

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		02161	RICOH USA, INC.	MELISSA HIGH SCH	222023	103521851	C	COPIERS	4,388.92	N
					199-11-6269.00-001-011000					
		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					
		33386	BEST BUY STORES	DISTRICT WIDE	222190	892	C	RAM for C. Stover	39.98	N
					199-11-6399.53-999-011000					
		34297	DESERT NEWCO, LLC	DISTRICT WIDE	222475	8451	C	Domain Renewal	68.32	N
					199-11-6399.53-999-011000					
		34154	CELLCO PARTNERSHI	DISTRICT WIDE	222807	8053	C	HOT SPOT CHARGES	73.71	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	222807	8061	C	HOT SPOT CHARGES	73.71	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	222807	8079	C	HOT SPOT CHARGES	73.71	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	222807	1998	C	HOT SPOT CHARGES	333.51	N
					199-11-6499.41-999-099001					
		34777	TEXAS ASSOCIATION	DISTRICT WIDE	222472	9841	C	A.DANIELS CONF/REGIST	70.00	N
					199-13-6411.39-999-021000					
		34186	NORTHWEST EVALUA	DISTRICT WIDE	219079	J. BOULDIN	C	MAP TRAINING TEACHER	75.00	N
					199-21-6399.00-999-024001					
		03634	MARIA'S MEXICAN RE	DISTRICT WIDE	222150	9856	C	PRINCIPALS LUNCH	159.30	N
					199-21-6499.00-999-099000					
		00384	SAM'S CLUB DIRECT	DISTRICT WIDE	222827		C	PO Created by Req: 203994	146.04	N
					199-21-6499.43-999-023000					
		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					
		00110	OFFICE DEPOT	DISTRICT WIDE	221223	448773975001	C	PO Created by Req: 202343	23.59	N
					199-31-6399.40-999-024000					
		11138	EDUCATION SERVICE	DISTRICT WIDE	219017	165597	C	PO Created by Req: 200112	55.00	N
					199-34-6239.00-999-099000					
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	221247	04203979	C	PO Created by Req: 202357	140.00	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	223036	04206306	C	PO Created by Req: 204217	443.96	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					
		04316	NORTH TEXAS TOLLW	DISTRICT WIDE	222188	9160	C	PO Created by Req: 203351	1,200.00	N
					199-34-6499.00-999-099001					
		00874	KENNETH L. MAUN TA	DISTRICT WIDE	219477	8069	C	PO Created by Req: 200586	1.00	N
					199-34-6499.00-999-099002					
		00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220334	PER DIEM	C	GOLF RAIN GEAR	50.00	N
					199-36-6399.30-001-091000					

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		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					
		04383	FRISCO HIGH SCHOOL	DISTRICT WIDE	222221	PLAYOFF GAME	C	GIRLS PLAYOFF BBALL G	232.42	N
					199-36-6499.00-999-091000					
		02656	LOVEJOY CROSS COU	MELISSA HIGH SCH	200066	BOYS ENTRY	C	LOVEJOY GOLF TOURNA	260.00	N
					199-36-6499.30-001-091000					
		33791	SUGAR BABES DONUT	SCHOOL BOARD	222301	5668	C	PO Created by Req: 203472	126.38	N
					199-41-6499.00-702-099000					
		34133	CITIBANK, N.A.	SCHOOL BOARD	222205	13478	C	LEANNE'S RETIREMENT F	9.99	N
					199-41-6499.00-702-099000					
		34674	MODERN TRIBE, INC.	FINANCE & OPERAT	222159	2024	C	CALENDAR RENEWAL	178.00	N
					199-41-6499.01-750-099000					
		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					
		35189	AQUILLA ENVIRONME	DISTRICT WIDE	223271	10938729	C	LED LIGHTING/PAYOFF	7,042.67	N
					199-51-6257.00-999-099001					
		00992	LOWE'S BUSINESS AC	DISTRICT WIDE	219028	02005	C	PO Created by Req: 200126	146.38	N
					199-51-6319.00-999-099000					
		02384	TRANE	DISTRICT WIDE	223221	311078880	C	PO Created by Req: 204409	4,914.00	N
					199-51-6319.04-999-099000					
		01041	JOHNSON BURKS SUP	DISTRICT WIDE	223052	10014081	C	PO Created by Req: 204234	6,917.42	N
					199-51-6639.00-999-099000					
		00116	GE MONEY BANK/AMA	FINANCE & OPERAT	222902	966956965797	C	LED LIGHT COVERS	139.96	N
					199-53-6399.46-750-099000					
		03634	MARIA'S MEXICAN RE	DISTRICT WIDE	222505	9836	C	Team Lunch	53.00	N
					199-53-6411.53-999-099000					
		03724	SUPERIOR CHEER	DISTRICT WIDE	219396	5723605	C	PO Created by Req: 200447	7,500.00	N
					224-11-6399.00-999-023000					
		00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	221744	710186974	C	ELAR ADOPTION K-12	3,598.00	N
					410-11-6321.00-999-099000					
		34416	QUAVERMUSIC.COM,	DISTRICT WIDE	222883	20802-1	C	QUAVER CURRICULUM K-	3,150.00	N
					410-11-6321.00-999-099000					
		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					
		00110	OFFICE DEPOT	MREC	222465	503157183001	C	office supplies	87.34	N
					461-00-2191.23-106-099000					
		00116	GE MONEY BANK/AMA	MREC	221848	896678653694	C	appreciation week	807.29	N
					461-00-2191.23-106-099000					
		02566	ED311	MELISSA JR. HIGH	222191	7800	C	Legal Conference	796.00	N
					461-36-6399.53-101-099000					

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		36209	ASHLEY CARROLL	MELISSA RIDGE INT	222604	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
		35576	EST, INC.	DISTRICT WIDE	220026	48067 696-81-6629.00-999-099004	C	MHS PHASE 2	12,576.63	N
		34295	MOTES FIELDHOUSE	DISTRICT WIDE	222460	29250 696-81-6639.00-999-099000	C	FF&E ATHLETICS SUPPLIE	10,440.00	N
Check Total:									77,148.09	
000001	09-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000002	461-00-2191.12-001-000000	D	AFFINIPAY BAND FEES	205.48	N
000002	09-03-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000003	461-00-2191.23-001-099000	D	AFFINIPAY HS PARKING F	87.14	N
000003	09-03-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000004	198-11-6399.01-999-011000	D	TUITION EXPRESS FEE	138.78	N
000005	09-03-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000005	199-51-6499.00-999-099002	D	AFFINIPAY FACILITIES FE	102.63	N
000006	09-23-2019	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000057	694-81-6629.11-999-099000	D	TO CORRECT CONTRA	-769,463.09	N
				DISTRICT WIDE	000057	694-81-6629.11-999-099000	D	APP NO 18: FINAL PMT 1 O	769,463.09	N
				DISTRICT WIDE	000057	694-81-6629.11-999-099000	D	APP NO 18: FINAL PMT 1 O	769,463.09	N
Check 000006 Total:									769,463.09	
000007	09-23-2019	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000058	695-81-6649.00-999-099000	D	APP NO 18: FINAL PMT 2 O	68,202.45	N
000008	09-25-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000067	461-00-2191.12-001-000000	D	AFFINIPAY BAND FEES	1,081.50	N
000009	09-17-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000075	753-41-6499.00-750-099000	D	CAS INSURANCE	1,376.10	N
000010	10-03-2019	02459	THE BANK OF NEW YO	DISTRICT WIDE	000085	599-71-6599.00-999-099000	D	AGENT FEE	750.00	N
000011	10-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000086	461-00-2191.12-001-000000	D	AFFINIPAY BAND FEES	310.23	N
000012	10-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000087	461-00-2191.23-001-099000	D	AFFINIPAY HS PARKING F	20.56	N
000013	10-02-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000088	199-51-6499.00-999-099002	D	AFFINIPAY FACILITIES FE	163.12	N
000014	10-02-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000089	198-11-6399.01-999-011000	D	FEES ACADEMY	873.46	N
000015	10-31-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000144	240-35-6219.00-999-099000	D	WIRE TEST	.01	N
000016	10-15-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145	753-41-6499.00-750-099000	D	CAS INSURANCE	1,999.70	N
000017	11-04-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000147	240-35-6219.00-999-099000	D	SEPT 2019	113,122.64	N

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000021	11-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000151 461-00-2191.23-001-099000		D	AFFINIPAY FEES	22.61	N
000022	11-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000150 461-00-2191.12-001-000000		D	AFFINIPAY FEES	47.65	N
000023	11-04-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000167 198-11-6399.01-999-011000		D	PROCARE FEES	777.59	N
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

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000041	01-13-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000284		D	SFE DECEMBER INVOICE	80,290.17	N
					240-35-6219.00-999-099000					
000042	01-16-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000288		D	PAY APP NO 3	594,532.76	N
					696-81-6629.00-999-099006					
000043	01-24-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000296		D	MELISD15	134,600.00	N
					599-71-6521.00-999-099000					
				DISTRICT WIDE	000296		D	MELISD16	939,325.00	N
					599-71-6521.00-999-099000					
				DISTRICT WIDE	000296		D	MELISD18	775,850.00	N
					599-71-6521.00-999-099000					
				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
					753-41-6499.00-750-099000					
000053	03-02-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000443		D	AFFINIPAY FEES	6.48	N
					461-00-2191.23-001-099000					

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000054	03-02-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000444		D	AFFINIPAY FEES	3.43	N
					461-00-2191.12-001-000000					
000055	03-02-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000445		D	PROCARE FEE	759.27	N
					198-11-6399.01-999-011000					
000056	03-02-2020	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000446		D	AFFINIPAY FEES	78.07	N
					199-51-6499.00-999-099002					
000057	03-17-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000447		D	APPLICATION NO 5	1,295,842.87	N
					696-81-6629.00-999-099006					
000058	03-20-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000451		D	FEBRUARY 2020 INVOICE	110,733.65	N
					240-35-6219.00-999-099000					
000059	03-17-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	2,109.00	N
					753-41-6499.00-750-099000					
000060	04-01-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000473		D		890,606.07	N
					696-81-6629.00-999-099006					
000061	04-02-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000474		D	AFFINIPAY FEES	2.00	N
					461-00-2191.23-001-099000					
000062	04-02-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000475		D	PROCARE FEE	695.97	N
					198-11-6399.01-999-011000					
000063	04-02-2020	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000476		D	AFFINIPAY FEES	15.99	N
					199-51-6499.00-999-099002					
000064	04-14-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000483		D	MARCH 2020 INVOICE	49,701.82	N
					240-35-6219.00-999-099000					
000065	04-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	691.00	N
					753-41-6499.00-750-099000					
000066	05-05-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000504		D	AFFINIPAY FEES	11.91	N
					461-00-2191.12-001-000000					
000067	05-05-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000505		D	PROCARE FEE	40.07	N
					198-11-6399.01-999-011000					
000068	05-05-2020	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000506		D	AFFINIPAY FEES	4.66	N
					199-51-6499.00-999-099002					
000069	05-06-2020	00559	MELISSA ISD		000507		D	INCREASE WORKERS CO	20,000.00	N
					199-00-2175.00-000-000000					
000070	05-21-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000512		D	ADJUST AMT	-13,328.59	N
					240-35-6219.00-999-099000					
				DISTRICT WIDE	000512		D	APRIL 2020 INVOICE	13,328.59	N
					240-35-6219.00-999-099000					
				DISTRICT WIDE	000512		D	APRIL 2020 INVOICE	13,238.59	N
					240-35-6219.00-999-099000					
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000071	05-26-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000513		D	PAY APP NO. 7	1,404,017.54	N
					696-81-6629.00-999-099006					
000072	05-19-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	1,334.00	N
					753-41-6499.00-750-099000					

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000073	06-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000525 461-36-6399.01-001-099000		D	AFFINIPAY FEES	17.90	N
000074	06-03-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000526 198-11-6399.01-999-011000		D	PROCARE FEE	26.88	N
000075	06-17-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000532 240-35-6219.00-999-099000		D	MAY 2020 INVOICE	14,658.78	N
000076	06-23-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000568 696-81-6629.00-999-099006		D	APPLICATION NO. 8	2,320,278.51	N
000077	06-19-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569 753-41-6499.00-750-099000		D	CAS INSURANCE	2,433.90	N
000079	07-06-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000570 461-36-6399.31-001-099000		D	AFFINIPAY FEES	108.07	N
000080	07-06-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000571 461-36-6399.01-001-099000		D	AFFINIPAY FEES	4.86	N
000081	07-03-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000572 198-11-6399.01-999-011000		D	PROCARE FEE	19.30	N
000082	07-03-2020	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000573 199-51-6499.00-999-099002		D	AFFINIPAY FEES	9.00	N
000085	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD19 INTEREST	687,875.00	N
				DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD12CIB INTEREST	26,362.50	N
								Check 000085 Total:	714,237.50	
000086	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD13 INTEREST	393,625.01	N
000087	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD14 INTEREST	153,437.50	N
000088	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD15 INTEREST	134,600.00	N
000089	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD16 INTEREST	939,325.00	N
				DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISSAISD16 INTEREST	489,112.50	N
								Check 000089 Total:	1,428,437.50	
000090	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD17 INTEREST	88,153.13	N
000091	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD18 INTEREST	775,850.00	N
000092	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISD12CIB	225,000.00	N
000093	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISD13	75,000.00	N
000094	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISD14CAB REVERSED	-365,000.00	N
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000095	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISD15	205,000.00	N
000096	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISD16	710,000.00	N
000097	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISSAISD16	490,000.00	N
000098	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISD17	195,000.00	N
000099	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000603 599-71-6521.00-999-099000		D	MELISD14CAB INTEREST	245,000.00	N
000100	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000604 599-71-6511.00-999-099000		D	MELISD14CAB	120,000.00	N
000101	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000605 599-71-6599.00-999-099000		D	MELISD12CIB FEE	500.00	N
000102	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000605 599-71-6599.00-999-099000		D	MELISD13 FEE	500.00	N
000103	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000605 599-71-6599.00-999-099000		D	MELISD15 FEE	750.00	N
000104	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000605 599-71-6599.00-999-099000		D	MELISD16 FEE	750.00	N
000105	07-23-2020	02459	THE BANK OF NEW YO	DISTRICT WIDE	000605 599-71-6599.00-999-099000		D	MELISD17 FEE	750.00	N
000106	07-23-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000606 696-81-6629.00-999-099006		D	PAY APP. NO. 9	2,594,283.74	N
000107	07-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614 753-41-6499.00-750-099000		D	CAS INSURANCE	791.30	N
000108	08-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000615 461-36-6399.31-001-099000		D	AFFINIPAY FEES	12.60	N
000109	08-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000616 461-36-6399.01-001-099000		D	AFFINIPAY FEES	94.21	N
000110	08-03-2020	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000617 199-51-6499.00-999-099002		D	AFFINIPAY FEES	2.00	N
000111	08-03-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	000618 198-11-6399.01-999-011000		D	PROCARE FEE	18.50	N
000112	08-10-2020	00792	REGION 4 EDUCATION	DISTRICT WIDE	000632 199-53-6649.00-999-099000		D	RLOC-CV19 Comp Purchas	64,210.00	N
000113	08-18-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	000636 696-81-6629.00-999-099006		D	PAY APP NO. 10	2,378,304.35	N
000114	08-28-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667 753-41-6499.00-750-099000		D	CAS INSURANCE	1,155.53	N
002877	10-16-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		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
					753-41-6499.00-750-099000					
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
					753-41-6499.00-750-099000					
002881	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002882	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	119.01	N
					753-41-6499.00-750-099000					
002883	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	173.37	N
					753-41-6499.00-750-099000					
002884	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	234.01	N
					753-41-6499.00-750-099000					
002885	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	163.37	N
					753-41-6499.00-750-099000					
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
					753-41-6499.00-750-099000					
002890	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	163.37	N
					753-41-6499.00-750-099000					
002891	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	338.73	N
					753-41-6499.00-750-099000					
002892	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	171.43	N
					753-41-6499.00-750-099000					
002893	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	191.39	N
					753-41-6499.00-750-099000					
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
					753-41-6499.00-750-099000					
002896	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	162.45	N
					753-41-6499.00-750-099000					
002897	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002898	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	1,127.17	N
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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
					753-41-6499.00-750-099000					
002901	12-12-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	122.11	N
					753-41-6499.00-750-099000					
002902	12-12-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002903	12-17-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002904	12-17-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	15.00	N
					753-41-6499.00-750-099000					
002905	12-18-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	368.88	N
					753-41-6499.00-750-099000					
002906	12-19-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	130.20	N
					753-41-6499.00-750-099000					
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
					753-41-6499.00-750-099000					
002910	12-26-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	228.03	N
					753-41-6499.00-750-099000					
002911	12-27-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002912	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	92.34	N
					753-41-6499.00-750-099000					
002913	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	236.05	N
					753-41-6499.00-750-099000					
002914	12-30-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000264		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002915	01-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000313		D	CAS INSURANCE	32.60	N
					753-41-6499.00-750-099000					
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					

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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					
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					
002937	03-12-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	778.16	N
					753-41-6499.00-750-099000					
002938	03-12-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	1,874.79	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					

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002943	02-21-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	150.00	N
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002945	02-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000400		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002946	03-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	137.16	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					
002948	03-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	187.71	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					
	03-03-2020			FINANCE & OPERAT	000458		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
								Check 002949 Total:	491.20	
002950	03-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	1,694.89	N
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002951	03-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	227.06	N
					753-41-6499.00-750-099000					
002952	03-04-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	533.84	N
					753-41-6499.00-750-099000					
002953	03-04-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002954	03-04-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	138.60	N
					753-41-6499.00-750-099000					
002955	03-06-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002956	03-12-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002957	03-17-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	122.40	N
					753-41-6499.00-750-099000					
002958	04-17-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	605.10	N
					753-41-6499.00-750-099000					
002959	04-19-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	341.95	N
					753-41-6499.00-750-099000					
002960	03-17-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	71.94	N
					753-41-6499.00-750-099000					
002961	03-17-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	73.88	N
					753-41-6499.00-750-099000					
002962	03-17-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	154.03	N
					753-41-6499.00-750-099000					
002963	03-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	122.40	N
					753-41-6499.00-750-099000					

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002964	03-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	268.84	N
					753-41-6499.00-750-099000					
002965	03-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	100.00	N
					753-41-6499.00-750-099000					
002966	03-20-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	122.40	N
					753-41-6499.00-750-099000					
002967	03-19-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002968	03-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000458		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002969	04-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002970	04-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	227.22	N
					753-41-6499.00-750-099000					
002971	04-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	227.22	N
					753-41-6499.00-750-099000					
002972	04-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	227.22	N
					753-41-6499.00-750-099000					
002973	04-09-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002974	04-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	227.22	N
					753-41-6499.00-750-099000					
002975	04-16-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002976	04-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	227.22	N
					753-41-6499.00-750-099000					
002977	04-20-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	5,361.57	N
					753-41-6499.00-750-099000					
002978	04-20-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	370.95	N
					753-41-6499.00-750-099000					
002979	04-16-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	238.71	N
					753-41-6499.00-750-099000					
002980	04-23-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002982	05-12-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	253.98	N
					753-41-6499.00-750-099000					
002983	04-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	324.21	N
					753-41-6499.00-750-099000					
002984	05-01-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002986	05-06-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	141.87	N
					753-41-6499.00-750-099000					

