	12/03-12/17/19 224-11-6219.00-999-023000	C	PO Created by Req: 201881	180.00	N
017847	01-10-2020	02221	LADY CATS BASKETBA	MELISSA HIGH SCH	220727	BB ENTRY 199-36-6499.32-001-091001	C	JV BASKETBALL TOURNA	200.00	N
017848	01-10-2020	35221	LAURA AUSTIN	DISTRICT WIDE	220721	12/03-12/20/19 224-11-6219.00-999-023000	C	PO Created by Req: 201817	3,103.75	N
017849	01-10-2020	35924	MATBOSS, LLC.	DISTRICT WIDE	220748	12.31.19 199-36-6499.30-999-091001	C	WRESTLING VIDEO	299.00	N
017850	01-10-2020	33921	MCKINNEY NORTH H.S	MELISSA HIGH SCH	220733	ENTRY FEE 199-36-6499.30-001-091000	C	GOLF ENTRY FEE MN HER	275.00	N
017851	01-10-2020	35725	MONAHANS GOLF BO	MELISSA HIGH SCH	220747	ENTRY FEE 199-36-6499.30-001-091000	C	MONAHANS GOLF	500.00	N
				MELISSA HIGH SCH	220770	GIRLS ENTRY 199-36-6499.30-001-091000	C	STATE PREVIEW ENTRY F	500.00	N
Check 017851 Total:									1,000.00	
017852	01-10-2020	03513	MICHAEL GUNN	MELISSA JR. HIGH	000269	BBALL 01/03 199-36-6299.30-101-091000	C	BBALL 01/03	115.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017853	01-10-2020	02218	PLANO INDEPENDENT	DISTRICT WIDE	220723 199-11-6229.43-999-023000	12/13/19	C	PO Created by Req: 201820	17,787.00	N
017854	01-10-2020	35906	PREZLIE BROWN	MELISSA HIGH SCH	220630 199-36-6299.34-001-099000	01/09 INVOICE	C	CHEER CLINIC	200.00	N
017855	01-10-2020	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	220736 199-36-6412.30-001-091000	MEAL TICKETS	C	POWERLIFTING MEALS P	120.00	N
				MELISSA HIGH SCH	220735 199-36-6499.30-001-091000	BOYS ENTRY FEE	C	POWERLIFTING FEES PRI	300.00	N
				MELISSA HIGH SCH	220737 199-36-6499.32-001-091001	GIRLS ENTRY PL	C	POWERLIFTING FEES PRI	300.00	N
Check 017855 Total:									720.00	
017856	01-10-2020	34433	PRUFROCK PRESS, IN	DISTRICT WIDE	220702 199-31-6339.41-999-021000	394432	C	GT TESTING SUPPLIES	536.00	N
017857	01-10-2020	02512	SCOTT CRONIN	MELISSA JR. HIGH	000270 199-36-6299.30-101-091000	BBALL 01/03	C	BBALL 01/03	135.00	N
017858	01-10-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	220781 199-51-6319.00-999-099000	9525-4	C	PO Created by Req: 201900	247.24	N
				DISTRICT WIDE	220781 199-51-6319.00-999-099000	7861-5	C	PO Created by Req: 201900	101.35	N
Check 017858 Total:									348.59	
017859	01-10-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	220719 224-11-6219.00-999-023000	1070	C	PO Created by Req: 201815	1,460.00	N
017860	01-10-2020	35835	TEX AIR FILTERS	DISTRICT WIDE	220551 199-51-6499.00-999-099000	378722	C	PO Created by Req: 201667	772.90	N
017861	01-10-2020	35290	TEXAS SCHOOL PUBLI	DISTRICT WIDE	220765 199-21-6411.00-999-099000	ER-2020-1578	C	MADDIE CONF. REGISTRA	595.00	N
017862	01-10-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	220774 199-51-6319.01-999-099000	527554547	C	PO Created by Req: 201893	35.70	N
				DISTRICT WIDE	220774 199-51-6319.01-999-099000	526888573	C	PO Created by Req: 201893	9,193.09	N
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017863	01-10-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	220772 199-51-6249.00-999-099000	3005006057	C	PO Created by Req: 201891	512.29	N
017864	01-10-2020	02384	TRANE	DISTRICT WIDE	220778 199-51-6499.00-999-099000	7484594	C	PO Created by Req: 201897	80.61	N
				DISTRICT WIDE	220778 199-51-6499.00-999-099000	7503203	C	PO Created by Req: 201897	222.68	N
				DISTRICT WIDE	220778 199-51-6499.00-999-099000	7496950	C	PO Created by Req: 201897	600.74	N
				DISTRICT WIDE	220493 199-51-6499.00-999-099000	7364015	C	PO Created by Req: 201608	262.87	N
Check 017864 Total:									1,166.90	
017865	01-10-2020	34010	WILLIAM LESTER BED	MELISSA JR. HIGH	000272 199-36-6299.30-101-091000	BBALL 01/03	C	BBALL 01/03	135.00	N
017866	01-14-2020	05439	WATER EVENT-PURE	FINANCE & OPERAT	000285 199-53-6499.46-750-099002	791389	C	WATER	39.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017867	01-14-2020	33846	WINTERGAUARD TAR	MELISSA HIGH SCH	220420 199-36-6399.35-001-099000	INV195358	C	Winterguard	585.00	N
017868	01-14-2020	35334	ALLIED MOBILE HEALT	MELISSA HIGH SCH	220689 199-11-6499.00-001-022000	1072020MISD	C	AHA BLS INSTRUCTOR RE	250.00	N
017869	01-14-2020	00197	ANNA ISD	DISTRICT WIDE	220828 199-93-6492.00-999-028000	2020-5	C	DAEP	9,480.00	N
017870	01-14-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220411 199-36-6399.32-001-091000	907885630	C	BYFORD POLO	54.00	N
				MELISSA HIGH SCH	220136 199-36-6399.32-001-091000	907947868	C	SOFTBALL SOCKS	315.00	N
								Check 017870 Total:	369.00	
017871	01-14-2020	00086	CAROLINA BIOLOGICA	MELISSA HIGH SCH	219367 199-11-6399.00-001-022000	50921215RI	C	SCIENCE SUPPLIES	110.12	N
017872	01-14-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2990379	C	WATER	518.11	N
				MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2990369	C	WATER	523.18	N
				MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2990329	C	WATER	406.30	N
				MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2990399	C	WATER	484.42	N
				MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2993919	C	WATER	216.65	N
				MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2993979	C	WATER	216.65	N
				MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2990359	C	WATER	395.99	N
				MELISSA HIGH SCH	000287 199-51-6255.00-001-099000	2990389	C	WATER	395.99	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2074224	C	WATER	398.00	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2074614	C	WATER	420.08	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2060134	C	WATER	1,673.21	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2059704	C	WATER	428.36	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2060164	C	WATER	431.57	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2060124	C	WATER	216.65	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2060144	C	WATER	124.66	N
				MELISSA JR. HIGH	000287 199-51-6255.00-101-099001	2060174	C	WATER	216.67	N
				MELISSA RIDGE EL	000287 199-51-6255.00-102-099000	2066414	C	WATER	1,457.49	N
				MELISSA RIDGE EL	000287 199-51-6255.00-102-099000	2066324	C	WATER	216.65	N
				MELISSA RIDGE EL	000287 199-51-6255.00-102-099000	2066394	C	WATER	216.65	N
				MELISSA RIDGE EL	000287 199-51-6255.00-102-099000	2066434	C	WATER	395.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	000287	2990289	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000287	2990299	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000287	2990309	C	WATER	664.72	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000287	2990649	C	WATER	216.76	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000287	2990319	C	WATER	682.99	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	000287	2616359	C	WATER	115.12	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	000287	2060094	C	WATER	36.53	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000287	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000287	2059894	C	WATER	62.76	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000287	2067184	C	WATER	443.17	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	000287	2073894	C	WATER	506.04	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000287	2060234	C	WATER	216.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000287	2073904	C	WATER	413.71	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000287	2059944	C	WATER	221.93	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000287	2061224	C	WATER	1,025.09	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	000287	2061234	C	WATER	421.64	N
					199-51-6255.04-999-099000					
								Check 017872 Total:	14,882.26	
017873	01-14-2020	34696	DAVE'S SIGNS & AUTO	MELISSA RIDGE EL	220814	696	C	Redo Carpool Sign	60.00	N
					199-11-6399.00-102-011000					
017874	01-14-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	220315	018216006	C	PO Created by Req: 201426	872.66	N
					199-34-6311.00-999-099000					
017875	01-14-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	220795	FBN3854220	C	PO Created by Req: 201889	217.40	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220795	FBN3854220	C	PO Created by Req: 201889	10,088.22	N
					199-34-6269.00-999-099000					
								Check 017875 Total:	10,305.62	
017876	01-14-2020	35576	EST, INC.	DISTRICT WIDE	220750	GEO SERVICES	C	GEOTECHNICAL ENGINEE	3,350.00	N
					696-81-6629.00-999-099005					
				DISTRICT WIDE	220804	GEO SERVICES	C	WILLOW WOOD FEE	10,700.00	N
					697-81-6629.00-999-099011					
								Check 017876 Total:	14,050.00	
017877	01-14-2020	34499	GLEN HALIBURTON	MELISSA HIGH SCH	000286	12/03 REWRITE	C	BBALL 12/03 REWRITE	155.00	N
					199-36-6299.30-001-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017878	01-14-2020	34333	THE GOODYEAR TIRE	DISTRICT WIDE	220790 199-34-6249.00-999-099002	168-1080663	C	PO Created by Req: 201884	421.99	N
017879	01-14-2020	35928	HEATHER STURGIS	DISTRICT WIDE	220800 199-11-6219.41-999-021000	11/06-11/21/19	C	NOVEMBER GT HOURS	675.00	N
017880	01-14-2020	04271	HEIDI THOMPSON	MELISSA JR. HIGH	220849 199-13-6411.00-101-011000	PER DIEM	C	per diem	54.00	N
017881	01-14-2020	04667	HEXCO, INC.	MELISSA HIGH SCH	219159 199-11-6399.11-001-011000	26212-4	C	UIL STUDY MATERIALS	250.00	N
017882	01-14-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	220565 199-36-6399.35-001-099000	250651369	C	Music	55.00	N
017883	01-14-2020	35553	JAMES RAY SMITH III	MELISSA JR. HIGH	220851 199-13-6411.00-101-011000	PER DIEM	C	per diem	54.00	N
017884	01-14-2020	35930	JORGE MORALES	DISTRICT WIDE	220788 199-36-6219.35-999-091000	01072020	C	Winterguard Clinic	500.00	N
017885	01-14-2020	35052	JULIE MICHELLE CRU	MELISSA HIGH SCH	220823 199-36-6411.34-001-099000	PER DIEM	C	PER DIEM /CHEER UIL CO	78.00	N
				MELISSA HIGH SCH	220822 199-36-6412.34-001-099000	PER DIEM	C	PER DIEM /CHEER UIL CO	616.00	N
Check 017885 Total:									694.00	
017886	01-14-2020	34596	MARCUS ECKERT	MELISSA JR. HIGH	220848 199-13-6411.00-101-011000	PER DIEM	C	per diem	54.00	N
017887	01-14-2020	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	220838 199-41-6212.47-750-099000	AUDIT SERVICES	C	AUDIT SERVICES	3,800.00	N
017888	01-14-2020	35644	NANCY PERDOMO	MELISSA JR. HIGH	220850 199-13-6411.00-101-011000	PER DIEM	C	per diem	54.00	N
017889	01-14-2020	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	220841 695-81-6629.36-999-099001	PAY APP SIX (6)	C	TENNIS FACILITY	236,472.10	N
017890	01-14-2020	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	220793 199-34-6499.00-999-099002	123119-1081	C	PO Created by Req: 201887	272.00	N
017891	01-14-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	220840 199-11-6269.00-001-011000	1083276671	C	STAPLES	39.14	N
017892	01-14-2020	02853	ROPER'S	DISTRICT WIDE	220791 199-34-6499.00-999-099002	128234	C	PO Created by Req: 201885	350.00	N
017893	01-14-2020	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	219362 199-21-6499.43-999-023000	008084	C	PO Created by Req: 200449	78.22	N
				DISTRICT WIDE	219621 199-21-6499.43-999-023000	008084	C	PO Created by Req: 200727	65.43	N
				DISTRICT WIDE	220274 199-34-6499.00-999-099002	006307	C	PO Created by Req: 201385	22.46	N
				MELISSA HIGH SCH	220380 199-36-6412.35-001-099000	9965	C	Student Meal	198.92	N
Check 017893 Total:									365.03	
017894	01-14-2020	35799	SARAH HALL PHOTOS	MELISSA HIGH SCH	220798 199-36-6399.11-001-011000	10252019	C	FALL MUS PROD/PROMO	100.44	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017895	01-14-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220794	04203340	C	PO Created by Req: 201888	305.01	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220794	08284015	C	PO Created by Req: 201888	236.50	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220794	04203442	C	PO Created by Req: 201888	609.63	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220794	04P8946	C	PO Created by Req: 201888	1,105.18	N
					199-34-6319.00-999-099000					
Check 017895 Total:									2,256.32	
017896	01-14-2020	00177	TASB RISK MANAGEM	DISTRICT WIDE	220839	575092	C	AUTO & LIABILITY	1,000.00	N
					199-34-6499.00-999-099002					
017897	01-14-2020	02301	TEXAS ASSOCIATION	MELISSA JR. HIGH	220844	49196	C	Making MS Matter	225.00	N
					199-23-6495.00-101-011000					
				MELISSA JR. HIGH	220844	49197	C	Making MS Matter	225.00	N
					199-23-6495.00-101-011000					
				MELISSA JR. HIGH	220844	49198	C	Making MS Matter	225.00	N
					199-23-6495.00-101-011000					
Check 017897 Total:									675.00	
017898	01-14-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	220829	201910-181102	C	RECORD RETRIEVAL	6.00	N
					199-41-6239.00-750-099000					
017899	01-14-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	220830	19-24943	C	MESSAGE FEES DEC.	24.70	N
					199-51-6249.51-999-099000					
017900	01-14-2020	00027	WALMART COMMUNIT	DISTRICT WIDE	220301	009808	C	PO Created by Req: 201413	33.58	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	220301	005783	C	PO Created by Req: 201413	16.92	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	220301	008670	C	PO Created by Req: 201413	149.07	N
					198-11-6399.00-999-011000					
				MELISSA HIGH SCH	220163	001054	C	SPED/CLASS SHOPPING T	101.19	N
					199-11-6399.00-001-023000					
				MELISSA JR. HIGH	220426	008352	C	classroom supplies	21.32	N
					199-11-6399.02-101-011000					
				MELISSA JR. HIGH	220426	007633	C	classroom supplies	124.88	N
					199-11-6399.02-101-011000					
				DISTRICT WIDE	220325	009503	C	PO Created by Req: 201438	68.39	N
					199-34-6499.00-999-099002					
				MELISSA HIGH SCH	220250	009359	C	SUPPLIES	329.76	N
					199-36-6399.32-001-091000					
				SUPERINTENDENT	220286	001077	C	PO Created by Req: 201397	23.58	N
					199-41-6499.00-701-099000					
Check 017900 Total:									868.69	
017901	01-14-2020	02392	WHATABURGER	DISTRICT WIDE	220148	1198468	C	VBALL AREA PLAYOFF ME	185.26	N
					199-36-6412.00-999-099000					
				DISTRICT WIDE	220358	2378904	C	FOOTBALL PLAYOFFS 11/	339.50	N
					199-36-6412.00-999-099000					
				MELISSA HIGH SCH	220833	1228738	C	BASKETBALL MEALS 1/7	276.28	N
					199-36-6412.30-001-091000					
				DISTRICT WIDE	220328	2384554	C	WRESTLING MEALS 11/19	85.04	N
					199-36-6412.32-999-091000					
				MELISSA HIGH SCH	219299	2377744	C	CHEER MEALS	132.84	N
					199-36-6412.34-001-099000					
Check 017901 Total:									1,018.92	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017902	01-17-2020	00550	A T & T	MELISSA HIGH SCH	220877	1034	C	PHONES	40.98	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	220877	1174	C	PHONES	40.98	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	220877	1104	C	PHONES	37.63	N
					199-51-6256.01-999-099000					
Check 017902 Total:									119.59	
017903	01-17-2020	00892	ABERNATHY-ROEDER- SUPERINTENDENT		220957	115	C	LEGAL SERVICES	2,861.50	N
					199-41-6211.00-701-099000					
017904	01-17-2020	35606	AMERICAN RED CROS	DISTRICT WIDE	220888	22248175	C	CPR CARDS	30.00	N
					199-36-6399.30-999-091000					
017905	01-17-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z592351	C	PO Created by Req: 200128	217.07	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219030	Z548013	C	PO Created by Req: 200128	301.78	N
					199-51-6319.00-999-099000					
Check 017905 Total:									518.85	
017906	01-17-2020	35880	BYRON GASAWAY	MELISSA JR. HIGH	000290	BBALL 01/09	C	BBALL 01/09	85.00	N
					199-36-6299.30-101-091000					
017907	01-17-2020	05405	CHRISTOPHER A FAR	MELISSA JR. HIGH	000291	BBALL 01/09	C	BBALL 01/09	85.00	N
					199-36-6299.30-101-091000					
017908	01-17-2020	35936	CLASSIC INDUSTRIES,	DISTRICT WIDE	220962	PAY APP 1	C	INDOOR PRACTICE FACILI	20,089.65	N
					697-81-6629.00-999-099006					
017909	01-17-2020	02249	DESIGN SCIENCE INC.	MELISSA HIGH SCH	219101	7737	C	SUBSCRIPTIONS FOR MA	279.65	N
					199-11-6399.03-001-011000					
017910	01-17-2020	34882	DFW COACHES CLINIC	MELISSA HIGH SCH	220868	COACH CLINIC	C	COACHING CLINIC	240.00	N
					199-36-6495.30-001-091000					
017911	01-17-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	220315	018218006	C	PO Created by Req: 201426	1,148.21	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	220315	018223011	C	PO Created by Req: 201426	907.64	N
					199-34-6311.00-999-099000					
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017912	01-17-2020	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	220946	147379	C	PO Created by Req: 202063	450.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220946	147380	C	PO Created by Req: 202063	450.00	N
					199-51-6319.00-999-099000					
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017913	01-17-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	000294	INV145535	C	SUBS	2,019.92	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	000294	INV145535	C	SUBS	1,085.27	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	000294	INV145535	C	SUBS	1,283.05	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	000294	INV145535	C	SUBS	938.00	N
					199-11-6299.00-105-011000					
				MREC	000294	INV145535	C	SUBS	492.45	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	000294	INV145535	C	SUBS	3,182.22	N
					199-11-6299.00-999-023000					
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017914	01-17-2020	05139	WEX BANK	DISTRICT WIDE	000293	63036494	C	FUEL	2,065.21	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	000293	63036494	C	FUEL	952.15	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	000293	63036494	C	FUEL	154.22	N
					199-52-6311.00-999-099000					
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017915	01-17-2020	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	220784	0143030-IN	C	PO Created by Req: 201903	709.00	N
					199-51-6319.00-999-099000					
017916	01-17-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220128	29010	C	POWERLIFTING UNIFORM	850.00	N
					199-36-6399.32-001-091000					
017917	01-17-2020	04383	FRISCO ISD	MELISSA HIGH SCH	220889	WRESTLING FEE	C	WRESTLING FEE FRISCO	150.00	N
					199-36-6499.30-001-091000					
017918	01-17-2020	35915	GARCIA LAND DATA, I	DISTRICT WIDE	220963	536	C	INDOOR PRACTICE FACILI	1,352.50	N
					697-81-6629.00-999-099006					
017919	01-17-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	220879	11/28-12/26/19	C	ELECTRIC	16,763.14	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	220879	11/28-12/26/19	C	ELECTRIC	3,074.66	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	220879	11/28-12/26/19	C	ELECTRIC	3,502.82	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	220879	11/28-12/26/19	C	ELECTRIC	1,244.17	N
					199-51-6257.00-999-099000					
Check 017919 Total:									24,584.79	
017920	01-17-2020	04217	GUMESINDO RODRIG	MELISSA JR. HIGH	000289	BBALL 01/09	C	BBALL 01/09	85.00	N
					199-36-6299.30-101-091000					
017921	01-17-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	220959	5	C	INDOOR PRACTICE FACILI	78,000.00	N
					696-81-6629.00-999-099002					
017922	01-17-2020	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	220792	220039	C	PO Created by Req: 201886	120.04	N
					199-34-6249.00-999-099002					
017923	01-17-2020	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	220704	954722943	C	PHONICS K-KIT	865.17	N
					410-11-6321.00-999-099000					
017924	01-17-2020	34683	HURRICANE CREEK	MELISSA HIGH SCH	220870	PRACTICE FEE	C	YEARLY PRACTICE FEES	500.00	N
					199-36-6499.30-001-091000					
				MELISSA HIGH SCH	220870	PRACTICE FEE	C	YEARLY PRACTICE FEES	500.00	N
					199-36-6499.32-001-091001					
Check 017924 Total:									1,000.00	
017925	01-17-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	220565	252876571	C	Music	65.00	N
					199-36-6399.35-001-099000					
				MELISSA JR. HIGH	220565	255918756	C	Music	65.00	N
					199-36-6399.35-101-099000					
Check 017925 Total:									130.00	
017926	01-17-2020	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	220961	PAY APP 2	C	INDOOR PRACTICE FACILI	153,679.73	N
					697-81-6629.00-999-099006					
017927	01-17-2020	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	220681	1753280120	C	PO Created by Req: 201766	1,581.45	N
					225-11-6399.00-102-023000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017928	01-17-2020	35801	LESLEY BROOK CROS	DISTRICT WIDE	220909 199-11-6219.11-999-037000	12/09-01/15	C	CONTRACTED DYSLEXIA	3,640.00	N
017929	01-17-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	220968 697-81-6629.00-999-099006	2	C	INDOOR PRACTICE FACILI	202.50	N
017930	01-17-2020	01824	MENTORING MINDS	DISTRICT WIDE	220699 410-11-6321.00-999-099000	237056	C	3-5 MATH,SCIENCE,ELAR,	1,750.00	N
				DISTRICT WIDE	220807 410-11-6321.00-999-099000	237056	C	SHIPPING COST FOR ORD	175.00	N
Check 017930 Total:									1,925.00	
017931	01-17-2020	35935	MICROPHONIC DESIG	MELISSA HIGH SCH	220908 199-36-6219.35-001-099000	1022	C	Sound Consultant	2,000.00	N
017932	01-17-2020	33546	NATIONAL ASSOC. OF	MELISSA RIDGE EL	220817 199-33-6399.00-102-099000	565401	C	Membership Renewal	159.50	N
017933	01-17-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547 199-34-6319.00-999-099000	2304-115446	C	PO Created by Req: 200652	131.88	N
017934	01-17-2020	35941	PAPERCUT SOFTWAR	DISTRICT WIDE	220949 199-11-6399.53-999-011000	208074	C	Printing Services	1,905.00	N
017935	01-17-2020	35238	POLICE AND SHERIFF	DISTRICT WIDE	220874 199-52-6399.00-999-099000	128946	C	HOLOVIEW SECURE ID CA	17.55	N
017936	01-17-2020	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	220896 199-36-6499.32-001-091001	JH BB ENTRY	C	JH G BB TOURNAMENT	350.00	N
017937	01-17-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	220842 199-11-6399.00-001-023000	3983525	C	SPED SUPPLIES	29.99	N
				FINANCE & OPERAT	220749 199-53-6399.46-750-099000	3794647	C	OFFICE SUPPLIES	64.02	N
				FINANCE & OPERAT	220749 199-53-6399.46-750-099000	3817365	C	OFFICE SUPPLIES	36.99	N
Check 017937 Total:									131.00	
017938	01-17-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	220922 199-41-6499.02-701-099000	33214	C	2 DIFFERENCE MAKER A	148.87	N
017939	01-17-2020	01529	RICK NEVERDOUSKY	MELISSA JR. HIGH	000292 199-36-6299.30-101-091000	BBALL 01/09	C	BBALL 01/09	85.00	N
017940	01-17-2020	02092	ROCHESTER 100 INC.	MREC	220570 199-23-6399.00-106-011000	INV40597	C	red folders	135.00	N
017941	01-17-2020	02853	ROPER'S	DISTRICT WIDE	220938 199-34-6499.00-999-099002	128627	C	PO Created by Req: 202054	350.00	N
017942	01-17-2020	35422	RYAN SMITH	DISTRICT WIDE	220899 199-36-6411.00-999-099000	STUDENT MEALS	C	TMEA CONVEN ALL	268.00	N
				DISTRICT WIDE	220899 199-36-6412.00-999-099000	ADULT MEALS	C	TMEA CONVEN ALL	112.00	N
Check 017942 Total:									380.00	
017943	01-17-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	220826 199-23-6399.00-101-011000	208124452490	C	TARDY SLIPS	52.98	N
017944	01-17-2020	33704	SkillsUSA	MELISSA HIGH SCH	220930 199-11-6412.00-001-022000	S66351	C	CONF/CONTEST REGISTR	720.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017945	01-17-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220947	04203677	C	PO Created by Req: 202064	140.00	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220939	04203623	C	PO Created by Req: 202055	2,197.74	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220939	04P9891	C	PO Created by Req: 202055	317.85	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	220939	04P9596	C	PO Created by Req: 202055	360.91	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE		04P9997	M	CREDIT	-120.00	N
					199-34-6319.00-999-099000					
								Check 017945 Total:	2,896.50	
017946	01-17-2020	05627	STERLING ASSOCIATE	DISTRICT WIDE	220881	9058	C	RADIOS MHS	1,290.00	N
					199-52-6635.00-999-099000					
017947	01-17-2020	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	220897	2435	C	CONTRACTED TRAINER S	390.00	N
					199-36-6299.30-001-091001					
				MELISSA HIGH SCH	220898	2201	C	CONTRACTED TRAINER S	390.00	N
					199-36-6299.30-001-091001					
								Check 017947 Total:	780.00	
017948	01-17-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	220945	10164	C	PO Created by Req: 202062	37.44	N
					199-51-6319.00-999-099000					
017949	01-17-2020	35767	THE MARIACHI CONNE	MELISSA HIGH SCH	220620	220000127395	C	Mariachi Band	119.80	N
					199-36-6649.35-001-099000					
017950	01-17-2020	35295	THE SOCCER CORNE	MELISSA HIGH SCH	219920	75711	C	SOCCER GEAR	2,969.00	N
					199-36-6399.30-001-091000					
017951	01-17-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	220952	6000408353	C	PO Created by Req: 202069	1,343.21	N