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002987	04-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	159.69	N
					753-41-6499.00-750-099000					
002988	05-01-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	100.00	N
					753-41-6499.00-750-099000					
002989	05-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	180.63	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					
	05-07-2020			FINANCE & OPERAT	000521		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
								Check 002990 Total:	442.79	
002992	04-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000502		D	CAS INSURANCE	32.46	N
					753-41-6499.00-750-099000					
002993	05-08-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	180.63	N
					753-41-6499.00-750-099000					
002994	05-13-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	428.01	N
					753-41-6499.00-750-099000					
002995	05-13-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	364.18	N
					753-41-6499.00-750-099000					
002996	05-08-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	226.86	N
					753-41-6499.00-750-099000					
002997	05-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
002998	05-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					
003000	06-05-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	140.00	N
					753-41-6499.00-750-099000					
003001	05-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000521		D	CAS INSURANCE	1,174.15	N
					753-41-6499.00-750-099000					
003002	06-01-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	162.39	N
					753-41-6499.00-750-099000					
003003	06-23-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	141.87	N
					753-41-6499.00-750-099000					
003004	07-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	115.00	N
					753-41-6499.00-750-099000					
003005	06-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	173.98	N
					753-41-6499.00-750-099000					
003006	06-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	134.59	N
					753-41-6499.00-750-099000					
003007	06-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	1,025.10	N
					753-41-6499.00-750-099000					
003008	06-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-099000					

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003009	06-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003010	06-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000569		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003011	07-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	137.21	N
					753-41-6499.00-750-099000					
003012	07-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	173.98	N
					753-41-6499.00-750-099000					
003013	07-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	173.98	N
					753-41-6499.00-750-099000					
003014	07-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	173.98	N
					753-41-6499.00-750-099000					
003015	07-13-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003016	07-07-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003017	07-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	181.92	N
					753-41-6499.00-750-099000					
003018	07-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	173.98	N
					753-41-6499.00-750-099000					
003019	07-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	173.98	N
					753-41-6499.00-750-099000					
003020	07-13-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003021	07-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003022	07-21-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003023	07-22-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003024	07-22-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	240.62	N
					753-41-6499.00-750-099000					
003025	07-24-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	181.92	N
					753-41-6499.00-750-099000					
003026	07-27-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	16.20	N
					753-41-6499.00-750-099000					
003027	07-28-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003028	07-28-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000614		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003029	08-06-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	950.45	N
					753-41-6499.00-750-099000					

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003030	08-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003031	08-04-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003032	08-10-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003033	08-13-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003034	08-18-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003035	08-27-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003036	08-18-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	123.82	N
					753-41-6499.00-750-099000					
003037	08-25-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-099000					
003038	08-27-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-099000					
003039	08-27-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	120.25	N
					753-41-6499.00-750-099000					
003040	08-28-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000667		D	CAS INSURANCE	255.90	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					
016681	09-06-2019	02093	AUBREY MIDDLE SCH	MELISSA HIGH SCH	200023	TOURNY FEE	C	BASK ENTRY	400.00	N
					199-36-6499.32-001-091001					
016682	09-06-2019	03337	BRUCE MINCHEY	SCHOOL BOARD	200081	9/19-9/21 STAY	C	PO Created by Req: 200081	244.50	N
					199-41-6419.00-702-099000					
	09-27-2019			SCHOOL BOARD	200081	9/19-9/21 STAY	D	needs new check	-244.50	N
					199-41-6419.00-702-099000					
								Check 016682 Total:	.00	
016683	09-06-2019	34991	CARROLL CROSS COU	MELISSA HIGH SCH	200017	INVITATIONAL	C	XC ENTRY	100.00	N
					199-36-6499.32-001-091001					
016684	09-06-2019	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	200006	RANCHVIEW	C	GOLF EMTRY	340.00	N
					199-36-6499.32-001-091001					
016685	09-06-2019	11139	COLLIN CENTRAL APP	ORGINAZTION DES	200031	2784	C	4TH QUARTER PAYMENT	32,583.50	N
					199-99-6213.00-703-099000					
016686	09-06-2019	04895	COMMERCE ISD	MELISSA HIGH SCH	200019	XC ENTRY	C	XC ENTRY	75.00	N
					199-36-6499.32-001-091001					
016687	09-06-2019	35214	DALLAS VOLLEYBALL	DISTRICT WIDE	200022	VB SCRIMMAGE	C	VB SCRIMMAGE	900.00	N
					199-36-6219.32-999-091000					
016688	09-06-2019	34953	DENISON ATHLETIC B	MELISSA HIGH SCH	200021	XC MEET	C	XC ENTRY	150.00	N
					199-36-6499.32-001-091001					

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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
016700	09-06-2019	33806	MSDSONLINE DBA VEL	DISTRICT WIDE	200026	204852 199-51-6319.04-999-099000	C	RENEWAL	2,899.00	N
016701	09-06-2019	02999	HANDWRITING WITHO	DISTRICT WIDE	219067	INV37162 410-11-6321.00-999-099000	C	MY FIRST SCHOOL BOOK	467.50	N
016702	09-06-2019	34914	OPEN TEXT INC.	DISTRICT WIDE	200025	1909865730 199-11-6269.00-999-011000	C	FAXING CHARGES	100.00	N
016703	09-06-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	200027	3617-18.005 695-81-6629.36-999-099000	C	TENNIS COURTS	258,020.00	N
016704	09-06-2019	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	200035	1479574 199-51-6258.00-001-099000	C	SANITATION	1,027.69	N
				MELISSA JR. HIGH	200035	1429918 199-51-6258.00-101-099000	C	SANITATION	995.11	N
				MELISSA RIDGE EL	200035	1430499 199-51-6258.00-102-099000	C	SANITATION	648.46	N
				MELISSA RIDGE INT	200035	1479573 199-51-6258.00-105-099000	C	SANITATION	669.69	N
				DISTRICT WIDE	200035	1429917 199-51-6258.00-999-099000	C	SANITATION	294.19	N
				DISTRICT WIDE	200035	1431120 199-51-6258.02-999-099000	C	SANITATION	294.19	N
				DISTRICT WIDE	200035	1429916 199-51-6258.03-999-099000	C	SANITATION	648.46	N

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				MREC	200035	1430693	C	SANITATION	324.23	N
					199-51-6258.04-106-099000					
								Check 016704 Total:	4,902.02	
016705	09-06-2019	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	200039	55368	C	RAPTOR SYSTEMS	2,370.00	N
					199-11-6399.53-999-011000					
016706	09-06-2019	35283	RHS WRESTLING BOO	MELISSA HIGH SCH	200008	RICHARDSON	C	WRESTLING ENTRY FEE	175.00	N
					199-36-6499.32-001-091001					
016707	09-06-2019	35730	SUSAN SPOWART	DISTRICT WIDE	200028	LUNCH ACCT.	C	LUNCH ACCOUNT REFUN	5.75	N
					240-35-6499.00-999-099000					
016708	09-06-2019	00902	TASA	SCHOOL BOARD	200086	124137	C	PO Created by Req: 200088	425.00	N
					199-41-6419.00-702-099000					
016709	09-06-2019	00618	THSCA	DISTRICT WIDE	200003	SPURGIN	C	PROF MEMBERSHIP	70.00	N
					199-36-6411.32-999-091000					
				DISTRICT WIDE	200003	E. RODGERS	C	PROF MEMBERSHIP	70.00	N
					199-36-6411.32-999-091000					
				DISTRICT WIDE	200003	J. CLEMMONS	C	PROF MEMBERSHIP	70.00	N
					199-36-6411.32-999-091000					
								Check 016709 Total:	210.00	
016710	09-06-2019	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	200004	7089	C	LETTER JACKETS	675.00	N
					199-36-6399.32-001-091000					
016711	09-06-2019	00781	WILLIAMS SPORTING	SCHOOL BOARD	000001	7609900	C	PO 194209	56.00	N
					199-41-6399.00-702-099000					
016712	09-11-2019	04356	HUDL	DISTRICT WIDE	200055	INV00539835	C	HUDL ASSIST	1,500.00	N
					199-36-6499.30-999-091001					
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					

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				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					
								Check 016719 Total:	385.95	
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					
016728	09-13-2019	04895	COMMERCE ISD	MELISSA HIGH SCH	200061	XC MEET	C	COMMERCE XC MEET	75.00	N
					199-36-6499.30-001-091000					
016729	09-13-2019	33355	DAVID ROBBS	MELISSA JR. HIGH	000029	FBALL 08/29	C	FBALL 08/29	65.00	N
					199-36-6299.30-101-091000					
016730	09-13-2019	35447	DECATUR HIGH SCHO	MELISSA HIGH SCH	200064	MS/HS XC ENTRY	C	DECATUR XC	225.00	N
					199-36-6499.30-001-091000					
				MELISSA HIGH SCH	200090	BOYS	C	BOYS/GIRLS XC ENTRY F	137.50	N
					199-36-6499.30-001-091000					
				MELISSA HIGH SCH	200090	GIRLS	C	BOYS/GIRLS XC ENTRY F	137.50	N
					199-36-6499.32-001-091001					
								Check 016730 Total:	500.00	
016731	09-13-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007	018092003	C	PO Created by Req: 200102	1,327.27	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	018085015	C	PO Created by Req: 200102	1,104.88	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	218081013	C	PO Created by Req: 200102	582.88	N
					199-34-6311.00-999-099000					
								Check 016731 Total:	3,015.03	
016732	09-13-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219109	INV133415	C	SUBS	187.60	N
					199-11-6299.00-001-011000					
				MELISSA RIDGE EL	219109	INV133415	C	SUBS	941.35	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	219109	INV133415	C	SUBS	100.50	N
					199-11-6299.00-105-011000					
				MREC	219109	INV133415	C	SUBS	495.58	N
					199-11-6299.00-106-011000					
								Check 016732 Total:	1,725.03	

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016733	09-13-2019	05139	WEX BANK	DISTRICT WIDE	219088	61021254	C	FUEL	5.76	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219088	60990380	C	FUEL	690.99	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219088	60990380	C	FUEL	1,180.04	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	219088	60990380	C	FUEL	583.90	N
					199-52-6311.00-999-099000					
								Check 016733 Total:	2,460.69	
016734	09-13-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219124	028075	C	BASKETBALL EQUIP	1,416.00	N
					199-36-6399.32-001-091000					
016735	09-13-2019	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	200034	77333	C	ERATE FIREWALL	39,014.34	N
					199-11-6649.53-999-099000					
016736	09-13-2019	34333	THE GOODYEAR TIRE	DISTRICT WIDE	219084	168-1079905	C	PO Created by Req: 200182	88.07	N
					199-34-6249.00-999-099002					
016737	09-13-2019	35756	GREGORY JACOB	DISTRICT WIDE	000024	VBALL 9/6	C	VBALL 9/6	130.00	N
					199-36-6219.32-999-091000					
016738	09-13-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	219131	09092020	C	PRESS BOX MEALS	327.00	N
					199-36-6499.36-999-091000					
016739	09-13-2019	35245	HOPE JOHNSON	DISTRICT WIDE	000016	VBALL 08/31	C	VBALL 08/31	100.00	N
					199-36-6219.32-999-091000					
016740	09-13-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219066	112701	C	PO Created by Req: 200167	521.57	N
					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					
								Check 016740 Total:	650.23	
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					
								Check 016747 Total:	230.00	
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					

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016749	09-13-2019	35757	MICHAEL JUDKINS	DISTRICT WIDE	000027	VBALL 9/6 199-36-6219.32-999-091000	C	VBALL 9/6	130.00	N
016750	09-13-2019	33831	MY T PRINT INC.	MELISSA HIGH SCH	219093	76236 199-36-6399.32-001-091000	C	SOCCER EQUIP	859.25	N
				MELISSA HIGH SCH	219094	76235 199-36-6399.32-001-091000	C	TENNIS EQUIP	676.36	N
Check 016750 Total:									1,535.61	
016751	09-13-2019	35252	NICOLE HEATH	DISTRICT WIDE	000019	VBALL 09/03 199-36-6219.32-999-091000	C	VBALL 09/03	130.00	N
016752	09-13-2019	34186	NORTHWEST EVALUA	DISTRICT WIDE	219079	C. LADD 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	75.00	N
				DISTRICT WIDE	219079	R. LIPSETT 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	75.00	N
				DISTRICT WIDE	219079	B. CUBA 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	C. LADD 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	L. AHRENS 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	E. MCGREER 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	J. BOULDIN 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	R. LIPSETT 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	T. MORELLI 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	T. MORELLI 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	J. ARMSTRONG 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
Check 016752 Total:									1,050.00	
016753	09-13-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041	2304-103256 199-34-6319.00-999-099000	C	PO Created by Req: 200043	53.98	N
				DISTRICT WIDE	200041	2304-103244 199-34-6319.00-999-099000	C	PO Created by Req: 200043	335.71	N
				DISTRICT WIDE		2304-103632 199-34-6319.00-999-099000	M	CREDIT	-311.73	N
Check 016753 Total:									77.96	
016754	09-13-2019	00110	OFFICE DEPOT	DISTRICT WIDE	000032	366155618002 199-21-6499.00-999-099000	C	PO 194255	203.11	N
016755	09-13-2019	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	219070	H-0061271 199-12-6649.00-001-011000	C	ONLINE BOOK SERVICE	4,500.00	N
016756	09-13-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219095	 199-36-6399.32-001-091000	C	XC UNIS	492.00	N
016757	09-13-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219122	1146420 199-11-6399.00-001-011000	C	OFFICE SUPPLIES	30.10	N
				MELISSA HIGH SCH	219122	1146365 199-11-6399.00-001-011000	C	OFFICE SUPPLIES	51.95	N
				MELISSA HIGH SCH	219122	1155980 199-11-6399.00-001-011000	C	OFFICE SUPPLIES	251.43	N

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				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	
016761	09-13-2019	04982	RIDDELL/ALL AMERICA	DISTRICT WIDE	200068	950879436	C	RECONDITIONING	7,083.75	N
					199-36-6499.30-999-091000					
016762	09-13-2019	02853	ROPER'S	DISTRICT WIDE	219011	125573	C	PO Created by Req: 200106	262.50	N
					199-34-6499.00-999-099002					
016763	09-13-2019	35740	ROWELL LUBBERS	DISTRICT WIDE	000009	VBALL	C	VBALL	130.00	N
					199-36-6219.32-999-091000					
016764	09-13-2019	05166	RYAN MAXSON	MELISSA JR. HIGH	000030	FBALL 08/29	C	FBALL 08/29	58.00	N
					199-36-6299.30-101-091000					
016765	09-13-2019	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	219039	204758	C	PO Created by Req: 200137	163.92	N
					199-51-6319.02-999-099000					
016766	09-13-2019	02533	STAT	MELISSA JR. HIGH	219121	STAT	C	confrnc	180.00	N
					199-11-6399.02-101-011000					
016767	09-13-2019	35329	SHARONDA RISCHER-	DISTRICT WIDE	000012	VBALL 08/30	C	VBALL 08/30	130.00	N
					199-36-6219.32-999-091000					
016768	09-13-2019	00128	SHERWIN WILLIAMS	DISTRICT WIDE	219085	0012-7	C	PO Created by Req: 200183	95.85	N
					199-51-6319.00-999-099000					
016769	09-13-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219010	04201481	C	PO Created by Req: 200105	478.35	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219012	04P2220	C	PO Created by Req: 200107	453.65	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	219009	04201011	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
								Check 016769 Total:	972.00	
016770	09-13-2019	03570	STAN LEE HOLDEN	DISTRICT WIDE	000025	VBALL 9/6	C	VBALL 9/6	115.00	N
					199-36-6219.32-999-091000					

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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
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	NALLY	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	ALFORD	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	BENTON	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	CASTOR	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	DEZERN	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	KIEFER	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	MEADOR	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	MENDEZ	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	PHELPS	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	PICKUP	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	HEMSLEY	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	RUSSELL	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	BARTLETT	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	CRAWFORD	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070 199-36-6495.30-001-091000	HAMILTON	C	COACHES MEMBERSHIPS	70.00	N

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				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
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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
016784	09-13-2019	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	219014	045-269675A 199-34-6299.00-999-099000	C	PO Created by Req: 200109	3,150.00	N
016785	09-13-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	219089	9837218613 198-11-6299.00-999-011000	C	IPADS	49.95	N
				DISTRICT WIDE	219089	9837218613 199-51-6256.01-999-099000	C	IPADS	583.44	N
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016786	09-13-2019	05439	WATER EVENT-PURE	DISTRICT WIDE	219087	623780 199-34-6499.00-999-099002	C	WATER	103.87	N
				FINANCE & OPERAT	219087	623781 199-53-6499.46-750-099002	C	WATER	57.46	N
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016787	09-13-2019	01901	WESTERN PAPER CO	FINANCE & OPERAT	219081	20036742901 199-53-6399.00-750-099000	C	PAPER	8,192.50	N
016788	09-13-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200060	7535700 199-36-6399.30-001-091000	C	WRIST COACHES	360.00	N
				MELISSA HIGH SCH	200058	7577200 199-36-6399.30-001-091000	C	LINEMAN GLOVES	360.00	N
				MELISSA HIGH SCH	200059	7536400 199-36-6399.30-001-091000	C	FOOTBALL EQUIPMENT	10,837.65	N
				MELISSA JR. HIGH	200057	7539600 199-36-6399.30-101-091000	C	JH GEAR	9,593.25	N
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016789	09-13-2019	35742	YOSHI IWASE	DISTRICT WIDE	000013	VBALL 08/31 199-36-6219.32-999-091000	C	VBALL 08/31	100.00	N
016790	09-13-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000033	2990379 199-51-6255.00-001-099000	C	WATER	440.15	N
				MELISSA HIGH SCH	000033	2990389 199-51-6255.00-001-099000	C	WATER	404.33	N

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				MELISSA HIGH SCH	000033	2990369	C	WATER	441.50	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	000033	2990399	C	WATER	456.67	N
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				MELISSA HIGH SCH	000033	2990329	C	WATER	407.74	N
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				MELISSA HIGH SCH	000033	2993979	C	WATER	5,360.92	N
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				MELISSA HIGH SCH	000033	2990359	C	WATER	395.99	N
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				MELISSA JR. HIGH	000033	2074224	C	WATER	402.04	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2074614	C	WATER	410.30	N
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				MELISSA JR. HIGH	000033	2060174	C	WATER	254.35	N
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				MELISSA JR. HIGH	000033	2060164	C	WATER	428.57	N
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				MELISSA JR. HIGH	000033	2060144	C	WATER	156.87	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2059704	C	WATER	414.90	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2060134	C	WATER	1,437.91	N
						199-51-6255.00-101-099001				
				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
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				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
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				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
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Check 016790 Total:

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016791	09-17-2019	00100	CITY OF MELISSA	MELISSA RIDGE INT	000043	2990289 199-51-6255.00-105-099000	C	2990289	1,245.35	N
				MELISSA RIDGE INT	000043	2990649 199-51-6255.00-105-099000	C	2990649	756.64	N
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016792	09-20-2019	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	219198	3 199-41-6211.00-701-099000	C	LEGAL SERVICES	45.00	N
				SUPERINTENDENT	219198	177 199-41-6211.00-701-099000	C	LEGAL SERVICES	50.00	N
				SUPERINTENDENT	219198	4 199-41-6211.00-701-099000	C	LEGAL SERVICES	125.00	N
				SUPERINTENDENT	219198	111 199-41-6211.00-701-099000	C	LEGAL SERVICES	225.00	N
				SUPERINTENDENT	219198	5 199-41-6211.00-701-099000	C	LEGAL SERVICES	1,325.00	N
				SUPERINTENDENT	219198	6 199-41-6211.00-701-099000	C	LEGAL SERVICES	567.90	N
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016793	09-20-2019	04356	HUDL	DISTRICT WIDE	219154	INV00606585 199-36-6499.30-999-091001	C	BASKETBALL HUDL ASSIS	1,300.00	N
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	I01261366 199-41-6329.47-750-099000	C	PUBLIC NOTICES	108.00	N
				FINANCE & OPERAT	219221	I01263179 199-41-6491.47-750-099000	C	PUBLIC NOTICES	267.75	N
				FINANCE & OPERAT	219221	I01264558 199-41-6491.47-750-099000	C	PUBLIC NOTICES	267.75	N
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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