					199-51-6249.00-999-099000					
017952	01-17-2020	35919	TRI DAL UTILITIES, LT	DISTRICT WIDE	220960	PAY APP 2	C	INDOOR PRACTICE FACILI	16,394.87	N
					697-81-6629.00-999-099006					
017953	01-17-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	220876	9845419195	C	IPADS	49.76	N
					198-11-6256.00-999-011000					
				DISTRICT WIDE	220876	9845419195	C	IPADS	659.27	N
					199-51-6256.01-999-099000					
								Check 017953 Total:	709.03	
017954	01-17-2020	00791	WESTERN PSYCHOLO	DISTRICT WIDE	219751	WPS-291962	C	PO Created by Req: 200859	439.45	N
					199-11-6339.43-999-023000					
017955	01-17-2020	00103	TASBO	FINANCE & OPERAT	220971	REG. & COURSES	C	REGISTRATION	505.00	N
					199-41-6495.47-750-099000					
017956	01-21-2020	05439	WATER EVENT-PURE	FINANCE & OPERAT	000295	815433	C	WATER	35.95	N
					199-53-6499.46-750-099002					
017957	01-27-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	220974	1	C	LEGAL SERVICES	900.00	N
					199-41-6211.00-701-099000					
017958	01-27-2020	34036	AIRGAS USA, LLC.	FINANCE & OPERAT	220969	9096600185	C	DIFFERENCE MAKER AWA	87.79	N
					199-41-6499.47-750-099003					
				FINANCE & OPERAT	220969	9096738590	C	DIFFERENCE MAKER AWA	23.89	N
					199-41-6499.47-750-099003					
								Check 017958 Total:	111.68	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017959	01-27-2020	04741	ANNA ATHLETICS TEN	MELISSA HIGH SCH	220994	TENNIS ENTRY 199-36-6499.30-001-091000	C	ANNA TENNIS TOUR	175.00	N
017960	01-27-2020	33450	ARGYLE HIGH SCHOO	MELISSA HIGH SCH	220919	ENTRY 199-11-6499.10-001-011001	C	ENTRY FEES ACADEMIC	61.00	N
017961	01-27-2020	04993	BOWIE HS WRESTLIN	MELISSA HIGH SCH	220990	WRESTLING FEE 199-36-6499.30-001-091000	C	ARLINGTON BOWIE WRES	250.00	N
017962	01-27-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	000308	12/11-01/15 199-51-6259.00-001-099000	C	GAS	2,175.84	N
				MELISSA JR. HIGH	000308	12/11-01/15 199-51-6259.00-101-099000	C	GAS	2,591.90	N
				MELISSA RIDGE EL	000308	12/11-01/15 199-51-6259.00-102-099000	C	GAS	1,162.74	N
				MELISSA RIDGE INT	000308	12/11-01/15 199-51-6259.00-105-099000	C	GAS	1,085.47	N
				DISTRICT WIDE	000308	12/11-01/15 199-51-6259.00-999-099000	C	GAS	129.16	N
				DISTRICT WIDE	000308	12/11-01/15 199-51-6259.00-999-099000	C	GAS	758.44	N
				DISTRICT WIDE	000308	12/11-01/15 199-51-6259.02-999-099000	C	GAS	916.68	N
				MREC	000308	12/11-01/15 199-51-6259.04-106-099000	C	GAS	1,771.68	N
Check 017962 Total:									10,591.91	
017963	01-27-2020	35366	AUSTIN BLAKE ALONZ	MELISSA HIGH SCH	220920	20191203 199-36-6299.34-001-099000	C	UIL SPIRIT CHOREOGRAP	1,000.00	N
017964	01-27-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z626257 199-51-6319.00-999-099000	C	PO Created by Req: 200128	12.69	N
				DISTRICT WIDE	219030	Z606855 199-51-6319.00-999-099000	C	PO Created by Req: 200128	366.27	N
Check 017964 Total:									378.96	
017965	01-27-2020	33942	BLAKE GRUNDY	MELISSA JR. HIGH	000299	BBALL 01/16 199-36-6299.30-101-091000	C	BBALL 01/16	85.00	N
017966	01-27-2020	34813	BRASWELL TENNIS BO	MELISSA HIGH SCH	220991	TENNIS ENTRY 199-36-6499.30-001-091000	C	VAR TENNIS TOURN BRAS	350.00	N
				MELISSA HIGH SCH	220987	JV ENTRY 199-36-6499.32-001-091001	C	JV BRASWELL TENNIS TO	100.00	N
Check 017966 Total:									450.00	
017967	01-27-2020	00345	SPORT SUPPLY GROU	DISTRICT WIDE	220942	90804376 199-51-6319.00-999-099000	C	PO Created by Req: 202059	84.78	N
017968	01-27-2020	35880	BYRON GASAWAY	MELISSA JR. HIGH	000302	BBALL 01/13 199-36-6299.30-101-091000	C	BBALL 01/13	65.00	N
017969	01-27-2020	34133	CITIBANK, N.A.		000309	199-00-2110.01-000-000000	C	PYMT MC - MELISSA MIDD	161.49	N
					000309	199-00-2110.03-000-000000	C	PYMT MC - LANCE RAINEY	340.94	N
					000309	199-00-2110.04-000-000000	C	PYMT MC - MELISSA HIGH	711.77	N
					000309	199-00-2110.06-000-000000	C	PYMT MC - HOME OFFICE	1,110.75	N
					000309	199-00-2110.07-000-000000	C	PYMT MC - TRANSPORTA	368.25	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					000309		C	PYMT MC - ROBERT RICH	233.26	N
					199-00-2110.08-000-000000					
					000309		C	PYMT MC - MELISSA 1	1,188.04	N
					199-00-2110.10-000-000000					
					000309		C	PYMT MC - TECHNOLOGY	6,472.48	N
					199-00-2110.11-000-000000					
					000309		C	PYMT MC - SPED	23.05	N
					199-00-2110.12-000-000000					
					000309		C	PYMT MC - NORTH CREEK	240.00	N
					199-00-2110.13-000-000000					
					000309		C	PYMT MC - KIM BOEDEKE	256.90	N
					199-00-2110.15-000-000000					
					000309		C	PYMT MC - KEITH MURPH	692.55	N
					199-00-2110.16-000-000000					
					000309		C	PYMT MC - HME	355.01	N
					199-00-2110.17-000-000000					
					000309		C	PYMT MC - MELISSA 5	1,746.18	N
					199-00-2110.19-000-000000					
					000309		C	PYMT MC - MELISSA HS	6,249.32	N
					199-00-2110.21-000-000000					
					000309		C	PYMT MC - MREC	239.36	N
					199-00-2110.23-000-000000					
					000309		C	PYMT MC - WALTER PERE	548.21	N
					199-00-2110.24-000-000000					
					000309		C	PYMT MC - ACADEMY	240.00	N
					199-00-2110.25-000-000000					
								Check 017969 Total:	21,177.56	
017970	01-27-2020	34392	DARNELL WILLIAMS	MELISSA JR. HIGH	000306	BBALL 01/14	C	BBALL 01/14	135.00	N
					199-36-6299.30-101-091000					
017971	01-27-2020	02581	DENISON HIGH SCHO	MELISSA HIGH SCH	221017	SOCCER ENTRY	C	DENISON SOC TOURN	600.00	N
					199-36-6499.30-001-091000					
017972	01-27-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	220315	018228006	C	PO Created by Req: 201426	1,218.22	N
					199-34-6311.00-999-099000					
017973	01-27-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	221000	INV164280	C	SUBS	1,283.05	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	221000	INV164280	C	SUBS	2,502.45	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	221000	INV164280	C	SUBS	656.60	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	221000	INV164280	C	SUBS	723.60	N
					199-11-6299.00-105-011000					
				MREC	221000	INV164280	C	SUBS	1,085.40	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	221000	INV164280	C	SUBS	1,051.90	N
					199-11-6299.00-999-023000					
				MELISSA HIGH SCH	221000	INV164280	C	SUBS	50.25	N
					199-36-6299.30-001-099000					
								Check 017973 Total:	7,353.25	
017974	01-27-2020	35576	EST, INC.	DISTRICT WIDE	220026	47461	C	MHS PHASE 2	13,273.88	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	220007	47502	C	PO Created by Req: 201117	2,790.00	N
					696-81-6629.00-999-099005					
								Check 017974 Total:	16,063.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
017975	01-27-2020	02044	ETA HAND2MIND	MELISSA RIDGE INT	219407	60189883 199-11-6399.03-105-011000	C	NEW TEACHER SUPPLIES	41.87	N
				MELISSA RIDGE INT	219407	60188981 199-11-6399.03-105-011000	C	NEW TEACHER SUPPLIES	617.43	N
Check 017975 Total:									659.30	
017976	01-27-2020	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	220887	57547 199-36-6399.32-001-091000	C	WRESTLING MAT TAPE	198.00	N
017977	01-27-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220985	029050 199-36-6399.32-001-091000	C	SOCCER BACKPACK AND	127.00	N
017978	01-27-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	221024	10232318 199-51-6257.00-999-099001	C	LED LIGHTING	7,042.67	N
017979	01-27-2020	04383	FRISCO ISD	MELISSA HIGH SCH	220989	WRESTLING FEE 199-36-6499.30-001-091000	C	JV BOYS WRESTLING TOU	77.00	N
017980	01-27-2020	04534	GAINSVILLE HIGH SCH	MELISSA HIGH SCH	221016	SOCCER ENTRY 199-36-6499.30-001-091000	C	GAINSEVILLE SOC TOUR	225.00	N
017981	01-27-2020	34879	GARY KINCAID SCALE	DISTRICT WIDE	220777	16824 199-36-6499.30-999-091000	C	CERTIFICATION FOR WRE	220.30	N
017982	01-27-2020	35052	JULIE MICHELLE CRU	DISTRICT WIDE	221009	PARKING 199-36-6411.00-999-099000	C	ENTRY FEES/PARKING RE	18.00	N
				DISTRICT WIDE	221009	ENTRY 199-36-6499.00-999-091000	C	ENTRY FEES/PARKING RE	50.00	N
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017983	01-27-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	220918	STAFF 199-36-6411.10-001-099000	C	PER DIEM STANFORD UNI	100.00	N
017984	01-27-2020	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	220809	1868850120 199-11-6399.00-102-011000	C	5th Grade Supplies-Gonzale	30.97	N
				MELISSA RIDGE EL	220812	1881260120 199-11-6399.00-102-011000	C	3rd Grade Supplies	494.16	N
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017985	01-27-2020	35949	LIBERTY HILL HIGH SC	MELISSA HIGH SCH	221015	SOCCER TOURNY 199-36-6499.30-001-091000	C	VARSITY SOCCER TOUR L	350.00	N
017986	01-27-2020	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	220431	JAN. SERVICES 199-36-6219.35-999-091000	C	Colorguard Tech	600.00	N
017987	01-27-2020	35956	MELVIN ALLEN JR.	MELISSA JR. HIGH	000301	BBALL 01/13 199-36-6299.30-101-091000	C	BBALL 01/13	135.00	N
017988	01-27-2020	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	220914	SIP00009930 199-11-6339.43-999-023000	C	PO Created by Req: 202033	849.76	N
017989	01-27-2020	35957	NORMAN MATTHEWS	MELISSA JR. HIGH	000304	BBALL 01/14 199-36-6299.30-101-091000	C	BBALL 01/14	135.00	N
017990	01-27-2020	04936	NORTH TEXAS BASKE	DISTRICT WIDE	220986	SCRIMMAGE 199-36-6219.32-999-091000	C	SCRIMMAGE FEES GBB	225.00	N
017991	01-27-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547	2304-115590 199-34-6319.00-999-099000	C	PO Created by Req: 200652	50.37	N
				DISTRICT WIDE	219547	2304-116011 199-34-6319.00-999-099000	C	PO Created by Req: 200652	50.47	N
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017992	01-27-2020	00110	OFFICE DEPOT	MELISSA RIDGE EL	220815	427329155001	C	Art Supplies	48.28	N
					199-11-6399.06-102-011000					
				DISTRICT WIDE	220847	428052962001	C	SUPPLIES	90.97	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	220847	428052374001	C	SUPPLIES	276.28	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	220847	428052961001	C	SUPPLIES	102.31	N
					199-11-6399.53-999-011000					
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017993	01-27-2020	34195	PLAYBILL ONLINE, INC	MELISSA HIGH SCH	219285	427	C	PLAYBILLS FOR FALL MUS	1,338.22	N
					199-36-6399.10-001-099000					
017994	01-27-2020	02978	POTTSBORO ATHLETI	MELISSA HIGH SCH	220996	TENNIS ENTRY	C	POTTSBORO TENNIS TOU	175.00	N
					199-36-6499.30-001-091000					
017995	01-27-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	220966	4117334	C	OFFICE SUPPLIES/TONER	254.02	N
					199-11-6399.00-001-011000					
017996	01-27-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	219017	164263	C	PO Created by Req: 200112	60.00	N
					199-34-6239.00-999-099000					
017997	01-27-2020	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	220583	INV026390	C	PO Created by Req: 201695	432.65	N
					199-11-6339.43-999-023000					
017998	01-27-2020	34822	RYAN HIGH SCHOOL T	MELISSA HIGH SCH	220995	TENNIS ENTRY	C	JV DENTON RYAN TENNIS	150.00	N
					199-36-6499.32-001-091001					
017999	01-27-2020	05433	SEAN GUNTER	MELISSA JR. HIGH	000300	BBALL 01/13	C	BBALL 01/13	135.00	N
					199-36-6299.30-101-091000					
018000	01-27-2020	03907	SEAN PACKARD	MELISSA JR. HIGH	000303	BBALL 01/13	C	BBALL 01/13	65.00	N
					199-36-6299.30-101-091000					
018001	01-27-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	220854	IN-000620485	C	CART RAM	258.32	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	220854	IN-000620711	C	CART RAM	595.51	N
					199-11-6399.53-999-011000					
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018002	01-27-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219009	04203774	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
018003	01-27-2020	00103	TASBO	FINANCE & OPERAT	221001	41842-2020	C	TASBO YEARLY RENEWAL	135.00	N
					199-41-6411.00-750-099000					
				FINANCE & OPERAT	220951	331843	C	TASBO ANNUAL	370.00	N
					199-41-6495.47-750-099000					
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018004	01-27-2020	04247	TAWANA KEAH	MELISSA JR. HIGH	000305	BBALL 01/14	C	BBALL 01/14	135.00	N
					199-36-6299.30-101-091000					
018005	01-27-2020	35925	TCHS TENNIS BOOSTE	MELISSA HIGH SCH	220997	TENNIS ENTRY	C	THE COLONY TENNIS TOU	225.00	N
					199-36-6499.32-001-091001					
018006	01-27-2020	35295	THE SOCCER CORNE	MELISSA HIGH SCH	220335	75763	C	GIRLS SOCCER GEAR	840.00	N
					199-36-6399.32-001-091000					
018007	01-27-2020	35955	TYLER MATTHEWS	MELISSA JR. HIGH	000298	BBALL 01/16	C	BBALL 01/16	85.00	N
					199-36-6299.30-101-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018008	01-27-2020	33402	VANDAL TENNIS CLUB	MELISSA HIGH SCH	220992	TENNIS ENTRY 199-36-6499.30-001-091000	C	VAN TENNIS TOURN	300.00	N
018009	01-27-2020	34891	WILLS POINT HIGH SC	MELISSA HIGH SCH	220993	TENNIS ENTRY 199-36-6499.30-001-091000	C	WILLS POINT TENNIS TOU	300.00	N
018010	01-31-2020	35802	WESTLAKE HARDWAR	DISTRICT WIDE	221043	14102975 199-51-6319.00-999-099000	C	PO Created by Req: 202159	13.95	N
018011	01-31-2020	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	221014	CARD CLASSIC 199-36-6299.11-001-099000	C	HIRED POLICY DEBATE C	200.00	N
018012	01-31-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	220913	12/01-12/31/19 199-11-6223.43-999-011000	C	PO Created by Req: 202032	17,796.02	N
018013	01-31-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046	Z598330 199-51-6319.00-999-099000	C	PO Created by Req: 202162	316.00	N
				DISTRICT WIDE	221046	Z596486 199-51-6319.00-999-099000	C	PO Created by Req: 202162	496.40	N
								Check 018013 Total:	812.40	
018014	01-31-2020	34316	BARBARA YARDLEY	DISTRICT WIDE	221083	19 199-13-6219.42-999-099000	C	CONTRACTED CURR/WIR	2,237.50	N
018015	01-31-2020	00345	SPORT SUPPLY GROU	MELISSA RIDGE INT	220965	908098849 199-11-6399.04-105-011000	C	PE EQUIPMENT	334.74	N
				MELISSA RIDGE INT	220965	908098849 199-11-6399.24-105-011000	C	PE EQUIPMENT	1,000.00	N
								Check 018015 Total:	1,334.74	
018016	01-31-2020	35951	CHICK-FIL-A I820 & CLI	DISTRICT WIDE	221040	11/29 MEAL 199-36-6412.00-999-099000	C	FOOTBALL PLAYOFF MEA	600.00	N
018017	01-31-2020	02690	COPYPRO	DISTRICT WIDE	221054	CASTOR CARDS 199-34-6499.00-999-099002	C	PO Created by Req: 202171	50.00	N
018018	01-31-2020	00749	DEMCO	MREC	220415	6754077 199-23-6399.00-106-011000	C	Library	282.18	N
018019	01-31-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	000312	200210040944103 199-51-6257.00-101-099000	C	ELECTRIC	11,147.65	N
				DISTRICT WIDE	000312	200210040944103 199-51-6257.01-999-099000	C	ELECTRIC	1,219.40	N
				DISTRICT WIDE	000312	200210040944103 199-51-6257.02-999-099000	C	ELECTRIC	464.71	N
				DISTRICT WIDE	000312	200210040944103 199-51-6257.03-999-099000	C	ELECTRIC	1,415.06	N
				MREC	000312	200210040944103 199-51-6257.04-106-099000	C	ELECTRIC	2,053.65	N
								Check 018019 Total:	16,300.47	
018020	01-31-2020	35815	ELIZABETH ANN ALES	DISTRICT WIDE	220912	12/09-01/10/20 199-11-6219.43-999-023000	C	PO Created by Req: 202031	1,250.00	N
018021	01-31-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	221044	43-06482-02 199-51-6319.00-999-099000	C	PO Created by Req: 202160	62.79	N
				DISTRICT WIDE	221044	43-06513-01 199-51-6319.00-999-099000	C	PO Created by Req: 202160	1,051.71	N
								Check 018021 Total:	1,114.50	

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018022	01-31-2020	35576	EST, INC.	DISTRICT WIDE	219952	47507 695-81-6629.36-999-099002	C	TENNIS COURTS	5,724.75	N
018023	01-31-2020	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	221045	0143185-IN 199-51-6319.00-999-099000	C	PO Created by Req: 202161	220.32	N
018024	01-31-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220214	29009 199-36-6399.30-001-091000	C	TENNIS BALLS	714.00	N
018025	01-31-2020	34701	COLLEYVILLE HERITA	MELISSA HIGH SCH	221003	ENTRY 199-11-6499.10-001-011001	C	ENTRY FEE COLLEYVILLE	180.00	N
018026	01-31-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	219912	 199-36-6399.35-001-099000	C	Marching Band	369.32	N
018027	01-31-2020	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	221035	JEFF'S TRUCK 199-34-6399.00-999-099000	C	PO Created by Req: 202151	120.42	N
018028	01-31-2020	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	221004	01-17-20 199-36-6299.37-001-099000	C	CHOIR/PIANO WORK	460.00	N
018029	01-31-2020	33418	KATHALEEN L RODRIG	DISTRICT WIDE	221013	10/31-12/05/19 224-11-6219.00-999-023000	C	PO Created by Req: 202128	495.00	N
018030	01-31-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	221101	STUDENT MEALS 199-36-6412.11-001-011000	C	PER DIEM TFA STATE ME	135.00	N
018031	01-31-2020	35758	MARY JAMES HODGES	DISTRICT WIDE	220886	11/12-12/17/19 199-11-6219.43-999-023000	C	PO Created by Req: 202000	1,125.00	N
018032	01-31-2020	34004	MARY ZIMMERMAN	MELISSA HIGH SCH	220973	BRET ADAMS, 199-36-6499.10-001-099000	C	PERF RIGHTS 2020 UIL OA	600.00	N
018033	01-31-2020	02817	MELISSA WALKER	DISTRICT WIDE	220891	12/10/19 EVAL 199-11-6219.43-999-023000	C	PO Created by Req: 202005	453.75	N
018034	01-31-2020	34578	MUSIC THEATRE INTE	MELISSA JR. HIGH	220757	735460-1 199-36-6399.10-101-099000	C	Fiddler On The Roof	165.00	N
018035	01-31-2020	00487	NATIONAL NOTARY AS	FINANCE & OPERAT	221061	NNA#059783830 199-41-6499.47-750-099002	C	K. GOLDEN NOTARY	139.00	N
018036	01-31-2020	35754	NEU PLUMBING	DISTRICT WIDE	221042	1927-01 199-51-6319.00-999-099000	C	PO Created by Req: 202158	3,182.50	N
018037	01-31-2020	00110	OFFICE DEPOT	DISTRICT WIDE	220806	428733153001 198-11-6399.00-999-011000	C	PO Created by Req: 201919	57.23	N
				DISTRICT WIDE	220806	428729778001 198-11-6399.00-999-011000	C	PO Created by Req: 201919	126.40	N
				MELISSA JR. HIGH	220906	430028825001 199-11-6399.00-101-011000	C	replenish basics	343.57	N
				MELISSA JR. HIGH	220893	429653742001 199-11-6399.01-101-011000	C	ELAR Supplies	72.96	N
				MELISSA JR. HIGH	220893	429652791001 199-11-6399.01-101-011000	C	ELAR Supplies	269.64	N
				MELISSA JR. HIGH	220893	429653743001 199-11-6399.01-101-011000	C	ELAR Supplies	140.72	N
				MELISSA RIDGE EL	220815	427329154001 199-11-6399.06-102-011000	C	Art Supplies	148.35	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
018038	01-31-2020	02113	PURCHASE POWER	MELISSA RIDGE INT	219758	3308440336	C	POSTAGE AND RENT	201.06	N
					199-11-6396.00-105-011000					
				MELISSA RIDGE INT	219758	3310286134	C	POSTAGE AND RENT	201.06	N
					199-11-6396.00-105-011000					
				FINANCE & OPERAT	000311	3310162748	C	POSTAGE	200.37	N
					199-53-6269.46-750-099000					
				FINANCE & OPERAT	000311	3310162748	C	POSTAGE MACHINE	284.73	N
					199-53-6269.46-750-099000					
								Check 018038 Total:	887.22	
018039	01-31-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221052	4351579	C	COLORED PAPER	35.97	N
					199-11-6399.12-001-011000					
				MELISSA HIGH SCH	221052	4367593	C	COLORED PAPER	14.99	N
					199-11-6399.12-001-011000					
								Check 018039 Total:	50.96	
018040	01-31-2020	11138	EDUCATION SERVICE	MELISSA RIDGE EL	220904	164464	C	Lead4Ward Training	100.00	N
					199-11-6399.00-102-011000					
				DISTRICT WIDE	220283	164380	C	DYSLEXIA BROCHURES	140.00	N
					199-11-6399.11-999-037000					
				MELISSA RIDGE EL	220904	164464	C	Lead4Ward Training	800.00	N
					199-13-6499.00-102-011000					
								Check 018040 Total:	1,040.00	
018041	01-31-2020	01200	MCKINNEY ISD	DISTRICT WIDE	221030	FIRST SEMESTER	C	SERENITY	4,080.00	N
					199-93-6492.00-999-028000					
018042	01-31-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	220958	IN-000621738	C	MREC Refresh	33.25	N
					199-11-6649.53-999-099000					
				DISTRICT WIDE	220958	IN-000621731	C	MREC Refresh	66.50	N
					199-11-6649.53-999-099000					
				DISTRICT WIDE	220958	IN-000621464	C	MREC Refresh	19.60	N
					199-11-6649.53-999-099000					
				DISTRICT WIDE	220958	IN-000621411	C	MREC Refresh	177.08	N
					199-11-6649.53-999-099000					
				DISTRICT WIDE	220958	IN-000621729	C	MREC Refresh	2,044.33	N
					199-11-6649.53-999-099000					
				DISTRICT WIDE	220958	IN-000622121	C	MREC Refresh	581.64	N
					199-11-6649.53-999-099000					
								Check 018042 Total:	2,922.40	
018043	01-31-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221034	04203735	C	PO Created by Req: 202150	77.48	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	221034	04203679	C	PO Created by Req: 202150	142.97	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219009	04203679	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219009	04203735	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219009	04203850	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
								Check 018043 Total:	340.45	
018044	01-31-2020	00996	TASB, INC	SCHOOL BOARD	221073	575401	C	PO Created by Req: 202192	68.56	N
					199-41-6497.00-702-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018045	01-31-2020	00103	TASBO	FINANCE & OPERAT	221122 199-41-6411.00-750-099000	ACCT# 41842	C	TASBO ENGAGE 2 Courses	370.00	N
018046	01-31-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	221032 199-41-6239.00-750-099000	201911-183160	C	RECORD RETRIEVAL	4.00	N
018047	01-31-2020	02315	TEXAS FORENSIC ASS	MELISSA HIGH SCH	221100 199-11-6499.10-001-011001	ENTRY	C	ENTRY FEE FTA STATE M	267.00	N
018048	01-31-2020	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	221057 199-36-6499.37-001-099000	VARSITY	C	HS & MS UIL CONCERT SI	395.00	N
				MELISSA HIGH SCH	221057 199-36-6499.37-001-099000	NON-VARSITY	C	HS & MS UIL CONCERT SI	395.00	N
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018049	01-31-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	221064 199-34-6499.00-999-099002	824967	C	WATER HWY 5	46.97	N
				FINANCE & OPERAT	221111 199-53-6499.46-750-099002	744598	C	WATER	30.00	N
Check 018049 Total:									76.97	
018050	01-31-2020	34567	WILLIAMSON MUSIC 1	MELISSA JR. HIGH	219510 199-36-6249.35-101-099000	1135653	C	MS Supplies / Repair	65.00	N
				MELISSA HIGH SCH	220537 199-36-6399.35-001-099000	1135657	C	Repair / Supplies	159.00	N
Check 018050 Total:									224.00	
018051	02-04-2020	34678	BRAD CRAWFORD	DISTRICT WIDE	221027 199-36-6412.32-999-091000	TENNIS MEALS	C	TENNIS MEALS FOR KILLE	300.00	N
018052	02-04-2020	35267	DEBORAH CRAWFORD	MELISSA HIGH SCH	221161 199-11-6411.00-001-022000	STAFF MEALS	C	PER DIEM FOR SKILLS US	430.00	N
				MELISSA HIGH SCH	221162 199-11-6412.00-001-022000	STUDENT MEALS	C	PER DIEM FOR SKILLS US	1,224.00	N
Check 018052 Total:									1,654.00	
018053	02-04-2020	35948	KHS TENNIS	MELISSA HIGH SCH	221026 199-36-6499.32-001-091001	ENTRY	C	TENNIS TOURN ENTRY FE	120.00	N
018054	02-07-2020	00550	A T & T	MELISSA HIGH SCH	000338 199-51-6256.00-001-099000	1034	C	PHONE LINE	40.33	N
				MELISSA HIGH SCH	000338 199-51-6256.00-001-099000	1174	C	PHONE LINE	40.33	N
				DISTRICT WIDE	000338 199-51-6256.01-999-099000	1104	C	PHONE LINE	37.25	N
Check 018054 Total:									117.91	
018055	02-07-2020	35945	ALEKSANDRA BLANKE	MELISSA JR. HIGH	220926 199-36-6411.35-101-099000	PER DIEM	C	TMEA Clinic / Convention	127.00	N
018056	02-07-2020	05183	ANGELA LISS	MELISSA HIGH SCH	221154 199-36-6299.35-001-099000	02/08/2020	C	Solo & Ensemble	750.00	N
018057	02-07-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046 199-51-6319.00-999-099000	Z642485	C	PO Created by Req: 202162	131.98	N
				DISTRICT WIDE	221143 199-51-6499.00-999-099000	Z664414	C	PO Created by Req: 202261	138.00	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
018058	02-07-2020	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	221160	JAN. SERVICES 199-36-6219.35-001-099000	C	Indoor Percussion	500.00	N
018059	02-07-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	221145	15080 199-51-6249.51-999-099000	C	PO Created by Req: 202263	2,125.00	N
018060	02-07-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	221237	81284172-00 199-51-6499.00-999-099000	C	PO Created by Req: 202363	57.08	N
				DISTRICT WIDE	221237	81077380-00 199-51-6499.00-999-099000	C	PO Created by Req: 202363	767.27	N
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018061	02-07-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	221063	WQG6169 199-11-6399.53-999-011000	C	Parts	445.30	N
				DISTRICT WIDE	221063	WPV2666 199-11-6399.53-999-011000	C	Parts	384.70	N
Check 018061 Total:									830.00	
018062	02-07-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	221228	2990379 199-51-6255.00-001-099000	C	WATER	495.17	N
				MELISSA HIGH SCH	221228	2990329 199-51-6255.00-001-099000	C	WATER	405.26	N
				MELISSA HIGH SCH	221228	2990369 199-51-6255.00-001-099000	C	WATER	499.42	N