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016804	09-20-2019	33941	DALLAS AREA RAPID T	DISTRICT WIDE	219130 199-11-6399.53-999-011000	LI16631	C	RR LICENSING	1,000.00	N
016805	09-20-2019	35765	DOUG MAXWELL	MELISSA JR. HIGH	000038 199-36-6299.30-101-091000	FBALL 09/06	C	FBALL 09/06	125.00	N
	10-04-2019			MELISSA JR. HIGH	000038 199-36-6299.30-101-091000	FBALL 09/06	D	NEVER RECEIVED	-125.00	N
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016806	09-20-2019	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	219165 199-36-6249.36-999-091000	7063	C	GOLF CART REPAIR/SERV	508.00	N
				DISTRICT WIDE	219165 199-36-6249.36-999-091000	7065	C	GOLF CART REPAIR/SERV	639.00	N
				DISTRICT WIDE	219165 199-36-6249.36-999-091000	7062	C	GOLF CART REPAIR/SERV	1,663.00	N
				DISTRICT WIDE	219155 199-36-6499.30-999-091001	7064	C	REPAIR TRAINER CART	640.00	N
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016807	09-20-2019	04095	ERIC ARMIN INC.	MELISSA JR. HIGH	200050 199-11-6399.03-101-011000	INV0965639	C	Supplies Math Dept	112.20	N
016808	09-20-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219248 199-11-6299.00-001-011000	INV135437	C	SUBS	227.80	N
				MELISSA JR. HIGH	219248 199-11-6299.00-101-011000	INV135437	C	SUBS	230.31	N
				MELISSA RIDGE EL	219248 199-11-6299.00-102-011000	INV135437	C	SUBS	445.33	N
				MELISSA RIDGE INT	219248 199-11-6299.00-105-011000	INV135437	C	SUBS	152.37	N
				MREC	219248 199-11-6299.00-106-011000	INV135437	C	SUBS	395.08	N
				DISTRICT WIDE	219248 199-11-6299.00-999-023000	INV135437	C	SUBS	395.08	N
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016809	09-20-2019	04383	FRISCO ISD	MELISSA HIGH SCH	200013 199-36-6499.32-001-091001	WRESTLING	C	WRESTLING ENTRY FEE	200.00	N
016810	09-20-2019	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	219169 199-53-6299.46-750-099000	INVUS107652	C	TIME & ATTENDANCE	1,400.00	N
016811	09-20-2019	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	219234 199-51-6256.00-001-099000	09/01-09/30/19	C	PHONES/FIBER	59.06	N
				MELISSA JR. HIGH	219234 199-51-6256.00-101-099000	09/01-09/30/19	C	PHONES/FIBER	59.06	N
				MELISSA RIDGE EL	219234 199-51-6256.00-102-099000	09/01-09/30/19	C	PHONES/FIBER	59.06	N
				MELISSA RIDGE INT	219234 199-51-6256.00-105-099000	09/01-09/30/19	C	PHONES/FIBER	59.06	N
				DISTRICT WIDE	219234 199-51-6256.01-999-099000	09/01-09/30/19	C	PHONES/FIBER	59.00	N
				DISTRICT WIDE	219234 199-51-6256.02-999-099000	09/01-09/30/19	C	PHONES/FIBER	118.00	N
				DISTRICT WIDE	219234 199-51-6256.03-999-099000	09/01-09/30/19	C	PHONES/FIBER	59.00	N
				DISTRICT WIDE	219234 199-51-6256.05-999-099000	09/01-09/30/19	C	PHONES/FIBER	4,480.00	N
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016812	09-20-2019	05633	INNOVATIVE REHAB S	DISTRICT WIDE	219152 199-36-6499.30-999-091001	12435	C	REPAIR CHARGES FOR	417.76	N
016813	09-20-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219026 199-51-6319.02-999-099000	1351	C	PO Created by Req: 200124	725.00	N
016814	09-20-2019	35764	JASON WATERS	MELISSA JR. HIGH	000036 199-36-6299.30-101-091000	FBALL 09/10	C	FBALL 09/10	120.00	N
016815	09-20-2019	04647	JASON'S DELI	MELISSA HIGH SCH	219166 199-36-6412.34-001-099000	190913050060032	C	CHEER SANDWICH BOXE	180.00	N
016816	09-20-2019	35220	JENNIFER HILL	DISTRICT WIDE	000047 199-36-6219.32-999-091000	VBALL 09/09	C	VBALL 09/09	100.00	N
016817	09-20-2019	04173	JOHN SCOTT FLEMING	MELISSA JR. HIGH	000042 199-36-6299.30-101-091000	FBALL 09/06	C	FBALL 09/06	125.00	N
016818	09-20-2019	35372	JUSTIN GOLDSMITH	DISTRICT WIDE	000046 199-36-6219.32-999-091000	VBALL 09/09	C	VBALL 09/09	100.00	N
016819	09-20-2019	33459	KELLER WRESTLING	MELISSA HIGH SCH	200014 199-36-6499.32-001-091001	WRESTLING	C	WRESTLING ENTRY FEE	175.00	N
016820	09-20-2019	35763	KENNETH TORNQUIST	MELISSA JR. HIGH	000034 199-36-6299.30-101-091000	FBALL 09/10	C	FOOTBALL 09/10	120.00	N
016821	09-20-2019	02656	HOLE IN ONE BOOSTE	MELISSA HIGH SCH	200066 199-36-6499.30-001-091000	GOLF TOURNY	C	LOVEJOY GOLF TOURNA	260.00	N
016822	09-20-2019	04117	MARK PAXTON	MELISSA JR. HIGH	000035 199-36-6299.30-101-091000	FBALL 09/10	C	FBALL 09/10	120.00	N
016823	09-20-2019	35758	MARY JAMES HODGES	DISTRICT WIDE	219168 199-11-6219.43-999-023000	08/28-09/09/19	C	PO Created by Req: 200269	300.00	N
016824	09-20-2019	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	219051 199-36-6399.35-001-099000	427175	C	Marching Band	4,814.82	N
016825	09-20-2019	04426	MSB	DISTRICT WIDE	219163 199-11-6299.43-999-023000	123450	C	MEDICAID	4.60	N
016826	09-20-2019	35754	NEU PLUMBING	DISTRICT WIDE	219151 695-81-6629.00-999-099000	1912-01	C	MREC	12,827.49	N
016827	09-20-2019	03894	NTCA	MELISSA HIGH SCH	219212 199-36-6499.35-001-099001	9-8568-23952	C	Indoor Colorguard / Drumlin	1,525.00	N
016828	09-20-2019	03992	EASTON GIRLS BASKE	MELISSA HIGH SCH	219160 199-36-6499.32-001-091001	ENTRY FEE	C	BASKETBALL ENTRY	350.00	N
016829	09-20-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	200001 199-11-6399.00-101-011000	374129667001	C	work room supplies	27.52	N
				MELISSA JR. HIGH	200001 199-11-6399.00-101-011000	374129667002	C	work room supplies	153.11	N
				MELISSA JR. HIGH	200051 199-11-6399.01-101-011000	374813402001	C	ELAR dept	194.40	N
				DISTRICT WIDE	200077 199-11-6399.53-999-011000	374709800001	C	SUPPLIES	8.49	N
				DISTRICT WIDE	200077 199-11-6399.53-999-011000	374709719001	C	SUPPLIES	708.49	N

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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
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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
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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
016835	09-20-2019	35719	REMIND101, INC.	DISTRICT WIDE	219197	2018-103958 199-11-6399.53-999-011000	C	YEAR 1 SUBSCRIPTION	4,537.50	N
				FINANCE & OPERAT	219197	2018-103958 199-41-6299.01-750-099000	C	YEAR 1 SUBSCRIPTION	4,537.50	N
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016836	09-20-2019	33868	ROBERT W. BROWN	MELISSA JR. HIGH	000039	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
016837	09-20-2019	34373	ROMEO MUSIC	MELISSA HIGH SCH	219219	23898 199-36-6399.35-001-099000	C	Marching Band Supplies	1,773.00	N
016838	09-20-2019	01820	RON BARNARD	DISTRICT WIDE	000049	VBALL 09/13 199-36-6219.32-999-091000	C	VBALL 09/13	130.00	N
016839	09-20-2019	34261	SANGER HIGH SCHOO	MELISSA HIGH SCH	219153	F/JV ENTRY 199-36-6499.30-001-091000	C	SANGER JV/9 BB TOURNA	650.00	N
016840	09-20-2019	35691	SOUND STARTS/MUSI	DISTRICT WIDE	000055	1010 224-11-6219.00-999-023000	C	PO 219171	320.00	N
016841	09-20-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	219243	19081126 240-35-6219.00-999-099000	C	AUGUST SERVICES	54,650.95	N
016842	09-20-2019	01315	STACY ASHBY	MELISSA JR. HIGH	000040	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
016843	09-20-2019	33373	STEVE MELUGIN	MELISSA JR. HIGH	000041	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
016844	09-20-2019	05015	SuccessEd, LLC	DISTRICT WIDE	219173	990784 199-11-6399.43-999-011000	C	PO Created by Req: 200274	2,206.25	N
				DISTRICT WIDE	219173	990783 199-11-6399.43-999-023004	C	PO Created by Req: 200274	12,410.10	N
				DISTRICT WIDE	219173	990784 199-31-6399.40-999-025000	C	PO Created by Req: 200274	595.00	N
				DISTRICT WIDE	219173	990784 199-36-6399.40-999-024000	C	PO Created by Req: 200274	3,163.00	N
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016845	09-20-2019	35769	SUTTON FOULDS	DISTRICT WIDE	000048 199-36-6219.32-999-091000	VBALL 09/09	C	VBALL 09/09	100.00	N
016846	09-20-2019	03737	TAHPERD	MELISSA RIDGE EL	219099 199-11-6399.04-102-011000	27980	C	PE Conference	260.00	N
016847	09-20-2019	35770	TAYLOR HARDIN	DISTRICT WIDE	000050 199-36-6219.32-999-091000	VBALL 09/13	C	VBALL 09/13	100.00	N
016848	09-20-2019	35736	TEACHERS' CURRICUL	DISTRICT WIDE	219018 410-11-6321.00-999-099000	INV59363	C	SOCIAL STUDIES SUPPLIE	3,073.20	N
016849	09-20-2019	35705	TEAM CONNECTION	MELISSA HIGH SCH	200016 199-36-6399.32-001-091000	193G50559-IN	C	TENNIS UNIS	143.00	N
				MELISSA HIGH SCH	200016 199-36-6399.32-001-091000	192G50559-IN	C	TENNIS UNIS	997.75	N
				MELISSA HIGH SCH	200016 199-36-6399.32-001-091000	191G50559-IN	C	TENNIS UNIS	377.81	N
								Check 016849 Total:	1,518.56	
016850	09-20-2019	02334	TEDA	DISTRICT WIDE	219174 199-11-6495.43-999-023000	J. MUNIZ	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174 199-11-6495.43-999-023000	L. NELSON	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174 199-11-6495.43-999-023000	T. OARRAH	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174 199-11-6495.43-999-023000	H. FISCHER	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174 199-11-6495.43-999-023000	J. STRAUSS	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174 199-11-6495.43-999-023000	E. CHRISTENSEN	C	PO Created by Req: 200275	115.00	N
								Check 016850 Total:	690.00	
016851	09-20-2019	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	219149 199-36-6499.11-001-099000	20191160	C	MEMBERSHIP TX SPEECH	160.00	N
016852	09-20-2019	35265	VICTORY BRIEFS	MELISSA HIGH SCH	219147 199-11-6399.11-001-011000	1398	C	RESEARCH MATERIALS L	360.00	N
016853	09-20-2019	34603	VISUAL TECHNIQUES,	MELISSA JR. HIGH	200088 199-11-6399.00-101-011000	40255	C	laminator supplies	232.00	N
016854	09-20-2019	35768	WALTER SLOAN	DISTRICT WIDE	000045 199-36-6219.32-999-091000	VBALL 09/09	C	VBALL 09/09	100.00	N
	11-19-2019			DISTRICT WIDE	000045 199-36-6219.32-999-091000	VBALL 09/09	D	NEVER RECEIVED	-100.00	N
								Check 016854 Total:	.00	
016855	09-20-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219214 199-36-6249.35-001-099000	1087256	C	Supplies / Repairs	16.00	N
				MELISSA HIGH SCH	219214 199-36-6249.35-001-099000	1087582	C	Supplies / Repairs	45.00	N
				MELISSA HIGH SCH	219214 199-36-6249.35-001-099000	1080101	C	Supplies / Repairs	13.50	N
				MELISSA HIGH SCH	219214 199-36-6249.35-001-099000	1080084	C	Supplies / Repairs	35.50	N
	11-19-2019			MELISSA HIGH SCH	219214 199-36-6249.35-001-099000	1087256	D	NEVER RECEIVED	-16.00	N
				MELISSA HIGH SCH	219214 199-36-6249.35-001-099000	1087582	D	NEVER RECEIVED	-45.00	N

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				MELISSA HIGH SCH	219214	1080101	D	NEVER RECEIVED	-13.50	N
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				MELISSA HIGH SCH	219214	1080084	D	NEVER RECEIVED	-35.50	N
					199-36-6249.35-001-099000					
	09-20-2019			MELISSA HIGH SCH	219214	1073556	C	Supplies / Repairs	1,003.38	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219214	1080084	C	Supplies / Repairs	250.88	N
					199-36-6399.35-001-099000					
	11-19-2019			MELISSA HIGH SCH	219214	1073556	D	NEVER RECEIVED	-1,003.38	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219214	1080084	D	NEVER RECEIVED	-250.88	N
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016856	09-20-2019	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	000056	TFA TOURNY	C	PO 219138	260.00	N
					199-36-6499.11-001-099000					
016857	09-24-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	000059	1500826	C	PO 193054	40.02	N
					199-11-6399.06-101-011000					
016858	09-24-2019	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	219297	07/29-08/29/19	C	ELECTRIC	15,897.41	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	219297	07/29-08/29/19	C	ELECTRIC	7,692.56	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	219297	07/29-08/29/19	C	ELECTRIC	6,296.20	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	219297	07/29-08/29/19	C	ELECTRIC	1,189.25	N
					199-51-6257.00-999-099000					
								Check 016858 Total:	31,075.42	
016859	09-27-2019	04530	ADAMS AUTOMOTIVE	DISTRICT WIDE	219373	2	C	PO Created by Req: 200487	140.00	N
					199-34-6249.00-999-099002					
016860	09-27-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219307	TFA TOURNY	C	HIRED DEBATE JUDGE/W	200.00	N
					199-36-6499.11-001-099000					
				MELISSA HIGH SCH	219306	TFA TOURNY	C	HIRED POLICY DEBATE C	200.00	N
					199-36-6499.11-001-099000					
								Check 016860 Total:	400.00	
016861	09-27-2019	34288	AMANDA HARDY	MELISSA JR. HIGH	219395	PER DIEM	C	per diem	90.00	N
					199-13-6411.00-101-011000					
016862	09-27-2019	01973	APPLE INC.	DISTRICT WIDE	200079	AA40897163	C	IPADS REFRESH	2,796.00	N
					199-11-6639.53-999-099000					
016863	09-27-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	219298	08/14-09/11/19	C	GAS	126.78	N
					199-51-6259.00-001-099000					
				MELISSA JR. HIGH	219322	08/13-09/12/19	C	GAS	275.19	N
					199-51-6259.00-101-099000					
				MELISSA RIDGE EL	219298	08/14-09/11/19	C	GAS	124.67	N
					199-51-6259.00-102-099000					
				DISTRICT WIDE	219322	08/13-09/12/19	C	GAS	46.25	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	219322	08/13-09/12/19	C	GAS	46.25	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	219322	08/13-09/12/19	C	GAS	56.26	N
					199-51-6259.02-999-099000					
				MREC	219322	08/13-09/12/19	C	GAS	73.63	N
					199-51-6259.04-106-099000					
								Check 016863 Total:	749.03	

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016864	09-27-2019	34359	AUTISM TREATMENT	DISTRICT WIDE	219201 199-11-6223.43-999-011000	FY2020230	C	PO Created by Req: 200287	17,796.02	N
016865	09-27-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219072 199-11-6399.01-001-022000	162597286	C	CTE SUPPLIES	13.50	N
016866	09-27-2019	34248	BRANDON DUNN	MELISSA JR. HIGH	219393 199-13-6411.00-101-011000	PER DIEM	C	Per Diem	54.00	N
016867	09-27-2019	35073	BURDICK AUTO SOLU	DISTRICT WIDE	219372 199-34-6249.00-999-099002	0052718	C	PO Created by Req: 200486	568.15	N
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
Check 016870 Total:									6,451.42	
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
	08-14-2020			MELISSA HIGH SCH	219332 199-11-6399.97-001-011000	1238019	D	NEVER USED	-37.23	N
Check 016872 Total:									.00	
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	218110003	C	PO Created by Req: 200102	2,224.39	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	018103007	C	PO Created by Req: 200102	1,138.77	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	018097002	C	PO Created by Req: 200102	2,067.89	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	018071003	C	PO Created by Req: 200102	999.89	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	018099008	C	PO Created by Req: 200102	914.95	N
					199-34-6311.00-999-099000					
								Check 016878 Total:	7,345.89	
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
					199-51-6319.00-999-099000					
								Check 016879 Total:	111.00	
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					
								Check 016880 Total:	8,554.86	
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					
								Check 016881 Total:	4,270.80	
016882	09-27-2019	33640	FASTENAL COMPANY	DISTRICT WIDE	219034	TXMCK142825	C	PO Created by Req: 200132	12.74	N
					199-51-6319.00-999-099000					
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					
								Check 016883 Total:	2,399.00	
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					

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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					
								Check 016887 Total:	26,499.00	
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					
								Check 016889 Total:	666.48	
016890	09-27-2019	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	219015	210414	C	PO Created by Req: 200110	388.40	N
					199-34-6399.00-999-099000					
016891	09-27-2019	04814	IMCAT	DISTRICT WIDE	219411	1114	C	IMCAT CONF REGISTRAT	295.00	N
					410-11-6321.00-999-099000					
016892	09-27-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219270	1357	C	PO Created by Req: 200376	1,397.00	N
					199-51-6319.02-999-099000					
016893	09-27-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219280	112844	C	PO Created by Req: 200386	48.10	N
					199-51-6319.02-999-099000					
				DISTRICT WIDE	219280	112845	C	PO Created by Req: 200386	76.40	N
					199-51-6319.02-999-099000					
				DISTRICT WIDE	219399	113185	C	PO Created by Req: 200512	523.70	N
					199-51-6319.02-999-099000					
				DISTRICT WIDE	219280	112843	C	PO Created by Req: 200386	113.98	N
					199-51-6319.02-999-099000					
								Check 016893 Total:	762.18	
016894	09-27-2019	35772	JAMES PERRY BURCH	MELISSA HIGH SCH	219304	TFA TOURNY	C	HIRED DEBATE JUDGE/W	200.00	N
					199-36-6499.11-001-099000					
016895	09-27-2019	35784	JOE WATSON	MELISSA HIGH SCH	000064	FBALL 09/12	C	FBALL 09/12	80.00	N
					199-36-6299.30-001-091000					
016896	09-27-2019	01041	JOHNSON BURKS SUP	DISTRICT WIDE	219038	1403023	C	PO Created by Req: 200136	48.04	N
					199-51-6319.00-999-099000					
016897	09-27-2019	35320	JUSTIN PERRY	MELISSA JR. HIGH	219392	PER DIEM	C	Per Diem	54.00	N
					199-13-6411.00-101-011000					
016898	09-27-2019	03810	KARI MILLER	MELISSA JR. HIGH	219404	09252019	C	NOFA SHIRTS	240.00	N
					199-36-6399.34-101-099000					
016899	09-27-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219366	BUS 18	C	PO Created by Req: 200480	22.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219366	BUS 19	C	PO Created by Req: 200480	22.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219366	BUS 23	C	PO Created by Req: 200480	22.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219366	BUS 24	C	PO Created by Req: 200480	22.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219366	BLACK TRUCK	C	PO Created by Req: 200480	7.50	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219366	FBALL TRAILER	C	PO Created by Req: 200480	7.50	N
					199-34-6499.00-999-099002					
								Check 016899 Total:	103.00	

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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
				DISTRICT WIDE	219375 199-34-6499.00-999-099003	42416	C	PO Created by Req: 200489	25.50	N
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016902	09-27-2019	00152	LAKESHORE LEARNIN	MREC	219132 199-11-6399.00-106-011000	1682130919	C	preschool supplies	268.20	N
016903	09-27-2019	33826	LINDEL R. DAVIS	MELISSA HIGH SCH	000060 199-36-6299.30-001-091000	FBALL 08/29	C	FBALL 08/29	15.00	N
				MELISSA HIGH SCH	000060 199-36-6299.30-001-091000	FBALL 09/12	C	FBALL 09/12	80.00	N
				MELISSA HIGH SCH	000060 199-36-6299.30-001-091000	FBALL 09/17	C	FBALL 09/17	120.00	N
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016904	09-27-2019	04117	MARK PAXTON	MELISSA HIGH SCH	000062 199-36-6299.30-001-091000	FBALL 09/17	C	FBALL 09/17	120.00	N
016905	09-27-2019	35653	MELISSA SPORTS	DISTRICT WIDE	219253 199-51-6219.01-999-099000	1214	C	FIELD RENTAL	925.00	N
016906	09-27-2019	01740	MITCHELL MURRAY	MELISSA HIGH SCH	000063 199-36-6299.30-001-091000	FBALL 09/17	C	FBALL 09/17	120.00	N
016907	09-27-2019	33883	NAVIANCE, INC.	MELISSA HIGH SCH	219256 199-31-6399.01-001-011000	INV00040560	C	CONVERTED ZUORA AR	5,612.50	N
016908	09-27-2019	00855	NCS PEARSON, INC	DISTRICT WIDE	000068 224-11-6399.00-999-023000	5723605	C	PO 219396	7,500.00	N
016909	09-27-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041 199-34-6319.00-999-099000	2304-105308	C	PO Created by Req: 200043	10.46	N
				DISTRICT WIDE	200041 199-34-6319.00-999-099000	0333-479087	C	PO Created by Req: 200043	89.52	N
				DISTRICT WIDE	200041 199-34-6319.00-999-099000	2304-104080	C	PO Created by Req: 200043	41.94	N
				DISTRICT WIDE	200041 199-34-6319.00-999-099000	2304-103646	C	PO Created by Req: 200043	52.95	N
				DISTRICT WIDE	200041 199-34-6319.00-999-099000	2304-105037	C	PO Created by Req: 200043	43.97	N
				DISTRICT WIDE	200041 199-34-6319.00-999-099000	0333-478326	C	PO Created by Req: 200043	99.99	N
				DISTRICT WIDE	200041 199-34-6319.00-999-099000	0333-478336	C	PO Created by Req: 200043	207.99	N
				DISTRICT WIDE	479084 199-34-6319.00-999-099000		M	CREDIT	-307.98	N
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016910	09-27-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106	376742026001 198-11-6399.00-999-011000	C	PO Created by Req: 200204	177.54	N
				MELISSA HIGH SCH	219123	2342410810 199-11-6399.00-001-011000	C	OFFICE SUPPLIES	40.55	N
				MELISSA RIDGE INT	219137	377591570001 199-11-6399.00-105-011000	C	SUPPLIES	237.95	N
				MREC	219111	377242943001 199-23-6399.00-106-011000	C	office supplies	151.90	N
				DISTRICT WIDE	219058	375763252001 199-36-6399.30-999-091000	C	REFERENCE BOOKS FOR	114.50	N
				FINANCE & OPERAT	219220	2342127320 199-53-6499.46-750-099002	C	TISSUES	21.38	N
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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

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				MELISSA RIDGE INT	219400	102614017	C	COPIERS	3,420.78	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	219400	102614017	C	COPIERS	805.32	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	219400	102614017	C	COPIERS	344.81	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	219400	102614017	C	COPIERS	185.11	N
					199-34-6269.00-999-099001					
								Check 016921 Total:	13,205.04	
016922	09-27-2019	03687	RODNEY ALLISON	MELISSA HIGH SCH	000061	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
016923	09-27-2019	02853	ROPER'S	DISTRICT WIDE	219328	125986	C	PO Created by Req: 200429	350.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219271	125673	C	PO Created by Req: 200377	437.50	N
					199-34-6499.00-999-099002					
								Check 016923 Total:	787.50	
016924	09-27-2019	04084	SAMUEL FRENCH, INC.	MELISSA JR. HIGH	219078	345200	C	performance	350.00	N
					199-36-6399.10-101-099000					
016925	09-27-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219223	IN-000601827	C	RFP SSD'S	2,587.50	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219177	IN-000601795	C	PARTS, CABLES, COMPUT	1,191.02	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601429	C	PARTS, CABLES, COMPUT	525.53	N
					199-11-6639.53-999-099000					
								Check 016925 Total:	4,304.05	
016926	09-27-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219282	04201220	C	PO Created by Req: 200388	731.12	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219279	04201507	C	PO Created by Req: 200385	1,075.19	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219282	04201095	C	PO Created by Req: 200388	558.42	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219330	1910	C	PO Created by Req: 200432	375.60	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219282	04201220	C	PO Created by Req: 200388	40.00	N
					199-34-6499.00-999-099003					
								Check 016926 Total:	2,780.33	
016927	09-27-2019	02338	SPRINT	DISTRICT WIDE	219421	135546173-098	C	WALKIES	515.80	N
					199-51-6256.02-999-099000					
016928	09-27-2019	00996	TASB, INC	SCHOOL BOARD	219252	568642	C	ANNUAL SUBSCRIPTION	1,785.00	N
					199-41-6497.00-702-099000					
016929	09-27-2019	02301	TEXAS ASSOCIATION	DISTRICT WIDE	219368	45600	C	K.BOEDEKER REGISTRAT	240.00	N
					199-21-6495.00-999-099000					
016930	09-27-2019	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	219377	201907-174610	C	RECORD RETRIEVAL	7.00	N
					199-41-6239.00-750-099000					
016931	09-27-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219333	9920	C	PO Created by Req: 200436	23.34	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219333	9913	C	PO Created by Req: 200436	385.10	N
					199-51-6319.00-999-099000					
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016932	09-27-2019	35767	THE MARIACHI CONNE	MELISSA HIGH SCH	219249 199-36-6399.35-001-099000	220000120142	C	Mariachi Band	1,916.99	N
016933	09-27-2019	33477	VARSITY TURF SERVI	DISTRICT WIDE	219290 199-51-6319.02-999-099000	0919-1	C	PO Created by Req: 200398	800.00	N
016934	09-27-2019	00027	WALMART COMMUNIT	MELISSA JR. HIGH	219071 199-11-6399.02-101-011000	001975	C	Science supplies	43.88	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	000163	C	PO Created by Req: 200140	89.00	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	001287	C	PO Created by Req: 200140	29.90	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	007030	C	PO Created by Req: 200140	173.10	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	007715	C	PO Created by Req: 200140	258.25	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	005079	C	PO Created by Req: 200140	175.67	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	008912	C	PO Created by Req: 200140	521.83	N
				MELISSA HIGH SCH	219083 199-36-6399.10-001-099000	002569	C	SUPPLIES FOR OAP	62.48	N
				MELISSA HIGH SCH	219083 199-36-6399.10-001-099000	002906	C	SUPPLIES FOR OAP	17.82	N
				SUPERINTENDENT	219203 199-41-6399.00-701-099000	006795	C	PO Created by Req: 200306	31.18	N
								Check 016934 Total:	1,403.11	
016935	09-27-2019	05331	WARRIOR TIRE	DISTRICT WIDE	219329 199-34-6249.00-999-099002	241059	C	PO Created by Req: 200430	345.48	N
016936	09-27-2019	02392	WHATABURGER	MELISSA HIGH SCH	219302 199-36-6412.34-001-099000	STORE 664	C	CHEER MEALS NORTH LA	126.00	N
016937	09-27-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	219291 199-36-6399.30-001-091000	7662300	C	TRAINING SHOE	101.00	N
016938	09-27-2019	35263	WYLIE HIGH SCHOOL	MELISSA HIGH SCH	219303 199-36-6499.11-001-099000	TFA TOURNY	C	ENTRY FEES/WYLIE TFA T	1,170.00	N
016939	09-27-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000069 199-51-6255.00-001-099000	2993919	C	WATER	27,904.25	N
				MELISSA HIGH SCH	000069 199-51-6255.00-001-099000	2993939	C	WATER	27,412.55	N
								Check 016939 Total:	55,316.80	
016940	10-01-2019	00116	GE MONEY BANK/AMA		219200 198-11-6399.00-999-011000	468486437687	Y	PO Created by Req: 200303	32.20	N
					219200 198-11-6399.00-999-011000	767786753969	Y	PO Created by Req: 200303	279.45	N
					219024 199-51-6319.00-999-099000	435875945945	Y	PO Created by Req: 200122	22.00	N
					219024 199-51-6319.00-999-099000	558886497994	Y	PO Created by Req: 200122	33.00	N
					219136 199-11-6399.00-105-011000	843559447969	Y	SUPPLIES	13.20	N
					219112 199-11-6399.00-106-011000	443376793373	Y	school supplies	93.28	N
					219136 199-11-6399.00-105-011000	436388649859	Y	SUPPLIES	35.33	N

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					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					
					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
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					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					
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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					

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016943	10-01-2019	04989	BRIAN PENN	DISTRICT WIDE	000083 199-36-6219.32-999-091000	VBALL 09/23	C	VBALL 09/23	170.00	N
016944	10-01-2019	03337	BRUCE MINCHEY		219470 199-41-6419.00-702-099000	TASA PER DIEM	Y	PO Created by Req: 200579	139.51	N
016945	10-01-2019	35113	CI SOLUTIONS		219013 199-34-6399.00-999-099000	0105432-IN	Y	PO Created by Req: 200108	1,950.00	N
016946	10-01-2019	35794	DAVID SIMANK		000074 199-36-6299.30-001-091000	FBALL 09/27	Y	FBALL 09/27	115.00	N
016947	10-01-2019	33969	DOLLAR GENERAL-RE		219208 199-41-6399.00-702-099000	1000897508	Y	PO Created by Req: 200312	8.20	N
016948	10-01-2019	35749	ESS SOUTH CENTRAL,		219465 199-11-6299.00-106-011000	INV138286	Y	SUBS	594.35	N
					219465 199-11-6299.00-101-011000	INV138286	Y	SUBS	715.42	N
					219465 199-11-6299.00-102-011000	INV138286	Y	SUBS	1,234.42	N
					219465 199-11-6299.00-105-011000	INV138286	Y	SUBS	425.45	N
					219465 199-11-6299.00-999-023000	INV138286	Y	SUBS	569.50	N
					219465 199-11-6299.00-001-011000	INV138286	Y	SUBS	659.95	N
								Check 016948 Total:	4,199.09	
016949	10-01-2019	35751	HIDDEN ACRES BBQ		219484 199-36-6499.36-999-091000	09092023	Y	PRESS BOX MEALS 9/27	389.79	N
016950	10-01-2019	01839	IRRIGATORS SUPPLY,		219284 199-51-6319.02-999-099000	113186	Y	PO Created by Req: 200390	220.50	N
016951	10-01-2019	33422	J.W. PEPPER & SON, I		219390 199-36-6399.35-101-099000	178066402	Y	Music	105.00	N
016952	10-01-2019	03762	JACK WILLIAMS JR		000073 199-36-6299.30-001-091000	FBALL 09/27	Y	FBALL 09/27	115.00	N
016953	10-01-2019	35764	JASON WATERS	MELISSA HIGH SCH	000078 199-36-6299.30-001-091000	FBALL 09/24	C	FBALL 09/24	120.00	N
016954	10-01-2019	04647	JASON'S DELI		219242 199-36-6412.34-001-099000	190923050060079	Y	CHEER MEALS	70.00	N
					219242 199-36-6411.34-001-099000	190923050060079	Y	CHEER MEALS	7.96	N
								Check 016954 Total:	77.96	
016955	10-01-2019	35796	JENNIFER ST JOHN	DISTRICT WIDE	000084 199-36-6219.32-999-091000	VBALL 09/23	C	VBALL 09/23	170.00	N
016956	10-01-2019	03309	JOE DEGRAAUW		000072 199-36-6299.30-001-091000	FBALL 09/27	Y	FBALL 09/27	115.00	N
016957	10-01-2019	35784	JOE WATSON	MELISSA HIGH SCH	000080 199-36-6299.30-001-091000	FBALL 09/24	C	FBALL 09/24	120.00	N
016958	10-01-2019	01041	JOHNSON BURKS SUP		219217 199-51-6319.00-999-099000	1404855	Y	PO Created by Req: 200322	136.20	N
					219037 199-51-6319.00-999-099000	1404028	Y	PO Created by Req: 200135	994.86	N

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								Check 016958 Total:	1,131.06	
016959	10-01-2019	34549	KALEB BLANKENSHIP		000071	FBALL 09/27 199-36-6299.30-001-091000	Y	FBALL 09/27	115.00	N
016960	10-01-2019	33660	MATH-U-SEE, INC.		219415	0582053-in 410-11-6321.00-999-099000	Y	TEACHER MAGNET BLOC	2,104.00	N
016961	10-01-2019	04426	MSB		219455	124392 199-11-6299.43-999-023000	Y	MEDICAID	171.16	N
016962	10-01-2019	04922	N2Y		219416	INV-1011967 410-11-6321.00-999-099000	Y	SPED SUPPLIES	5,377.66	N
016963	10-01-2019	00110	OFFICE DEPOT		219220	379556366001 199-53-6499.46-750-099002	Y	TISSUES	39.19	N
					219175	2343375133 199-21-6499.43-999-023000	Y	PO Created by Req: 200276	16.21	N
					219295	381055269001 199-12-6399.00-102-099000	Y	Library Supplies	76.42	N
					219230	379844027001 199-11-6399.01-101-011000	Y	ELAR Supplies	20.58	N
					219260	380534094001 199-11-6399.00-101-011000	Y	campus supplies	18.59	N
					219338	381570541001 199-11-6399.00-101-023000	Y	SpEd resources	30.79	N
					219220	379555860001 199-53-6499.46-750-099002	Y	TISSUES	42.80	N
					219230	379843825001 199-11-6399.01-101-011000	Y	ELAR Supplies	66.90	N
					219338	381570699001 199-11-6399.00-101-023000	Y	SpEd resources	6.96	N
					219230	379844026001 199-11-6399.01-101-011000	Y	ELAR Supplies	23.98	N
					219175	2343375134 199-21-6499.43-999-023000	Y	PO Created by Req: 200276	184.06	N
					219264	380575980001 199-23-6399.00-106-011000	Y	office supplies	126.20	N
					219260	380532845001 199-11-6399.00-101-011000	Y	campus supplies	189.40	N
					219349	2343661780 199-13-6399.42-999-099000	Y	JOURNALS/OFFICE SUPPL	119.93	N
					219232	379913181001 199-11-6399.20-102-011000	Y	11X17 Test Booklet Paper	171.96	N
								Check 016963 Total:	1,133.97	
016964	10-01-2019	35795	OLGA CARRENO	DISTRICT WIDE	000082	VBALL 09/23 199-36-6219.32-999-091000	C	VBALL 09/23	100.00	N
016965	10-01-2019	35233	PAULA SHAW	DISTRICT WIDE	000081	VBALL 09/23 199-36-6219.32-999-091000	C	VBALL 09/23	100.00	N
016966	10-01-2019	33372	ROBERT MAEYAMA	MELISSA HIGH SCH	000076	FBALL 09/20 199-36-6299.30-001-091000	C	FBALL 09/20	115.00	N
016967	10-01-2019	00384	SAM'S CLUB DIRECT		219150	009531 198-11-6399.00-999-011000	Y	PO Created by Req: 200254	183.28	N
					219133	009166 199-51-6319.00-999-099000	Y	FANS FOR W.PEREZ	64.98	N

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					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					
					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					

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016974	10-04-2019	00002	BLUE RIDGE HIGH SC	MELISSA HIGH SCH	219496 199-36-6399.32-001-091000	XC ENTRY GIRLS	C	XC ENTRY	50.00	N
016975	10-04-2019	34171	BROWNINGS TROPHIE SUPERINTENDENT		219506 199-41-6499.02-701-099000	88788	C	TOTY & VOTY NAME PLAT	32.50	N
016976	10-04-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219420 199-36-6399.30-001-091000	906398283	C	BASKETBALL GEAR	646.00	N
				MELISSA HIGH SCH	219323 199-36-6399.32-001-091000	906398288	C	SOFTBALL EQUIP	2,933.01	N
Check 016976 Total:									3,579.01	
016977	10-04-2019	35694	BUSINESS SOLUTIONS	MELISSA RIDGE INT	219144 199-11-6399.00-105-011000	4143	C	NEED TONOR FOR POSTE	138.00	N
				MELISSA RIDGE INT	219438 199-12-6399.00-105-099000	4240	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 199-36-6412.30-001-091000	09/20 GAME	C	VARSITY FB MEALS TRINI	562.50	N
	10-29-2019			MELISSA HIGH SCH	219423 199-36-6412.30-001-091000	09/20 GAME	D	NEVER RECEIVED	-562.50	N
Check 016978 Total:									.00	
016979	10-04-2019	35333	CHICK-FIL-A OF PROS	MELISSA HIGH SCH	219460 199-36-6412.30-001-091000	926177	C	JV MEALS 9/19	325.00	N
016980	10-04-2019	35787	CHICK-FIL-A PRESTON	MELISSA HIGH SCH	219459 199-36-6412.30-001-091000	3916828	C	9TH MEALS 9/19	227.50	N
016981	10-04-2019	00100	CITY OF MELISSA	DISTRICT WIDE	219535 696-81-6629.00-999-099004	INSTALLATION FE	C	FEES	1,133.71	N
				DISTRICT WIDE	219535 696-81-6629.00-999-099004	INSPECTION FEE	C	FEES	15,074.96	N
Check 016981 Total:									16,208.67	
016982	10-04-2019	01903	DIRECT ENERGY	DISTRICT WIDE	219500 199-51-6257.02-999-099000	192700039792132	C	GUARD LIGHTS	32.01	N
016983	10-04-2019	35765	DOUG MAXWELL	MELISSA HIGH SCH	000090 199-36-6299.30-001-091000	09/20 REWRITE	C	FBALL 09/20 REWRITE	125.00	N
016984	10-04-2019	35761	DUDE SOLUTIONS INC	DISTRICT WIDE	219531 199-11-6399.53-999-011000	INV-56520	C	HELPDESK LICENSING	2,500.00	N
				DISTRICT WIDE	219408 199-51-6319.00-999-099000	INV-56520	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 199-11-6399.53-999-011000	9.25.19.01	C	AMP FOR GYM	410.61	N
016986	10-04-2019	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	219442 199-51-6319.00-999-099000	146861	C	PO Created by Req: 200546	150.00	N
016987	10-04-2019	35798	EIKON CONSULTING G	DISTRICT WIDE	219545 696-81-6629.00-999-099004	19075-1	C	STORM SHELTER	3,150.00	N
016988	10-04-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219541 199-11-6299.00-001-011000	INV139747	C	SUBS	1,179.20	N
				MELISSA JR. HIGH	219541 199-11-6299.00-101-011000	INV139747	C	SUBS	827.45	N
				MELISSA RIDGE EL	219541 199-11-6299.00-102-011000	INV139747	C	SUBS	469.00	N