				MELISSA HIGH SCH	221228	2993919 199-51-6255.00-001-099000	C	WATER	216.65	N
				MELISSA HIGH SCH	221228	2993979 199-51-6255.00-001-099000	C	WATER	216.65	N
				MELISSA HIGH SCH	221228	2990399 199-51-6255.00-001-099000	C	WATER	450.85	N
				MELISSA HIGH SCH	221228	2990359 199-51-6255.00-001-099000	C	WATER	395.99	N
				MELISSA HIGH SCH	221228	2990389 199-51-6255.00-001-099000	C	WATER	395.99	N
				MELISSA JR. HIGH	221228	2074614 199-51-6255.00-101-099001	C	WATER	414.29	N
				MELISSA JR. HIGH	221228	2059704 199-51-6255.00-101-099001	C	WATER	417.35	N
				MELISSA JR. HIGH	221228	2060124 199-51-6255.00-101-099001	C	WATER	216.65	N
				MELISSA JR. HIGH	221228	2060174 199-51-6255.00-101-099001	C	WATER	216.66	N
				MELISSA JR. HIGH	221228	2060144 199-51-6255.00-101-099001	C	WATER	124.66	N
				MELISSA JR. HIGH	221228	2074224 199-51-6255.00-101-099001	C	WATER	402.80	N
				MELISSA JR. HIGH	221228	2060134 199-51-6255.00-101-099001	C	WATER	1,704.81	N
				MELISSA JR. HIGH	221228	2060164 199-51-6255.00-101-099001	C	WATER	435.96	N
				MELISSA RIDGE EL	221228	2066414 199-51-6255.00-102-099000	C	WATER	1,148.47	N
				MELISSA RIDGE EL	221228	2066324 199-51-6255.00-102-099000	C	WATER	216.65	N
				MELISSA RIDGE EL	221228	2066394 199-51-6255.00-102-099000	C	WATER	216.65	N
				MELISSA RIDGE EL	221228	2066434 199-51-6255.00-102-099000	C	WATER	395.99	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA RIDGE INT	000337	2990309	C	WATER	584.62	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000337	2990289	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000337	2990299	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000337	2990649	C	WATER	216.74	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000337	2990319	C	WATER	602.87	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	221228	2616359	C	WATER	69.58	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	221228	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	221228	2059894	C	WATER	179.36	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	221228	2060094	C	WATER	266.79	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	221228	2067184	C	WATER	438.61	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	221228	2059944	C	WATER	221.08	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	221228	2073894	C	WATER	486.09	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	221228	2060234	C	WATER	216.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	221228	2073904	C	WATER	405.98	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	221228	2061234	C	WATER	422.73	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	221228	2061224	C	WATER	1,002.82	N
					199-51-6255.04-999-099000					
								Check 018062 Total:	14,602.72	
018063	02-07-2020	01891	COLLIN COUNTY	DISTRICT WIDE	221251	148	C	DISPATCH SERVICE AGRE	1,302.02	N
					199-52-6299.99-999-099000					
018064	02-07-2020	34999	DAVID LANDRY	MELISSA JR. HIGH	220928	PER DIEM	C	TMEA Clinic / Convention	162.00	N
					199-36-6411.35-101-099000					
018065	02-07-2020	33995	DEREK TAYLOR	MELISSA JR. HIGH	000325	BBALL 01/28	C	BBALL 01/28	205.00	N
					199-36-6299.30-101-091000					
018066	02-07-2020	01903	DIRECT ENERGY	DISTRICT WIDE	221192	200280041017763	C	GUARD LIGHTS	32.03	N
					199-51-6257.02-999-099000					
018067	02-07-2020	35762	DIRECTOR'S ASSISTA	MELISSA HIGH SCH	221267	1942	C	Uniform	61.96	N
					199-36-6399.35-001-099000					
018068	02-07-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	221136	43-07722-01	C	PO Created by Req: 202254	52.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221240	43-08991-01	C	PO Created by Req: 202366	72.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221136	43-07438-01	C	PO Created by Req: 202254	62.13	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221136	43-08051-01	C	PO Created by Req: 202254	33.18	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221240	43-07567-01	C	PO Created by Req: 202366	81.24	N
					199-51-6319.00-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	221240	43-08592-01	C	PO Created by Req: 202366	76.38	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221136	43-06513-03	C	PO Created by Req: 202254	154.05	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221136	43-06513-04	C	PO Created by Req: 202254	842.14	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221136	43-07718-01	C	PO Created by Req: 202254	344.28	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE		430710601	M	CREDIT	-525.00	N
					199-51-6319.00-999-099000					
								Check 018068 Total:	1,192.44	
018069	02-07-2020	35947	ERIC BOYETT	MELISSA JR. HIGH	220929	PER DIEM	C	TMEA Clinic / Convention	127.00	N
					199-36-6411.35-101-099000					
018070	02-07-2020	34906	ERIC HOSKINS	MELISSA JR. HIGH	000330	BBALL 01/27	C	BBALL 01/27	100.00	N
					199-36-6299.30-101-091000					
018071	02-07-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	221197	INV167923	C	SUBS	958.10	N
					199-11-6299.00-001-011000					
				MELISSA HIGH SCH	221148	INV166522	C	SUBS	2,740.30	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	221148	INV166522	C	SUBS	2,264.60	N
					199-11-6299.00-101-011000					
				MELISSA JR. HIGH	221197	INV167923	C	SUBS	1,577.85	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	221197	INV167923	C	SUBS	1,015.05	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE EL	221148	INV166522	C	SUBS	917.90	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	221148	INV166522	C	SUBS	1,534.30	N
					199-11-6299.00-105-011000					
				MELISSA RIDGE INT	221197	INV167923	C	SUBS	1,095.45	N
					199-11-6299.00-105-011000					
				MREC	221148	INV166522	C	SUBS	914.55	N
					199-11-6299.00-106-011000					
				MREC	221197	INV167923	C	SUBS	629.80	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	221148	INV166522	C	SUBS	1,487.40	N
					199-11-6299.00-999-023000					
				DISTRICT WIDE	221197	INV167923	C	SUBS	609.70	N
					199-11-6299.00-999-023000					
				MELISSA HIGH SCH	221148	INV166522	C	SUBS	201.00	N
					199-36-6299.30-001-099000					
								Check 018071 Total:	15,946.00	
018072	02-07-2020	35576	EST, INC.	DISTRICT WIDE	220026	47451	C	MHS PHASE 2	4,642.50	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	220007	47506	C	PO Created by Req: 201117	3,015.00	N
					696-81-6629.00-999-099005					
								Check 018072 Total:	7,657.50	
018073	02-07-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	221209	L13211	C	1095 FORMS	1,167.50	N
					199-41-6299.00-750-099000					
				FINANCE & OPERAT	221208	L12932	C	CODE DETERMINATION	473.75	N
					199-41-6299.00-750-099000					
								Check 018073 Total:	1,641.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018074	02-07-2020	35967	EVAN BARGER	MELISSA JR. HIGH	000318 199-36-6299.30-101-091000	BBALL 01/13	C	BBALL 01/13	135.00	N
018075	02-07-2020	05139	WEX BANK	DISTRICT WIDE	221198 199-34-6311.00-999-099000	63554356	C	FUEL	2,203.06	N
				DISTRICT WIDE	221198 199-51-6311.00-999-099000	63554356	C	FUEL	1,047.09	N
				DISTRICT WIDE	221198 199-52-6311.00-999-099000	63554356	C	FUEL	425.48	N
Check 018075 Total:									3,675.63	
018076	02-07-2020	33640	FASTENAL COMPANY	DISTRICT WIDE	219034 199-51-6319.00-999-099000	TXMCK146499	C	PO Created by Req: 200132	89.01	N
018077	02-07-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220338 199-36-6399.32-001-091000	29020	C	GIRLS SOCCER GEAR	170.00	N
018078	02-07-2020	35968	GLASS TECH, INC.	DISTRICT WIDE	221202 696-81-6629.00-999-099008	4645	C	BOARD ROOM WINDOWS	5,400.00	N
				DISTRICT WIDE	221203 696-81-6629.00-999-099008	4642	C	HOME OFFICE FRONT DO	17,380.00	N
Check 018078 Total:									22,780.00	
018079	02-07-2020	34333	THE GOODYEAR TIRE	DISTRICT WIDE	221144 199-34-6249.00-999-099002	168-1081088	C	PO Created by Req: 202262	180.25	N
018080	02-07-2020	34666	HAGAR RESTAURANT	DISTRICT WIDE	221140 199-51-6319.00-999-099000	12-213481	C	PO Created by Req: 202258	219.00	N
018081	02-07-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	221273 696-81-6629.00-999-099002	7	C	INDOOR PRACTICE FACILI	81,820.00	N
018082	02-07-2020	35928	HEATHER STURGIS	DISTRICT WIDE	221212 199-11-6219.41-999-021000	01/07-01/30/19	C	GT HOURS	975.00	N
018083	02-07-2020	35973	JAY LINVILLE	MELISSA JR. HIGH	000331 199-36-6299.30-101-091000	BBALL 01/27	C	BBALL 01/27	95.00	N
018084	02-07-2020	33741	JERREMY FENDER	MELISSA HIGH SCH	221153 199-36-6299.35-001-099000	02/08/2020	C	Solo & Ensemble	1,000.00	N
018085	02-07-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	221137 199-51-6319.00-999-099000	1410880	C	PO Created by Req: 202255	64.60	N
				DISTRICT WIDE	221137 199-51-6319.00-999-099000	1411140	C	PO Created by Req: 202255	16.92	N
Check 018085 Total:									81.52	
018086	02-07-2020	35946	JORDAN HAYES	MELISSA HIGH SCH	220927 199-36-6411.35-001-099000	PER DIEM	C	TMEA Clinic / Convention	162.00	N
018087	02-07-2020	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	221274 697-81-6629.00-999-099006	PAY APP 3	C	INDOOR PRACTICE FACILI	270,390.59	N
018088	02-07-2020	33906	KELLY HILL	MELISSA JR. HIGH	000329 199-36-6299.30-101-091000	BBALL 01/27	C	BBALL 01/27	100.00	N
018089	02-07-2020	35907	KENNETH ROBINSON	MELISSA JR. HIGH	000327 199-36-6299.30-101-091000	BBALL 01/28	C	BBALL 01/28	70.00	N
018090	02-07-2020	35763	KENNETH TORNQUIST	MELISSA JR. HIGH	000336 199-36-6299.30-101-091000	BBALL 01/21	C	BBALL 01/21	115.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018091	02-07-2020	33911	KEVIN HAGEMANN	MELISSA JR. HIGH	000333 199-36-6299.30-101-091000	BBALL 01/21	C	BBALL 01/21	115.00	N
018092	02-07-2020	03524	KRISTEN KASTNER	MELISSA JR. HIGH	000334 199-36-6299.30-101-091000	BBALL 01/21	C	BBALL 01/21	155.00	N
018093	02-07-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	221131 199-34-6249.00-999-099002	59357	C	PO Created by Req: 202249	62.24	N
				DISTRICT WIDE	221131 199-34-6499.00-999-099003	59507	C	PO Created by Req: 202249	25.50	N
Check 018093 Total:									87.74	
018094	02-07-2020	04166	KYLE BRENNER	DISTRICT WIDE	221157 199-36-6411.00-999-099000	STAFF	C	PER DIEM UIL CX STATE T	90.00	N
				DISTRICT WIDE	221157 199-36-6412.00-999-099000	STUDENTS	C	PER DIEM UIL CX STATE T	150.00	N
Check 018094 Total:									240.00	
018095	02-07-2020	34864	KYLE HARBOUR	MELISSA JR. HIGH	000335 199-36-6299.30-101-091000	BBALL 01/21	C	BBALL 01/21	180.00	N
018096	02-07-2020	35974	LATROY SULLIVAN	MELISSA JR. HIGH	000332 199-36-6299.30-101-091000	BBALL 01/27	C	BBALL 01/27	85.00	N
018097	02-07-2020	34902	LBJ DISTRICT OF THE	MELISSA HIGH SCH	221129 199-11-6399.11-001-011000	305675	C	ENTRY FEES LBJ DIS NSD	381.95	N
018098	02-07-2020	34941	LEAH WILLIAMS	MELISSA HIGH SCH	221152 199-36-6299.35-001-099000	02/08/2020	C	Solo & Ensemble	1,000.00	N
018099	02-07-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	221234 199-51-6499.00-999-099000	0558563273	C	PO Created by Req: 202360	190.08	N
018100	02-07-2020	35939	LUTZ WOODWORKS, L	DISTRICT WIDE	221272 697-81-6629.00-999-099006	PAY APP 1	C	ATHLETIC FACILITY	4,845.00	N
018101	02-07-2020	35884	MANUEL SANTANA JR.	MELISSA JR. HIGH	000339 199-36-6299.30-101-091000	BBALL 11/12	C	BBALL 11/12	150.00	N
018102	02-07-2020	04321	MOORE SUPPLY	DISTRICT WIDE	221238 199-51-6319.00-999-099000	S157848720.001	C	PO Created by Req: 202364	26.34	N
018103	02-07-2020	04426	MSB	DISTRICT WIDE	221196 199-11-6299.43-999-023000	131599	C	MEDICAID	118.23	N
018104	02-07-2020	02999	HANDWRITING WITHO	DISTRICT WIDE	221051 199-11-6399.11-999-037000	INV54903	C	DYSLEXIA SUPPLIES	1,001.00	N
018105	02-07-2020	34186	NORTHWEST EVALUA	MELISSA RIDGE INT	221255 199-11-6399.01-105-011000	LHNYX3JCRKM	C	MAP TRAINING	100.00	N
018106	02-07-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547 199-34-6319.00-999-099000	2304-112659	C	PO Created by Req: 200652	23.91	N
				DISTRICT WIDE	219547 199-34-6319.00-999-099000	2304-116728	C	PO Created by Req: 200652	69.99	N
				DISTRICT WIDE	219033 199-51-6319.00-999-099000	2304-112471	C	PO Created by Req: 200131	48.83	N
Check 018106 Total:									142.73	
018107	02-07-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	220964 199-11-6399.02-101-011000	430622322001	C	Science supplies	80.24	N
				MREC	220977 199-23-6399.00-106-011000	431727028001	C	ECSE file folders	52.78	N
Check 018107 Total:									133.02	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018108	02-07-2020	35940	OTICON INC.	DISTRICT WIDE	221012 199-11-6399.43-999-023001	INV7394956	C	PO Created by Req: 202127	209.00	N
018109	02-07-2020	35604	PACHECO KOCH CON	DISTRICT WIDE	221141 695-81-6629.03-999-099009	48592	C	MISD TENNIS	2,320.00	N
018110	02-07-2020	35590	PARKHILL, SMITH & C	DISTRICT WIDE	221268 696-81-6629.00-999-099003	03883218.00-9	C	INDOOR PRACTICE FACILI	14,990.54	N
018111	02-07-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	221269 696-81-6629.00-999-099001	143127.000	C	HS PHASE 2	15,221.92	N
				DISTRICT WIDE	221270 697-81-6629.00-999-099010	143134.000	C	MISD ELEM.	101,250.00	N
Check 018111 Total:									116,471.92	
018112	02-07-2020	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	221199 695-81-6629.36-999-099001	PAY APP 7	C	TENNIS FACILITY	216,257.05	N
018113	02-07-2020	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	221070 199-36-6499.30-001-091000	BOYS ENTRY	C	DISTRICT WRESTLING FE	200.00	N
				MELISSA HIGH SCH	221070 199-36-6499.32-001-091001	GIRLS ENTRY	C	DISTRICT WRESTLING FE	60.00	N
Check 018113 Total:									260.00	
018114	02-07-2020	01053	PRO-ED	DISTRICT WIDE	220771 199-11-6339.43-999-023000	2815490	C	PO Created by Req: 201890	116.60	N
018115	02-07-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	221221 199-51-6258.00-001-099000	1949365	C	SANITATION	1,027.69	N
				MELISSA JR. HIGH	221221 199-51-6258.00-101-099000	1899795	C	SANITATION	1,004.35	N
				MELISSA RIDGE EL	221221 199-51-6258.00-102-099000	1899793	C	SANITATION	654.48	N
				MELISSA RIDGE INT	221221 199-51-6258.00-105-099000	1949364	C	SANITATION	669.69	N
				DISTRICT WIDE	221221 199-51-6258.00-999-099000	1899794	C	SANITATION	296.92	N
				DISTRICT WIDE	221221 199-51-6258.02-999-099000	1900954	C	SANITATION	296.92	N
				DISTRICT WIDE	221221 199-51-6258.03-999-099000	1900359	C	SANITATION	654.48	N
				MREC	221221 199-51-6258.04-106-099000	1900551	C	SANITATION	327.24	N
Check 018115 Total:									4,931.77	
018116	02-07-2020	03374	RAPTOR TECHNOLOGI	MELISSA RIDGE INT	220948 199-11-6339.21-105-011000	123512	C	VISITOR STICKERS	100.00	N
018117	02-07-2020	00756	RECORDS CONSULTA	FINANCE & OPERAT	221250 199-53-6299.46-750-099003	41292	C	RECORDS PROCESSED	1,425.00	N
018118	02-07-2020	11138	EDUCATION SERVICE	MELISSA HIGH SCH	221204 199-11-6239.00-001-011000	163860	C	PO Created by Req: 202324	3,000.00	N
				MELISSA JR. HIGH	221204 199-11-6239.00-101-011000	163860	C	PO Created by Req: 202324	8,580.00	N
				MREC	221204 199-11-6239.00-106-011000	163860	C	PO Created by Req: 202324	3,700.00	N
				FINANCE & OPERAT	221205 199-41-6239.47-750-099000	163915	C	PEIMS CO-OP PACKAGE	2,000.00	N
				FINANCE & OPERAT	221204 199-41-6239.47-750-099000	163860	C	PO Created by Req: 202324	908.94	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FINANCE & OPERAT	221206	164103	C	ADMIN SERVICE PACKAG	13,414.00	N
					199-41-6239.47-750-099000					
				DISTRICT WIDE	221204	163860	C	PO Created by Req: 202324	12,500.00	N
					199-53-6239.46-999-099000					
				DISTRICT WIDE	221204	163860	C	PO Created by Req: 202324	22,000.00	N
					199-53-6239.53-999-099000					
								Check 018118 Total:	66,102.94	
018119	02-07-2020	01529	RICK NEVERDOUSKY	MELISSA JR. HIGH	000328	BBALL 01/14	C	BBALL 01/14	85.00	N
					199-36-6299.30-101-091000					
018120	02-07-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	221149	103167019	C	COPIERS	3,196.26	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	221149	103167047	C	COPIERS	2,194.46	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	221149	103167019	C	COPIERS	2,761.21	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	221149	103167019	C	COPIERS	2,910.44	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	221149	103167019	C	COPIERS	3,325.26	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	221149	103167019	C	COPIERS	890.84	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	221149	103167019	C	COPIERS	349.37	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	221149	103167019	C	COPIERS	185.83	N
					199-34-6269.00-999-099001					
								Check 018120 Total:	15,813.67	
018121	02-07-2020	35891	ROBERT SCHRAM	MELISSA JR. HIGH	000326	BBALL 01/28	C	BBALL 01/28	205.00	N
					199-36-6299.30-101-091000					
018122	02-07-2020	34379	SOUNDPOST CONSUL	MELISSA HIGH SCH	221088	3 REHEARSALS	C	UIL Clinics	900.00	N
					199-36-6299.35-001-099000					
018123	02-07-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	220958	IN-000623152	C	MREC Refresh	2,023.28	N
					199-11-6649.53-999-099000					
018124	02-07-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221130	04203877	C	PO Created by Req: 202248	186.04	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	221130	04203900	C	PO Created by Req: 202248	223.42	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	220940	04P10572	C	PO Created by Req: 202056	26.70	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	220940	04P11306	C	PO Created by Req: 202056	217.46	N
					199-34-6319.00-999-099000					
								Check 018124 Total:	653.62	
018125	02-07-2020	04247	TAWANA KEAH	MELISSA JR. HIGH	000323	BBALL 01/28	C	BBALL 01/28	155.00	N
					199-36-6299.30-101-091000					
018126	02-07-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	221135	10180	C	PO Created by Req: 202253	172.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221242	10205	C	PO Created by Req: 202368	886.55	N
					199-51-6319.00-999-099000					
								Check 018126 Total:	1,058.55	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018127	02-07-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	221241	532532579	C	PO Created by Req: 202367	29.45	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	221241	532750130	C	PO Created by Req: 202367	6,825.09	N
					199-51-6319.01-999-099000					
Check 018127 Total:									6,854.54	
018128	02-07-2020	00279	THE UNIVERSITY OF T	MELISSA HIGH SCH	221150	DE2020MHS	C	ENGINEER YOUR WORLD	300.00	N
					199-11-6399.01-001-022000					
018129	02-07-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	221235	3005068143	C	PO Created by Req: 202361	512.29	N
					199-51-6249.00-999-099000					
018130	02-07-2020	35919	TRI DAL UTILITIES, LT	DISTRICT WIDE	221271	PAY APP 3	C	PAY APP 3	136,722.95	N
					697-81-6629.00-999-099006					
018131	02-07-2020	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	221195	ENTRY FEE	C	Solo & Ensemble	1,438.00	N
					199-36-6499.35-001-099001					
018132	02-07-2020	33477	VARSITY TURF SERVI	DISTRICT WIDE	221232	01119-1	C	PO Created by Req: 202358	670.00	N
					199-51-6319.02-999-099000					
018133	02-07-2020	33886	VERDELL LOGGINS	MELISSA JR. HIGH	000324	BBALL 01/28	C	BBALL 01/28	65.00	N
					199-36-6299.30-101-091000					
018134	02-07-2020	34412	VITZ METALS, INC.	DISTRICT WIDE	221138	45732	C	PO Created by Req: 202256	148.38	N
					199-51-6319.00-999-099000					
018135	02-07-2020	00027	WALMART COMMUNIT	DISTRICT WIDE	220301	005716	C	PO Created by Req: 201413	43.31	N
					198-11-6399.00-999-011000					
				MELISSA RIDGE EL	220810	005153	C	Mason Jars	53.52	N
					199-11-6399.00-102-011000					
				MELISSA JR. HIGH	220805	005022	C	supplies	52.80	N
					199-11-6399.12-101-023000					
				DISTRICT WIDE	220606	006004	C	PO Created by Req: 201719	58.16	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	220666	004654	C	PO Created by Req: 201774	29.75	N
					199-34-6499.00-999-099002					
				SCHOOL BOARD	220623	008018	C	PO Created by Req: 201737	29.32	N
					199-41-6399.00-702-099000					
Check 018135 Total:									266.86	
018136	02-07-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	221207	833673	C	WATER	61.42	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	221207	833672	C	WATER	27.46	N
					199-53-6499.46-750-099002					
Check 018136 Total:									88.88	
018137	02-07-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	220998	7823300	C	BASEBALL GEAR	2,062.00	N
					199-36-6399.30-001-091000					
				MELISSA HIGH SCH	221210	7839700	C	COACHES RAIN GEAR	369.00	N
					199-36-6399.30-001-091000					
Check 018137 Total:									2,431.00	
018138	02-07-2020	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	220537	1135660	C	Repair / Supplies	125.00	N
					199-36-6399.35-001-099000					
018139	02-10-2020	34114	JERRY WHORTON	DISTRICT WIDE	220936	STAFF MEALS	C	TEXAS ALL STATE PER DI	162.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	220936	STUDENT MEALS	C	TEXAS ALL STATE PER DI	405.00	N
					199-36-6412.00-999-099000					
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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
018140	02-06-2020	00116	GE MONEY BANK/AMA	DISTRICT WIDE	220775	877664373977	C	PO Created by Req: 201894	98.10	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	220650	4568793886748	C	PO Created by Req: 201763	175.20	N
					198-11-6499.00-999-011000					
				MELISSA RIDGE EL	220808	443388947876	C	5th Grade Supplies-Gonzale	70.33	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	220811	443944869583	C	5th Grade Supplies-Stapel	106.27	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	220813	465746449936	C	3rd Grade Supplies	167.89	N
					199-11-6399.00-102-011000					
				MELISSA HIGH SCH	220696	979958988543	C	D.BINGMAN SUPPLIES	135.26	N
					199-11-6399.01-001-022000					
				MELISSA JR. HIGH	220901	976565699749	C	Ink for Perdomo	366.45	N
					199-11-6399.22-101-011000					
				MELISSA JR. HIGH	220967	964956559975	C	Printer toners	240.59	N
					199-11-6399.22-101-011000					
				DISTRICT WIDE	220519	456899564756	C	PO Created by Req: 201629	23.05	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	220519	475938375743	C	PO Created by Req: 201629	31.38	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	220519	996955449849	C	PO Created by Req: 201629	58.90	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	220519	443864743635	C	PO Created by Req: 201629	12.98	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	220519	464764657739	C	PO Created by Req: 201629	292.86	N
					199-11-6399.43-999-023002					
				MELISSA HIGH SCH	220890	659377834834	C	LIBRARY SUPPLIES	146.86	N
					199-12-6399.00-001-011000					
				DISTRICT WIDE	220693	465533553464	C	PO Created by Req: 201807	22.38	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	220693	865878978669	C	PO Created by Req: 201807	114.15	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	220690	959655385589	C	PO Created by Req: 201804	173.25	N
					199-21-6499.43-999-023000					
				MREC	220573	459799863473	C	door stops	43.90	N
					199-23-6399.00-106-011000					
				MREC	220860	448334948859	C	prek	189.95	N
					199-23-6399.00-106-011000					
				MELISSA RIDGE INT	220645	569884643565	C	COUNSELOR SUPPLY	160.96	N
					199-31-6399.00-105-011000					
				DISTRICT WIDE	220562	939856647764	C	PO Created by Req: 201666	48.90	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	220905	434898555958	C	PO Created by Req: 202022	246.72	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	220562	939856647764	C	PO Created by Req: 201666	128.64	N
					199-34-6399.00-999-099002					
				FINANCE & OPERAT	220827	783873649656	C	BLUE LIGHT GLASSES	28.11	N
					199-41-6399.47-750-099000					
				DISTRICT WIDE	220589	793453465789	C	PO Created by Req: 201701	48.99	N
					199-51-6319.00-999-099000					
				MELISSA RIDGE EL	220682	453645849857	C	PO Created by Req: 201767	367.96	N
					225-11-6399.00-102-023000					
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018141	02-11-2020	35471	WEISS HS WRESTLING	DISTRICT WIDE	221277	ENTRY FEES 199-36-6499.00-999-091000	C	ENTRY FEES 6 STUDENTS	90.00	N
018142	02-11-2020	01150	RICK GAGARIN	DISTRICT WIDE	221276	STAFF MEALS 199-36-6411.00-999-099000	C	PER DIEM REGIONAL	270.00	N
				DISTRICT WIDE	221276	STUDENT MEALS 199-36-6412.00-999-099000	C	PER DIEM REGIONAL	525.00	N
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018143	02-11-2020	00550	A T & T	DISTRICT WIDE	221318	10272019 199-51-6256.02-999-099000	C	BUS WALKIES	177.10	N
				DISTRICT WIDE	221318	11272019 199-51-6256.02-999-099000	C	BUS WALKIES	425.27	N
				DISTRICT WIDE	221318	12272019 199-51-6256.02-999-099000	C	BUS WALKIES	425.27	N