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				MELISSA RIDGE INT	219541	INV139747	C	SUBS	6.75	N
					199-11-6299.00-105-011000					
				MELISSA RIDGE INT	219541	INV139747	C	SUBS	613.05	N
					199-11-6299.00-105-011000					
				MREC	219541	INV139747	C	SUBS	241.09	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219541	INV139747	C	SUBS	1,273.00	N
					199-11-6299.00-999-023000					
								Check 016988 Total:	4,609.54	
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					
								Check 016996 Total:	972.06	
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					

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017003	10-04-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219441 199-51-6249.00-999-099000	3004820473	C	PO Created by Req: 200545	170.76	N
017004	10-04-2019	02384	TRANE	DISTRICT WIDE	219445 199-51-6499.00-999-099000	7027654	C	PO Created by Req: 200549	174.92	N
017005	10-04-2019	02667	UNIVERSITY INTERSC	DISTRICT WIDE	219456 199-36-6499.32-999-091000	W. CLEMMONS	C	WAIVER FEE	100.00	N
017006	10-04-2019	34412	VITZ METALS, INC.	DISTRICT WIDE	219446 199-51-6319.00-999-099000	43137	C	PO Created by Req: 200550	80.75	N
017007	10-10-2019	35752	ANNA FFA BOOSTER C	MELISSA HIGH SCH	219584 199-36-6412.35-001-099000	100	C	Friday Meals	576.00	N
017008	10-10-2019	00550	A T & T	MELISSA HIGH SCH	219608 199-51-6256.00-001-099000	1034	C	PHONES	39.48	N
				MELISSA HIGH SCH	219608 199-51-6256.00-001-099000	1174	C	PHONES	39.48	N
				DISTRICT WIDE	219608 199-51-6256.01-999-099000	1104	C	PHONES	36.17	N
Check 017008 Total:									115.13	
017009	10-10-2019	01973	APPLE INC.	DISTRICT WIDE	219474 199-11-6639.53-999-099000	AB00736809	C	TECH DEVICES	858.00	N
				DISTRICT WIDE	219474 199-11-6639.53-999-099000	AB01376277	C	TECH DEVICES	596.00	N
Check 017009 Total:									1,454.00	
017010	10-10-2019	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	219567 199-36-6219.35-001-099000	08/28-09/27/19	C	Percussion Tech	625.00	N
017011	10-10-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	219586 199-51-6249.51-999-099000	14476	C	PEST CONTROL	2,085.00	N
017012	10-10-2019	01178	CDW GOVERNMENT	MELISSA HIGH SCH	219191 199-11-6399.01-001-022000	VDT7918	C	ADOBE CREATIVE CLOUD	2,600.00	N
				DISTRICT WIDE	219184 199-11-6399.53-999-011000	VCZ4483	C	ADOBE CC DISTRICT	2,600.00	N
				DISTRICT WIDE	219464 199-11-6399.53-999-011000	VDP0993	C	GOOGLE LICENSE	24.12	N
				DISTRICT WIDE	219224 199-11-6399.53-999-011000	VDF4802	C	RFP CHROME CARTS	1,660.60	N
				DISTRICT WIDE	219225 199-11-6639.53-999-099000	VDW7194	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 199-51-6255.00-001-099000	2990379	C	WATER	523.00	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2990399	C	WATER	588.14	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2990369	C	WATER	553.37	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2993979	C	WATER	3,913.46	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2993919	C	WATER	6,269.69	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2990329	C	WATER	411.84	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2993939	C	WATER	6,914.94	N

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				MELISSA HIGH SCH	219598	2990359	C	WATER	395.99	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	219598	2990389	C	WATER	395.99	N
					199-51-6255.00-001-099000					
				MELISSA JR. HIGH	219598	2060124	C	WATER	1,654.02	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2074614	C	WATER	470.06	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2060174	C	WATER	254.08	N
					199-51-6255.00-101-099001					
				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
					199-51-6255.00-101-099001					
				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					

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

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				DISTRICT WIDE	219609	10/01-10/31/19	C	PHONES	60.49	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	219609	10/01-10/31/19	C	PHONES	120.98	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	219609	10/01-10/31/19	C	PHONES	4,733.75	N
					199-51-6256.05-999-099000					
								Check 017021 Total:	5,217.67	
017022	10-10-2019	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	219273	42125295	C	LIBRARY BOOKS	289.85	N
					199-12-6499.00-001-011000					
017023	10-10-2019	33741	JERREMY FENDER	MELISSA HIGH SCH	219568	MARCH TECH.	C	Marching Tech	577.50	N
					199-36-6299.35-001-099000					
017024	10-10-2019	35317	JUSTIN BERKELAN	MELISSA HIGH SCH	219518	10/28/19 SERVIC	C	HIRED DEBATE JUDGE/W	200.00	N
					199-36-6499.11-001-099000					
017025	10-10-2019	05168	LEAD4WARD, LLC	DISTRICT WIDE	219571	A9C3284586	C	ACCOUNTABILITY CONNE	1,000.00	N
					199-21-6490.00-999-099000					
017026	10-10-2019	04392	CEREBELLUM CORPO	MELISSA RIDGE INT	219239	207308	C	CHARACTER DEVELOPE	127.23	N
					199-11-6399.00-105-011000					
017027	10-10-2019	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	219489	09302019	C	Colorguard	600.00	N
					199-36-6219.35-999-091000					
017028	10-10-2019	00160	MCGRAW-HILL	DISTRICT WIDE	219418	110350674001	C	JOURNALISM TEXTBOOKS	1,185.56	N
					410-11-6321.00-999-099000					
				DISTRICT WIDE	219418	110366314001	C	JOURNALISM TEXTBOOKS	163.92	N
					410-11-6321.00-999-099000					
								Check 017028 Total:	1,349.48	
017029	10-10-2019	33724	PERFORMANCE HEAL	DISTRICT WIDE	219419	IN91910513	C	TRAINING TAPE	182.33	N
					199-36-6399.30-999-091000					
017030	10-10-2019	35254	MICHAEL CABRERA	DISTRICT WIDE	219490	CLINICIAN	C	Colorguard	250.00	N
					199-36-6219.35-999-091000					
017031	10-10-2019	04426	MSB	DISTRICT WIDE	219611	125067	C	MEDICAID	16.80	N
					199-11-6299.43-999-023000					
017032	10-10-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219335	382071278001	C	SUPPLIES AND TONER	84.99	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219335	382071154001	C	SUPPLIES AND TONER	136.58	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219475	384298789001	C	SUPPLIES	159.62	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219335	382071277001	C	SUPPLIES AND TONER	105.96	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219475	384298745001	C	SUPPLIES	199.98	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219343	382557626001	C	PO Created by Req: 200446	24.99	N
					199-21-6399.43-999-023000					
				DISTRICT WIDE	219343	382556287001	C	PO Created by Req: 200446	149.29	N
					199-21-6399.43-999-023000					
				MELISSA RIDGE EL	219376	382854101001	C	Office Supplies	84.64	N
					199-23-6399.00-102-011000					
				DISTRICT WIDE	219363	382176064001	C	PO Created by Req: 200477	13.89	N
					199-34-6399.00-999-099002					
				DISTRICT WIDE	219363	382175783001	C	PO Created by Req: 200477	176.34	N
					199-34-6399.00-999-099002					

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								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
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

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				DISTRICT WIDE	219476	IN-000604138	C	PARTS	510.32	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219498	IN-000604116	C	SCREENS AND PARTS	1,428.82	N
					199-11-6399.53-999-011000					
				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					
								Check 017044 Total:	6,735.30	
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					

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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					
Check 017055 Total:									3,757.00	
017056	10-16-2019	34359	AUTISM TREATMENT	DISTRICT WIDE	219623	FY2020299	C	PO Created by Req: 200729	17,796.02	N
					199-11-6223.43-999-011000					
017057	10-16-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219538	Z008254	C	PO Created by Req: 200643	24.90	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219538	Z008183	C	PO Created by Req: 200643	712.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219633	Z037115	C	PO Created by Req: 200740	63.58	N
					199-51-6499.00-999-099000					
Check 017057 Total:									800.52	
017058	10-16-2019	34813	BRASWELL TENNIS BO	MELISSA HIGH SCH	219677	JV TENNIS ENTRY	C	JV TENNIS TOUR DEN BR	450.00	N
					199-36-6499.30-001-091000					
017059	10-16-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	219637	48764	C	PO Created by Req: 200746	419.40	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	219637	48863	C	PO Created by Req: 200746	419.40	N
					199-51-6299.00-999-099000					
Check 017059 Total:									838.80	
017060	10-16-2019	34012	CARRIE JOHNSON	DISTRICT WIDE	219551	09/07-09/30/19	C	PO Created by Req: 200656	1,527.50	N
					224-11-6219.00-999-023000					
017061	10-16-2019	34871	CHICKEN EXPRESS-P	MELISSA HIGH SCH	219618	09/26 MEALS	C	JV MEALS 9/26	250.00	N
					199-36-6412.30-001-091000					
				MELISSA HIGH SCH	219617	09/26 MEALS	C	9TH MEALS 9/26	175.00	N
					199-36-6412.30-001-091000					
Check 017061 Total:									425.00	
017062	10-16-2019	00749	DEMCO	MELISSA RIDGE INT	219237	7116389	C	LIBRARY SUPPLIES	65.99	N
					199-11-6339.21-105-011000					
	10-18-2019			MELISSA RIDGE INT	219237	7116389	D	WRONG VENDOR	-65.99	N
					199-11-6339.21-105-011000					
Check 017062 Total:									.00	
017063	10-16-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007	027120011	C	PO Created by Req: 200102	1,802.62	N
					199-34-6311.00-999-099000					
017064	10-16-2019	35318	EDUCATIONAL EVALU	DISTRICT WIDE	219557	09/03-09/25/19	C	PO Created by Req: 200662	2,887.50	N
					224-11-6219.00-999-023000					
017065	10-16-2019	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	114.98	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	5,062.11	N
					199-34-6269.00-999-099000					
				DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	4.72	N
					199-34-6499.00-999-099001					
				DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	116.00	N
					199-34-6499.00-999-099003					
Check 017065 Total:									5,297.81	
017066	10-16-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219494	60191439	C	Manipulatives	85.38	N
					199-11-6399.00-102-011000					

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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
017069	10-16-2019	34666	HAGAR RESTAURANT	DISTRICT WIDE	219543 199-51-6319.00-999-099000	12-213246	C	PO Created by Req: 200648	499.00	N
				DISTRICT WIDE	219638 199-51-6319.00-999-099000	12-213608	C	PO Created by Req: 200747	667.88	N
Check 017069 Total:									1,166.88	
017070	10-16-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219026 199-51-6319.02-999-099000	1375	C	PO Created by Req: 200124	725.00	N
017071	10-16-2019	05191	JESSICA MEDARIS	DISTRICT WIDE	219553 224-11-6219.00-999-023000	09/01-09/27/19	C	PO Created by Req: 200658	2,560.00	N
017072	10-16-2019	33418	KATHALEEN L RODRIG	DISTRICT WIDE	219558 224-11-6219.00-999-023000	09302019	C	PO Created by Req: 200663	220.00	N
017073	10-16-2019	34734	KELLI TERZIAN	DISTRICT WIDE	219554 224-11-6219.00-999-023000	09302019	C	PO Created by Req: 200659	750.00	N
017074	10-16-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219550 199-34-6499.00-999-099002	REG. NEW BUS	C	PO Created by Req: 200655	22.00	N
				DISTRICT WIDE	219550 199-34-6499.00-999-099002	REG. NEW BUS	C	PO Created by Req: 200655	22.00	N
Check 017074 Total:									44.00	
017075	10-16-2019	35221	LAURA AUSTIN	DISTRICT WIDE	219555 224-11-6219.00-999-023000	09/02-09/30/19	C	PO Created by Req: 200660	4,674.58	N
017076	10-16-2019	35758	MARY JAMES HODGES	DISTRICT WIDE	219622 199-11-6219.43-999-023000	09/16-10/08/19	C	PO Created by Req: 200728	962.50	N
017077	10-16-2019	33831	MY T PRINT INC.	MELISSA JR. HIGH	219674 199-36-6399.30-101-091000	76788	C	JH TENNIS SHIRTS	495.65	N
017078	10-16-2019	34242	NEMA 3 ELECTRIC, IN	DISTRICT WIDE	219537 199-51-6319.00-999-099000	1909-709	C	PO Created by Req: 200642	1,145.00	N
017079	10-16-2019	03693	GLYNLYON, INC.	DISTRICT WIDE	219657 410-11-6321.00-999-099000	OW39116073	C	FULL ODYSSEY WARE RE	7,000.00	N
017080	10-16-2019	04518	PIONEER MFG. CO./PI	DISTRICT WIDE	219505 199-36-6499.30-999-091000	INV740747	C	PAINT FOR THE PRAC FIE	744.00	N
017081	10-16-2019	00085	QUILL CORPORATION	DISTRICT WIDE	219569 199-13-6399.42-999-099000	1693170	C	OFFICE SUPPLIES	67.20	N
				FINANCE & OPERAT	219569 199-41-6399.00-750-099000	1701115	C	OFFICE SUPPLIES	25.17	N
				FINANCE & OPERAT	219569 199-41-6399.00-750-099000	1693174	C	OFFICE SUPPLIES	57.54	N
				FINANCE & OPERAT	219569 199-53-6399.46-750-099000	1693175	C	OFFICE SUPPLIES	19.18	N
				FINANCE & OPERAT	219569 199-53-6399.46-750-099000	1701115	C	OFFICE SUPPLIES	24.83	N
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017082	10-16-2019	11138	EDUCATION SERVICE	MELISSA JR. HIGH	219059 199-11-6399.00-101-025000	161666	C	Rosetta License	950.00	N
017083	10-16-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219519 199-36-6499.37-001-099000	MS ENTRY FEE	C	MS ALL REGION CHOIR E	225.00	N
017084	10-16-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219313 199-36-6499.37-001-099000	MS REGION FEE	C	MS REGION ENTRY FEES	100.00	N
017085	10-16-2019	35122	RENEE HEINZ	DISTRICT WIDE	219514 199-34-6499.00-999-099002	TACO	C	PO Created by Req: 200619	69.95	N
017086	10-16-2019	34571	BENSON VINYL REPAI	DISTRICT WIDE	219628 199-34-6249.00-999-099002	144714	C	PO Created by Req: 200734	735.00	N
017087	10-16-2019	02853	ROPER'S	DISTRICT WIDE	219549 199-34-6499.00-999-099002	126414	C	PO Created by Req: 200654	350.00	N
				DISTRICT WIDE	219632 199-34-6499.00-999-099002	126552	C	PO Created by Req: 200739	350.00	N
				DISTRICT WIDE	219649 199-34-6499.00-999-099002	125648	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 199-36-6499.30-001-091000	JV TENNIS ENTRY	C	DENTON RYAN JV TENNIS	150.00	N
017089	10-16-2019	35422	RYAN SMITH	MELISSA HIGH SCH	219607 199-36-6411.37-001-099000	MEAL MONEY	C	MEALS/ CHOIR ALL-REGIO	24.00	N
017090	10-16-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219630 199-34-6249.00-999-099002	04201720	C	PO Created by Req: 200736	1,816.61	N
				DISTRICT WIDE	199-34-6249.00-999-099002	04P2374	M	CREDIT	-81.00	N
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017091	10-16-2019	35780	STARFALL EDUCATIO	DISTRICT WIDE	219487 224-11-6399.00-999-023000	9127-9215-9601	C	PO Created by Req: 200590	270.00	N
017092	10-16-2019	00477	TEPSA	MELISSA RIDGE EL	219656 199-23-6495.00-102-011000	300046023	C	Membership for L. Pitts	389.00	N
017093	10-16-2019	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	219673 199-36-6299.30-001-091001	1888	C	CONTRACTED TRAINER S	780.00	N
017094	10-16-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219636 199-51-6319.00-999-099000	9960	C	PO Created by Req: 200743	77.50	N
017095	10-16-2019	33773	TMSCA	MELISSA HIGH SCH	219148 199-36-6499.11-001-099000	19-091	C	TMSCA MEMBERSHIP	410.00	N
017096	10-16-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	219666 199-51-6319.01-999-099000	507477487	C	PO Created by Req: 200774	739.95	N
017097	10-16-2019	35777	THELIA A. LISLE	MELISSA HIGH SCH	219327 199-11-6399.11-001-011000	1920-5	C	UIL ACCOUNTING WORKB	100.00	N
017098	10-16-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219648 199-51-6249.00-999-099000	REQ. INSPECTION	C	PO Created by Req: 200752	645.00	N
				DISTRICT WIDE	219539 199-51-6249.00-999-099000	3004829897	C	PO Created by Req: 200644	505.36	N
	10-18-2019			DISTRICT WIDE	219648 199-51-6249.00-999-099000	REQ. INSPECTION	D	NEED SEPARATE CHECKS	-645.00	N
				DISTRICT WIDE	219539 199-51-6249.00-999-099000	3004829897	D	NEED SEPARATE CHECKS	-505.36	N

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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

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	219708	INV142161	C	SUBS	298.15	N
					199-11-6299.00-101-011000					
				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					
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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					
								Check 017121 Total:	861.34	