				DISTRICT WIDE	221318	01272020 199-51-6256.02-999-099000	C	BUS WALKIES	433.97	N
Check 018143 Total:									1,461.61	
018144	02-11-2020	35228	ABECEDARIAN ABC, L	DISTRICT WIDE	221158	1505 199-11-6399.11-999-037000	C	DYSLEXIA SUPPLIES	51.00	N
018145	02-11-2020	33846	WINTERGAUARD TAR	MELISSA HIGH SCH	220420	INV195357 199-36-6399.35-001-099000	C	Winterguard	745.85	N
018146	02-11-2020	34036	AIRGAS USA, LLC.	FINANCE & OPERAT	221170	9096935114 199-41-6499.47-750-099003	C	DIFFERENCE MAKER AWA	38.04	N
018147	02-11-2020	35982	ALEXANDER GROKE	DISTRICT WIDE	000345	BBALL 01/23 199-36-6219.32-999-091000	C	BBALL 01/23	85.00	N
018148	02-11-2020	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	221236	FEB. CARD 199-36-6299.11-001-099000	C	HIRED POLICY DEBATE C	200.00	N
018149	02-11-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	221259	114 199-11-6219.43-999-023002	C	PO Created by Req: 202379	2,210.00	N
018150	02-11-2020	03859	AMY COSTILLA	SUPERINTENDENT	221188	57 199-41-6399.00-701-099000	C	PO Created by Req: 202310	54.00	N
018151	02-11-2020	01450	HERALD DEMOCRAT	FINANCE & OPERAT	221311	I0303395 199-41-6491.47-750-099000	C	NEWSPAPER PUBLICATIO	19.70	N
				FINANCE & OPERAT	221311	I01309559 199-41-6491.47-750-099000	C	NEWSPAPER PUBLICATIO	260.00	N
Check 018151 Total:									279.70	
018152	02-11-2020	05485	BEVERLY A GARMS	MELISSA HIGH SCH	221295	286 199-36-6299.37-001-099000	C	UIL SOLO ACCOMPANIST	495.00	N
018153	02-11-2020	04686	BRAD PATTERSON	DISTRICT WIDE	000354	BBALL 02/03 199-36-6219.32-999-091000	C	BBALL 02/03	85.00	N
018154	02-11-2020	00345	SPORT SUPPLY GROU	SUPERINTENDENT	220981	908194549 199-41-6499.00-701-099000	C	PO Created by Req: 202096	990.00	N
018155	02-11-2020	35880	BYRON GASAWAY	DISTRICT WIDE	000343	BBALL 01/23 199-36-6219.32-999-091000	C	BBALL 01/23	105.00	N
018156	02-11-2020	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	221281	BOYS GOLF 199-36-6499.30-001-091000	C	CANTON GOLF TOURN	280.00	N
				MELISSA HIGH SCH	221282	GIRLS ENTRY 199-36-6499.32-001-091001	C	CANTON GOLF TOURN	280.00	N
Check 018156 Total:									560.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018157	02-11-2020	34012	CARRIE JOHNSON	DISTRICT WIDE	221217 199-11-6219.43-999-023002	01/01-01/31/20	C	PO Created by Req: 202337	1,235.00	N
018158	02-11-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	221063 199-11-6399.53-999-011000	WQQ0099	C	Parts	127.15	N
				DISTRICT WIDE	221179 199-11-6399.53-999-011000	WSG8277	C	Dr. Rich Laptop	1,148.57	N
				DISTRICT WIDE	221121 199-11-6399.53-999-011000	WQP4715	C	MMS Projector	303.80	N
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018159	02-11-2020	05405	CHRISTOPHER A FAR	DISTRICT WIDE	000352 199-36-6219.32-999-091000	BBALL 02/04	C	BBALL 02/04	65.00	N
018160	02-11-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	221310 199-51-6255.00-001-099000	2993919	C	WATER	216.65	N
				MELISSA HIGH SCH	221310 199-51-6255.00-001-099000	2993979	C	WATER	216.65	N
				MELISSA JR. HIGH	221310 199-51-6255.00-101-099001	2060124	C	WATER	216.65	N
				MELISSA JR. HIGH	221310 199-51-6255.00-101-099001	2060174	C	WATER	216.66	N
				MELISSA RIDGE EL	221310 199-51-6255.00-102-099000	2066324	C	WATER	216.65	N
				MELISSA RIDGE EL	221310 199-51-6255.00-102-099000	2066394	C	WATER	216.65	N
				MELISSA RIDGE INT	221310 199-51-6255.00-105-099000	2990289	C	WATER	216.65	N
				MELISSA RIDGE INT	221310 199-51-6255.00-105-099000	2990299	C	WATER	216.65	N
				MELISSA RIDGE INT	221310 199-51-6255.00-105-099000	2990649	C	WATER	216.74	N
				DISTRICT WIDE	221310 199-51-6255.00-999-099000	2616359	C	WATER	69.58	N
				DISTRICT WIDE	221310 199-51-6255.01-999-099000	2059934	C	WATER	68.58	N
				DISTRICT WIDE	221310 199-51-6255.03-999-099000	2059944	C	WATER	221.08	N
				DISTRICT WIDE	221310 199-51-6255.03-999-099000	2060234	C	WATER	216.65	N
Check 018160 Total:									2,525.84	
018161	02-11-2020	35890	DEVONTE WALKER	DISTRICT WIDE	000351 199-36-6219.32-999-091000	BBALL 02/04	C	BBALL 02/04	170.00	N
018162	02-11-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245 199-34-6311.00-999-099000	218235009	C	PO Created by Req: 202355	1,765.11	N
				DISTRICT WIDE	221245 199-34-6311.00-999-099000	018239002	C	PO Created by Req: 202355	1,487.51	N
				DISTRICT WIDE	221245 199-34-6311.00-999-099000	018243005	C	PO Created by Req: 202355	1,044.88	N
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018163	02-11-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	221216 199-11-6219.43-999-023000	01/14-01/28/20	C	PO Created by Req: 202336	2,250.00	N

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018164	02-11-2020	34401	ERICK YELDER	DISTRICT WIDE	000353	BBALL 02/03 199-36-6219.32-999-091000	C	BBALL 02/03	85.00	N
018165	02-11-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	221315	INV169593 199-11-6299.00-001-011000	C	SUBS	1,695.10	N
				MELISSA JR. HIGH	221315	INV169593 199-11-6299.00-101-011000	C	SUBS	2,582.85	N
				MELISSA RIDGE EL	221315	INV169593 199-11-6299.00-102-011000	C	SUBS	1,437.15	N
				MELISSA RIDGE INT	221315	INV169593 199-11-6299.00-105-011000	C	SUBS	1,591.25	N
				MREC	221315	INV169593 199-11-6299.00-106-011000	C	SUBS	1,095.45	N
				DISTRICT WIDE	221315	INV169593 199-11-6299.00-999-023000	C	SUBS	871.00	N
				MELISSA HIGH SCH	221315	INV169593 199-36-6299.30-001-099000	C	SUBS	402.00	N
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018166	02-11-2020	34225	GOLF TEAM PRODUCT FINANCE & OPERAT		220626	308710A 199-41-6499.47-750-099002	C	SWEATSHIRTS FOR STAF	188.00	N
018167	02-11-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	221316	02/01-02/29/20 199-51-6256.00-001-099000	C	PHONE LINES	59.26	N
				MELISSA JR. HIGH	221316	02/01-02/29/20 199-51-6256.00-101-099000	C	PHONE LINES	59.26	N
				MELISSA RIDGE EL	221316	02/01-02/29/20 199-51-6256.00-102-099000	C	PHONE LINES	59.26	N
				MELISSA RIDGE INT	221316	02/01-02/29/20 199-51-6256.00-105-099000	C	PHONE LINES	59.26	N
				MREC	221316	02/01-02/29/20 199-51-6256.00-106-099000	C	PHONE LINES	59.26	N
				DISTRICT WIDE	221316	02/01-02/29/20 199-51-6256.01-999-099000	C	PHONE LINES	59.26	N
				DISTRICT WIDE	221316	02/01-02/29/20 199-51-6256.02-999-099000	C	PHONE LINES	118.52	N
				DISTRICT WIDE	221316	02/01-02/29/20 199-51-6256.05-999-099000	C	PHONE LINES	4,483.20	N
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018168	02-11-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	221319	12/26-01/26/20 199-51-6257.00-001-099000	C	ELECTRIC	17,586.43	N
				MELISSA RIDGE EL	221319	12/26-01/26/20 199-51-6257.00-102-099000	C	ELECTRIC	3,558.13	N
				MELISSA RIDGE INT	221319	12/26-01/26/20 199-51-6257.00-105-099000	C	ELECTRIC	3,855.44	N
				DISTRICT WIDE	221319	12/26-01/26/20 199-51-6257.00-999-099000	C	ELECTRIC	1,576.26	N
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018169	02-11-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	220761	3041051 199-36-6399.11-001-011000	C	SUPPLIES FOR OAP	116.26	N
				MELISSA HIGH SCH	220761	9542808 199-36-6399.11-001-011000	C	SUPPLIES FOR OAP	264.59	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
018170	02-11-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219495	260012682	C	CHOIR FALL MUSIC OPEN	1.80	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	236583371	C	OPEN PO FOR UIL CHOIR	152.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	236497219	C	OPEN PO FOR UIL CHOIR	354.49	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	253031286	C	OPEN PO FOR UIL CHOIR	497.49	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	239333471	C	OPEN PO FOR UIL CHOIR	480.99	N
					199-36-6399.37-001-099000					
								Check 018170 Total:	1,486.77	
018171	02-11-2020	35981	JADA BUTTS	DISTRICT WIDE	000344	BBALL 01/23	C	BBALL 01/23	85.00	N
					199-36-6219.32-999-091000					
018172	02-11-2020	05191	JESSICA MEDARIS	DISTRICT WIDE	221213	4	C	PO Created by Req: 202333	5,645.00	N
					199-11-6219.43-999-023000					
018173	02-11-2020	35943	JESSICA TAYLOR	DISTRICT WIDE	221220	01/11-01/30/20	C	PO Created by Req: 202340	68.74	N
					199-11-6219.43-999-023000					
018174	02-11-2020	35983	JEVON DAVIS	DISTRICT WIDE	000350	BBALL 02/04	C	BBALL 02/04	65.00	N
					199-36-6219.32-999-091000					
018175	02-11-2020	34734	KELLI TERZIAN	DISTRICT WIDE	221214	4	C	PO Created by Req: 202334	3,450.00	N
					199-11-6219.43-999-023000					
018176	02-11-2020	35713	KRISTIN PIERCE	DISTRICT WIDE	221218	01/12-01/14/20	C	PO Created by Req: 202338	195.00	N
					199-11-6219.43-999-023002					
018177	02-11-2020	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	221260	11/14-11/23/19	C	PO Created by Req: 202380	1,007.50	N
					199-11-6219.43-999-023002					
018178	02-11-2020	35221	LAURA AUSTIN	DISTRICT WIDE	221219	01/07-01/31/20	C	PO Created by Req: 202339	3,515.42	N
					199-11-6219.43-999-023002					
018179	02-11-2020	34486	LEROY SHAW	DISTRICT WIDE	000349	BBALL 01/04	C	BBALL 01/04	115.00	N
					199-36-6219.32-999-091000					
018180	02-11-2020	33530	MARK HARDESTY	DISTRICT WIDE	000347	BBALL 02/04	C	BBALL 02/04	155.00	N
					199-36-6219.32-999-091000					
018181	02-11-2020	35758	MARY JAMES HODGES	DISTRICT WIDE	221215	01/07-01/28/20	C	PO Created by Req: 202335	950.00	N
					199-11-6219.43-999-023000					
018182	02-11-2020	00559	MELISSA ISD	DISTRICT WIDE	220875	ACADEMY	C	snacks for Academy-Labott	674.66	N
					198-11-6499.00-999-011000					
018183	02-11-2020	01841	MIKE WASHINGTON	DISTRICT WIDE	000357	BBALL 01/15	C	BBALL 01/15	85.00	N
					199-36-6219.32-999-091000					
018184	02-11-2020	04426	MSB	DISTRICT WIDE	221299	131798	C	MEDICAID	58.01	N
					199-11-6299.43-999-023000					
018185	02-11-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	221062	435067516001	C	Science Supplies	47.36	N
					199-11-6399.02-101-011000					
				MELISSA JR. HIGH	221062	435067181001	C	Science Supplies	189.44	N
					199-11-6399.02-101-011000					
				MELISSA JR. HIGH	221109	436495075001	C	Social Studies	143.68	N
					199-11-6399.07-101-011000					
				DISTRICT WIDE	220911	435198805001	C	PO Created by Req: 202030	35.96	N
					199-21-6399.43-999-023000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	220911	435198138001	C	PO Created by Req: 202030	34.99	N
					199-21-6399.43-999-023000					
				DISTRICT WIDE	220911	435198804001	C	PO Created by Req: 202030	228.04	N
					199-21-6399.43-999-023000					
				MREC	221116	436475274001	C	office supplies	75.24	N
					199-23-6399.00-106-011000					
				MREC	221078	436291132001	C	Office Supplies	128.71	N
					199-23-6399.00-106-011000					
				DISTRICT WIDE	221072	435098013001	C	PO Created by Req: 202191	34.77	N
					199-31-6399.40-999-024000					
				FINANCE & OPERAT	000340	2380407367	C	1099 FORMS	119.96	N
					199-53-6399.46-750-099000					
								Check 018185 Total:	1,038.15	
018186	02-11-2020	33864	PARSONS COMMERC	DISTRICT WIDE	220327	15315	C	MIDDLE SCHOOL ROOFIN	76,759.00	N
					697-81-6629.00-999-099001					
018187	02-11-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	221262	33274	C	DIFFERENCE MAKER AWA	80.83	N
					199-41-6499.02-701-099000					
018188	02-11-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	221222	164319	C	PO Created by Req: 202342	4,520.00	N
					199-11-6239.43-999-023000					
				MELISSA HIGH SCH	220825	164751	C	WORKSHOP/LEAD4WARD	150.00	N
					199-11-6499.03-001-011000					
								Check 018188 Total:	4,670.00	
018189	02-11-2020	01529	RICK NEVERDOUSKY	DISTRICT WIDE	000342	BBALL 01/23	C	BBALL 01/23	85.00	N
					199-36-6219.32-999-091000					
018190	02-11-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	221317	103278207	C	COPIERS	3,148.28	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	221306	103278241	C	MHS COPIERS	2,194.46	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	221317	103278207	C	COPIERS	2,668.82	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	221317	103278207	C	COPIERS	2,835.07	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	221317	103278207	C	COPIERS	3,300.56	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	221317	103278207	C	COPIERS	580.37	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	221317	103278207	C	COPIERS	342.70	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	221317	103278207	C	COPIERS	184.63	N
					199-34-6269.00-999-099001					
								Check 018190 Total:	15,254.89	
018191	02-11-2020	34889	ROMEL JAMERSON	DISTRICT WIDE	000355	BBALL 02/03	C	BBALL 02/03	85.00	N
					199-36-6219.32-999-091000					
018192	02-11-2020	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	219150	006839	C	PO Created by Req: 200254	101.06	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	220834	641	C	DYSLEXIA DINNER W.PER	28.77	N
					199-11-6399.11-999-037000					
				SCHOOL BOARD	220787	001854	C	PO Created by Req: 201906	19.88	N
					199-41-6399.00-702-099000					
				SCHOOL BOARD	220787	000640	C	PO Created by Req: 201906	106.30	N
					199-41-6399.00-702-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SCHOOL BOARD	220787	001417	C	PO Created by Req: 201906	126.41	N
					199-41-6399.00-702-099000					
				SUPERINTENDENT	220852	001416	C	SUPPLIES	19.98	N
					199-41-6499.00-701-099000					
				FINANCE & OPERAT	220751	000642	C	OFFICE SUPPLIES, COFFE	15.96	N
					199-53-6499.46-750-099002					
								Check 018192 Total:	418.36	
018193	02-11-2020	03107	SCHOLASTIC TESTING DISTRICT WIDE		221008	266679K	C	GT TESTING MATERIALS	509.90	N
					199-31-6339.41-999-021000					
018194	02-11-2020	02512	SCOTT CRONIN	DISTRICT WIDE	000346	BBALL 02/04	C	BBALL 02/04	155.00	N
					199-36-6219.32-999-091000					
018195	02-11-2020	35200	SMARTOX	MELISSA HIGH SCH	221312	15883	C	DRUG TESTING	170.00	N
					199-36-6499.30-001-091001					
				MELISSA HIGH SCH	221312	15883	C	DRUG TESTING	170.00	N
					199-36-6499.32-001-091002					
				MELISSA HIGH SCH	221312	15883	C	DRUG TESTING	170.00	N
					199-36-6499.35-001-099002					
								Check 018195 Total:	510.00	
018196	02-11-2020	00176	SOUTHWEST INTERNA DISTRICT WIDE		221247	04203979	C	PO Created by Req: 202357	140.00	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	221247	04203919	C	PO Created by Req: 202357	1,514.04	N
					199-34-6249.00-999-099002					
								Check 018196 Total:	1,654.04	
018197	02-11-2020	34950	SPORTSENGINE C/O T DISTRICT WIDE		221283	209555132	C	JV DISTRICT WRESTLING	102.68	N
					199-36-6219.32-999-091000					
018198	02-11-2020	05428	STERLING ANDERSON DISTRICT WIDE		000356	BBALL 02/03	C	BBALL 02/03	85.00	N
					199-36-6219.32-999-091000					
				DISTRICT WIDE	000348	BBALL 02/04	C	BBALL 02/04	115.00	N
					199-36-6219.32-999-091000					
								Check 018198 Total:	200.00	
018199	02-11-2020	34704	TENNIS EXPRESS, LP.	MELISSA HIGH SCH	220988	0503351-0	C	TENNIS GRIPS	196.00	N
					199-36-6399.30-001-091000					
				DISTRICT WIDE	221252	0503355-0	C	PO Created by Req: 202374	12,295.70	N
					696-81-6639.00-999-099002					
								Check 018199 Total:	12,491.70	
018200	02-11-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	221309	201912-185069	C	RECORD RETRIEVAL	6.00	N
					199-41-6239.00-750-099000					
018201	02-11-2020	03490	TEXAS EXCAVATION S DISTRICT WIDE		221308	20-01233	C	MESSAGE FEES FOR JAN	33.25	N
					199-51-6249.51-999-099000					
018202	02-11-2020	34154	CELLCO PARTNERSHI DISTRICT WIDE		221301	9847488210	C	IPADS/ACADEMY	49.76	N
					198-11-6256.00-999-011000					
				DISTRICT WIDE	221301	9847488210	C	IPADS/ACADEMY	659.37	N
					199-51-6256.01-999-099000					
								Check 018202 Total:	709.13	
018203	02-11-2020	04666	VEX ROBOTICS, INC	MELISSA HIGH SCH	221119	446237	C	SUPPLIES FOR R.GAGARI	1,008.93	N
					199-11-6399.01-001-022000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018204	02-11-2020	05439	WATER EVENT-PURE	FINANCE & OPERAT	000358 199-53-6499.46-750-099002	840251/840768	C	WATER	18.00	N
018205	02-11-2020	01901	WESTERN PAPER CO	FINANCE & OPERAT	221289 199-53-6399.00-750-099000	20037896501	C	PAPER ORDER	8,337.50	N
018206	02-11-2020	02392	WHATABURGER	MELISSA HIGH SCH	221287 199-36-6412.30-001-091000	1185324	C	BASKETBALL MEALS 1/25	303.29	N
018207	02-11-2020	34010	WILLIAM LESTER BED	DISTRICT WIDE	000341 199-36-6219.32-999-091000	BBALL 01/21	C	BBALL 01/21	205.00	N
018209	02-14-2020	35977	4-L ENGINEERING CO	DISTRICT WIDE	221327 199-51-6249.51-999-099000	0020005	C	PO Created by Req: 202450	1,782.00	N
018210	02-14-2020	35334	ALLIED MOBILE HEALT	DISTRICT WIDE	220734 199-36-6499.30-999-091001	2112020misd	C	CPR CARDS	35.10	N
018211	02-14-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221324 199-51-6319.00-999-099000	Z700335	C	PO Created by Req: 202447	1,212.44	N
018212	02-14-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	221331 199-51-6299.00-999-099000	49627	C	PO Created by Req: 202454	419.40	N
018213	02-14-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	221330 199-51-6499.00-999-099000	81402100-00	C	PO Created by Req: 202453	888.61	N
018214	02-14-2020	34812	ALLEN EVENT CENTE	MELISSA HIGH SCH	221233 199-11-6399.97-001-011000	21220	C	DEPOSIT FOR MHS GRAD	2,750.00	N
018215	02-14-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245 199-34-6311.00-999-099000	018245009	C	PO Created by Req: 202355	1,103.48	N
				DISTRICT WIDE	221245 199-34-6311.00-999-099000	218249011	C	PO Created by Req: 202355	912.49	N
								Check 018215 Total:	2,015.97	
018216	02-14-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	221320 199-34-6269.00-999-099000	2643	C	PO Created by Req: 202438	9,695.71	N
				DISTRICT WIDE	221320 199-34-6499.00-999-099002	2643	C	PO Created by Req: 202438	29.75	N
								Check 018216 Total:	9,725.46	
018217	02-14-2020	35902	GRAPHIC SOLUTIONS	MELISSA HIGH SCH	220591 199-11-6399.01-001-022000	10354648-03	C	CHRIS TYNER SUPPLIES	81.87	N
				MELISSA HIGH SCH	220591 199-11-6399.01-001-022000	10354648-01	C	CHRIS TYNER SUPPLIES	127.75	N
								Check 018217 Total:	209.62	
018218	02-14-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	221321 199-34-6249.00-999-099002	59975	C	PO Created by Req: 202439	62.24	N
018219	02-14-2020	34687	MASCOT MEDIA, LLC.	DISTRICT WIDE	221354 199-36-6499.36-999-091000	1091640	C	PO Created by Req: 202477	497.00	N
018220	02-14-2020	04426	MSB	DISTRICT WIDE	221365 199-11-6299.43-999-023000	132270	C	MEDICAID	37.52	N
018221	02-14-2020	34186	NORTHWEST EVALUA	DISTRICT WIDE	220290 199-21-6399.00-999-024001	33028	C	MAP GROWTH	32,887.50	N
018222	02-14-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547 199-34-6319.00-999-099000	2304-117788	C	PO Created by Req: 200652	11.90	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018223	02-14-2020	35604	PACHECO KOCH CON	DISTRICT WIDE	221370	49041 695-81-6629.03-999-099009	C	TENNIS ARCHITECT	2,030.00	N
018224	02-14-2020	02113	PURCHASE POWER	MELISSA JR. HIGH	000359	3310186556 199-11-6396.00-101-011000	C	POSTAGE	49.00	N
				MELISSA RIDGE EL	000359	01192020 199-11-6396.00-102-011000	C	POSTAGE	62.63	N
				FINANCE & OPERAT	000359	01192020 199-53-6269.46-750-099000	C	POSTAGE	31.28	N
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018225	02-14-2020	34185	QWA-MCIKNEY, LTD.	DISTRICT WIDE	221333	13120-1081 199-34-6499.00-999-099002	C	PO Created by Req: 202455	50.00	N
018226	02-14-2020	11138	EDUCATION SERVICE	MELISSA HIGH SCH	220858	164815 199-11-6399.01-001-022000	C	850 REGISTRATION CATA	1,275.00	N
018227	02-14-2020	35523	RICHARDSON GLASS	DISTRICT WIDE	221325	5929 199-51-6319.00-999-099000	C	PO Created by Req: 202448	3,899.06	N
018228	02-14-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	221329	533222022 199-51-6319.01-999-099000	C	PO Created by Req: 202452	44.19	N
018229	02-14-2020	03313	UNIVERSITY INTERSC	DISTRICT WIDE	221323	20-0131 199-36-6499.00-999-091000	C	ENTRY FEE STATE MARIA	400.00	N
018230	02-18-2020	01150	RICK GAGARIN	DISTRICT WIDE	221388	STAFF 199-36-6411.00-999-099000	C	PER DIEM STATE WRESTL	252.00	N
				DISTRICT WIDE	221388	STUDENTS 199-36-6412.00-999-099000	C	PER DIEM STATE WRESTL	210.00	N
Check 018230 Total:									462.00	
018231	02-19-2020	34036	AIRGAS USA, LLC.	FINANCE & OPERAT	221372	9097542614 199-41-6499.47-750-099003	C	DIFFERENCE MAKER AWA	80.09	N
				FINANCE & OPERAT	221372	9097762791 199-41-6499.47-750-099003	C	DIFFERENCE MAKER AWA	47.45	N
				FINANCE & OPERAT	221372	9097825380 199-41-6499.47-750-099003	C	DIFFERENCE MAKER AWA	81.79	N
Check 018231 Total:									209.33	
018232	02-19-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	221420	01/15-02/11/20 199-51-6259.00-001-099000	C	GAS	1,291.75	N
				MELISSA JR. HIGH	221420	01/16-02/13/20 199-51-6259.00-101-099000	C	GAS	2,000.08	N
				MELISSA RIDGE EL	221420	01/15-02/11/20 199-51-6259.00-102-099000	C	GAS	998.07	N
				MELISSA RIDGE INT	221420	01/16-02/13/20 199-51-6259.00-105-099000	C	GAS	1,005.72	N
				DISTRICT WIDE	221420	01/16-02/13/20 199-51-6259.00-999-099000	C	GAS	560.27	N
				DISTRICT WIDE	221420	01/16-02/13/20 199-51-6259.00-999-099000	C	GAS	130.86	N
				DISTRICT WIDE	221420	01/16-02/13/20 199-51-6259.02-999-099000	C	GAS	774.07	N
				MREC	221420	01/15-02/13/20 199-51-6259.04-106-099000	C	GAS	1,630.38	N
Check 018232 Total:									8,391.20	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018233	02-19-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	221362 199-11-6223.43-999-011000	FY2020641	C	PO Created by Req: 202483	17,796.02	N
018234	02-19-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046 199-51-6319.00-999-099000	Z710131	C	PO Created by Req: 202162	343.14	N
				DISTRICT WIDE	221046 199-51-6319.00-999-099000	Z737706	C	PO Created by Req: 202162	719.78	N
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018235	02-19-2020	35694	BUSINESS SOLUTIONS	MELISSA RIDGE EL	221355 199-11-6399.22-102-011000	4885	C	Printer Cartridges	864.00	N
018236	02-19-2020	05270	C AND R SERVICES	DISTRICT WIDE	221180 199-11-6399.53-999-011000	2253	C	Door Security System HME	1,879.84	N
018237	02-19-2020	01891	COLLIN COUNTY	DISTRICT WIDE	221396 199-52-6299.99-999-099000	167	C	DISPATCH SERVICES 2ND	1,302.02	N
018238	02-19-2020	01925	EDUPHORIA! INCORP	DISTRICT WIDE	221279 199-11-6639.53-999-099000	INV4242	C	Eduphoria Renewal	6,750.00	N
018239	02-19-2020	35815	ELIZABETH ANN ALES	DISTRICT WIDE	221361 199-11-6219.43-999-023000	01/20-02/07/20	C	PO Created by Req: 202482	900.00	N
018240	02-19-2020	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	221390 199-21-6499.00-999-099000	47327944	C	SIGN FOR CONVOCATION	135.00	N
018241	02-19-2020	35442	JENNIFER GRESSETT	DISTRICT WIDE	221359 199-11-6219.43-999-023000	01/06-01/31/20	C	PO Created by Req: 202480	3,962.50	N
018242	02-19-2020	35999	LIBERTY MARKETING	FINANCE & OPERAT	221386 199-41-6329.47-750-099000	40173	C	DISPLAY ADS PACKAGE	500.00	N
018243	02-19-2020	04426	MSB	DISTRICT WIDE	221423 199-11-6299.43-999-023000	132753	C	MEDICAID	28.57	N
018244	02-19-2020	00110	OFFICE DEPOT	MELISSA RIDGE INT	221244 199-11-6339.21-105-011000	440192917001	C	OFFICE SUPPLIES	75.05	N
				MELISSA RIDGE INT	221244 199-11-6339.21-105-011000	440180815001	C	OFFICE SUPPLIES	6.69	N
				MELISSA RIDGE EL	221165 199-11-6399.00-102-011000	439147797001	C	1st Grade Supplies	24.58	N
				MELISSA RIDGE EL	221165 199-11-6399.00-102-011000	439147584001	C	1st Grade Supplies	105.54	N
				MELISSA RIDGE INT	221244 199-11-6399.00-105-011000	440192917001	C	OFFICE SUPPLIES	51.01	N
				DISTRICT WIDE	221275 199-11-6399.11-999-037000	440531907001	C	DYSLEXIA SUPPLIES	63.80	N
				DISTRICT WIDE	221182 199-11-6399.11-999-037000	439353773001	C	DYSLEXIA SUPPLIES	159.50	N
				DISTRICT WIDE		440502902001	M	CREDIT	-31.90	N
				DISTRICT WIDE		440503120001	M	CREDIT	-31.90	N
				DISTRICT WIDE	221292 199-11-6399.53-999-011000	441565593001	C	Supplies & Parts	47.98	N
				DISTRICT WIDE	221292 199-11-6399.53-999-011000	441565952001	C	Supplies & Parts	20.99	N
				DISTRICT WIDE	221292 199-11-6399.53-999-011000	441565953001	C	Supplies & Parts	128.73	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT WIDE	221223	440259113001	C	PO Created by Req: 202343	70.53	N
					199-31-6399.40-999-024000					
								Check 018244 Total:	690.60	
018245	02-19-2020	35940	OTICON INC.	DISTRICT WIDE	221225	INV7422685	C	PO Created by Req: 202345	1,058.00	N
					199-11-6399.43-999-023001					
018246	02-19-2020	02112	SONOVA USA, INC.	DISTRICT WIDE	221261	5131203719	C	PO Created by Req: 202381	825.99	N
					199-11-6399.43-999-023001					
018247	02-19-2020	34433	PRUFROCK PRESS, IN	DISTRICT WIDE	221385	3085	C	GT TESTING SUPPLIES	250.00	N
					199-31-6339.41-999-021000					
018248	02-19-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221376	4815260	C	LIBRARY SUPPLIES	5.29	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221376	4815262	C	LIBRARY SUPPLIES	12.58	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221376	4815261	C	LIBRARY SUPPLIES	12.59	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221376	4815263	C	LIBRARY SUPPLIES	29.99	N
					199-12-6399.00-001-011000					
				FINANCE & OPERAT	000361	4729328	C	PO 221322	11.72	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	221322	4703619	C	OFFICE SUPPLIES	109.20	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	221322	4703619	C	OFFICE SUPPLIES	29.96	N
					199-53-6499.46-750-099002					
								Check 018248 Total:	211.33	
018249	02-19-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	221363	1083	C	PO Created by Req: 202484	1,680.00	N
					199-11-6219.43-999-023000					
018250	02-19-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219009	04204215	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
018251	02-19-2020	35878	VALERIE CANTU	DISTRICT WIDE	221360	100	C	PO Created by Req: 202481	175.00	N
					199-11-6219.43-999-023000					
018252	02-21-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	221454	2	C	LEGAL SERVICES	1,839.50	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	221454	116	C	LEGAL SERVICES	9,785.99	N
					199-41-6211.00-701-099000					
								Check 018252 Total:	11,625.49	
018253	02-21-2020	33617	ANDREW D. BARDACH	DISTRICT WIDE	000365	BASEBALL 2/17	C	BASEBALL 02/17	15.00	N
					199-36-6219.32-999-091000					
018254	02-21-2020	03407	CAPCO COMMUNICATI	DISTRICT WIDE	221427	72787	C	Fiber Locate	1,084.65	N
					199-11-6399.53-999-011000					
018255	02-21-2020	01741	CELINA HIGH SCHOOL	MELISSA HIGH SCH	221410	OAP FESTIVAL	C	CELINA OAP FESTIVAL	69.56	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	221410	OAP FESTIVAL	C	CELINA OAP FESTIVAL	150.00	N
					199-36-6499.10-001-099000					
								Check 018255 Total:	219.56	
018256	02-21-2020	03950	CHAD ROLEN	DISTRICT WIDE	000367	BASEBALL 02/14	C	BASEBALL 02/14	15.00	N
					199-36-6219.32-999-091000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018257	02-21-2020	33884	CHRIS TYNER	MELISSA HIGH SCH	221380	PER DIEM 199-36-6412.30-001-091000	C	GOLF PERDIEM 3/1 3/2	48.00	N
018258	02-21-2020	03997	BALFOUR	MELISSA HIGH SCH	221411	1265059 199-11-6399.97-001-011000	C	DIPLOMA COVERS	1,544.19	N
018259	02-21-2020	11139	COLLIN CENTRAL APP	DISTRICT WIDE	221452	2903 199-99-6213.00-999-099000	C	2ND QUARTER PAYMENT	40,118.25	N
018260	02-21-2020	02515	COPPELL TRACK	MELISSA HIGH SCH	221379	ENTRY FEE 199-36-6499.30-001-091000	C	TRACK ENTRY FEE	15.00	N
018261	02-21-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245	018253002 199-34-6311.00-999-099000	C	PO Created by Req: 202355	1,531.56	N
018262	02-21-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	221402	43-09365-01 199-51-6319.00-999-099000	C	PO Created by Req: 202524	29.58	N
				DISTRICT WIDE	221402	43-08662-01 199-51-6319.00-999-099000	C	PO Created by Req: 202524	290.62	N
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018263	02-21-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	221466	INV172724 199-11-6299.00-001-011000	C	SUBS	4,030.05	N
				MELISSA HIGH SCH	221448	INV171082 199-11-6299.00-001-011000	C	SUBS	3,494.05	N
				MELISSA JR. HIGH	221448	INV171082 199-11-6299.00-101-011000	C	SUBS	3,092.05	N
				MELISSA JR. HIGH	221466	INV172724 199-11-6299.00-101-011000	C	SUBS	3,473.95	N
				MELISSA RIDGE EL	221448	INV171082 199-11-6299.00-102-011000	C	SUBS	1,658.25	N
				MELISSA RIDGE EL	221466	INV172724 199-11-6299.00-102-011000	C	SUBS	2,462.25	N
				MELISSA RIDGE INT	221448	INV171082 199-11-6299.00-105-011000	C	SUBS	1,939.65	N
				MELISSA RIDGE INT	221466	INV172724 199-11-6299.00-105-011000	C	SUBS	1,021.75	N
				MREC	221448	INV171082 199-11-6299.00-106-011000	C	SUBS	958.10	N
				MREC	221466	INV172724 199-11-6299.00-106-011000	C	SUBS	569.50	N
				DISTRICT WIDE	221448	INV171082 199-11-6299.00-999-023000	C	SUBS	609.70	N
				DISTRICT WIDE	221466	INV172724 199-11-6299.00-999-023000	C	SUBS	783.90	N
				MELISSA HIGH SCH	221466	INV172724 199-36-6299.30-001-099000	C	SUBS	201.00	N
				MELISSA HIGH SCH	221448	INV171082 199-36-6299.30-001-099000	C	SUBS	301.50	N
Check 018263 Total:									24,595.70	
018264	02-21-2020	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	221442	0144477-IN 199-51-6319.00-999-099000	C	PO Created by Req: 202566	256.12	N
				DISTRICT WIDE	221442	0144355-IN 199-51-6319.00-999-099000	C	PO Created by Req: 202566	133.73	N
Check 018264 Total:									389.85	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018265	02-21-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	221428 199-51-6257.00-999-099001	10329580	C	LED LIGHTING	7,042.67	N
018266	02-21-2020	35591	GABINO TINAJERO	DISTRICT WIDE	000368 199-36-6219.32-999-091000	BASEBALL 02/14	C	BASEBALL 02/14	15.00	N
018267	02-21-2020	35978	INCIDENT IQ	DISTRICT WIDE	221419 199-11-6639.53-999-099000	00001771	C	FACILITIES ADD ON	5,346.50	N
				DISTRICT WIDE	221419 199-51-6319.00-999-099000	00001771	C	FACILITIES ADD ON	4,151.50	N
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018268	02-21-2020	36007	JARED PROCK	DISTRICT WIDE	000364 199-36-6219.32-999-091000	BASEBALL 2/17	C	BASEBALL 02/17	15.00	N
018269	02-21-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	221405 199-34-6249.00-999-099002	60473	C	PO Created by Req: 202528	69.99	N
018270	02-21-2020	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	221167 199-11-6399.00-102-011000	2460950220	C	1st Grade Supplies	63.46	N
018271	02-21-2020	02626	LEGO EDUCATION	MELISSA HIGH SCH	219977 199-11-6399.01-001-022000	1190408594	C	EV3 CORE SET W/CHARG	7,579.88	N
018272	02-21-2020	02656	LOVEJOY TRACK & FIE	MELISSA HIGH SCH	221378 199-36-6499.30-001-091000	TRACK ENTRY	C	TRACK ENTRY FEE	10.00	N
018273	02-21-2020	03778	MARVEN ARTERBERR	DISTRICT WIDE	000370 199-36-6219.32-999-091000	SOFTBALL 02/13	C	SOFTBALL 02/13	75.00	N
	02-28-2020			DISTRICT WIDE	000370 199-36-6219.32-999-091000	SOFTBALL 02/13	D	INCORRECT VENDOR	-75.00	N
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018274	02-21-2020	35010	MICHAEL CHRISTIE	DISTRICT WIDE	000366 199-36-6219.32-999-091000	BASEBALL 02/10	C	BASEBALL 02/10	15.00	N
018275	02-21-2020	00391	NASCO	MREC	000371 199-11-6399.00-106-011000	671346	C	PO 219594	167.28	N
018276	02-21-2020	34556	NORTH TEXAS CHAPT	DISTRICT WIDE	000369 199-36-6219.32-999-091000	FRISCO MELISSA	C	FRISCO VS. MELISSA	75.00	N
				DISTRICT WIDE	000369 199-36-6219.32-999-091000	GUNTER MELISSA	C	GUNTER VS. MELISSA	75.00	N
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018277	02-21-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221404 199-34-6249.00-999-099002	04204021	C	PO Created by Req: 202527	596.42	N
018278	02-21-2020	00177	TASB RISK MANAGEM	DISTRICT WIDE	221453 199-34-6499.00-999-099002	576120	C	REIMBURSABLE DEDUCTI	927.86	N
018279	02-21-2020	00996	TASB, INC	DISTRICT WIDE	000363 199-51-6495.00-999-099000	566739	C	PO 221403 ENVIRONMENT	2,400.00	N
018280	02-21-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	221465 199-34-6499.00-999-099002	868645	C	HWY 5 WATER	137.83	N
018281	02-21-2020	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	221463 199-41-6299.00-750-099000	INV-04226	C	ONLINE ACCESS	4,416.48	N
018282	02-25-2020	33470	ANDERSON EXTREME	MELISSA HIGH SCH	220731 199-36-6399.32-001-091000	93718	C	POWERLIFTING GEAR	608.80	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018283	02-25-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046 199-51-6319.00-999-099000	Z775974	C	PO Created by Req: 202162	109.69	N
018284	02-25-2020	34301	CANDACE FALLIN	FINANCE & OPERAT	220954 199-41-6411.47-750-099000	PER DIEM	C	TASBO PER DIEM -	90.00	N
018285	02-25-2020	34961	CARLY SNEAD	FINANCE & OPERAT	220953 199-41-6411.47-750-099000	PER DIEM	C	TASBO PER DIEM	90.00	N
018286	02-25-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	221444 199-51-6499.00-999-099000	82857687-00	C	PO Created by Req: 202569	92.68	N
018287	02-25-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245 199-34-6311.00-999-099000	018258002	C	PO Created by Req: 202355	1,157.62	N
018288	02-25-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	220490 199-51-6319.00-999-099000	43-04044-01	C	PO Created by Req: 201605	43.00	N
				DISTRICT WIDE	220490 199-51-6319.00-999-099000	43-04015-01	C	PO Created by Req: 201605	13.76	N
Check 018288 Total:									56.76	
018289	02-25-2020	04647	JASON'S DELI	DISTRICT WIDE	221461 199-36-6411.00-999-099000	200221050120005	C	CHEERLEADER MEALS FO	14.00	N
				DISTRICT WIDE	221461 199-36-6412.00-999-099000	200221050120005	C	CHEERLEADER MEALS FO	55.90	N
Check 018289 Total:									69.90	
018290	02-25-2020	35801	LESLEY BROOK CROS	DISTRICT WIDE	221433 199-11-6219.11-999-037000	01/16-02/19/20	C	CONTRACTED DYSLEXIA	3,360.00	N
018291	02-25-2020	34073	MATH WARM-UPS.CO	MELISSA RIDGE INT	219709 199-11-6399.02-105-011000	15604	C	5TH GRADE SCIENCE REV	490.00	N
018292	02-25-2020	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	221440 199-36-6399.35-001-099000	430618	C	Indoor Percussion	179.08	N
018293	02-25-2020	00559	MELISSA ISD	DISTRICT WIDE	221248 198-11-6499.00-999-011000	5	C	Snack for Academy-Labatt	1,131.12	N
018294	02-25-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	220842 199-11-6399.00-001-023000	3966286	C	SPED SUPPLIES	185.77	N
				MELISSA HIGH SCH	220821 199-11-6399.03-001-011000	3954320	C	BATTERIES FOR MATH CA	394.95	N
				MELISSA HIGH SCH	220799 199-12-6499.00-001-011000	3954349	C	LIBRARY SUPPLIES	189.28	N
				MELISSA HIGH SCH	220799 199-12-6499.00-001-011000	3966333	C	LIBRARY SUPPLIES	724.66	N
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018295	02-25-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	221393 199-11-6239.43-999-023000	164958	C	PO Created by Req: 202515	2,875.00	N
018296	02-25-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	221400 199-51-6319.00-999-099000	6979-4	C	PO Created by Req: 202522	32.88	N
018297	02-25-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221450 199-34-6249.00-999-099002	04204251	C	PO Created by Req: 202568	667.80	N
				DISTRICT WIDE	220940 199-34-6319.00-999-099000	04P12462	C	PO Created by Req: 202056	78.56	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
018298	02-25-2020	00477	TEPSA	DISTRICT WIDE	219261 199-21-6495.00-999-099000	W. PEREZ	C	W.PEREZ TEPSA MEMBER	389.00	N
018299	02-25-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	221443 199-51-6319.00-999-099000	10244	C	PO Created by Req: 202567	133.56	N
018300	02-25-2020	35767	THE MARIACHI CONNE	MELISSA HIGH SCH	220620 199-36-6649.35-001-099000	2200000129125	C	Mariachi Band	2,258.55	N
018301	02-25-2020	35888	WEST COAST ATHLETI	MELISSA HIGH SCH	220485 199-36-6399.32-001-091000	78977	C	GOAL KEEPING GLOVES	150.00	N
018302	02-25-2020	02392	WHATABURGER	DISTRICT WIDE	220517 199-36-6412.00-999-099000	1082227	C	VARSITY CHEER MEALS/S	118.89	N
				MELISSA HIGH SCH	221285 199-36-6412.30-001-091000	2439123	C	DISTRICT WRESTLING ME	111.40	N
				MELISSA HIGH SCH	221028 199-36-6412.30-001-091000	2429272	C	WRESTLING MEALS 1/17	133.68	N
				DISTRICT WIDE	220753 199-36-6412.32-999-091000	1198474	C	WRESTLING MEALS 12/20-	49.01	N
				DISTRICT WIDE	221071 199-36-6412.32-999-091000	2432148	C	VAR GIRL WRES MEALS 1/	37.16	N
				DISTRICT WIDE	220755 199-36-6412.32-999-091000	2423414	C	WRESTLING MEALS 1/3 GI	34.38	N
				DISTRICT WIDE	221071 199-36-6412.32-999-091000	2432016	C	VAR GIRL WRES MEALS 1/	69.62	N
				DISTRICT WIDE	220754 199-36-6412.32-999-091000	2427026	C	WRESTLING MEALS 1/4	33.67	N
				DISTRICT WIDE	220753 199-36-6412.32-999-091000	1198475	C	WRESTLING MEALS 12/20-	39.97	N
								Check 018302 Total:	627.78	
018303	02-27-2020	34133	CITIBANK, N.A.		000376 199-00-2110.01-000-000000		C	PYMT MC - MELISSA MIDD	474.08	N
					000376 199-00-2110.03-000-000000		C	PYMT MC - LANCE RAINEY	403.59	N
					000376 199-00-2110.04-000-000000		C	PYMT MC - MELISSA HIGH	965.19	N
					000376 199-00-2110.05-000-000000		C	PYMT MC - MELISSA 2	46.60	N
					000376 199-00-2110.06-000-000000		C	PYMT MC - HOME OFFICE	1,387.48	N
					000376 199-00-2110.07-000-000000		C	PYMT MC - TRANSPORTA	658.75	N
					000376 199-00-2110.08-000-000000		C	PYMT MC - ROBERT RICH	129.15	N
					000376 199-00-2110.09-000-000000		C	PYMT MC - MELISSA 3	2,898.88	N
					000376 199-00-2110.10-000-000000		C	PYMT MC - MELISSA 1	806.85	N
					000376 199-00-2110.11-000-000000		C	PYMT MC - TECHNOLOGY	744.49	N
					000376 199-00-2110.13-000-000000		C	PYMT MC - NORTH CREEK	353.00	N
					000376 199-00-2110.15-000-000000		C	PYMT MC - KIM BOEDEKE	1,872.08	N
					000376 199-00-2110.16-000-000000		C	PYMT MC - KEITH MURPH	2,842.66	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					000376		C	PYMT MC - HME	210.00	N
					199-00-2110.17-000-000000					
					000376		C	PYMT MC - MELISSA HS	1,979.73	N
					199-00-2110.21-000-000000					
					000376		C	PYMT MC - DEBI CRAWFO	1,306.70	N
					199-00-2110.22-000-000000					
					000376		C	PYMT MC - MREC	89.98	N
					199-00-2110.23-000-000000					
					000376		C	PYMT MC - WALTER PERE	474.95	N
					199-00-2110.24-000-000000					
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018304	02-27-2020	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	220982		C	PLYWOOD FOR ENGINEE	43.98	N
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				DISTRICT WIDE	219028	02433	C	PO Created by Req: 200126	125.25	N
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018305	02-28-2020	34498	ESTELLA LOPEZ	FINANCE & OPERAT	221532	PER DIEM 199-41-6411.00-750-099000	C	TASBO TRAVEL	135.00	N
				FINANCE & OPERAT	221532	MILEAGE 199-41-6411.00-750-099000	C	TASBO TRAVEL	322.48	N
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018306	02-28-2020	34445	LANCE RAINEY	FINANCE & OPERAT	221504	PER DIEM 199-41-6411.47-750-099000	C	PER DIEM TASBO 2020	156.00	N
018307	02-28-2020	36015	A.D. JENKINS	DISTRICT WIDE	000386	BBALL 02/11 199-36-6219.32-999-091000	C	BBALL 02/11	205.00	N
018308	02-28-2020	35914	AARON HUNTER	DISTRICT WIDE	000391	BBALL 02/18 199-36-6219.32-999-091000	C	BBALL 02/18	85.00	N
018309	02-28-2020	34900	AARON PATTERSON	DISTRICT WIDE	000387	BBALL 02/11 199-36-6219.32-999-091000	C	BBALL 02/11	155.00	N
018310	02-28-2020	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	221457	03/20/2020 199-36-6299.11-001-099000	C	PAID CONSULTANT POLIC	200.00	N
				MELISSA HIGH SCH	221456	HIRED JUDGE 199-36-6299.11-001-099000	C	HRED JUDE LBJ DISTR NS	375.00	N
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018311	02-28-2020	00197	ANNA ATHLETICS	MELISSA HIGH SCH	221493	BOYS TRACK 199-36-6499.30-001-091000	C	MS TRACK ENTRY FEES	300.00	N
				MELISSA HIGH SCH	221493	GIRLS TRACK 199-36-6499.30-001-091000	C	MS TRACK ENTRY FEES	300.00	N
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018312	02-28-2020	35929	BENCH DADDY LLC.	MELISSA HIGH SCH	220831	626 199-36-6399.32-001-091000	C	BENCH SHIRTS POWERLI	316.47	N
018313	02-28-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220999	908378779 199-36-6399.30-001-091000	C	BASEBALL SHOES	677.00	N
018314	02-28-2020	34961	CARLY SNEAD	FINANCE & OPERAT	221537	TASBO MILEAGE 199-41-6411.47-750-099000	C	MILEAGE FOR TASBO	322.48	N
018315	02-28-2020	33443	CARROLLTON-FARME	MELISSA HIGH SCH	221483	JV BASEBALL 199-36-6499.30-001-091000	C	JV BASEBALL TOUR ENTR	250.00	N
018316	02-28-2020	01741	CELINA ISD	MELISSA HIGH SCH	221492	MS TRACK ENTRY 199-36-6499.30-001-091000	C	MS TRACK ENTRY FEES	800.00	N
018317	02-28-2020	03997	BALFOUR	MELISSA HIGH SCH	221415	1273162 199-11-6399.97-001-011000	C	GRADUATION DIPLOMAS	980.26	N
018318	02-28-2020	36014	DAN DALTON	DISTRICT WIDE	000380	SOFTBALL 02/22 199-36-6219.32-999-091000	C	SOFTBALL 02/22	180.00	N
018319	02-28-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	221533	200510041260302 199-51-6257.00-101-099000	C	ELECTRIC	12,136.97	N
				DISTRICT WIDE	221533	200510041260302 199-51-6257.01-999-099000	C	ELECTRIC	1,403.37	N
				DISTRICT WIDE	221533	200510041260302 199-51-6257.02-999-099000	C	ELECTRIC	521.87	N
				DISTRICT WIDE	221533	200510041260302 199-51-6257.03-999-099000	C	ELECTRIC	1,445.60	N
				MREC	221533	200510041260302 199-51-6257.04-106-099000	C	ELECTRIC	2,370.48	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
018320	02-28-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245 199-34-6311.00-999-099000	018260009	C	PO Created by Req: 202355	655.13	N
018321	02-28-2020	35866	ENERSPECT MEDICAL	DISTRICT WIDE	220211 199-36-6499.30-999-091001	48451	C	AED FOR THE GYM	1,565.20	N
018322	02-28-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	221534 199-11-6299.00-001-011000	INV173988	C	SUBS	2,200.95	N
				MELISSA JR. HIGH	221534 199-11-6299.00-101-011000	INV173988	C	SUBS	2,773.80	N
				MELISSA RIDGE EL	221534 199-11-6299.00-102-011000	INV173988	C	SUBS	2,103.80	N
				MELISSA RIDGE INT	221534 199-11-6299.00-105-011000	INV173988	C	SUBS	1,286.40	N
				MREC	221534 199-11-6299.00-106-011000	INV173988	C	SUBS	1,202.65	N
				DISTRICT WIDE	221534 199-11-6299.00-999-023000	INV173988	C	SUBS	609.70	N
								Check 018322 Total:	10,177.30	
018323	02-28-2020	35576	EST, INC.	DISTRICT WIDE	220026 696-81-6629.00-999-099004	47758	C	MHS PHASE 2	7,288.76	N
				DISTRICT WIDE	220007 696-81-6629.00-999-099005	47754	C	PO Created by Req: 201117	4,841.88	N
								Check 018323 Total:	12,130.64	
018324	02-28-2020	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	221494 199-36-6499.30-001-091000	TRACK ENTRY	C	TRACK ENTRY FEE	400.00	N
018325	02-28-2020	04534	GAINSVILLE POWERLI	DISTRICT WIDE	221496 199-36-6499.00-999-091000	GIRLS LIFTING	C	ENTRY FEE GIRLS	245.00	N
018326	02-28-2020	04759	GEORGE TURNER	DISTRICT WIDE	000389 199-36-6219.32-999-091000	BBALL 02/11	C	BBALL 02/11	115.00	N
018327	02-28-2020	35839	GIMKIT, INC.	MELISSA HIGH SCH	219951 199-11-6399.07-001-011000	02/24/2020	C	SOC STUD REVIEW GAME	299.94	N
				MELISSA HIGH SCH	220802 199-11-6399.12-001-011000	02/20/2020	C	WORLD LANG /GIMKIT LIC	299.94	N
								Check 018327 Total:	599.88	
018328	02-28-2020	02982	HOME DEPOT CREDIT	DISTRICT WIDE	220471 199-21-6399.43-999-023001	4041803	C	PO Created by Req: 201584	614.57	N
018329	02-28-2020	36008	JACOB ALFORD	DISTRICT WIDE	221490 199-36-6411.00-999-099000	STAFF MEALS	C	PER DIEM REGIONAL PO	28.00	N
				DISTRICT WIDE	221490 199-36-6412.00-999-099000	ATHLETE MEALS	C	PER DIEM REGIONAL PO	84.00	N
								Check 018329 Total:	112.00	
018330	02-28-2020	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	221475 199-36-6299.37-001-099000	02202020	C	CHOR PIANOS TUNED	300.00	N
018331	02-28-2020	34549	KALEB BLANKENSHIP	DISTRICT WIDE	000384 199-36-6219.32-999-091000	SOFTBALL 02/22	C	SOFTBALL 02/22	80.00	N
018332	02-28-2020	03522	KEN WAPPES	DISTRICT WIDE	000393 199-36-6219.32-999-091000	BBALL 02/18	C	BBALL 02/18	85.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018333	02-28-2020	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	221357 199-11-6399.00-102-011000	2702820220	C	3rd Grade Supplies	84.97	N
018334	02-28-2020	34445	LANCE RAINEY	FINANCE & OPERAT	221545 199-41-6411.47-750-099000	TASBO MILEAGE	C	MILEAGE FOR TASBO	322.48	N
018335	02-28-2020	35980	LAURA WHELESS	MELISSA HIGH SCH	221305 199-36-6299.37-001-099000	2076	C	CHOIR UIL CLINICIAN	150.00	N
018336	02-28-2020	03082	LE BASEBALL BOOSTE	MELISSA HIGH SCH	221481 199-36-6499.30-001-091000	JV BASEBALL	C	JV BASEBALL TOUR ENTR	250.00	N
018337	02-28-2020	00559	MELISSA ISD	DISTRICT WIDE	000375 198-11-6499.00-999-011000	GRANOLA BARS	C	GRANOLA BARS FOR ACA	83.73	N
018338	02-28-2020	05200	MO'S TROPHIES	MELISSA HIGH SCH	221491 199-36-6399.32-001-091000	12687-20	C	TENNIS TOURN MEDALS	384.00	N
018339	02-28-2020	35957	NORMAN MATTHEWS	DISTRICT WIDE	000388 199-36-6219.32-999-091000	BBALL 02/11	C	BBALL 02/11	205.00	N
018340	02-28-2020	33997	NORTH CENTRAL SOF	DISTRICT WIDE	000397 199-36-6219.32-999-091000	SOFTBALL 02/13	C	UIL SCRIMMAGE	75.00	N
018341	02-28-2020	00110	OFFICE DEPOT	MELISSA RIDGE EL	221314 199-11-6399.00-102-011000	441795458001	C	4th Grade Supplies	41.57	N
				MELISSA RIDGE EL	221314 199-11-6399.00-102-011000	441795802001	C	4th Grade Supplies	43.99	N
				MELISSA RIDGE EL	221314 199-11-6399.00-102-011000	441795798001	C	4th Grade Supplies	512.90	N
				MELISSA RIDGE EL	221381 199-11-6399.00-102-023000	444009335001	C	SEAL Supplies	11.25	N
				MELISSA RIDGE EL	221381 199-11-6399.00-102-023000	444009072001	C	SEAL Supplies	88.60	N
				MREC	221366 199-23-6399.00-106-011000	443800294001	C	teacher supplies	75.83	N
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018342	02-28-2020	35590	PARKHILL, SMITH & C	DISTRICT WIDE	221548 696-81-6629.00-999-099003	03883218.00-10	C	INDOOR ATHLETICS	12,468.77	N
018343	02-28-2020	05412	PAUL THORPE	DISTRICT WIDE	000394 199-36-6219.32-999-091000	BBALL 02/18	C	BBALL 02/18	85.00	N
018344	02-28-2020	02112	SONOVA USA, INC.	DISTRICT WIDE	221395 199-11-6399.43-999-023001	5131265095	C	PO Created by Req: 202517	914.99	N
018345	02-28-2020	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	221528 695-81-6629.36-999-099001	PAY APP 8	C	TENNIS FACILITY	117,085.60	N
018346	02-28-2020	00504	PRINCETON ATHLETIC	MELISSA HIGH SCH	221482 199-36-6499.30-001-091000	JV BASEBALL	C	JV BASEBALL TOUR ENTR	300.00	N
018347	02-28-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	221531 199-41-6399.00-701-099000	33275	C	PO Created by Req: 202655	63.25	N
				FINANCE & OPERAT	221530 199-53-6399.46-750-099000	33317	C	ROBERGE BADGE	20.94	N
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018348	02-28-2020	35908	RICHARD HSIUNG	DISTRICT WIDE	000385 199-36-6219.32-999-091000	BBALL 02/11	C	BBALL 02/11	115.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
018349	02-28-2020	02161	RICOH USA, INC.	FINANCE & OPERAT	221424	1084530062 199-53-6399.46-750-099000	C	STAPLES FOR THE SOUT	78.28	N
018350	02-28-2020	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	221291	009941 199-11-6399.25-105-011000	C	1ST GRADE MUSIC PROG	16.96	N
				DISTRICT WIDE	220900	005925 199-21-6399.43-999-023001	C	PO Created by Req: 202007	357.62	N
				MELISSA HIGH SCH	221058	007361 199-33-6399.00-001-099000	C	NURSE SUPPLIES	50.13	N
				DISTRICT WIDE	220980	199-34-6499.00-999-099002	C	PO Created by Req: 202095	239.18	N
				DISTRICT WIDE	220402	000585 199-36-6412.00-999-099000	C	FOOTBALL GAME SNACKS	103.84	N
				FINANCE & OPERAT	220751	000642 199-53-6499.46-750-099002	C	OFFICE SUPPLIES, COFFE	44.98	N
Check 018350 Total:									812.71	
018351	02-28-2020	03907	SEAN PACKARD	DISTRICT WIDE	000392	BBALL 02/18 199-36-6219.32-999-091000	C	BBALL 02/18	115.00	N
018352	02-28-2020	04495	SHANE HILGER	DISTRICT WIDE	000382	SOFTBALL 02/22 199-36-6219.32-999-091000	C	SOFTBALL 02/22	230.00	N
018353	02-28-2020	00857	SHI GOVERNMENT SO	DISTRICT WIDE	221455	GB00360461 199-11-6639.53-999-099000	C	Microsoft Renewal	20,349.19	N
018354	02-28-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221476	04204306 199-34-6249.00-999-099002	C	PO Created by Req: 202601	186.41	N
				DISTRICT WIDE	219009	04204306 199-34-6499.00-999-099003	C	PO Created by Req: 200104	40.00	N
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018355	02-28-2020	05495	SULPHUR SPRINGS HI	MELISSA HIGH SCH	221458	UIL ENTRY 199-11-6499.10-001-011001	C	ENTRY FEE SULPHUR SP	30.00	N
018356	02-28-2020	03989	TED HENDRICKSON	DISTRICT WIDE	000395	BBALL 02/17 199-36-6219.32-999-091000	C	SOFTBALL 02/17	100.00	N
				DISTRICT WIDE	000377	SOFTBALL 02/20 199-36-6219.32-999-091000	C	SOFTBALL 02/20	170.00	N
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018357	02-28-2020	33494	TERRANCE COLSTON	DISTRICT WIDE	000390	BBALL 02/18 199-36-6219.32-999-091000	C	BBALL 02/18	115.00	N
018358	02-28-2020	35480	TERRY HIGGS	DISTRICT WIDE	000379	SOFTBALL 02/20 199-36-6219.32-999-091000	C	SOFTBALL 02/20	230.00	N
				DISTRICT WIDE	000383	SOFTBALL 02/22 199-36-6219.32-999-091000	C	SOFTBALL 02/22	230.00	N
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018359	02-28-2020	00449	TEXAS SCOTTISH RIT	DISTRICT WIDE	221159	IT00012491 199-11-6399.11-999-037000	C	DYSLEXIA SUPPLIES	232.50	N
018360	02-28-2020	00279	THE UNIVERSITY OF T	DISTRICT WIDE	221297	5855 410-11-6321.00-999-099000	C	STAAR BIOLOGY ASSESS	239.50	N
018361	02-28-2020	34929	TIMOTHY SHARKEY	DISTRICT WIDE	000396	SOFTBALL 02/17 199-36-6219.32-999-091000	C	SOFTBALL 02/17	100.00	N