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017122	10-18-2019	35065	HYPE SOCKS	MELISSA HIGH SCH	219020	2783 199-36-6399.30-001-091000	C	GAME DAY SOCKS FB	647.81	N
017123	10-18-2019	34718	IFRIT TECHNOLOGIES,	MELISSA HIGH SCH	219142	219142 199-11-6399.11-001-011000	C	EXTEMP GENIE DEBATE S	214.80	N
017124	10-18-2019	04196	IXL LEARNING	DISTRICT WIDE	219587	S348933-2 263-11-6399.00-999-025000	C	1 YEAR IXL SITE ESL STU	1,856.25	N
017125	10-18-2019	35764	JASON WATERS	MELISSA HIGH SCH	000108	FBALL 10/08 199-36-6299.30-001-091000	C	FBALL 10/08	120.00	N
017126	10-18-2019	35607	JEROME EDWARDS	DISTRICT WIDE	219724	DOCKING 199-52-6635.00-999-099000	C	REIMBURSEMENT	74.50	N
017127	10-18-2019	11187	HOWARD KENT SCHA	MELISSA HIGH SCH	000107	FBALL 10/08 199-36-6299.30-001-091000	C	FBALL 10/08	120.00	N
017128	10-18-2019	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	219713	44067 199-34-6249.00-999-099002	C	PO Created by Req: 200818	62.24	N
017129	10-18-2019	02656	LHS SPEECH & DEBAT	MELISSA HIGH SCH	219691	TFA ENTRY 199-36-6499.11-001-099000	C	ENTRY FEES LOVEJOY TF	155.00	N
017130	10-18-2019	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	200036	10435 199-36-6499.36-999-091000	C	FAN'S FOR PRESS BOX	83.60	N
				DISTRICT WIDE	219028	01976 199-51-6319.00-999-099000	C	PO Created by Req: 200126	56.04	N
				DISTRICT WIDE	219028	02663 199-51-6319.00-999-099000	C	PO Created by Req: 200126	32.28	N
				DISTRICT WIDE	219028	02462 199-51-6319.00-999-099000	C	PO Created by Req: 200126	22.60	N
				DISTRICT WIDE	219028	02005 199-51-6319.00-999-099000	C	PO Created by Req: 200126	39.68	N
				DISTRICT WIDE	219028	02699 199-51-6319.00-999-099000	C	PO Created by Req: 200126	46.77	N
				DISTRICT WIDE	219028	10513 199-51-6319.00-999-099000	C	PO Created by Req: 200126	71.80	N
				DISTRICT WIDE	219028	02202 199-51-6319.00-999-099000	C	PO Created by Req: 200126	15.82	N
				DISTRICT WIDE	219028	75489 199-51-6319.00-999-099000	C	PO Created by Req: 200126	571.03	N
				DISTRICT WIDE	219028	70699 199-51-6319.00-999-099000	C	PO Created by Req: 200126	631.28	N
				DISTRICT WIDE	219028	02310 199-51-6319.00-999-099000	C	PO Created by Req: 200126	146.38	N
				DISTRICT WIDE	219028	02791 199-51-6319.00-999-099000	C	PO Created by Req: 200126	122.52	N
				DISTRICT WIDE	219028	02751 199-51-6319.00-999-099000	C	PO Created by Req: 200126	285.55	N
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017131	10-18-2019	33724	PERFORMANCE HEAL	DISTRICT WIDE	219597	IN91956403 199-36-6399.30-999-091000	C	TRAINER SUPPLIES	16.18	N
				DISTRICT WIDE	219597	IN91962225 199-36-6399.30-999-091000	C	TRAINER SUPPLIES	3,144.27	N
				DISTRICT WIDE	219597	IN91956403 199-36-6399.32-999-091000	C	TRAINER SUPPLIES	16.18	N
				DISTRICT WIDE	219597	IN91962225 199-36-6399.32-999-091000	C	TRAINER SUPPLIES	3,144.27	N

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

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017145	10-18-2019	33448	TEXAS ASSOCIATION	MELISSA HIGH SCH	219665	M. AVILA 199-36-6399.32-001-091000	C	PROF MEMBERSHIP	155.00	N
				MELISSA HIGH SCH	219665	K. PITZER 199-36-6399.32-001-091000	C	PROF MEMBERSHIP	155.00	N
Check 017145 Total:									310.00	
017146	10-18-2019	03490	TEXAS EXCAVATION S	DISTRICT WIDE	219707	19-18196 199-51-6249.51-999-099000	C	SEPT MESSAGES	44.65	N
017147	10-18-2019	34852	THOMAS GOODWIN	DISTRICT WIDE	000100	VBALL 10/10 199-36-6219.32-999-091000	C	VBALL 10/10	130.00	N
017148	10-18-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000110	REQ. INSPECTION 199-51-6249.00-999-099000	C	REQ. INSPECTION	645.00	N
017149	10-18-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000110	3004829897 199-51-6249.00-999-099000	C	ELEVATOR	505.36	N
017150	10-18-2019	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	219745	MARCHING FEES 199-36-6499.35-001-099001	C	Contest Fees	390.00	N
017151	10-18-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	219720	9839236293 198-11-6299.00-999-011000	C	IPADS	50.03	N
				DISTRICT WIDE	219720	9839236293 199-51-6256.01-999-099000	C	IPADS	632.49	N
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017152	10-18-2019	35818	WARREN WEEKS	DISTRICT WIDE	000099	VBALL 10/10 199-36-6219.32-999-091000	C	VBALL 10/10	115.00	N
017153	10-18-2019	02957	WILLIAM DIXON	MELISSA HIGH SCH	000105	FBALL 10/08 199-36-6299.30-001-091000	C	FBALL 10/08	120.00	N
017154	10-18-2019	02607	WILLIAM V. MACGILL & MREC		000111	IN0690244 199-81-6629.00-106-099000	C	PO 194257	392.00	N
017155	10-23-2019	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	219768	6 199-41-6211.00-701-099000	C	LEGAL SERVICES	450.00	N
				SUPERINTENDENT	219768	178 199-41-6211.00-701-099000	C	LEGAL SERVICES	270.00	N
				SUPERINTENDENT	219768	70 199-41-6211.00-701-099000	C	LEGAL SERVICES	172.00	N
				SUPERINTENDENT	219768	112 199-41-6211.00-701-099000	C	LEGAL SERVICES	1,088.50	N
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017156	10-23-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000115	FBALL 10/15 199-36-6299.30-001-091000	C	FBALL 10/15	75.00	N
017157	10-23-2019	35823	ANGEL MARTINEZ	DISTRICT WIDE	219794	ENTRY FEE 199-36-6499.00-999-099000	C	ENTRY FEE	350.00	N
	10-24-2019			DISTRICT WIDE	219794	ENTRY FEE 199-36-6499.00-999-099000	D	DID NOT ADVANCE	-350.00	N
Check 017157 Total:									.00	
017158	10-23-2019	00197	ANNA HIGH SCHOOL	MELISSA HIGH SCH	219763	TENNIS COURT 199-36-6399.30-001-091000	C	TENNIS COURT RENTALS	400.00	N
	11-05-2019			MELISSA HIGH SCH	219763	TENNIS COURT 199-36-6399.30-001-091000	D	ALREADY PAID	-400.00	N
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017159	10-23-2019	01973	APPLE INC.	DISTRICT WIDE	219668	AB04448377	C	LARGER CACHE SERVER	2,227.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219668	AB04358039	C	LARGER CACHE SERVER	599.97	N
					199-11-6639.53-999-099000					
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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					

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017171	10-23-2019	35815	ELIZABETH ANN ALES	DISTRICT WIDE	219777 199-11-6219.43-999-023000	10/01-10/11/19	C	PO Created by Req: 200865	1,000.00	N
017172	10-23-2019	05139	WEX BANK	DISTRICT WIDE	219767 199-34-6311.00-999-099000	61546154	C	PO Created by Req: 200873	5.76	N
017173	10-23-2019	00012	GUNTER HIGH SCHOO	MELISSA HIGH SCH	219772 199-36-6411.37-001-099000	MS MEALS	C	CHOIR ALL REGION MS M	32.00	N
017174	10-23-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	219799 199-36-6499.36-999-091000	09092025	C	PRESS BOX MEALS 10/18	591.67	N
017175	10-23-2019	02982	HOME DEPOT CREDIT	DISTRICT WIDE	219427 199-36-6499.36-999-091000	5614164	C	FANS FOR PRESS BOX	224.84	N
				DISTRICT WIDE	219029 199-51-6319.00-999-099000	4043114	C	PO Created by Req: 200127	27.90	N
				DISTRICT WIDE	219029 199-51-6319.00-999-099000	3030957	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 199-36-6299.30-001-091000	FBALL 10/15	C	FBALL 10/15	75.00	N
017177	10-23-2019	04647	JASON'S DELI	DISTRICT WIDE	219762 199-36-6412.00-999-099000	191015050060020	C	POST DISTRICT TENNIS L	129.89	N
				MELISSA HIGH SCH	219705 199-36-6412.34-001-099000	191018050050002	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 199-36-6299.37-001-099000	10112019	C	PIANO TUNING	450.00	N
017179	10-23-2019	35784	JOE WATSON	MELISSA HIGH SCH	000116 199-36-6299.30-001-091000	FBALL 10/15	C	FBALL 10/15	75.00	N
017180	10-23-2019	03324	KEVIN SCHMIDT	MELISSA HIGH SCH	000114 199-36-6299.30-001-091000	FBALL 10/15	C	FBALL 10/15	75.00	N
017181	10-23-2019	33826	LINDEL R. DAVIS	MELISSA HIGH SCH	000118 199-36-6299.30-001-091000	FBALL 10/17	C	FBALL 10/17	120.00	N
017182	10-23-2019	00160	MCGRAW-HILL	DISTRICT WIDE	219417 410-11-6321.00-999-099000	110526510001	C	SOC & PSYCH TEXTBOOK	2,394.12	N
				DISTRICT WIDE	219417 410-11-6321.00-999-099000	110513599001	C	SOC & PSYCH TEXTBOOK	423.23	N
				DISTRICT WIDE	219417 410-11-6321.00-999-099000	110513596001	C	SOC & PSYCH TEXTBOOK	515.28	N
Check 017182 Total:									3,332.63	
017183	10-23-2019	35653	MELISSA SPORTS	DISTRICT WIDE	219787 199-51-6219.01-999-099000	1233	C	FIELD RENTAL	2,250.00	N
017184	10-23-2019	04426	MSB	DISTRICT WIDE	219773 199-11-6299.43-999-023000	125609	C	MEDICAID	13.19	N
017185	10-23-2019	00391	NASCO	MREC	219594 199-11-6399.00-106-011000	581690	C	art supplies	130.72	N
017186	10-23-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106 198-11-6399.00-999-011000	388893706001	C	PO Created by Req: 200204	54.28	N
				MELISSA HIGH SCH	219596 199-11-6399.00-001-011000	2350210710	C	OFFICE REFERRALS/DET	165.00	N

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				MREC	219595	388197903001	C	office and art supplies	35.38	N
					199-11-6399.00-106-011000					
				MREC	219595	388197534001	C	office and art supplies	59.93	N
					199-11-6399.00-106-011000					
				MELISSA JR. HIGH	219620	388160447002	C	Supplies	20.97	N
					199-11-6399.01-101-011000					
				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					

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				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					
				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	

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017201	10-24-2019	35832	CURTIS POLK	MELISSA HIGH SCH	000130	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017202	10-24-2019	35435	DENNIS BENNETT	MELISSA HIGH SCH	000127	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
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	REIMBURSEMENT 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

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				DISTRICT WIDE	219850	102811573	C	COPIERS	580.37	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	219850	102811573	C	COPIERS	342.70	N
					199-11-6269.43-999-023000					
				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					

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								Check 017231 Total:	2,939.88	
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

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				MREC	219199	455538443663	C	Campus Supplies	98.37	N
					199-11-6399.03-106-011000					
								Check 017244 Total:	858.71	
017245	10-31-2019	04894	RHYTHMBEE, INC.	MELISSA JR. HIGH	219575	2110	C	Rhythm Studies	225.00	N
					199-36-6399.35-101-099000					
017246	10-31-2019	35805	AMERICAN BAND ACC	MELISSA HIGH SCH	219588	35938	C	Supplies / Equipment	88.03	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219588	34254	C	Supplies / Equipment	643.10	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219588	36603	C	Supplies / Equipment	220.40	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219588	35733	C	Supplies / Equipment	3,210.79	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219588	35185	C	Supplies / Equipment	140.84	N
					199-36-6399.35-001-099000					
								Check 017246 Total:	4,303.16	
017247	10-31-2019	01973	APPLE INC.	DISTRICT WIDE	219702	AB06243262	C	PROLOQUO2	499.96	N
					199-11-6399.53-999-011000					
017248	10-31-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219889	163483175	C	AUDIO/VISUAL SUPPLIES	246.44	N
					199-11-6399.01-001-022000					
017249	10-31-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	219988	14574	C	PEST CONTROL	2,125.00	N
					199-51-6249.51-999-099000					
017250	10-31-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	219672	2347777	C	Art Supply Order	634.32	N
					199-11-6399.06-101-011000					
017251	10-31-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219667	VJJ4616	C	SWITCHES	123.36	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219667	VKV8240	C	SWITCHES	2,070.60	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219667	VJR1322	C	SWITCHES	328.97	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219725	VLN6610	C	MREC CART	995.99	N
					199-11-6399.53-999-011000					
								Check 017251 Total:	3,518.92	
017252	10-31-2019	04132	CELESTINO SOSA	DISTRICT WIDE	219915	JUDGE 10/30/19	C	Colorguard	250.00	N
					199-36-6219.35-999-091000					
017253	10-31-2019	34681	POUNDS PARTNERS, I	MELISSA HIGH SCH	219929	3420	C	VARSITY FB MEALS ANNA	467.50	N
					199-36-6412.30-001-091000					
017254	10-31-2019	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	219941	S0298146	C	PO Created by Req: 201056	80,494.95	N
					199-11-6229.00-001-038000					
017255	10-31-2019	04905	CURRICULUM ASSOCI	DISTRICT WIDE	219747	90623280	C	PO Created by Req: 200855	90.99	N
					199-11-6339.43-999-023000					
017256	10-31-2019	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	219949	DSMHSMTA-27	C	2020 DSM HSMTA PARTICI	250.00	N
					199-36-6399.11-001-011000					
017257	10-31-2019	01903	DIRECT ENERGY	DISTRICT WIDE	219984	193020040118827	C	GUARD LIGHTS	32.04	N
					199-51-6257.02-999-099000					

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017258	10-31-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714 199-34-6311.00-999-099000	055131006	C	PO Created by Req: 200819	1,692.00	N
017259	10-31-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219981 199-11-6299.00-001-011000	INV143819	C	SUBS	1,011.70	N
				MELISSA JR. HIGH	219981 199-11-6299.00-101-011000	INV143819	C	SUBS	1,346.70	N
				MELISSA RIDGE EL	219981 199-11-6299.00-102-011000	INV143819	C	SUBS	1,072.00	N
				MELISSA RIDGE INT	219981 199-11-6299.00-105-011000	INV143819	C	SUBS	1,041.85	N
				MREC	219981 199-11-6299.00-106-011000	INV143819	C	SUBS	308.20	N
				DISTRICT WIDE	219981 199-11-6299.00-999-023000	INV143819	C	SUBS	911.20	N
								Check 017259 Total:	5,691.65	
017260	10-31-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219876 199-11-6399.00-102-023000	60195101	C	Math Manipulatives	50.92	N
017261	10-31-2019	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	219227 199-11-6639.53-999-099000	77870	C	CISCO SUPPORT	8,212.72	N
017262	10-31-2019	00138	FOLLETT SCHOOL SO	MELISSA HIGH SCH	219274 199-12-6499.00-001-011000	555569	C	LIBRARY BOOKS	138.67	N
017263	10-31-2019	34235	TREY GRAHAM	MELISSA HIGH SCH	219940 199-36-6299.30-001-091000	10-26-2019	C	MCN	300.00	N
017264	10-31-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851 199-36-6399.35-001-099000	178582424	C	HS Band Music	40.00	N
				MELISSA JR. HIGH	219566 199-36-6399.35-101-099000	178582384	C	MS Music	90.00	N
				MELISSA HIGH SCH	219495 199-36-6399.37-001-099000	193291578	C	CHOIR FALL MUSIC OPEN	32.50	N
								Check 017264 Total:	162.50	
017265	10-31-2019	33741	JERREMY FENDER	MELISSA HIGH SCH	219823 199-36-6299.35-001-099000	BAND TECH	C	Marching Band Tech	330.00	N
017266	10-31-2019	05587	KNOCKOUT SPORTSW	MELISSA HIGH SCH	219061 199-36-6399.32-001-091000	58652019	C	WRESTLING EQUIP	1,461.00	N
017267	10-31-2019	00992	LOWE'S BUSINESS AC	MREC	219113 199-11-6399.04-106-011000		C	pe supplies	71.80	N
017268	10-31-2019	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	219914 199-36-6219.35-999-091000	OCT. TECH	C	Colorguard	600.00	N
017269	10-31-2019	35378	MATTHEW EMANUELS	MELISSA HIGH SCH	219781 199-36-6299.35-001-099000	10/18/19	C	Masterclass	600.00	N
017270	10-31-2019	33724	PERFORMANCE HEAL	DISTRICT WIDE	219597 199-36-6399.30-999-091000	IN91966420	C	TRAINER SUPPLIES	17.55	N
				DISTRICT WIDE	219597 199-36-6399.30-999-091000	IN91992907	C	TRAINER SUPPLIES	7.77	N
				DISTRICT WIDE	219597 199-36-6399.30-999-091000	IN91984674	C	TRAINER SUPPLIES	34.99	N
				DISTRICT WIDE	219597 199-36-6399.30-999-091000	IN91970916	C	TRAINER SUPPLIES	255.68	N
				DISTRICT WIDE	219597 199-36-6399.32-999-091000	IN91966420	C	TRAINER SUPPLIES	17.54	N

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				DISTRICT WIDE	219597	IN91992907	C	TRAINER SUPPLIES	7.77	N
					199-36-6399.32-999-091000					
				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					

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017285	10-31-2019	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	219891 199-36-6499.35-001-099001	E20-659019717	C	Colorguard	770.00	N
017286	10-31-2019	02392	WHATABURGER	MELISSA HIGH SCH	219924 199-36-6412.30-001-091000	959008	C	VARSITY MEALS 9/5	351.27	N
				MELISSA HIGH SCH	219928 199-36-6412.30-001-091000	138336	C	VARSITY FB MEALS ARGY	482.80	N
				MELISSA HIGH SCH	219925 199-36-6412.30-001-091000	959007	C	JV MEALS 9/6	224.81	N
Check 017286 Total:									1,058.88	
017287	10-31-2019	02607	WILLIAM V. MACGILL & MREC		219635 199-11-6399.00-106-011000	IN0695612	C	nurse supplies	220.53	N
017288	10-31-2019	35836	ZEAL COMFORT, INC.	DISTRICT WIDE	219938 199-51-6499.00-999-099000	091319MISD	C	PO Created by Req: 201052	3,531.00	N
				DISTRICT WIDE	219938 199-51-6499.00-999-099000	092319MISD	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 199-51-6255.00-001-099000	2993919	C	WATER	6,639.31	N
				MELISSA HIGH SCH	000146 199-51-6255.00-001-099000	2990359	C	WATER	435.59	N
				MELISSA HIGH SCH	000146 199-51-6255.00-001-099000	2990389	C	WATER	435.59	N
				MELISSA HIGH SCH	000146 199-51-6255.00-001-099000	2990399	C	WATER	646.95	N
Check 017289 Total:									8,157.44	
017290	11-05-2019	35854	ALICIA DIXON	DISTRICT WIDE	000159 199-36-6219.32-999-091000	VBALL 10/21	C	VBALL 10/21	100.00	N
017291	11-05-2019	00116	GE MONEY BANK/AMA	DISTRICT WIDE	219200 198-11-6399.00-999-011000	768558734683	C	PO Created by Req: 200303	22.65	N
				DISTRICT WIDE	219353 198-11-6399.00-999-011000	459837545773	C	PO Created by Req: 200459	64.99	N
				DISTRICT WIDE	219583 198-11-6399.00-999-011000	855437444369	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 199-11-6399.00-001-022000	948488359599	C	CTE SCIENCE A&P CLASS	520.56	N
				MELISSA JR. HIGH	219238 199-11-6399.00-101-023000	996553368433	C	PO Created by Req: 200340	102.95	N
				MELISSA RIDGE EL	219530 199-11-6399.00-102-011000	656759659956	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 199-11-6399.01-001-022000	849744693388	C	POSTER BOARD	48.10	N
				MELISSA HIGH SCH	219448 199-11-6399.01-001-022000	453657666769	C	AMY TYNER SUPPLIES	299.25	N
				MELISSA HIGH SCH	219639 199-11-6399.01-001-022000	448354377643	C	CTE SUPPLIES	106.64	N
				MELISSA HIGH SCH	219263 199-11-6399.03-001-011000	439743596845	C	MATH MICROPHONE REC	139.30	N