				DISTRICT WIDE	000381	SOFTBALL 02/22 199-36-6219.32-999-091000	C	SOFTBALL 02/22	230.00	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
018362	02-28-2020	36013	TOM FITZGERALD	DISTRICT WIDE	000378 199-36-6219.32-999-091000	SOFTBALL 02/20	C	SOFTBALL 02/20	240.00	N
018363	02-28-2020	02392	WHATABURGER	MELISSA HIGH SCH	221497 199-36-6412.30-001-091000	2413577	C	WRESTLING MEALS 12/14	88.74	N
				MELISSA HIGH SCH	221498 199-36-6412.30-001-091000	2413454	C	WRESTLING MEALS 12/13	88.81	N
				MELISSA HIGH SCH	221487 199-36-6412.30-001-091000	1263907	C	BASKETBALL MEALS 2/14	211.38	N
				MELISSA HIGH SCH	221486 199-36-6412.30-001-091000	1185325	C	BASKETBALL MEALS 2/7	301.44	N
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018364	02-28-2020	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	221307 199-33-6399.00-105-099000	IN0709341	C	NURSE SUPPLIES	84.75	N
018365	02-28-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	221401 461-00-2191.24-001-000000	HOTEL	C	REIMBURSEMENT HOTEL	188.68	N
029245	01-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313 753-41-6499.00-750-099000		D	CAS INSURANCE	71.94	N
037038	09-06-2019	35733	ABIGAIL AUSTIN	MELISSA HIGH SCH	200049 461-00-2191.12-001-000000	CLINICIAN	C	Summer Band Camp	500.00	N
037039	09-06-2019	35734	CALE HAYES	MELISSA HIGH SCH	200053 461-00-2191.12-001-000000	SUMMER CAMP	C	Summer Band Camp	500.00	N
037040	09-06-2019	33741	JERREMY FENDER	MELISSA HIGH SCH	200054 461-00-2191.12-001-000000	SUMMER CAMP	C	Summer Band Camp	750.00	N
037041	09-06-2019	35735	MATTHEW GOLDEN	MELISSA HIGH SCH	200074 461-00-2191.12-001-000000	SUMMER CAMP	C	Summer Band Camp	750.00	N
037042	09-13-2019	35082	ALL ABOUT STITCHES	MELISSA HIGH SCH	200052 461-00-2191.23-001-099000	649501	C	HOCO AWARDS	130.00	N
037043	09-13-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	219041 461-00-2191.03-105-000001	NCE DEPOSIT	C	1ST GRADE FIELD TRIP D	575.00	N
037044	09-13-2019	35724	GAIL VENTER	MELISSA HIGH SCH	219002 461-00-2191.12-001-000000	REFUND	C	Reimbursement	100.00	N
037045	09-13-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	219104 461-00-2191.01-001-000000	7708	C	BIRDIE FAN CLUB SHIRTS	345.00	N
				MELISSA HIGH SCH	219102 461-00-2191.01-001-000000	7695	C	CHEER GAME DAY SHIRT	684.00	N
				MELISSA HIGH SCH	219103 461-00-2191.02-001-000000	7709	C	JV GAME DAY SHIRTS	306.00	N
Check 037045 Total:									1,335.00	
037046	09-13-2019	05054	SNO SITES	MELISSA HIGH SCH	219045 461-00-2191.04-001-000000	26327	C	RENEWAL/BANNER NEWS	750.00	N
037047	09-13-2019	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	219105 461-00-2191.01-001-000000	7133	C	CHEER LETTER JACKETS	405.00	N
037048	09-13-2019	35282	ADVENTURE SPORTS	MELISSA JR. HIGH	219119 865-00-2191.17-101-000000	INV-000686	C	Fall Palooza	400.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037049	09-13-2019	02321	TASC	MELISSA JR. HIGH	200045	13238 865-00-2191.17-101-000000	C	Membership Renewal	85.00	N
037050	09-19-2019	34841	DOMINO'S PIZZA	MELISSA HIGH SCH	000044	PREGAME FOOD 461-00-2191.30-001-000001	C	PO 219185	140.00	N
037051	09-20-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219050	162478629 461-00-2191.04-001-000000	C	YEARBOOK SUPPLIES	395.97	N
037052	09-20-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	219231	8339374 461-00-2191.03-102-000000	C	1st Grade Field Trip	575.00	N
037053	09-20-2019	03828	HERITAGE FARMSTEAM	MELISSA RIDGE EL	219233	1786 461-00-2191.03-102-000000	C	3rd Grade Field Trip Deposit	588.00	N
	10-17-2019			MELISSA RIDGE EL	219233	1786 461-00-2191.03-102-000000	D	WRITING FOR FULL AMOU	-588.00	N
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037054	09-20-2019	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	219140	SOFTWARE-FALL 461-00-2191.24-001-000000	C	TOURN SOFTWARE CARD	425.00	N
				MELISSA HIGH SCH	219139	190024 461-00-2191.24-001-000000	C	TOURN SOFTWARE CARD	425.00	N
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037055	09-20-2019	01715	MELISSA BOOSTER CL	MELISSA HIGH SCH	200076	2019-00852 461-00-2191.12-001-000000	C	Student Meals	2,140.00	N
037056	09-20-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	219116	7714 461-00-2191.12-001-000000	C	Parent Shirts	952.00	N
				MELISSA JR. HIGH	200093	7703 461-00-2191.12-101-000000	C	Band Shirts	1,592.50	N
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037057	09-20-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	219196	2297336 461-00-2191.03-102-000000	C	5th Grade Field Trip Deposit	50.00	N
037058	09-20-2019	35729	REAGAN WALKER	MELISSA JR. HIGH	219202	220 461-00-2191.04-101-000000	C	MMS CHEER PINK OUT SH	1,118.00	N
037059	09-20-2019	34379	SOUNDPOST CONSUL	MELISSA JR. HIGH	219215	2019-4458 461-00-2191.12-101-000000	C	Middle School Band Trip	900.00	N
037060	09-20-2019	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	219209	09092019 461-00-2191.12-001-000003	C	Band Trip to Florida	75,000.00	N
037061	09-20-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219214	1088849 461-00-2191.12-001-000000	C	Supplies / Repairs	65.00	N
				MELISSA HIGH SCH	219214	1088816 461-00-2191.12-001-000000	C	Supplies / Repairs	96.00	N
				MELISSA HIGH SCH	219214	1073976 461-00-2191.12-001-000000	C	Supplies / Repairs	140.00	N
				MELISSA HIGH SCH	219214	1080084 461-00-2191.12-001-000000	C	Supplies / Repairs	718.90	N
	11-19-2019			MELISSA HIGH SCH	219214	1088849 461-00-2191.12-001-000000	D	NEVER RECEIVED	-65.00	N
				MELISSA HIGH SCH	219214	1088816 461-00-2191.12-001-000000	D	NEVER RECEIVED	-96.00	N
				MELISSA HIGH SCH	219214	1073976 461-00-2191.12-001-000000	D	NEVER RECEIVED	-140.00	N
				MELISSA HIGH SCH	219214	1080084 461-00-2191.12-001-000000	D	NEVER RECEIVED	-718.90	N
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037062	09-27-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	219360 461-00-2191.03-105-000001	8303631	C	FINAL PAYMENT 1ST GRA	1,201.50	N
037063	09-27-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219062 461-00-2191.12-001-000000	028098	C	Marching Band Uniforms	1,429.00	N
				MELISSA HIGH SCH	219062 461-00-2191.12-001-000000	028073	C	Marching Band Uniforms	5,162.00	N
				MELISSA HIGH SCH	219062 461-00-2191.12-001-000001	028079	C	Marching Band Uniforms	365.00	N
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037064	09-27-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	219053 461-00-2191.12-101-000000	2342122856	C	MS Band Supplies	60.30	N
				MELISSA JR. HIGH	219053 461-00-2191.12-101-000000	2342127320	C	MS Band Supplies	36.38	N
				MELISSA JR. HIGH	219053 461-00-2191.12-101-000000	2341039887	C	MS Band Supplies	156.01	N
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037065	09-27-2019	35779	PHILLIP BOGDAN	MELISSA HIGH SCH	219318 461-00-2191.12-001-000003	TRIP REIMBURSE	C	Trip Reimbursement	300.00	N
037066	09-27-2019	35723	POWERS MACHINE, LL	MELISSA HIGH SCH	219005 461-00-2191.12-001-000001	2049	C	Colorguard	100.00	N
037067	09-27-2019	34060	SPIRIT LOCKER	MELISSA JR. HIGH	219359 461-00-2191.04-101-000000	1493	C	MMS CHEER BAGS	30.00	N
037068	09-27-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	200048 461-00-2191.23-001-099000	003151	C	HOCO SUPPLIES	69.36	N
				MELISSA HIGH SCH	200048 461-00-2191.23-001-099000	005969	C	HOCO SUPPLIES	17.69	N
				MELISSA RIDGE EL	219100 461-00-2191.23-102-099000	006904	C	Staff Treats	38.96	N
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037069	10-01-2019	00116	GE MONEY BANK/AMA		219247 461-00-2191.04-101-000000	484656599875	Y	CHEER BOWS	66.91	N
					219210 461-00-2191.23-001-099000	476594547585	Y	TEACHER PARK PERM/BA	192.16	N
Check 037069 Total:									259.07	
037070	10-01-2019	34625	AMY TYNER		219354 461-00-2191.32-001-000001	50 VB TAGS	Y	VB TAGS	300.00	N
037071	10-01-2019	02268	AWARDS UNLIMITED		219458 461-00-2191.32-001-000006	101772	Y	GOLF MEDALS	242.40	N
037072	10-01-2019	02848	BRAINPOP LLC		219317 461-00-2191.01-102-000000	US198126	Y	Yearly Subscription	2,550.00	N
037073	10-01-2019	34220	LYNN CORY		219471 461-00-2191.32-001-000001	8545	Y	VB POSTER	300.00	N
037074	10-01-2019	35782	PIN STACK		219469 461-00-2191.23-001-099000	EVNT-06421	Y	STAFF FALL RETREAT	825.71	N
037075	10-01-2019	00384	SAM'S CLUB DIRECT		200047 461-00-2191.23-001-099000	004872	Y	HOCO SUPPLIES	54.06	N
					200089 461-00-2191.12-101-000000	005081	Y	Middle School Homecoming	29.80	N
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037076	10-01-2019	00384	SAM'S CLUB DIRECT		219068	008873	Y	FOOD FOR COLLEGE FAIR	379.51	N
					865-00-2191.34-001-000000					
					219046	005795	Y	HOCO FOOD/DRINKS	299.93	N
					865-00-2191.20-001-000000					
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037077	10-04-2019	00790	DALLAS AQUARIUM	MELISSA RIDGE EL	219491	HME DEPOSIT	C	4th Grade Field Trip Deposit	50.00	N
					461-00-2191.03-102-000000					
037078	10-04-2019	04647	JASON'S DELI	MELISSA HIGH SCH	219488	190930050050003	C	CUSTODIANS LUNCH	48.71	N
					461-00-2191.23-001-099000					
037079	10-04-2019	35729	REAGAN WALKER	MELISSA JR. HIGH	219523	223	C	MMS CHEER MASCOT SHI	130.00	N
					461-00-2191.04-101-000000					
037080	10-04-2019	03091	SPIRIT INK	MELISSA HIGH SCH	219192	8215	C	TRAINER SHIRTS	203.68	N
					461-00-2191.30-001-000010					
037081	10-10-2019	04521	CROWN AWARDS	MELISSA HIGH SCH	219145	34249827	C	AWARDS FOR CARD CLAS	532.16	N
					461-00-2191.24-001-000000					
037082	10-10-2019	04392	CEREBELLUM CORPO	MELISSA RIDGE INT	219239	207308	C	CHARACTER DEVELOPE	128.50	N
					461-00-2191.03-105-000000					
				MELISSA RIDGE INT	219239	207308	C	CHARACTER DEVELOPE	279.16	N
					461-00-2191.07-105-000000					
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037083	10-10-2019	35799	SARAH HALL PHOTOS	MELISSA HIGH SCH	219533	10/2/19 SERVICE	C	HIRED PHOTOGRAPHER	45.00	N
					461-00-2191.24-001-000000					
037084	10-10-2019	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	219047	029228	C	HOCO FLOWERS	282.77	N
					865-00-2191.20-001-000000					
037085	10-16-2019	04667	HEXCO, INC.	MELISSA HIGH SCH	219382	26382-1	C	UIL/SSTUDIES CORE CON	92.50	N
					461-00-2191.24-001-000000					
037086	10-16-2019	35705	TEAM CONNECTION	MELISSA HIGH SCH	219125	192G50597-IN	C	GOLF EQUIP	60.00	N
					461-00-2191.32-001-000006					
037087	10-16-2019	00837	TUNE IN	MELISSA HIGH SCH	219383	947480	C	ART SMART PRINTS	403.35	N
					461-00-2191.24-001-000000					
037088	10-16-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	219021	7662500	C	COACHES SWEAT SUIT	828.50	N
					461-00-2191.30-001-000001					
037089	10-16-2019	34232	GROGGY DOG SPORT	MELISSA JR. HIGH	219644	42778	C	UIL Theatre shirts	530.00	N
					865-00-2191.10-101-000000					
037090	10-18-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	219309	2278662	C	PO Created by Req: 200412	2,765.12	N
					461-00-2191.10-101-099000					
				MELISSA JR. HIGH	219619	2328942	C	Supplies	405.48	N
					461-00-2191.10-101-099000					
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037091	10-18-2019	34432	DALLAS SYMPHONY A	MELISSA RIDGE INT	219726	2498374	C	4TH GRADE FIELD TRIP P	975.00	N
					461-00-2191.03-105-000001					
037092	10-18-2019	35762	DIRECTOR'S ASSISTA	MELISSA HIGH SCH	219218	1946	C	Marching Band Uniforms	745.00	N
					461-00-2191.12-001-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037093	10-18-2019	03828	HERITAGE FARMSTEA	MELISSA RIDGE EL	219744	1786 461-00-2191.03-102-000000	C	3rd Grade Field Trip	1,164.00	N
037094	10-18-2019	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	219662	TOURNY 461-00-2191.32-001-000006	C	GOLF TOURN	1,586.40	N
037095	10-18-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	219706	5TH G FIELD TRI 461-00-2191.03-105-000001	C	5th Grade Field Trip Deposit	100.00	N
037096	10-18-2019	34757	PRESTON TRAIL FARM	MREC	219754	416 461-00-2191.00-106-000001	C	field trip	1,771.00	N
037097	10-18-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219742	2065 461-00-2191.32-001-000001	C	VB TEES	630.00	N
037098	10-18-2019	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	219339	02955 865-00-2191.14-001-000000	C	ROBOTICS SUPPLIES	4.74	N
				MELISSA HIGH SCH	219167	02818 865-00-2191.14-001-000000	C	ROBOTICS SUPPLIES	266.86	N
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037099	10-23-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	000126	2332030 461-00-2191.10-101-099000	C	PO 219309	45.36	N
037100	10-23-2019	34598	BRIAN BYMASTER	MELISSA HIGH SCH	000122	SOFTBALL 09/23 461-00-2191.32-001-000002	C	SOFTBALL 09/23	180.00	N
				MELISSA HIGH SCH	000124	SOFTBALL 10/07 461-00-2191.32-001-000002	C	SOFTBALL 10/07	180.00	N
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037101	10-23-2019	35820	BRIGHT STAR TOURIN	MELISSA RIDGE EL	219785	INV-3433 461-00-2191.03-102-000000	C	Feb. 4th Performance	945.00	N
037102	10-23-2019	35806	COLLIN CO SOIL & WA	MELISSA RIDGE INT	219712	WILDFLOWERS 461-00-2191.01-105-099001	C	RAISED BED SEEDS	46.00	N
037103	10-23-2019	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	219278	34688838 461-00-2191.24-001-000000	C	THEATER SHIRTS /WATER	879.10	N
				MELISSA HIGH SCH	219278	34688763 461-00-2191.24-001-000000	C	THEATER SHIRTS /WATER	280.56	N
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037104	10-23-2019	00749	DEMCO	MELISSA JR. HIGH	219698	6705207 461-00-2191.12-101-011000	C	Library Supplies	117.50	N
037105	10-23-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	219757	2310135 461-00-2191.03-105-000001	C	FINAL PAYMENT 5TH GRA	518.00	N
037106	10-23-2019	01344	POSITIVE PROMOTION	MELISSA RIDGE EL	219643	06414316 461-00-2191.01-102-000000	C	Red Ribbon Week Ribbons	85.35	N
				MELISSA RIDGE INT	219572	06419064 461-00-2191.02-105-000000	C	RED RIBBON WEEK	610.83	N
Check 037106 Total:									696.18	
037107	10-23-2019	35766	SIEGE SPORTS	MELISSA HIGH SCH	219481	INV106368 461-00-2191.32-001-000006	C	GOLF EQUIP	990.00	N
037108	10-23-2019	34929	TIMOTHY SHARKEY	MELISSA HIGH SCH	000125	SOFTBALL 10/14 461-00-2191.32-001-000002	C	SOFTBALL 10/14	120.00	N
				MELISSA HIGH SCH	000123	SOFTBALL 09/30 461-00-2191.32-001-000002	C	SOFTBALL 09/30	180.00	N
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037109	10-23-2019	00027	WALMART COMMUNIT	MELISSA RIDGE EL	219195	002487	C	Counselor Supplies	51.27	N
					461-00-2191.01-102-000000					
				MELISSA JR. HIGH	219126	005952	C	supplies/incentives	94.24	N
					461-00-2191.12-101-011000					
				MELISSA JR. HIGH	219544	009394	C	incentives	19.27	N
					461-00-2191.12-101-011000					
				MELISSA JR. HIGH	219544	000721	C	incentives	35.96	N
					461-00-2191.12-101-011000					
				MELISSA HIGH SCH	219467	006478	C	CSBDMT SNACKS	22.20	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH	219186	006901	C	COFFEE/CSBDMT SNACK	97.72	N
					461-00-2191.23-001-099000					
				MELISSA RIDGE EL	219642	008839	C	Staff Treats	84.64	N
					461-00-2191.23-102-099000					
				MELISSA RIDGE EL	219513	002423	C	Speaker & Custodian	147.99	N
					461-00-2191.23-102-099000					
								Check 037109 Total:	553.29	
037110	10-23-2019	02991	CHRIS MILAM	MELISSA HIGH SCH	000121	SOFTBALL 09/16	C	SOFTBALL 09/16	120.00	N
					461-00-2191.32-001-000002					
				MELISSA HIGH SCH	000120	SOFTBALL 09/09	C	SOFTBALL 09/09	180.00	N
					461-00-2191.32-001-000002					
								Check 037110 Total:	300.00	
037111	10-23-2019	35399	HOSA, TA.	MELISSA HIGH SCH	219728	19FL52660001	C	HOSA FALL LEADERSHIP	15.00	N
					865-00-2191.38-001-000000					
037112	10-23-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	219612	14913	C	STUCO SHIRTS	500.00	N
					865-00-2191.20-001-000000					
				MELISSA HIGH SCH	219753	14916	C	TSHIRTS FOR INTERACT	712.00	N
					865-00-2191.21-001-000000					
								Check 037112 Total:	1,212.00	
037113	10-24-2019	34461	AARTI KAPOOR	MELISSA HIGH SCH	219820	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037114	10-24-2019	33436	ALEX BOURQUE	MELISSA HIGH SCH	219829	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037115	10-24-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219818	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037116	10-24-2019	35825	BELLA WALKER	MELISSA HIGH SCH	219826	CARD. CLASSIC	C	HIRED SPEECH JUDGE CA	125.00	N
					461-00-2191.24-001-000000					
037117	10-24-2019	35829	BIDDINGOWL.COM	MELISSA RIDGE EL	219853	4728	C	Online Auction Fee	139.25	N
					461-00-2191.23-102-099000					
037118	10-24-2019	35314	JACOB GALLIMORE	MELISSA HIGH SCH	219819	CARD. CLASSIC	C	HIRED SPEECH JUDGE CA	125.00	N
					461-00-2191.24-001-000000					
037119	10-24-2019	35772	JAMES PERRY BURCH	MELISSA HIGH SCH	219817	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037120	10-24-2019	35364	JASMYN BENAVIDES	MELISSA HIGH SCH	219813	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037121	10-24-2019	35450	JORDYN BENAVIDES	MELISSA HIGH SCH	219825	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037122	10-24-2019	35317	JUSTIN BERKELAN	MELISSA HIGH SCH	219815	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037123	10-24-2019	05186	LEGENDS HOSPITALIT	MELISSA RIDGE INT	219778	123521399 461-00-2191.03-105-000001	C	3RD FIELD TRIP DEPOSIT	747.00	N
037124	10-24-2019	04954	RACHEL BRENNER	MELISSA HIGH SCH	219816	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037125	10-24-2019	35309	REBEKAH URBAN	MELISSA HIGH SCH	219814	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037126	10-24-2019	35827	SETH NEWTON	MELISSA HIGH SCH	219828	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037127	10-24-2019	35824	UMAR ABDUL-QADIR	MELISSA HIGH SCH	219824	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037128	10-24-2019	35826	YASH SYED KHALEQU	MELISSA HIGH SCH	219827	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037129	10-31-2019	35805	AMERICAN BAND ACC	MELISSA HIGH SCH	219588	35938 461-00-2191.12-001-000000	C	Supplies / Equipment	66.62	N
				MELISSA HIGH SCH	219588	35485 461-00-2191.12-001-000000	C	Supplies / Equipment	3,594.81	N
				MELISSA HIGH SCH	219588	35485 461-00-2191.12-001-000001	C	Supplies / Equipment	1,004.34	N
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037130	10-31-2019	35829	BIDDINGOWL.COM	MELISSA RIDGE INT	219892	19399 461-00-2191.23-105-099000	C	AUCTION PAYMENT	116.35	N
037131	10-31-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	219877	8339374 461-00-2191.03-102-000000	C	1st Grade Field Trip	888.00	N
037132	10-31-2019	03552	DALLAS ZOO MANAGE	MELISSA RIDGE EL	219913	1720483 461-00-2191.03-102-000000	C	2nd Grade Field Trip	714.00	N
037133	10-31-2019	34815	LOCAL YOCAL, INC.	MELISSA HIGH SCH	219957	20191025MHS 461-00-2191.30-001-000001	C	VARSITY TEAM DINNER	840.00	N
037134	10-31-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	219878	2297336 461-00-2191.03-102-000000	C	5th Grade Field Trip	355.00	N
037135	10-31-2019	03286	WEST MUSIC	MELISSA RIDGE INT	219573	SI816499 461-00-2191.01-105-099001	C	PURCHASE STUDENT RE	713.00	N
037136	10-31-2019	35399	HOSA, TA.	MELISSA HIGH SCH	219899	699900 865-00-2191.38-001-000000	C	HOSA DUES PAYMENT	800.00	N
037137	11-05-2019	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	219431	878443434466 461-00-2191.00-001-000002	C	CARDS/SUNSHINE CLUB	30.98	N
				MELISSA RIDGE EL	219194	889387637533 461-00-2191.01-102-000000	C	Counselor Supplies	28.80	N
				MELISSA RIDGE EL	219194	447986995565 461-00-2191.01-102-000000	C	Counselor Supplies	271.70	N
				MELISSA RIDGE INT	219479	459757779367 461-00-2191.01-105-099000	C	ART SUPPLIES	146.49	N
				MELISSA RIDGE INT	219479	535737454969 461-00-2191.01-105-099000	C	ART SUPPLIES	349.99	N
				MELISSA JR. HIGH	219565	564937655364 461-00-2191.05-101-000000	C	classroom	52.98	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	219311	898859646477	C	Art class supplies	656.39	N
					461-00-2191.10-101-099000					
				MELISSA JR. HIGH	219700	436556843643	C	Library	26.97	N
					461-00-2191.12-101-011000					
				MELISSA RIDGE EL	219293	565533335864	C	Library Supplies	67.95	N
					461-00-2191.12-102-011000					
				MELISSA JR. HIGH	219365	663347977496	C	SpEd	22.74	N
					461-00-2191.23-101-099000					
				MELISSA JR. HIGH	219238	996553368433	C	PO Created by Req: 200340	102.95	N
					461-00-2191.23-101-099000					
								Check 037137 Total:	1,757.94	
037138	11-05-2019	34474	TREETOP PUBLISHING	MELISSA RIDGE INT	219900	652919	C	5TH GRADE BIOGRAPHY	521.95	N
					461-00-2191.01-105-099001					
037139	11-05-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	219955	PER DIEM	C	PER DIEM UT TOURNAME	470.00	N
					461-00-2191.24-001-000000					
037140	11-05-2019	35843	MARCHING GREEN PR	MELISSA HIGH SCH	219974	159	C	Props	3,500.00	N
					461-00-2191.12-001-000001					
037141	11-05-2019	00110	OFFICE DEPOT	MELISSA RIDGE EL	219874	395573630001	C	Reading Festival Supplies	144.94	N
					461-00-2191.02-102-000000					
037142	11-05-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219262	003207	C	BIRDFEEDER/COFFEE	380.70	N
					461-00-2191.23-001-099000					
037143	11-05-2019	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	219646	488746448635	C	ROBOTICS SUPPLIES	27.05	N
					865-00-2191.14-001-000000					
037144	11-05-2019	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	219345	000358	C	Palozza	206.14	N
					865-00-2191.17-101-000000					
037145	11-12-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	220016	2331822	C	2ND GRADE DEPOSIT	50.00	N
					461-00-2191.03-105-000001					
037146	11-12-2019	00967	SCHOLASTIC BOOK FA	MELISSA RIDGE INT	220094	W4376970BF	C	BOOK FAIR PAYMENT	9,091.85	N
					461-00-2191.12-105-011000					
037147	11-12-2019	34060	SPIRIT LOCKER	MELISSA HIGH SCH	220061	1488	C	CHEER GEAR/BIRDIE FAN	285.44	N
					461-00-2191.01-001-000000					
037148	11-12-2019	34216	MOVIE LICENSING US	MELISSA RIDGE INT	220100	2778289	C	MOVIE LICENSE	590.00	N
					461-00-2191.01-105-099000					
037149	11-12-2019	05054	SNO SITES	MELISSA JR. HIGH	219548	28594	C	PO Created by Req: 200653	650.00	N
					461-00-2191.23-101-099000					
037150	11-15-2019	35657	CHARITY VERLANDER	MELISSA RIDGE INT	000188	36903 REWRITE	C	36903 REWRITE	132.00	N
					461-00-2191.23-105-099000					
037151	11-15-2019	02690	COPYPRO	MELISSA RIDGE INT	220095	11122019	C	POSTCARDS FOR STUDE	259.00	N
					461-00-2191.01-105-099000					
037152	11-15-2019	05186	LEGENDS HOSPITALIT	MELISSA RIDGE INT	220147	3RD GRADE FT	C	FINAL PAYMENT 3RD GRA	918.00	N
					461-00-2191.03-105-000001					
037153	11-15-2019	35782	PIN STACK	MELISSA JR. HIGH	220169	DEPOSIT	C	Staff Party	650.00	N
					461-00-2191.23-101-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037154	11-15-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	220127 461-00-2191.30-001-000004		C	STATE XC SHIRTS	448.00	N
037155	11-15-2019	34286	TRINITY CERAMIC SUP	MELISSA HIGH SCH	219881 461-00-2191.05-001-000001	167790	C	ART/CLAY SUPPLIES	495.20	N
037156	11-15-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	219858 865-00-2191.14-001-000000	14921	C	ROBOTICS SHIRTS/GAME	570.00	N
037157	11-19-2019	11138	EDUCATION SERVICE	MELISSA JR. HIGH	219883 461-00-2191.05-101-000000	163080	C	Training	300.00	N
037158	11-19-2019	01555	SCHOLASTIC BOOK FA	MELISSA RIDGE EL	220248 461-00-2191.12-102-011000	W4390845BF	C	Book Fair Payment	3,284.37	N
037159	11-19-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1088849	C	PO 219214 REWRITE	65.00	N
				MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1088816	C	PO 219214 REWRITE	96.00	N
				MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1073976	C	PO 219214 REWRITE	140.00	N
				MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1080084	C	PO 219214 REWRITE	718.90	N
Check 037159 Total:									1,019.90	
037160	11-19-2019	01566	CREATIVE TOUCH MO	MELISSA HIGH SCH	220194 865-00-2191.22-001-000000	109	C	DEPOSIT FOR PROM DJ	875.00	N
037161	11-22-2019	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	219339 865-00-2191.14-001-000000	16430	C	ROBOTICS SUPPLIES	155.14	N
037162	12-03-2019	34265	ERIC BENTON		220344 461-00-2191.30-001-000003	PER DIEM	Y	PERDIEM TO LORENA TO	760.00	N
037163	12-03-2019	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	220354 461-00-2191.12-001-000000	PAYMENT #2	C	HS Band Trip	3,452.08	N
				MELISSA HIGH SCH	220354 461-00-2191.12-001-000003	PAYMENT #2	C	HS Band Trip	19,221.23	N
Check 037163 Total:									22,673.31	
037164	12-04-2019	00749	DEMCO	MELISSA RIDGE INT	219237 461-00-2191.11-105-011000	6691822	C	LIBRARY SUPPLIES	56.00	N
				MELISSA RIDGE INT	219237 461-00-2191.12-105-011000	6691822	C	LIBRARY SUPPLIES	49.19	N
Check 037164 Total:									105.19	