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				MELISSA RIDGE INT	219405	458679744549	C	NEW TEACHER SUPPLIES	44.57	N
					199-11-6399.03-105-011000					
				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					
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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					

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				DISTRICT WIDE	219867	AB07352611	C	MINI, CASES, PENCIL	429.00	N
					199-11-6639.53-999-099000					
				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					

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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
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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

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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

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				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	

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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
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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
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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

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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

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				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	

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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					

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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

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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	

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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					

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				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					

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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

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

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017458	11-19-2019	11139	COLLIN CENTRAL APP	ORGINAZTION DES	220279	2837	C	1ST QUARTER PAYMENT	40,118.25	N
					199-99-6213.00-703-099000					
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					

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				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					

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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					
	07-09-2020			MELISSA JR. HIGH	219000	151891	D	NEVER RECEIVED	-222.50	N
					199-36-6399.35-101-099000					
				MELISSA JR. HIGH	219000	152997	D	NEVER RECEIVED	-100.84	N
					199-36-6399.35-101-099000					
				MELISSA JR. HIGH	219000	151909	D	NEVER RECEIVED	-145.95	N
					199-36-6399.35-101-099000					
Check 017484 Total:									.00	
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					

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								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						
					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						

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	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					
				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
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				DISTRICT WIDE	219028	02515	C	PO Created by Req: 200126	106.86	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02954	C	PO Created by Req: 200126	122.91	N
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				DISTRICT WIDE	219028	02312	C	PO Created by Req: 200126	256.91	N
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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					
								Check 017494 Total:	2,938.32	
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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								Check 017495 Total:	13,050.00	
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	MELISSA HIGH SCH	000197	3308725653	C	INV 3308725653	49.00	N
					199-11-6396.00-001-011000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	000197	3308901893	C	INV 3308901893	49.00	N
					199-11-6396.00-001-011000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	000197	3309207099	C	INV 3309207099	49.00	N
					199-11-6396.00-001-011000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	000197	3308289686	C	INV 3309961651	49.00	N
					199-11-6396.00-001-011000					
			MELISSA HIGH SCH	MELISSA HIGH SCH	000197	1013156499	C	INV 1013156499	71.81	N
					199-11-6396.00-001-011000					
			MELISSA JR. HIGH	MELISSA JR. HIGH	000197	3308555154	C	INV 3308555154	49.00	N
					199-11-6396.00-101-011000					
			MELISSA JR. HIGH	MELISSA JR. HIGH	000197	3308725653	C	INV 3308725653	49.00	N
					199-11-6396.00-101-011000					
			MELISSA JR. HIGH	MELISSA JR. HIGH	000197	3308901893	C	INV 3308901893	49.00	N
					199-11-6396.00-101-011000					
			MELISSA JR. HIGH	MELISSA JR. HIGH	000197	3309207099	C	INV 3309207099	49.00	N
					199-11-6396.00-101-011000					
			MELISSA JR. HIGH	MELISSA JR. HIGH	000197	3309347736	C	INV 3309347736	49.00	N
					199-11-6396.00-101-011000					
			MELISSA JR. HIGH	MELISSA JR. HIGH	000197	3309540041	C	INV 3309540041	49.00	N
					199-11-6396.00-101-011000					
			MELISSA JR. HIGH	MELISSA JR. HIGH	000197	3308289686	C	INV 3309961651	49.00	N
					199-11-6396.00-101-011000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	000197	3308555154	C	INV 3308555154	25.00	N
					199-11-6396.00-102-011000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	000197	3308725653	C	INV 3308725653	25.00	N
					199-11-6396.00-102-011000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	000197	3308901893	C	INV 3308901893	25.00	N
					199-11-6396.00-102-011000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	000197	3309207099	C	INV 3309207099	25.00	N
					199-11-6396.00-102-011000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	000197	3309347736	C	INV 3309347736	25.00	N
					199-11-6396.00-102-011000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	000197	3309540041	C	INV 3309540041	25.00	N
					199-11-6396.00-102-011000					
			MELISSA RIDGE EL	MELISSA RIDGE EL	000197	3308289686	C	INV 3309961651	25.00	N
					199-11-6396.00-102-011000					
			MELISSA RIDGE INT	MELISSA RIDGE INT	000196	1012033454	C	INV 1012033454	80.74	N
					199-11-6396.00-105-011000					
			MELISSA RIDGE INT	MELISSA RIDGE INT	000196	1012313275	C	INV 1012313275	80.74	N
					199-11-6396.00-105-011000					
			FINANCE & OPERAT	FINANCE & OPERAT	000198	3309070637	C	INV 3309546425	201.06	N
					199-53-6269.46-750-099000					
			FINANCE & OPERAT	FINANCE & OPERAT	000198	3308276283	C	INV 3308276283	284.73	N
					199-53-6269.46-750-099000					
			FINANCE & OPERAT	FINANCE & OPERAT	000198	3308923657	C	INV 3309546425	284.73	N
					199-53-6269.46-750-099000					
			FINANCE & OPERAT	FINANCE & OPERAT	000198	3309546425	C	INV 3309546425	284.73	N
					199-53-6269.46-750-099000					
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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
Check 017508 Total:									129.51	
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	32748	Y	MS Instrument	4,000.00	N
					199-36-6399.35-101-099000					
017512	12-04-2019	04686	BRAD PATTERSON		000202	BBALL 11/14	Y	BBALL 11/14	85.00	N
					199-36-6299.30-001-091000					
017513	12-04-2019	00345	SPORT SUPPLY GROU	MELISSA RIDGE INT	220099	907198681	C	PE EQUIPMENT	815.62	N
					199-11-6399.04-105-011000					
				MELISSA HIGH SCH	220334	907334949	C	GOLF RAIN GEAR	50.00	N
					199-36-6399.30-001-091000					
				DISTRICT WIDE	220052	907181756	C	PO Created by Req: 201163	1,344.06	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220029	907209916	C	POLICE POLO SHIRTS	270.00	N
					199-52-6399.00-999-099000					
								Check 017513 Total:	2,479.68	
017514	12-04-2019	35880	BYRON GASAWAY		000199	BBALL 11/14	Y	BBALL 11/14	95.00	N
					199-36-6299.30-001-091000					
017515	12-04-2019	34012	CARRIE JOHNSON		220183	10/01-10/31/19	Y	PO Created by Req: 201297	2,290.00	N
					224-11-6219.00-999-023000					
017516	12-04-2019	35879	CHELSEA KANICSAR		220263	MASTERCLASS	Y	MS Region Clinic	150.00	N
					199-36-6399.35-001-099001					
017517	12-04-2019	01628	DALLAS FOOTBALL OF	MELISSA HIGH SCH	220329	883	C	SCRIMMAGE FEE FB	125.00	N
					199-36-6299.30-001-091000					
017518	12-04-2019	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	219834	31297	C	CHOIR DRESSES	241.00	N
					199-36-6399.37-001-099000					
017519	12-04-2019	00749	DEMCO	MELISSA RIDGE INT	219237	6691822	C	LIBRARY SUPPLIES	140.02	N
					199-11-6339.21-105-011000					
017520	12-04-2019	05373	DENTON HIGH SCHOO	MELISSA HIGH SCH	220343	VB TOURNY	C	VB MS TOURNAMENT	350.00	N
					199-36-6499.32-001-091001					
017521	12-04-2019	11174	DON JOHNSTON	DISTRICT WIDE	219560	00448153	C	PO Created by Req: 200665	323.35	N
					199-11-6399.43-999-023001					
017522	12-04-2019	04479	DOUGLASS DISTRIBUT		219714	218166014	Y	PO Created by Req: 200819	1,134.11	N
					199-34-6311.00-999-099000					
					219714	030162004	Y	PO Created by Req: 200819	1,746.45	N
					199-34-6311.00-999-099000					
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017523	12-04-2019	35815	ELIZABETH ANN ALES		220184	10/14-11/08/19	Y	PO Created by Req: 201298	1,625.00	N
					199-11-6219.43-999-023000					
017524	12-04-2019	35064	ELMER SCHENK		220223	MASTERCLASS	Y	MS Region Clinic	120.00	N
					199-36-6399.35-001-099001					
017525	12-04-2019	35800	ENVIROMATIC SYSTE	DISTRICT WIDE	219546	FW25891	C	PO Created by Req: 200651	5,141.91	N
					199-51-6499.00-999-099000					
017526	12-04-2019	35576	EST, INC.	DISTRICT WIDE	219952	46921	C	TENNIS COURTS	294.00	N
					695-81-6629.36-999-099002					
				DISTRICT WIDE	220026	46923	C	MHS PHASE 2	1,106.25	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	219841	46943	C	SOIL	1,150.00	N
					696-81-6629.00-999-099005					
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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
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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
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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

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				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					

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				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					
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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	

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

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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
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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

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				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					
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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	

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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

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

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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					

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				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					
								Check 017624 Total:	11,872.40	
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
					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
								Check 017629 Total:	860.02	
017630	12-10-2019	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	219931	3350674	C	MATERIALS FOR FALL MU	22.50	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219931	7040730	C	MATERIALS FOR FALL MU	43.71	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219931	9023678	C	MATERIALS FOR FALL MU	33.75	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219931	2621342	C	MATERIALS FOR FALL MU	43.76	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219931	6040791	C	MATERIALS FOR FALL MU	38.79	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219931	9040648	C	MATERIALS FOR FALL MU	56.94	N
					199-36-6399.11-001-011000					
				MELISSA HIGH SCH	219931	40572	C	MATERIALS FOR FALL MU	159.29	N
					199-36-6399.11-001-011000					
								Check 017630 Total:	398.74	
017631	12-10-2019	02982	HOME DEPOT CREDIT	MELISSA JR. HIGH	219982	3581437	C	Prop	48.60	N
					199-36-6399.10-101-099000					
017632	12-10-2019	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219851	225450457	C	HS Band Music	175.99	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219495	200547488	C	CHOIR FALL MUSIC OPEN	90.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	205615691	C	CHOIR FALL MUSIC OPEN	18.19	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	205661449	C	CHOIR FALL MUSIC OPEN	7.20	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	204516417	C	CHOIR FALL MUSIC OPEN	48.75	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	202959356	C	CHOIR FALL MUSIC OPEN	78.75	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	225724177	C	CHOIR FALL MUSIC OPEN	82.80	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	219495	200618154	C	CHOIR FALL MUSIC OPEN	521.10	N
					199-36-6399.37-001-099000					
								Check 017632 Total:	1,022.78	
017633	12-10-2019	34868	JERMAINE BUTLER	MELISSA HIGH SCH	000228	BBALL 11/25	C	BBALL 11/25	150.00	N
					199-36-6299.30-001-091000					
017634	12-10-2019	34166	JERRY LUTHER	DISTRICT WIDE	220412	003997	C	PO Created by Req: 201526	39.00	N
					199-34-6249.00-999-099002					
017635	12-10-2019	02439	JOHN KLARQUIST	MELISSA HIGH SCH	000229	BBALL 11/25	C	BBALL 11/25	135.00	N
					199-36-6299.30-001-091000					
017636	12-10-2019	01041	JOHNSON BURKS SUP	DISTRICT WIDE	219272	1405023	C	PO Created by Req: 200378	89.18	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	220071	1407307	C	PO Created by Req: 201183	106.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219269	1404092	C	PO Created by Req: 200375	585.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219659	1406611	C	PO Created by Req: 200765	308.10	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219718	1406631	C	PO Created by Req: 200823	1,054.27	N
					199-51-6319.00-999-099000					

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				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					

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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

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017664	12-10-2019	35620	TX HEALTH & HUMAN	DISTRICT WIDE	220423	1692445	C	license fee-1 year/backgr	99.00	N
					198-11-6499.00-999-011000					
017665	12-10-2019	35403	UNIVERSITY OF HOUS	MELISSA HIGH SCH	220506	ENTRY FEE	C	ENTRY FEES/ADD STUDE	60.00	N
					199-36-6499.11-001-099000					
017666	12-10-2019	11134	US POST OFFICE	MELISSA RIDGE EL	220456	POSTCARD	C	Post Card Stamps	210.00	N
					199-11-6396.00-102-011000					
017667	12-10-2019	33886	VERDELL LOGGINS	MELISSA HIGH SCH	000230	BBALL 11/21	C	BBALL 11/21	85.00	N
					199-36-6299.30-001-091000					
017668	12-10-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	219240	007538	C	SCIENCE LAB SUPPLIES	31.37	N
					199-11-6399.02-001-011000					
				MELISSA JR. HIGH	219701	004787	C	art supplies	152.09	N
					199-11-6399.06-101-011000					
				MELISSA JR. HIGH	219701	003294	C	art supplies	106.76	N
					199-11-6399.06-101-011000					
				DISTRICT WIDE	219968	007509	C	PO Created by Req: 201079	22.10	N
					199-34-6499.00-999-099002					
				SUPERINTENDENT	219849	006753	C	PO Created by Req: 200957	18.87	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	220162	7869	C	PO Created by Req: 201276	41.89	N
					199-41-6399.00-701-099000					
				SCHOOL BOARD	220141	7026	C	PO Created by Req: 201254	21.50	N
					199-41-6399.00-702-099000					
				SCHOOL BOARD	220031	1900	C	PO Created by Req: 201142	17.82	N
					199-41-6399.00-702-099000					
								Check 017668 Total:	412.40	
017669	12-10-2019	05331	WARRIOR TIRE	DISTRICT WIDE	220512	242441	C	PO Created by Req: 201626	319.48	N
					199-34-6249.00-999-099002					
017670	12-12-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000237	2990399	C	WATER	542.12	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000237	2990369	C	WATER	576.29	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000237	2990329	C	WATER	412.35	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000237	2990379	C	WATER	567.89	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000237	2993919	C	WATER	355.95	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000237	2993979	C	WATER	280.95	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000237	2990359	C	WATER	395.99	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000237	2990389	C	WATER	395.99	N
					199-51-6255.00-001-099000					
				MELISSA JR. HIGH	000237	2060144	C	WATER	252.23	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000237	2074614	C	WATER	434.56	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000237	2060124	C	WATER	216.65	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000237	2060134	C	WATER	2,072.71	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000237	2060164	C	WATER	463.78	N
					199-51-6255.00-101-099001					

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				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	

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017672	12-17-2019	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	000246 697-81-6629.00-999-099006	1(RSVD)#2	C	AY APP 1(FVSD) #2	115,919.46	N
017673	12-17-2019	00550	A T & T	MELISSA HIGH SCH	220528 199-51-6256.00-001-099000	1034	C	PHONES	40.98	N
				MELISSA HIGH SCH	220528 199-51-6256.00-001-099000	1174	C	PHONES	40.98	N
				DISTRICT WIDE	220528 199-51-6256.01-999-099000	1104	C	PHONES	37.63	N
Check 017673 Total:									119.59	
017674	12-17-2019	00892	ABERNATHY-ROEDER- SUPERINTENDENT		220593 199-41-6211.00-701-099000	4	C	LEGAL SERVICES	125.00	N
				SUPERINTENDENT	220593 199-41-6211.00-701-099000	180	C	LEGAL SERVICES	227.00	N
				SUPERINTENDENT	220593 199-41-6211.00-701-099000	114	C	LEGAL SERVICES	2,753.50	N
				SUPERINTENDENT	220593 199-41-6211.00-701-099000	72	C	LEGAL SERVICES	470.50	N
Check 017674 Total:									3,576.00	
017675	12-17-2019	35606	AMERICAN RED CROS	DISTRICT WIDE	220487 199-36-6399.32-999-091000	22234653	C	CPR CARDS	30.00	N
				DISTRICT WIDE	220487 199-36-6399.32-999-091000	22240386	C	CPR CARDS	72.00	N
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017676	12-17-2019	01450	HERALD DEMOCRAT	FINANCE & OPERAT	220523 199-41-6491.47-750-099000	101290324	C	NOTICE OF PUBLIC MEETI	42.80	N
017677	12-17-2019	01973	APPLE INC.	MELISSA HIGH SCH	220451 199-11-6399.01-001-022000	AB18874870	C	11 INCH IPAD PRO	1,935.00	N
				MELISSA HIGH SCH	220451 199-11-6399.01-001-022000	AB19612645	C	11 INCH IPAD PRO	1,740.00	N
				MELISSA HIGH SCH	220451 199-11-6399.01-001-022000	AB19062943	C	11 INCH IPAD PRO	765.00	N
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017678	12-17-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	220603 199-51-6259.00-001-099000	11/09-12/09/19	C	GAS	1,372.91	N
				MELISSA JR. HIGH	220607 199-51-6259.00-101-099000	11/14-12/10/19	C	GAS	1,319.07	N
				MELISSA RIDGE EL	220603 199-51-6259.00-102-099000	11/13-12/09/19	C	GAS	1,008.40	N
				MELISSA RIDGE INT	220607 199-51-6259.00-105-099000	11/14-12/10/19	C	GAS	865.81	N
				DISTRICT WIDE	220607 199-51-6259.00-999-099000	11/14-12/10/19	C	GAS	113.76	N
				DISTRICT WIDE	220607 199-51-6259.00-999-099000	11/14-12/10/19	C	GAS	486.86	N
				DISTRICT WIDE	220607 199-51-6259.02-999-099000	11/14-12/10/19	C	GAS	630.69	N
				MREC	220607 199-51-6259.04-106-099000	11/14-12/10/19	C	GAS	1,176.30	N
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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
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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
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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
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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
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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
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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
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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
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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
					198-11-6299.00-999-011000					
				DISTRICT WIDE	220529	9843340075	C	ACADEMY/IPADS	683.58	N
					199-51-6256.01-999-099000					
								Check 017729 Total:	733.61	

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

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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
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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

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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

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				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					
								Check 017787 Total:	16,600.25	

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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	

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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	

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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

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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

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				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					

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

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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
Check 017862 Total:									9,228.79	
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

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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

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				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					

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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

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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	

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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					
Check 017911 Total:									2,055.85	
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					
Check 017912 Total:									900.00	
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					
Check 017913 Total:									9,000.91	

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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					
Check 017914 Total:									3,171.58	
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					

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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 SOFTWARE	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
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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

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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
					198-11-6299.00-999-011000					
				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	

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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

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					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	

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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	GAINESVILLE HIGH SCH	MELISSA HIGH SCH	221016	SOCCER ENTRY 199-36-6499.30-001-091000	C	GAINESVILLE SOC TOUR	225.00	N
	03-06-2020			MELISSA HIGH SCH	221016	SOCCER ENTRY 199-36-6499.30-001-091000	D	NEVER RECEIVED	-225.00	N
Check 017980 Total:									.00	
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
Check 017982 Total:									68.00	
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
Check 017984 Total:									525.13	
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