037165	12-04-2019	04386	REALLY GOOD STUFF, MREC		220251 461-00-2191.23-106-099000	7148335	C	easels	447.98	N
037166	12-04-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219792 461-00-2191.12-001-011000	2410	C	LIBRARY CARDINAL CAFE	251.65	N
				MELISSA JR. HIGH	220383 461-00-2191.12-101-000000	5478	C	MS Band	224.72	N
				MELISSA HIGH SCH	219776 461-00-2191.23-001-099000	2007	C	BIRD FEEDER/OCT BDAYS	75.36	N
				MELISSA HIGH SCH	220089 461-00-2191.23-001-099000	6802	C	HAMS/CAKES/COFFEE/FE	304.20	N
				MELISSA HIGH SCH	220089 461-00-2191.23-001-099000	45	C	HAMS/CAKES/COFFEE/FE	189.29	N
				MELISSA HIGH SCH	219776 461-00-2191.23-001-099000	6173	C	BIRD FEEDER/OCT BDAYS	123.30	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA JR. HIGH	220155	5533	C	AB Honor Roll	43.11	N
					461-00-2191.23-101-099000					
								Check 037166 Total:	1,211.63	
037167	12-04-2019	34060	SPIRIT LOCKER		220259	1496	Y	CHEER RED OUT SHIRTS	1,086.00	N
					461-00-2191.01-001-000000					
					220287	1503	Y	CHEER HEADBANDS	492.00	N
					461-00-2191.04-101-000000					
								Check 037167 Total:	1,578.00	
037168	12-04-2019	35399	HOSA, TA.		220229	711396	Y	HOSA MEMBERSHIP	25.00	N
					865-00-2191.38-001-000000					
037169	12-04-2019	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	220218	7195	C	NJHS Induction	76.36	N
					865-00-2191.18-101-000000					
037170	12-04-2019	34430	UNIQUE TRAVELS & T	MELISSA JR. HIGH	220405	FINAL INVOICE	C	HS Band Trip	3,110.69	N
					461-00-2191.12-101-000000					
037171	12-06-2019	02374	EDWARDS FLORAL DE MREC		220385	029585	C	Barton Funeral	65.95	N
					461-00-2191.00-106-000000					
037172	12-06-2019	04647	JASON'S DELI	MELISSA HIGH SCH	220360	191203050060059	C	BOX LUNCHES FOR STAA	75.00	N
					461-00-2191.23-001-099000					
037173	12-06-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	220390	STUDENTS	C	PER DIEM UNIVERSITY	896.00	N
					461-00-2191.24-001-000000					
037174	12-06-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	220419	7693	C	CHOIR SHIRTS/SWEATSHI	834.00	N
					461-00-2191.11-001-011001					
037175	12-06-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	220346	2331822	C	FINAL PAYMENT 2ND FIEL	382.00	N
					461-00-2191.03-105-000001					
037176	12-06-2019	35782	PIN STACK	MELISSA JR. HIGH	220384	07850	C	Staff Holiday Party	1,166.55	N
					461-00-2191.23-101-099000					
037177	12-06-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219562	1805249	C	NHS ENVELOPES	58.47	N
					865-00-2191.04-001-000000					
037178	12-09-2019	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	219873	443896449664	C	Reading Festival Supplies	28.08	N
					461-00-2191.02-102-000000					
				MELISSA RIDGE EL	219873	873859967545	C	Reading Festival Supplies	5.40	N
					461-00-2191.02-102-000000					
				MELISSA RIDGE EL	219681	469355736999	C	Ornaments	51.93	N
					461-00-2191.02-102-099000					
				MELISSA RIDGE EL	219961	453538739936	C	Art Supplies	251.08	N
					461-00-2191.02-102-099000					
				MELISSA JR. HIGH	219918	449794833784	C	book study	241.00	N
					461-00-2191.05-101-000000					
				MELISSA JR. HIGH	220073	856634788635	C	replacement lamp	29.74	N
					461-00-2191.23-101-099000					
				MELISSA JR. HIGH	220103	447746697487	C	walkies & decaf	168.80	N
					461-00-2191.23-101-099000					
				MREC	219971	464444555798	C	trim the tree	38.02	N
					461-00-2191.23-106-099000					
								Check 037178 Total:	814.05	
037179	12-09-2019	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	220003	984785854878	C	ROBOTICS SUPPLIES	18.32	N
					865-00-2191.14-001-000000					
				MELISSA HIGH SCH	220003	436785699394	C	ROBOTICS SUPPLIES	90.84	N
					865-00-2191.14-001-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MELISSA HIGH SCH	220237	943836497866	C	ROBOTICS SUPPLIES	26.93	N
					865-00-2191.14-001-000000					
				MELISSA HIGH SCH	219646	889887938378	C	ROBOTICS SUPPLIES	103.40	N
					865-00-2191.14-001-000000					
				MELISSA HIGH SCH	220077	765457834876	C	ROBOTICS SUPPLIES	116.88	N
					865-00-2191.14-001-000000					
								Check 037179 Total:	356.37	
037180	12-10-2019	33412	ALWAYS CPR TRAININ	MREC	000236	4834	C	AED CARDS	44.00	N
					461-00-2191.23-106-099000					
037181	12-10-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	220484	2064	C	GAMEDAY SHIRTS VB	674.00	N
					461-00-2191.32-001-000001					
				MELISSA HIGH SCH	220483	2187	C	VOLLEYBALL PLAYOFF SH	390.00	N
					461-00-2191.32-001-000001					
								Check 037181 Total:	1,064.00	
037182	12-10-2019	03091	SPIRIT INK	MELISSA HIGH SCH	220478	8461	C	COMMUNITY PLAYOFF SH	940.50	N
					461-00-2191.32-001-000001					
037183	12-10-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	220479	14935	C	GOLF EMBROIDARY	258.00	N
					461-00-2191.32-001-000006					
037184	12-10-2019	00027	WALMART COMMUNIT	MELISSA RIDGE EL	219872	006762	C	Reading Festival Supplies	64.71	N
					461-00-2191.02-102-000000					
				MELISSA JR. HIGH	220057	6420	C	Book Fair/ Library supplies	121.21	N
					461-00-2191.12-101-011000					
				MELISSA RIDGE EL	219875	007312	C	Staff Meeting Snacks	68.62	N
					461-00-2191.23-102-099000					
				MELISSA HIGH SCH	219281	003719	C	CARD AUTUMN CLASSIC	246.54	N
					461-00-2191.24-001-000000					
								Check 037184 Total:	501.08	
037185	12-10-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	219916	004836	C	ROBOTICS SUPPLIES	66.01	N
					865-00-2191.14-001-000000					
				MELISSA HIGH SCH	219930	005743	C	PALS SUPPLIES	194.00	N
					865-00-2191.39-001-000000					
								Check 037185 Total:	260.01	
037186	12-17-2019	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	219880	414012	C	ART SUPPLIES	462.50	N
					461-00-2191.05-001-000001					
037187	12-17-2019	35895	STANFORD DEBATE S	MELISSA HIGH SCH	220516	298957	C	ENTRY FEE STANFORD U	2,585.00	N
					461-00-2191.24-001-000000					
037188	12-17-2019	35905	BEST WESTERN PLUS-	MELISSA HIGH SCH	220613	01/02-01/04/19	C	SOCCER TOURNAMENT	798.00	N
					461-00-2191.32-001-000005					
037189	12-17-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220055	907510556	C	STAFF APPAREL	6,340.00	N
					461-00-2191.23-001-099000					
037190	12-17-2019	04647	JASON'S DELI	MELISSA HIGH SCH	220236	191119050060044	C	BOXED LUNCHES FOR TH	250.00	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	220505	191211050060059	C	UIL BOX LUNCHES	575.00	N
					461-00-2191.24-001-000000					
								Check 037190 Total:	825.00	
037191	12-17-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	220540	PER DIEM	C	PER DIEM ADD STUDENT	72.00	N
					461-00-2191.24-001-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037192	12-17-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	220566	7708-2 461-00-2191.01-001-000000	C	BIRDIE FAN CLUB SHIRTS	150.00	N
037193	12-17-2019	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	220348	06447036 461-00-2191.23-105-099000	C	STAFF CHRISTMAS PRES	577.03	N
037194	12-17-2019	04386	REALLY GOOD STUFF, MREC		220394	7154018 461-00-2191.23-106-099000	C	k teacher	87.72	N
037195	12-17-2019	34599	THE MT PIT, LLC.	MELISSA HIGH SCH	220581	23572 461-00-2191.24-001-000000	C	MUSIC EDITS FOR URINET	50.50	N
037196	12-17-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	220556	14943 865-00-2191.14-001-000000	C	ROBOTICS STATE SHIRTS	761.25	N
				MELISSA HIGH SCH	220320	14953 865-00-2191.20-001-000000	C	STUCO BLANKETS	1,456.00	N
								Check 037196 Total:	2,217.25	
037197	12-18-2019	35904	EASY FUNDRAISING C	MELISSA HIGH SCH	220596	1001931 461-00-2191.12-001-000000	C	Colorguard / Drumline Fundr	1,500.00	N
037198	12-18-2019	00992	LOWE'S BUSINESS AC	MELISSA RIDGE INT	219719	17576 461-00-2191.01-105-099001	C	FLOWER BED SUPPLIES	126.15	N
				MREC	220272	10689 461-00-2191.23-106-099000	C	Boosterthon	136.04	N
								Check 037198 Total:	262.19	
037199	12-18-2019	05200	MO'S TROPHIES	MELISSA HIGH SCH	220477	7412-19 461-00-2191.32-001-000002	C	CHAMPIONSHIP TROPHY	240.00	N
037200	12-18-2019	01555	SCHOLASTIC BOOK FA	MELISSA JR. HIGH	220641	W4348205BF 461-00-2191.12-101-011000	C	Book Fair Funds	3,777.90	N
037201	01-07-2020	00116	GE MONEY BANK/AMA	MELISSA RIDGE INT	220455	896658548537 461-00-2191.12-105-011000	C	LIBRARY SUPPLIES	171.81	N
				MELISSA JR. HIGH	220324	884368758873 461-00-2191.23-101-099000	C	Christmas Parade Boothe	18.68	N
				MELISSA JR. HIGH	220324	955376645999 461-00-2191.23-101-099000	C	Christmas Parade Boothe	57.86	N
				MELISSA RIDGE EL	220304	566746843673 461-00-2191.23-102-099000	C	Staff Treats	20.30	N
				MELISSA RIDGE EL	220247	733459344765 461-00-2191.23-102-099000	C	Counselor & Staff Items	33.34	N
				MELISSA RIDGE EL	220304	465733944745 461-00-2191.23-102-099000	C	Staff Treats	81.51	N
				MELISSA RIDGE INT	220612	448483396695 461-00-2191.23-105-099000	C	TEACHER RESOURCE	16.07	N
				MELISSA RIDGE INT	220612	938945653657 461-00-2191.23-105-099000	C	TEACHER RESOURCE	11.16	N
				MELISSA RIDGE INT	220612	679673445459 461-00-2191.23-105-099000	C	TEACHER RESOURCE	11.18	N
				MELISSA RIDGE INT	220612	568634978565 461-00-2191.23-105-099000	C	TEACHER RESOURCE	11.20	N
				MELISSA RIDGE INT	220612	539663364838 461-00-2191.23-105-099000	C	TEACHER RESOURCE	14.70	N
				MREC	220406	536547354384 461-00-2191.23-106-099000	C	k teacher	15.13	N
				MREC	220217	553434558339 461-00-2191.23-106-099000	C	school supplies	58.59	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MREC	220406	468439366758	C	k teacher	46.82	N
					461-00-2191.23-106-099000					
				MREC	220406	467945589944	C	k teacher	163.57	N
					461-00-2191.23-106-099000					
								Check 037201 Total:	731.92	
037202	01-07-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220133	907869850	C	BASEBALL HATS	1,794.50	N
					461-00-2191.30-001-000002					
037203	01-07-2020	00152	LAKESHORE LEARNIN	MREC	220572	1313531219	C	prek	496.31	N
					461-00-2191.23-106-099000					
037204	01-07-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	220688	419590808001	C	Tutoring Supplies	185.24	N
					461-00-2191.05-101-000000					
037205	01-07-2020	04386	REALLY GOOD STUFF,	MREC	220574	7160007	C	prek	164.64	N
					461-00-2191.23-106-099000					
037206	01-07-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	220237	858454399779	C	ROBOTICS SUPPLIES	39.30	N
					865-00-2191.14-001-000000					
				MELISSA HIGH SCH	220276	694757433346	C	ROBOTICS SUPPLIES	50.87	N
					865-00-2191.14-001-000000					
				MELISSA HIGH SCH	220322	658644333946	C	STRAWS/HOT CHOC/COF	60.24	N
					865-00-2191.20-001-000000					
				MELISSA HIGH SCH	220178	438893553978	C	PROM SUPPLIES	20.54	N
					865-00-2191.22-001-000000					
								Check 037206 Total:	170.95	
037207	01-07-2020	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	220646	029661	C	Flowers for Olateju	75.95	N
					865-00-2191.08-102-000000					
037208	01-10-2020	35922	GUYER BAND BOOSTE	MELISSA HIGH SCH	220743	CIRCLE STEP	C	Winterguard	500.00	N
					461-00-2191.12-001-000001					
037209	01-10-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	220679	14961	C	MELISSA CARDINAL BLAN	196.00	N
					461-00-2191.23-001-099000					
037210	01-10-2020	33831	MY T PRINT INC.	MELISSA HIGH SCH	220687	77694	C	FCA SHIRTS	381.15	N
					865-00-2191.09-001-000000					
037211	01-14-2020	33846	WINTERGAUARD TAR	MELISSA HIGH SCH	220420	INV195421	C	Winterguard	2,063.70	N
					461-00-2191.12-001-000001					
037212	01-14-2020	35895	STANFORD DEBATE S	MELISSA HIGH SCH	220762	298957	C	ADD ENTRY FEES STANF	815.00	N
					461-00-2191.24-001-000000					
037213	01-14-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220730	907927326	C	SOFTBALL GEAR	275.00	N
					461-00-2191.32-001-000002					
037214	01-14-2020	35099	COLLIN DAVID KENNE	MELISSA HIGH SCH	220801	2019-9	C	VIDEO PRODUCTION URIN	275.00	N
					461-00-2191.24-001-000000					
037215	01-14-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220832	029041	C	BASKETBALL PULLOVERS	620.00	N
					461-00-2191.30-001-000003					
037216	01-14-2020	35190	PRINT RIGHT ENTERP	MELISSA HIGH SCH	220474	29034	C	CHEER COMPETITION SIG	270.00	N
					461-00-2191.01-001-000000					
037217	01-14-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219792	000438	C	LIBRARY CARDINAL CAFE	145.24	N
					461-00-2191.12-001-011000					
				MELISSA HIGH SCH	220538	006472	C	BIRD FEEDER/PAPER GO	39.98	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH	220538	005953	C	BIRD FEEDER/PAPER GO	318.61	N
					461-00-2191.23-001-099000					

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	220454	000442	C	Book Fair	58.26	N
					461-00-2191.23-101-099000					
				MELISSA RIDGE EL	220303	003121	C	Staff Treats	88.14	N
					461-00-2191.23-102-099000					
				MELISSA RIDGE EL		3126	M	CREDIT	-2.98	N
					461-00-2191.23-102-099000					
								Check 037217 Total:	647.25	
037218	01-14-2020	35799	SARAH HALL PHOTOS	MELISSA HIGH SCH	220797	12072019	C	URINETOWN PERFORMAN	45.00	N
					461-00-2191.24-001-000000					
037219	01-14-2020	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	220789	1540	C	Band Trip	167.63	N
					461-00-2191.12-001-000003					
037220	01-14-2020	00027	WALMART COMMUNIT	MREC	220377	001682	C	12 Days Candy Bar	124.40	N
					461-00-2191.00-106-000000					
				MELISSA HIGH SCH	220240	007808	C	CHEER GEAR	78.35	N
					461-00-2191.01-001-000000					
				MELISSA RIDGE INT	220093	003401	C	SUPPLIES FOR BIRD	17.46	N
					461-00-2191.01-105-099001					
				MELISSA JR. HIGH	220434	004904	C	bookfair	100.00	N
					461-00-2191.12-101-011000					
				MELISSA JR. HIGH	220057	006388	C	Book Fair/ Library supplies	126.96	N
					461-00-2191.12-101-011000					
				MELISSA HIGH SCH	220260	008081	C	THANKSGIVING FEAST	27.10	N
					461-00-2191.23-001-099000					
				MELISSA RIDGE EL	220306	000802	C	Staff Treats	40.66	N
					461-00-2191.23-102-099000					
				MELISSA RIDGE EL	220306	003093	C	Staff Treats	12.98	N
					461-00-2191.23-102-099000					
				MREC	220367	001681	C	12 Days Candy Bar	54.43	N
					461-00-2191.23-106-099000					
								Check 037220 Total:	582.34	
037221	01-14-2020	35551	KATE KEATING	MELISSA HIGH SCH	220725	FLOWERS	C	DEPOSIT FOR PROM FLO	300.00	N
					865-00-2191.22-001-000000					
037222	01-14-2020	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	220351	001651	C	GIFT FOR AFTER SURGER	54.16	N
					865-00-2191.08-105-000000					
				MELISSA RIDGE INT	220350	001650	C	12 DAYS SUPPLIES	74.80	N
					865-00-2191.08-105-000000					
								Check 037222 Total:	128.96	
037223	01-14-2020	00027	WALMART COMMUNIT	MELISSA RIDGE INT	220349	003402	C	12 DAYS SUPPLIES	68.20	N
					865-00-2191.08-105-000000					
037224	01-17-2020	35820	BRIGHT STAR TOURIN	MELISSA RIDGE INT	220941	INV-3436	C	BLACK HISTORY PERFOR	945.00	N
					461-00-2191.01-105-099000					
037225	01-17-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220536	907960179	C	ADDITIONAL JACKETS	208.00	N
					461-00-2191.23-001-099000					
037226	01-17-2020	35191	CHARLA HOVLAND	MREC	220655	99	C	tshirts	384.00	N
					461-00-2191.23-106-099000					
037227	01-17-2020	02256	COLLIN COUNTY ADVE	MELISSA RIDGE EL	220878	DEPOSIT	C	5th Grade Science Camp	504.00	N
					461-00-2191.03-102-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037228	01-17-2020	35934	DOCIA MARKRAY	MELISSA HIGH SCH	220907	REFUND 461-00-2191.12-001-000001	C	Winterguard Refund	100.00	N
	02-26-2020			MELISSA HIGH SCH	220907	REFUND 461-00-2191.12-001-000001	D	NEVER RECEIVED	-100.00	N
Check 037228 Total:									.00	
037229	01-27-2020	35944	CAPERS THEATRE BO	MELISSA HIGH SCH	220924	UIL OAP CLINIC 461-00-2191.24-001-000000	C	UIL OAP CLINIC W/RICK G	400.00	N
037230	01-27-2020	04667	HEXCO, INC.	MELISSA HIGH SCH	219146	26223-2 461-00-2191.24-001-000000	C	UILTESTS CARD WINTER	750.48	N
037231	01-27-2020	04647	JASON'S DELI	MELISSA HIGH SCH	220760	200117050060100 461-00-2191.24-001-000000	C	MEALS UIL CX DIST JAN 2	230.00	N
037232	01-27-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	220918	STUDENTS 461-00-2191.24-001-000000	C	PER DIEM STANFORD UNI	386.00	N
037233	01-27-2020	02676	OMNI CHEER	MELISSA HIGH SCH	220241	2019000008451 461-00-2191.01-001-000000	C	BOWS 2019	291.40	N
037234	01-31-2020	34461	AARTI KAPOOR	MELISSA HIGH SCH	221097	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CARD WINT	250.00	N
037235	01-31-2020	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	221095	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CCARD WIN	250.00	N
037236	01-31-2020	00345	SPORT SUPPLY GROU	MELISSA RIDGE INT	220965	908098849 461-00-2191.01-105-099000	C	PE EQUIPMENT	349.76	N
				MELISSA RIDGE INT	220965	908098849 461-00-2191.23-105-099000	C	PE EQUIPMENT	200.00	N
Check 037236 Total:									549.76	
037237	01-31-2020	35912	CAMILLE LUKE	MREC	220649	PIZZA 461-00-2191.23-106-099000	C	pizza payment	25.00	N
037238	01-31-2020	04546	CANDACE LEA NEAL	MELISSA HIGH SCH	221096	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CARD WINT	250.00	N
037239	01-31-2020	35191	CHARLA HOVLAND	MREC	000310	99 REWRITE 461-00-2191.23-106-099000	C	REWRITE	384.00	N
037240	01-31-2020	00749	DEMCO	MELISSA RIDGE EL	220422	6737722 461-00-2191.12-102-011000	C	Library Supplies	172.08	N
037241	01-31-2020	35451	JENNIFER CAMACHO	MELISSA HIGH SCH	221098	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CARD WINT	125.00	N
037242	01-31-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	221101	ADULT MEALS 461-00-2191.24-001-000000	C	PER DIEM TFA STATE ME	252.00	N
037243	01-31-2020	04954	RACHEL BRENNER	MELISSA HIGH SCH	221099	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CARD WINT	250.00	N
037244	01-31-2020	11138	EDUCATION SERVICE	MELISSA RIDGE INT	220923	164465 461-00-2191.23-105-099000	C	PROFESSIONAL DEVELOP	750.00	N
037245	01-31-2020	02315	TEXAS FORENSIC ASS	MELISSA HIGH SCH	221102	BOND 461-00-2191.24-001-000000	C	JUDGING BOND TFA STAT	250.00	N
037246	01-31-2020	02690	COPYPRO	MELISSA HIGH SCH	220198	ROBOTICS 865-00-2191.14-001-000000	C	ROBOTICS/BUSINESS CA	90.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037247	01-31-2020	34578	MUSIC THEATRE INTE	MELISSA JR. HIGH	220757 865-00-2191.10-101-000000	735460-1	C	Fiddler On The Roof	1,000.00	N
037248	01-31-2020	34060	SPIRIT LOCKER	MELISSA HIGH SCH	221080 865-00-2191.38-001-000000	1501	C	NOSA T-SHIRTS	282.50	N
037249	02-07-2020	35960	ASHLEY LEWIS	MELISSA HIGH SCH	221126 461-00-2191.24-001-000000	CARD CLASSIC	C	HIRED JUDGE CARD WINT	125.00	N
037250	02-07-2020	35971	BRIAN DURST	MELISSA HIGH SCH	000322 461-00-2191.30-001-000007	WRESTLING	C	WRESTLING	230.00	N
037251	02-07-2020	35962	DAN WAYNE CRAWFO	MELISSA HIGH SCH	221123 461-00-2191.24-001-000000	CARD CLASSIC	C	HIRED JUDGE CARD WINT	250.00	N
037252	02-07-2020	33998	DISCOUNT SCHOOL S	MREC	220685 461-00-2191.23-106-099000	P39138430101	C	prek	38.99	N
037253	02-07-2020	35969	FRANK TOOLEY	MELISSA HIGH SCH	000319 461-00-2191.30-001-000007	WRESTLING	C	WRESTLING	230.00	N
037254	02-07-2020	35959	GABRIELLE KAUFMAN	MELISSA HIGH SCH	221125 461-00-2191.24-001-000000	CARD CLASSIC	C	HIRED JUDGE CARD WINT	125.00	N
037255	02-07-2020	04647	JASON'S DELI	MELISSA HIGH SCH	221025 461-00-2191.23-001-099000	200127050060048	C	3 DAYS OF LEARNING	135.00	N
				MELISSA HIGH SCH	221025 461-00-2191.23-001-099000	200129050060050	C	3 DAYS OF LEARNING	140.00	N
				MELISSA HIGH SCH	221025 461-00-2191.23-001-099000	200128050060064	C	3 DAYS OF LEARNING	175.00	N
								Check 037255 Total:	450.00	
037256	02-07-2020	35961	JIMMY SMITH	MELISSA HIGH SCH	221127 461-00-2191.24-001-000000	CARD CLASSIC	C	HIRED JUDGE CARD WINT	250.00	N
037257	02-07-2020	35430	JOHN PURCELL	MELISSA HIGH SCH	000321 461-00-2191.30-001-000007	WRESTLING	C	WRESTLING	215.00	N
037258	02-07-2020	34902	LBJ DISTRICT OF THE	MELISSA HIGH SCH	221129 461-00-2191.24-001-000000	305675	C	ENTRY FEES LBJ DIS NSD	1,003.05	N
037259	02-07-2020	35958	LISA HOWARD	MELISSA HIGH SCH	221124 461-00-2191.24-001-000000	CARD CLASSIC	C	HIRED JUDGE CARD WINT	125.00	N
037260	02-07-2020	35942	SANDYS DANCEWEAR	MELISSA HIGH SCH	220895 461-00-2191.12-001-000001	10063	C	Uniform	394.68	N
037261	02-07-2020	33402	VAN SPEECH & DEBAT	MELISSA HIGH SCH	221147 461-00-2191.24-001-000000	ENTRY FEES	C	ENTRY FEES VHS	145.00	N
037262	02-07-2020	00027	WALMART COMMUNIT	MELISSA HIGH SCH	219432 461-00-2191.00-001-000002	009241	C	OPEN PO FOR SUNSHINE	16.54	N
				MELISSA HIGH SCH	220724 461-00-2191.23-001-099000	009242	C	WATER/SNACKS CSBDMT	33.84	N
								Check 037262 Total:	50.38	
037263	02-07-2020	35970	WESLEY POHORSKY	MELISSA HIGH SCH	000320 461-00-2191.30-001-000007	WRESTLING	C	WRESTLING	230.00	N
037264	02-07-2020	00110	OFFICE DEPOT	MELISSA HIGH SCH	220861 865-00-2191.04-001-000000	2377887242	C	NHS SUPPLIES/INDUCTIO	45.35	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037265	02-06-2020	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	220816	837556578397	C	Art Supplies	37.87	N
					461-00-2191.02-102-099000					
				MELISSA RIDGE INT	220645	569884643565	C	COUNSELOR SUPPLY	500.00	N
					461-00-2191.02-105-000000					
				MELISSA HIGH SCH	220845	894366473374	C	MS Winterguard	1,288.50	N
					461-00-2191.12-001-000001					
				MELISSA JR. HIGH	220865	988434379388	C	Supplies	21.49	N
					461-00-2191.12-101-011000					
				MELISSA JR. HIGH	220677	678458987936	C	board app	480.41	N
					461-00-2191.23-101-099000					
				MELISSA RIDGE EL	220701	44576879935	C	PO Created by Req: 201814	219.89	N
					461-00-2191.23-102-099000					
				MELISSA RIDGE INT	220656	453666887756	C	BOARD APPRECIATION GI	239.88	N
					461-00-2191.23-105-099000					
				MREC	220684	647688489393	C	prek	45.77	N
					461-00-2191.23-106-099000					
								Check 037265 Total:	2,833.81	
037266	02-11-2020	33846	WINTERGAUARD TAR	MELISSA HIGH SCH	220420	INV195357	C	Winterguard	1,589.65	N
					461-00-2191.12-001-000001					
037267	02-11-2020	34474	TREETOP PUBLISHING	MELISSA RIDGE EL	221163	655045	C	5th Grade Autobiography Bo	505.89	N
					461-00-2191.02-102-000000					
037268	02-11-2020	11138	EDUCATION SERVICE	MELISSA JR. HIGH	221166	164747	C	Training	450.00	N
					461-00-2191.23-101-099000					
037269	02-11-2020	34216	MOVIE LICENSING US	MREC	220457	1679319	C	movie license	527.00	N
					461-00-2191.23-106-099000					
	02-28-2020			MREC	220457	1679319	D	NEVER RECEIVED	-527.00	N
					461-00-2191.23-106-099000					
								Check 037269 Total:	.00	
037270	02-11-2020	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	220862	1379	C	party	53.70	N
					865-00-2191.17-101-000000					
037271	02-14-2020	35334	ALLIED MOBILE HEALT	MELISSA HIGH SCH	221181	2042020MISD	C	CPR CERTIFICATION	99.75	N
					461-00-2191.37-001-000000					
037272	02-14-2020	05517	ASEL ART SUPPLY, IN	MELISSA HIGH SCH	221005	417377	C	ART SUPPLIES	492.80	N
					461-00-2191.05-001-000001					
037273	02-14-2020	35991	CHARLENE PRYOR	MELISSA HIGH SCH	221344	EXAM REFUND	C	REFUND CCMA EXAM/S. T	50.00	N
					461-00-2191.37-001-000000					
037274	02-14-2020	35995	CHELSEA CHADWICK	MELISSA HIGH SCH	221348	EXAM REFUND	C	REFUND CCMA EXAM/K. B	46.00	N
					461-00-2191.37-001-000000					
037275	02-14-2020	35997	JAMES BOGONKO	MELISSA HIGH SCH	221350	EXAM REFUND	C	REFUND CCMA EXAM/B. A	170.00	N
					461-00-2191.37-001-000000					
037276	02-14-2020	35992	JANNA KEETON	MELISSA HIGH SCH	221345	EXAM REFUND	C	REFUND CCMA EXAM/S. K	46.00	N
					461-00-2191.37-001-000000					
037277	02-14-2020	35986	JENNIFER WEIMER	MELISSA HIGH SCH	221339	EXAM REFUND	C	REFUND CCMA EXAM/ETH	46.00	N
					461-00-2191.37-001-000000					
037278	02-14-2020	35984	JENNIFER WILLIAMS	MELISSA HIGH SCH	221337	EXAM REFUND	C	REFUND CCMA EXAM/M.G	160.00	N
					461-00-2191.37-001-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037279	02-14-2020	35988	JEREMY PETTY	MELISSA HIGH SCH	221341	EXAM REFUND 461-00-2191.37-001-000000	C	RFUND CCMA EXAM/G. PE	40.00	N
037280	02-14-2020	35985	JUSTINA BOGDAN	MELISSA HIGH SCH	221338	EXAM REFUND 461-00-2191.37-001-000000	C	REFUND CCMA EXAM/C. B	160.00	N
037281	02-14-2020	35996	KELLY SHERIFF	MELISSA HIGH SCH	221349	EXAM REFUND 461-00-2191.37-001-000000	C	REFUND CCMA EXAM/B. S	160.00	N
037282	02-14-2020	35994	LINDSEY ROBERTS	MELISSA HIGH SCH	221347	EXAM REFUND 461-00-2191.37-001-000000	C	REFUND CCMA EXAM/C.	46.00	N
037283	02-14-2020	35987	MACKENZIE FERGUSO	MELISSA HIGH SCH	221340	EXAM REFUND 461-00-2191.37-001-000000	C	REFUND CCMA EXAM/E.F	160.00	N
037284	02-14-2020	35993	MELISSA FREE	MELISSA HIGH SCH	221346	EXAM REFUND 461-00-2191.37-001-000000	C	RFUND CCMA EXAM/P. FR	48.00	N
037285	02-14-2020	35990	ONYEKA OBIECHIE	MELISSA HIGH SCH	221343	EXAM REFUND 461-00-2191.37-001-000000	C	REFUND CCMA EXAM/C. A	46.00	N
037286	02-14-2020	35989	SHARRIS BULLARD	MELISSA HIGH SCH	221342	EXAM REFUND 461-00-2191.37-001-000000	C	REFUND CCMA EXAM/J. B	46.00	N
037287	02-19-2020	04667	HEXCO, INC.	MELISSA HIGH SCH	221230	27328-1 461-00-2191.24-001-000000	C	PRACTICE MATERIALS UIL	127.50	N
037288	02-19-2020	00152	LAKESHORE LEARNIN	MREC	221194	2491940220 461-00-2191.23-106-099000	C	preschool supplies	640.41	N
037289	02-19-2020	34418	CHICK-FIL-A MCKINNE	MELISSA HIGH SCH	221334	0072216493 865-00-2191.21-001-000000	C	INTERACT LUNCH	146.00	N
037290	02-19-2020	34232	GROGGY DOG SPORT	MELISSA JR. HIGH	221374	44727 865-00-2191.10-101-000000	C	Theatre Shirts	525.00	N
037291	02-19-2020	00110	OFFICE DEPOT	DISTRICT WIDE	221258	440567570001 865-00-2191.21-999-000000	C	PO Created by Req: 202347	17.38	N
				DISTRICT WIDE	221258	440568026001 865-00-2191.21-999-000000	C	PO Created by Req: 202347	50.58	N
								Check 037291 Total:	67.96	
037292	02-21-2020	01741	CELINA HIGH SCHOOL	MELISSA HIGH SCH	221410	OAP FESTIVAL 461-00-2191.24-001-000000	C	CELINA OAP FESTIVAL	55.44	N
037293	02-21-2020	35191	CHARLA HOVLAND	MREC	221176	000103 461-00-2191.23-106-099000	C	tshirts	24.00	N
037294	02-21-2020	04647	JASON'S DELI	MELISSA HIGH SCH	221226	200213050060034 461-00-2191.24-001-000000	C	UIL FOOD	500.00	N
				MELISSA HIGH SCH	221460	200213050060034 461-00-2191.24-001-000000	C	OVERAGE ON WINTER CA	282.79	N
								Check 037294 Total:	782.79	
037295	02-21-2020	03726	NORTH LAMAR HIGH S	MELISSA HIGH SCH	221408	PICKELL CLINIC 461-00-2191.24-001-000000	C	OAP/PICKELL CLINIC	300.00	N
037296	02-21-2020	11138	EDUCATION SERVICE	MELISSA RIDGE INT	221364	165128 461-00-2191.23-105-099000	C	LEAD4WARD TRAINING	150.00	N
037297	02-21-2020	35976	FRAZZY'S GOURMET P	MELISSA HIGH SCH	221294	03/20 PICKUP 865-00-2191.22-001-000000	C	POPCORN FOR PROM	152.85	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037298	02-28-2020	01973	APPLE INC.	MREC	220976	AB36272811	C	kinder iPads	1,816.00	N
					461-00-2191.23-106-099000					
				MREC	220976	AB36368041	C	kinder iPads	184.00	N
					461-00-2191.23-106-099000					
				MREC	220976	AB36543277	C	kinder iPads	699.00	N
					461-00-2191.23-106-099000					
								Check 037298 Total:	2,699.00	
037299	02-28-2020	34220	LYNN CORY	MELISSA HIGH SCH	221489	8893	C	BANNER FOR BOYS BASK	588.00	N
					461-00-2191.30-001-000003					
037300	02-28-2020	02983	BLICK ART MATERIALS	MELISSA RIDGE EL	220818	2841195	C	Art Supplies	198.82	N
					461-00-2191.02-102-099000					
037301	02-28-2020	35934	DOCIA MARKRAY	MELISSA HIGH SCH	221529	CHECK REWRITE	C	WINTERGUARD REISSUE	100.00	N
					461-00-2191.12-001-000001					
037302	02-28-2020	36010	JILL COX	MELISSA RIDGE INT	221512	REIMBURSEMENT	C	REIMBERSEMENT FOR ST	147.64	N
					461-00-2191.23-105-099000					
037303	02-28-2020	05200	MO'S TROPHIES	MELISSA HIGH SCH	221485	126878	C	JH DISTRICT BB TROPHIE	153.00	N
					461-00-2191.30-001-000003					
037304	02-28-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	220925	004101	C	CHOIR COFFEE HOUSE S	85.28	N
					461-00-2191.11-001-011001					
				MELISSA HIGH SCH	000398	001115	C	SNACKS	82.54	N
					461-00-2191.12-001-000001					
				MELISSA HIGH SCH	000398	001676	C	SNACKS	45.82	N
					461-00-2191.12-001-000001					
				MELISSA HIGH SCH	221189		C	Colorguard Snacks	104.64	N
					461-00-2191.12-001-000001					
				MELISSA HIGH SCH	221189		C	Colorguard Snacks	103.68	N
					461-00-2191.12-001-000001					
				MELISSA JR. HIGH	221037	005561	C	Bluebonnet Celebration	26.86	N
					461-00-2191.12-101-011000					
				MELISSA HIGH SCH	221060	003250	C	FOOD ACADEMIC EXPO	34.00	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH	221367	008454	C	BIRD FEEDER/COFFEE/PA	254.21	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH	221079	006297	C	JAN/FEB BDAY CAKES/PA	131.63	N
					461-00-2191.23-001-099000					
				MELISSA JR. HIGH	221106	005560	C	A & A/B Honor Roll Q2	60.72	N
					461-00-2191.23-101-099000					
				MELISSA JR. HIGH	221022	004745	C	SpEd snacks	198.45	N
					461-00-2191.23-101-099000					
				MELISSA RIDGE EL	221082	009676	C	Staff Treats	222.51	N
					461-00-2191.23-102-099000					
				MREC	221193	008621	C	luncheon	105.36	N
					461-00-2191.23-106-099000					
								Check 037304 Total:	1,455.70	
037305	02-28-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	221484	14991	C	REGIONAL WRESTLING T	414.00	N
					461-00-2191.30-001-000007					
037306	02-28-2020	34216	MOVIE LICENSING US	MREC	000399	1679319	C	1679319 REWRITE	527.00	N
					461-00-2191.23-106-099000					

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037307	02-28-2020	34287	ELM FORK EDUCATIO	MELISSA RIDGE EL	221524	3/5/20 TRIP 461-00-2191.03-102-000000	C	3rd Grade Field Trip	1,080.00	N
037308	02-28-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	220856	005259 865-00-2191.04-001-000000	C	COOKIE TRAYS/INDUCTIO	39.76	N
CHD01	01-17-2020	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-000000	D	JAN WIRE	2,286.41	N
CHD02	02-20-2020	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-000000	D	FEB WIRE MISCELLANEO	2,035.28	N
CHD09	09-20-2019	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-000000	D	SEP WIRE MISCELLANEO	2,556.87	N
CHD10	10-18-2019	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-000000	D	OCT WIRE MISCELLANEO	2,340.87	N
CHD11	11-20-2019	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-000000	D	NOV WIRE MISCELLANEO	2,286.41	N
CHD12	12-16-2019	33508	SAME	TEPSA	DEDCHK	199-00-2159.00-003-000000	D	DEC WIRE MISCELLANEO	2,286.41	N
DED01	01-17-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK	199-00-2153.00-004-000000	D	JAN WIRE HEALTH INSUR	8,941.46	N
				LIFE INS #14	DEDCHK	199-00-2153.00-014-000000	D	JAN WIRE HEALTH INSUR	1,404.00	N
				LIFE INS #15	DEDCHK	199-00-2153.00-015-000000	D	JAN WIRE HEALTH INSUR	19,875.03	N
				LIFE INS #16	DEDCHK	199-00-2153.00-016-000000	D	JAN WIRE HEALTH INSUR	3,812.78	N
				LIFE INS #17	DEDCHK	199-00-2153.00-017-000000	D	JAN WIRE LIFE INSURANC	81.20	N
				LIFE INS #18	DEDCHK	199-00-2153.00-018-000000	D	JAN WIRE LIFE INSURANC	2,562.00	N
				AMERICAN GEN'L	DEDCHK	199-00-2153.00-021-000000	D	JAN WIRE HEALTH INSUR	57.46	N
				ANNUITY #37	DEDCHK	199-00-2153.00-037-000000	D	JAN WIRE LIFE INSURANC	573.72	N
				ANNUITY #49	DEDCHK	199-00-2153.00-049-000000	D	JAN WIRE LIFE INSURANC	2,021.00	N
				ANNUITY #50	DEDCHK	199-00-2153.00-050-000000	D	JAN WIRE HEALTH INSUR	4,358.68	N
				ANNUITY #51	DEDCHK	199-00-2153.00-051-000000	D	JAN WIRE HEALTH INSUR	28,098.17	N
				ANNUITY #54	DEDCHK	199-00-2153.00-054-000000	D	JAN WIRE LIFE INSURANC	265.85	N
				ANNUITY #55	DEDCHK	199-00-2153.00-055-000000	D	JAN WIRE LIFE INSURANC	269.00	N
				ANNUITY #56	DEDCHK	199-00-2153.00-056-000000	D	JAN WIRE LIFE INSURANC	129.22	N
				INST TRUST CO	DEDCHK	199-00-2159.00-020-000000	D	JAN WIRE TAX SHEL. ANN	2,093.00	N
				KANSAS CITY DEN	DEDCHK	199-00-2159.00-026-000000	D	JAN WIRE TAX SHEL. ANN	11,831.00	N
				CANADA LIFE INS	DEDCHK	199-00-2159.00-027-000000	D	JAN WIRE HSA	32,400.57	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 FIDELI	DEDCHK		D	JAN WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	JAN WIRE	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	JAN WIRE	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	JAN WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
Check DED01 Total:									119,727.86	
DED02	02-20-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	FEB WIRE HEALTH INSUR	9,001.26	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	FEB WIRE HEALTH INSUR	1,413.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	FEB WIRE HEALTH INSUR	20,054.28	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	FEB WIRE HEALTH INSUR	3,830.04	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	FEB WIRE LIFE INSURANC	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	FEB WIRE LIFE INSURANC	2,450.90	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	FEB WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	FEB WIRE LIFE INSURANC	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	FEB WIRE LIFE INSURANC	2,006.00	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	FEB WIRE HEALTH INSUR	4,376.81	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	FEB WIRE HEALTH INSUR	28,548.17	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	FEB WIRE LIFE INSURANC	267.80	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	FEB WIRE LIFE INSURANC	268.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	FEB WIRE LIFE INSURANC	127.40	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	FEB WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	FEB WIRE TAX SHEL. ANN	11,606.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	FEB WIRE HSA	32,465.43	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	FEB WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	FEB WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	FEB WIRE MISCELLANEO	393.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	FEB WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
Check DED02 Total:									120,215.19	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
DED09	09-18-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	8,796.20	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	SEP WIRE HEALTH INSUR	1,386.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	19,504.20	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	3,798.08	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	2,394.15	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	SEP WIRE LIFE INSURANC	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	SEP WIRE LIFE INSURANC	2,026.00	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	4,301.70	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	29,288.73	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	262.60	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	272.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	126.49	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	10,585.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	SEP WIRE HSA	30,932.83	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	SEP WIRE MISCELLANEO	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	370.83	N
					199-00-2159.00-057-000000					
								Check DED09 Total:	117,653.91	
DED10	10-18-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	8,835.20	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	OCT WIRE HEALTH INSUR	1,413.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	19,678.10	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	3,838.67	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	2,348.15	N
					199-00-2153.00-018-000000					

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	OCT WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	OCT WIRE LIFE	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	OCT WIRE LIFE	2,148.40	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	4,301.70	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	29,063.73	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	265.20	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	272.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	126.49	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	11,065.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	OCT WIRE HSA	31,485.59	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	OCT WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	OCT WIRE MISCELLANEO	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	-70.83	N
					199-00-2159.00-057-000000					
								Check DED10 Total:	118,379.50	
DED11	11-20-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	NOV WIRE HEALTH INSUR	8,850.22	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	NOV WIRE HEALTH INSUR	1,422.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	NOV WIRE HEALTH INSUR	19,711.62	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	NOV WIRE HEALTH INSUR	3,837.83	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	NOV WIRE LIFE INSURAN	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	NOV WIRE LIFE INSURAN	2,348.15	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	NOV WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	NOV WIRE LIFE INSURAN	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	NOV WIRE LIFE INSURAN	2,148.40	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	NOV WIRE HEALTH INSUR	4,301.70	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	NOV WIRE HEALTH INSUR	28,838.73	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	NOV WIRE LIFE INSURAN	265.85	N
					199-00-2153.00-054-000000					

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				ANNUITY #55	DEDCHK		D	NOV WIRE LIFE INSURAN	272.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	NOV WIRE LIFE INSURAN	126.49	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	NOV WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	NOV WIRE TAX SHEL. ANN	11,365.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	NOV WIRE HSA	31,305.14	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	NOV WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	NOV WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	NOV WIRE MISCELLANEO	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								Check DED11 Total:	118,552.23	
DED12	12-16-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	DEC WIRE HEALTH INSUR	8,850.22	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	DEC WIRE HEALTH INSUR	1,422.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	DEC WIRE HEALTH INSUR	19,757.92	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	DEC WIRE HEALTH INSUR	3,821.41	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	DEC WIRE LIFE	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	DEC WIRE LIFE	2,595.40	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	DEC WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	DEC WIRE LIFE	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	DEC WIRE LIFE	2,026.00	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	DEC WIRE HEALTH INSUR	4,301.70	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	DEC WIRE HEALTH INSUR	28,613.73	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	DEC WIRE LIFE	265.20	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	DEC WIRE LIFE	272.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	DEC WIRE LIFE	126.49	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	DEC WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	DEC WIRE TAX SHEL. ANN	11,365.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	DEC WIRE HSA	31,370.99	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	DEC WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				VANGUARD	DEDCHK		D	DEC WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	DEC WIRE MISCELLANEO	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	DEC WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								Check DED12 Total:	118,547.16	
DED12B	12-20-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	DEC WIRE HEALTH INSUR	.00	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	DEC WIRE HEALTH INSUR	.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	DEC WIRE HEALTH INSUR	.00	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	DEC WIRE HEALTH INSUR	.00	N
					199-00-2153.00-016-000000					
				ANNUITY #54	DEDCHK		D	DEC WIRE LIFE	.00	N
					199-00-2153.00-054-000000					
				CANADA LIFE INS	DEDCHK		D	DEC WIRE HSA	.00	N
					199-00-2159.00-027-000000					
								Check DED12B Total:	.00	
IRS01	01-17-2020	00423	INTERNAL REVENUE S		DEDCHK		D	JAN WIRE PAYROLL DEDU	122,727.84	N
					199-00-2151.00-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	24,232.30	N
					199-00-2152.01-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	24,232.30	N
					199-00-2152.02-000-000000					
								Check IRS01 Total:	171,192.44	
IRS02	02-20-2020	00423	INTERNAL REVENUE S		DEDCHK		D	FEB WIRE PAYROLL DEDU	121,791.93	N
					199-00-2151.00-000-000000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	24,148.08	N
					199-00-2152.01-000-000000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	24,148.08	N
					199-00-2152.02-000-000000					
								Check IRS02 Total:	170,088.09	
IRS09	09-20-2019	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	123,497.47	N
					199-00-2151.00-000-000000					
					DEDCHK		D	SEP WIRE PAYROLL	23,998.58	N
					199-00-2152.01-000-000000					
					DEDCHK		D	SEP WIRE PAYROLL	23,998.58	N
					199-00-2152.02-000-000000					
								Check IRS09 Total:	171,494.63	
IRS10	10-18-2019	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	125,508.73	N
					199-00-2151.00-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	24,466.70	N
					199-00-2152.01-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	24,466.70	N
					199-00-2152.02-000-000000					
								Check IRS10 Total:	174,442.13	
IRS11A	11-14-2019	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	6,084.52	N
					199-00-2152.01-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	6,084.52	N
					199-00-2152.02-000-000000					
								Check IRS11A Total:	12,169.04	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS11B	11-20-2019	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	126,382.86	N
					199-00-2151.00-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	24,653.56	N
					199-00-2152.01-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	24,653.56	N
					199-00-2152.02-000-000000					
								Check IRS11B Total:	175,689.98	
IRS12	12-16-2019	00423	INTERNAL REVENUE S		DEDCHK		D	DEC WIRE PAYROLL DED	124,301.28	N
					199-00-2151.00-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	24,281.11	N
					199-00-2152.01-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	24,281.11	N
					199-00-2152.02-000-000000					
								Check IRS12 Total:	172,863.50	
TRS01	01-15-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	JAN WIRE PAYROLL DEDU	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	JAN WIRE PAYROLL DEDU	112,595.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	JAN WIRE PAYROLL DEDU	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	JAN WIRE PAYROLL DEDU	28,902.00	N
					199-00-2153.00-025-000000					
	01-06-2020				DEDCHK		D	JAN WIRE PAYROLL DEDU	140,056.12	N
					199-00-2155.00-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	1,628.48	N
					199-00-2155.01-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	22,664.06	N
					199-00-2155.02-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	271.40	N
					199-00-2155.03-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	12,579.96	N
					199-00-2155.04-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	910.46	N
					199-00-2155.05-000-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	2,690.45	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL	DEDCHK		D	JAN WIRE PAYROLL DEDU	1,605.00	N
					199-00-2155.07-009-000000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	20,522.92	N
					199-00-2155.08-000-000000					
								Check TRS01 Total:	362,729.57	
TRS02	02-12-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	FEB WIRE PAYROLL DEDU	113,385.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	FEB WIRE PAYROLL DEDU	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	FEB WIRE PAYROLL DEDU	30,706.00	N
					199-00-2153.00-025-000000					
	02-05-2020				DEDCHK		D	FEB WIRE PAYROLL DEDU	140,117.20	N
					199-00-2155.00-000-000000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	1,618.75	N
					199-00-2155.01-000-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
						DEDCHK	D	FEB WIRE PAYROLL DEDU	23,411.33	N
					199-00-2155.02-000-000000					
						DEDCHK	D	FEB WIRE PAYROLL DEDU	269.78	N
					199-00-2155.03-000-000000					
						DEDCHK	D	FEB WIRE PAYROLL DEDU	12,585.34	N
					199-00-2155.04-000-000000					
						DEDCHK	D	FEB WIRE PAYROLL DEDU	1,583.96	N
					199-00-2155.05-000-000000					
						DEDCHK	D	FEB WIRE PAYROLL DEDU	2,705.65	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL		DEDCHK	D	FEB WIRE PAYROLL DEDU	1,605.00	N
					199-00-2155.07-009-000000					
						DEDCHK	D	FEB WIRE PAYROLL DEDU	20,358.76	N
					199-00-2155.08-000-000000					
								Check TRS02 Total:	366,650.49	
TRS09	09-12-2019	04747	TRS	TRS ACTIVECARE		DEDCHK	D	SEP WIRE PAYROLL	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER		DEDCHK	D	SEP WIRE PAYROLL	108,613.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24		DEDCHK	D	SEP WIRE PAYROLL	14,422.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV		DEDCHK	D	SEP WIRE PAYROLL	28,422.00	N
					199-00-2153.00-025-000000					
								Check TRS09 Total:	156,605.72	
TRS10	10-15-2019	04747	TRS	TRS ACTIVECARE		DEDCHK	D	OCT WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER		DEDCHK	D	OCT WIRE PAYROLL DED	109,460.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24		DEDCHK	D	OCT WIRE PAYROLL DED	14,422.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV		DEDCHK	D	OCT WIRE PAYROLL DED	28,086.00	N
					199-00-2153.00-025-000000					
	10-02-2019					DEDCHK	D	OCT WIRE PAYROLL DED	138,574.85	N
					199-00-2155.00-000-000000					
						DEDCHK	D	OCT WIRE PAYROLL DED	1,323.88	N
					199-00-2155.01-000-000000					
						DEDCHK	D	OCT WIRE PAYROLL DED	21,723.70	N
					199-00-2155.02-000-000000					
						DEDCHK	D	OCT WIRE PAYROLL DED	277.92	N
					199-00-2155.03-000-000000					
						DEDCHK	D	OCT WIRE PAYROLL DED	12,446.91	N
					199-00-2155.04-000-000000					
						DEDCHK	D	OCT WIRE PAYROLL DED	8,429.47	N
					199-00-2155.05-000-000000					
						DEDCHK	D	OCT WIRE PAYROLL DED	2,713.25	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL		DEDCHK	D	OCT WIRE PAYROLL DED	1,605.00	N
					199-00-2155.07-009-000000					
						DEDCHK	D	OCT WIRE PAYROLL DED	20,231.09	N
					199-00-2155.08-000-000000					
								Check TRS10 Total:	364,442.79	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS11	11-14-2019	04747	TRS	TRS ACTIVECARE	DEDCHK		D	NOV WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	NOV WIRE PAYROLL DED	114,519.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	NOV WIRE PAYROLL DED	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	NOV WIRE PAYROLL DED	28,086.00	N
					199-00-2153.00-025-000000					
	11-06-2019				DEDCHK		D	NOV WIRE PAYROLL DED	140,293.18	N
					199-00-2155.00-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	1,323.88	N
					199-00-2155.01-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	21,849.97	N
					199-00-2155.02-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	277.92	N
					199-00-2155.03-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	12,601.15	N
					199-00-2155.04-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	8,823.16	N
					199-00-2155.05-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	2,698.05	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL	DEDCHK		D	NOV WIRE PAYROLL DED	1,605.00	N
					199-00-2155.07-009-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	20,514.58	N
					199-00-2155.08-000-000000					
								Check TRS11 Total:	370,895.61	
TRS12	12-12-2019	04747	TRS	TRS ACTIVECARE	DEDCHK		D	DEC WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	DEC WIRE PAYROLL DED	114,829.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	DEC WIRE PAYROLL DED	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	DEC WIRE PAYROLL DED	28,086.00	N
					199-00-2153.00-025-000000					
	12-05-2019				DEDCHK		D	DEC WIRE PAYROLL DED	140,933.64	N
					199-00-2155.00-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	1,275.00	N
					199-00-2155.01-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	21,646.48	N
					199-00-2155.02-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	269.78	N
					199-00-2155.03-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	12,658.73	N
					199-00-2155.04-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	8,529.49	N
					199-00-2155.05-000-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	2,690.45	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL	DEDCHK		D	DEC WIRE PAYROLL DED	1,605.00	N
					199-00-2155.07-009-000000					
					DEDCHK		D	DEC WIRE PAYROLL DED	20,579.76	N
					199-00-2155.08-000-000000					
								Check TRS12 Total:	371,407.05	