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017991	01-27-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547	2304-115590	C	PO Created by Req: 200652	50.37	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	219547	2304-116011	C	PO Created by Req: 200652	50.47	N
					199-34-6319.00-999-099000					
Check 017991 Total:									100.84	
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					
Check 017992 Total:									517.84	
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					
Check 018001 Total:									853.83	
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					
Check 018003 Total:									505.00	
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					

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018006	01-27-2020	35295	THE SOCCER CORNE	MELISSA HIGH SCH	220335 199-36-6399.32-001-091000	75763	C	GIRLS SOCCER GEAR	840.00	N
018007	01-27-2020	35955	TYLER MATTHEWS	MELISSA JR. HIGH	000298 199-36-6299.30-101-091000	BBALL 01/16	C	BBALL 01/16	85.00	N
018008	01-27-2020	33402	VANDAL TENNIS CLUB	MELISSA HIGH SCH	220992 199-36-6499.30-001-091000	TENNIS ENTRY	C	VAN TENNIS TOURN	300.00	N
018009	01-27-2020	34891	WILLS POINT HIGH SC	MELISSA HIGH SCH	220993 199-36-6499.30-001-091000	TENNIS ENTRY	C	WILLS POINT TENNIS TOU	300.00	N
018010	01-31-2020	35802	WESTLAKE HARDWAR	DISTRICT WIDE	221043 199-51-6319.00-999-099000	14102975	C	PO Created by Req: 202159	13.95	N
018011	01-31-2020	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	221014 199-36-6299.11-001-099000	CARD CLASSIC	C	HIRED POLICY DEBATE C	200.00	N
018012	01-31-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	220913 199-11-6223.43-999-011000	12/01-12/31/19	C	PO Created by Req: 202032	17,796.02	N
018013	01-31-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046 199-51-6319.00-999-099000	Z598330	C	PO Created by Req: 202162	316.00	N
				DISTRICT WIDE	221046 199-51-6319.00-999-099000	Z596486	C	PO Created by Req: 202162	496.40	N
								Check 018013 Total:	812.40	
018014	01-31-2020	34316	BARBARA YARDLEY	DISTRICT WIDE	221083 199-13-6219.42-999-099000	19	C	CONTRACTED CURR/WIR	2,237.50	N
018015	01-31-2020	00345	SPORT SUPPLY GROU	MELISSA RIDGE INT	220965 199-11-6399.04-105-011000	908098849	C	PE EQUIPMENT	334.74	N
				MELISSA RIDGE INT	220965 199-11-6399.24-105-011000	908098849	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 199-36-6412.00-999-099000	11/29 MEAL	C	FOOTBALL PLAYOFF MEA	600.00	N
018017	01-31-2020	02690	COPYPRO	DISTRICT WIDE	221054 199-34-6499.00-999-099002	CASTOR CARDS	C	PO Created by Req: 202171	50.00	N
018018	01-31-2020	00749	DEMCO	MREC	220415 199-23-6399.00-106-011000	6754077	C	Library	282.18	N
018019	01-31-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	000312 199-51-6257.00-101-099000	200210040944103	C	ELECTRIC	11,147.65	N
				DISTRICT WIDE	000312 199-51-6257.01-999-099000	200210040944103	C	ELECTRIC	1,219.40	N
				DISTRICT WIDE	000312 199-51-6257.02-999-099000	200210040944103	C	ELECTRIC	464.71	N
				DISTRICT WIDE	000312 199-51-6257.03-999-099000	200210040944103	C	ELECTRIC	1,415.06	N
				MREC	000312 199-51-6257.04-106-099000	200210040944103	C	ELECTRIC	2,053.65	N
								Check 018019 Total:	16,300.47	
018020	01-31-2020	35815	ELIZABETH ANN ALES	DISTRICT WIDE	220912 199-11-6219.43-999-023000	12/09-01/10/20	C	PO Created by Req: 202031	1,250.00	N

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018021	01-31-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	221044	43-06482-02	C	PO Created by Req: 202160	62.79	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221044	43-06513-01	C	PO Created by Req: 202160	1,051.71	N
					199-51-6319.00-999-099000					
Check 018021 Total:									1,114.50	
018022	01-31-2020	35576	EST, INC.	DISTRICT WIDE	219952	47507	C	TENNIS COURTS	5,724.75	N
					695-81-6629.36-999-099002					
018023	01-31-2020	33415	FAIRWAY SUPPLY, INC	DISTRICT WIDE	221045	0143185-IN	C	PO Created by Req: 202161	220.32	N
					199-51-6319.00-999-099000					
018024	01-31-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220214	29009	C	TENNIS BALLS	714.00	N
					199-36-6399.30-001-091000					
018025	01-31-2020	34701	COLLEYVILLE HERITA	MELISSA HIGH SCH	221003	ENTRY	C	ENTRY FEE COLLEYVILLE	180.00	N
					199-11-6499.10-001-011001					
018026	01-31-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	219912		C	Marching Band	369.32	N
					199-36-6399.35-001-099000					
018027	01-31-2020	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	221035	JEFF'S TRUCK	C	PO Created by Req: 202151	120.42	N
					199-34-6399.00-999-099000					
018028	01-31-2020	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	221004	01-17-20	C	CHOIR/PIANO WORK	460.00	N
					199-36-6299.37-001-099000					
018029	01-31-2020	33418	KATHALEEN L RODRIG	DISTRICT WIDE	221013	10/31-12/05/19	C	PO Created by Req: 202128	495.00	N
					224-11-6219.00-999-023000					
018030	01-31-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	221101	STUDENT MEALS	C	PER DIEM TFA STATE ME	135.00	N
					199-36-6412.11-001-011000					
	03-04-2020			MELISSA HIGH SCH	221101	STUDENT MEALS	D	DID NOT USE	-135.00	N
					199-36-6412.11-001-011000					
Check 018030 Total:									.00	
018031	01-31-2020	35758	MARY JAMES HODGES	DISTRICT WIDE	220886	11/12-12/17/19	C	PO Created by Req: 202000	1,125.00	N
					199-11-6219.43-999-023000					
018032	01-31-2020	34004	MARY ZIMMERMAN	MELISSA HIGH SCH	220973	BRET ADAMS,	C	PERF RIGHTS 2020 UIL OA	600.00	N
					199-36-6499.10-001-099000					
018033	01-31-2020	02817	MELISSA WALKER	DISTRICT WIDE	220891	12/10/19 EVAL	C	PO Created by Req: 202005	453.75	N
					199-11-6219.43-999-023000					
018034	01-31-2020	34578	MUSIC THEATRE INTE	MELISSA JR. HIGH	220757	735460-1	C	Fiddler On The Roof	165.00	N
					199-36-6399.10-101-099000					
018035	01-31-2020	00487	NATIONAL NOTARY AS	FINANCE & OPERAT	221061	NNA#059783830	C	K. GOLDEN NOTARY	139.00	N
					199-41-6499.47-750-099002					
018036	01-31-2020	35754	NEU PLUMBING	DISTRICT WIDE	221042	1927-01	C	PO Created by Req: 202158	3,182.50	N
					199-51-6319.00-999-099000					
018037	01-31-2020	00110	OFFICE DEPOT	DISTRICT WIDE	220806	428733153001	C	PO Created by Req: 201919	57.23	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	220806	428729778001	C	PO Created by Req: 201919	126.40	N
					198-11-6399.00-999-011000					
				MELISSA JR. HIGH	220906	430028825001	C	replenish basics	343.57	N
					199-11-6399.00-101-011000					
				MELISSA JR. HIGH	220893	429653742001	C	ELAR Supplies	72.96	N
					199-11-6399.01-101-011000					
				MELISSA JR. HIGH	220893	429652791001	C	ELAR Supplies	269.64	N
					199-11-6399.01-101-011000					

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				MELISSA JR. HIGH	220893	429653743001	C	ELAR Supplies	140.72	N
					199-11-6399.01-101-011000					
				MELISSA RIDGE EL	220815	427329154001	C	Art Supplies	148.35	N
					199-11-6399.06-102-011000					
								Check 018037 Total:	1,158.87	
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	

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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					
018045	01-31-2020	00103	TASBO	FINANCE & OPERAT	221122	ACCT# 41842	C	TASBO ENGAGE 2 Courses	370.00	N
					199-41-6411.00-750-099000					
018046	01-31-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	221032	201911-183160	C	RECORD RETRIEVAL	4.00	N
					199-41-6239.00-750-099000					
018047	01-31-2020	02315	TEXAS FORENSIC ASS	MELISSA HIGH SCH	221100	ENTRY	C	ENTRY FEE FTA STATE M	267.00	N
					199-11-6499.10-001-011001					
018048	01-31-2020	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	221057	VARSITY	C	HS & MS UIL CONCERT SI	395.00	N
					199-36-6499.37-001-099000					
				MELISSA HIGH SCH	221057	NON-VARSITY	C	HS & MS UIL CONCERT SI	395.00	N
					199-36-6499.37-001-099000					
								Check 018048 Total:	790.00	
018049	01-31-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	221064	824967	C	WATER HWY 5	46.97	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	221111	744598	C	WATER	30.00	N
					199-53-6499.46-750-099002					
								Check 018049 Total:	76.97	
018050	01-31-2020	34567	WILLIAMSON MUSIC 1	MELISSA JR. HIGH	219510	1135653	C	MS Supplies / Repair	65.00	N
					199-36-6249.35-101-099000					
				MELISSA HIGH SCH	220537	1135657	C	Repair / Supplies	159.00	N
					199-36-6399.35-001-099000					
								Check 018050 Total:	224.00	
018051	02-04-2020	34678	BRAD CRAWFORD	DISTRICT WIDE	221027	TENNIS MEALS	C	TENNIS MEALS FOR KILLE	300.00	N
					199-36-6412.32-999-091000					
018052	02-04-2020	35267	DEBORAH CRAWFORD	MELISSA HIGH SCH	221161	STAFF MEALS	C	PER DIEM FOR SKILLS US	430.00	N
					199-11-6411.00-001-022000					
				MELISSA HIGH SCH	221162	STUDENT MEALS	C	PER DIEM FOR SKILLS US	1,224.00	N
					199-11-6412.00-001-022000					
								Check 018052 Total:	1,654.00	
018053	02-04-2020	35948	KHS TENNIS	MELISSA HIGH SCH	221026	ENTRY	C	TENNIS TOURN ENTRY FE	120.00	N
					199-36-6499.32-001-091001					
018054	02-07-2020	00550	A T & T	MELISSA HIGH SCH	000338	1034	C	PHONE LINE	40.33	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	000338	1174	C	PHONE LINE	40.33	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	000338	1104	C	PHONE LINE	37.25	N
					199-51-6256.01-999-099000					
								Check 018054 Total:	117.91	
018055	02-07-2020	35945	ALEKSANDRA BLANKE	MELISSA JR. HIGH	220926	PER DIEM	C	TMEA Clinic / Convention	127.00	N
					199-36-6411.35-101-099000					
018056	02-07-2020	05183	ANGELA LISS	MELISSA HIGH SCH	221154	02/08/2020	C	Solo & Ensemble	750.00	N
					199-36-6299.35-001-099000					
018057	02-07-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046	Z642485	C	PO Created by Req: 202162	131.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221143	Z664414	C	PO Created by Req: 202261	138.00	N
					199-51-6499.00-999-099000					
								Check 018057 Total:	269.98	

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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
Check 018060 Total:									824.35	
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

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				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					

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				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
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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
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					199-11-6299.00-102-011000					
				MELISSA RIDGE EL	221148	INV166522	C	SUBS	917.90	N
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				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
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				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
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				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					
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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
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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

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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
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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
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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

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				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	

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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					
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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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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
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				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
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				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
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				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
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				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
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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
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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
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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
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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

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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
								Check 018165 Total:	9,674.80	
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
								Check 018167 Total:	4,957.28	
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
								Check 018168 Total:	26,576.26	
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
								Check 018169 Total:	380.85	

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018170	02-11-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	219495	260012682	C	CHOIR FALL MUSIC OPEN	1.80	N
				MELISSA HIGH SCH	199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	236583371	C	OPEN PO FOR UIL CHOIR	152.00	N
				MELISSA HIGH SCH	199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	236497219	C	OPEN PO FOR UIL CHOIR	354.49	N
				MELISSA HIGH SCH	199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	253031286	C	OPEN PO FOR UIL CHOIR	497.49	N
				MELISSA HIGH SCH	199-36-6399.37-001-099000					
				MELISSA HIGH SCH	220504	239333471	C	OPEN PO FOR UIL CHOIR	480.99	N
				MELISSA HIGH SCH	199-36-6399.37-001-099000					
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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
				MELISSA JR. HIGH	199-11-6399.02-101-011000					
				MELISSA JR. HIGH	221062	435067181001	C	Science Supplies	189.44	N
				MELISSA JR. HIGH	199-11-6399.02-101-011000					
				MELISSA JR. HIGH	221109	436495075001	C	Social Studies	143.68	N
				MELISSA JR. HIGH	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					

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				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
					198-11-6299.00-999-011000					
				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					

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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

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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
Check 018224 Total:									142.91	
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	

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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
Check 018234 Total:									1,062.92	
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

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				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					

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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	ORGINAZTION DES	221452	2903 199-99-6213.00-703-099000	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
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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	

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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
Check 018276 Total:									150.00	
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

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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
								Check 018294 Total:	1,494.66	
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
								Check 018297 Total:	746.36	

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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

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					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					
								Check 018303 Total:	17,644.16	
018304	02-27-2020	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	220982		C	PLYWOOD FOR ENGINEE	43.98	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	219028	02818	C	PO Created by Req: 200126	79.03	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02087	C	PO Created by Req: 202157	14.22	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02202	C	PO Created by Req: 202157	14.22	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02369	C	PO Created by Req: 202157	50.32	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02884	C	PO Created by Req: 200126	49.39	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02821	C	PO Created by Req: 202157	47.41	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	01160	C	PO Created by Req: 200126	47.49	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02222	C	PO Created by Req: 202157	33.52	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02535	C	PO Created by Req: 200126	83.53	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02821	C	PO Created by Req: 200126	13.56	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02012	C	PO Created by Req: 200126	51.60	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02350	C	PO Created by Req: 200126	20.75	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02984	C	PO Created by Req: 200126	60.79	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02863	C	PO Created by Req: 200126	21.82	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	01755	C	PO Created by Req: 202157	56.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02263	C	PO Created by Req: 202157	43.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02993	C	PO Created by Req: 202157	181.01	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02433	C	PO Created by Req: 200126	125.25	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	01726	C	PO Created by Req: 202157	160.55	N
					199-51-6319.00-999-099000					
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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
Check 018305 Total:									457.48	
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
Check 018310 Total:									575.00	
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
Check 018311 Total:									600.00	
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
	04-07-2020			MELISSA HIGH SCH	221492	MS TRACK ENTRY 199-36-6499.30-001-091000	D	DID NOT USE	-800.00	N
Check 018316 Total:									.00	
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

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				MREC	221533	200510041260302	C	ELECTRIC	2,370.48	N
					199-51-6257.04-106-099000					
								Check 018319 Total:	17,878.29	
018320	02-28-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245	018260009	C	PO Created by Req: 202355	655.13	N
					199-34-6311.00-999-099000					
018321	02-28-2020	35866	ENERSPECT MEDICAL	DISTRICT WIDE	220211	48451	C	AED FOR THE GYM	1,565.20	N
					199-36-6499.30-999-091001					
018322	02-28-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	221534	INV173988	C	SUBS	2,200.95	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	221534	INV173988	C	SUBS	2,773.80	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	221534	INV173988	C	SUBS	2,103.80	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	221534	INV173988	C	SUBS	1,286.40	N
					199-11-6299.00-105-011000					
				MREC	221534	INV173988	C	SUBS	1,202.65	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	221534	INV173988	C	SUBS	609.70	N
					199-11-6299.00-999-023000					
								Check 018322 Total:	10,177.30	
018323	02-28-2020	35576	EST, INC.	DISTRICT WIDE	220026	47758	C	MHS PHASE 2	7,288.76	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	220007	47754	C	PO Created by Req: 201117	4,841.88	N
					696-81-6629.00-999-099005					
								Check 018323 Total:	12,130.64	
018324	02-28-2020	04383	FRISCO ISD ATHLETIC	MELISSA HIGH SCH	221494	TRACK ENTRY	C	TRACK ENTRY FEE	400.00	N
					199-36-6499.30-001-091000					
018325	02-28-2020	04534	GAINSVILLE POWERLI	DISTRICT WIDE	221496	GIRLS LIFTING	C	ENTRY FEE GIRLS	245.00	N
					199-36-6499.00-999-091000					
018326	02-28-2020	04759	GEORGE TURNER	DISTRICT WIDE	000389	BBALL 02/11	C	BBALL 02/11	115.00	N
					199-36-6219.32-999-091000					
018327	02-28-2020	35839	GIMKIT, INC.	MELISSA HIGH SCH	219951	02/24/2020	C	SOC STUD REVIEW GAME	299.94	N
					199-11-6399.07-001-011000					
				MELISSA HIGH SCH	220802	02/20/2020	C	WORLD LANG /GIMKIT LIC	299.94	N
					199-11-6399.12-001-011000					
								Check 018327 Total:	599.88	
018328	02-28-2020	02982	HOME DEPOT CREDIT	DISTRICT WIDE	220471	4041803	C	PO Created by Req: 201584	614.57	N
					199-21-6399.43-999-023001					
018329	02-28-2020	36008	JACOB ALFORD	DISTRICT WIDE	221490	STAFF MEALS	C	PER DIEM REGIONAL PO	28.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	221490	ATHLETE MEALS	C	PER DIEM REGIONAL PO	84.00	N
					199-36-6412.00-999-099000					
								Check 018329 Total:	112.00	
018330	02-28-2020	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	221475	02202020	C	CHOR PIANOS TUNED	300.00	N
					199-36-6299.37-001-099000					
018331	02-28-2020	34549	KALEB BLANKENSHIP	DISTRICT WIDE	000384	SOFTBALL 02/22	C	SOFTBALL 02/22	80.00	N
					199-36-6219.32-999-091000					

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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
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
Check 018341 Total:									774.14	
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
Check 018347 Total:									84.19	

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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
018349	02-28-2020	02161	RICOH USA, INC.	FINANCE & OPERAT	221424 199-53-6399.46-750-099000	1084530062	C	STAPLES FOR THE SOUT	78.28	N
018350	02-28-2020	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	221291 199-11-6399.25-105-011000	009941	C	1ST GRADE MUSIC PROG	16.96	N
				DISTRICT WIDE	220900 199-21-6399.43-999-023001	005925	C	PO Created by Req: 202007	357.62	N
				MELISSA HIGH SCH	221058 199-33-6399.00-001-099000	007361	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 199-36-6412.00-999-099000	000585	C	FOOTBALL GAME SNACKS	103.84	N
				FINANCE & OPERAT	220751 199-53-6499.46-750-099002	000642	C	OFFICE SUPPLIES, COFFE	44.98	N
								Check 018350 Total:	812.71	
018351	02-28-2020	03907	SEAN PACKARD	DISTRICT WIDE	000392 199-36-6219.32-999-091000	BBALL 02/18	C	BBALL 02/18	115.00	N
018352	02-28-2020	04495	SHANE HILGER	DISTRICT WIDE	000382 199-36-6219.32-999-091000	SOFTBALL 02/22	C	SOFTBALL 02/22	230.00	N
018353	02-28-2020	00857	SHI GOVERNMENT SO	DISTRICT WIDE	221455 199-11-6639.53-999-099000	GB00360461	C	Microsoft Renewal	20,349.19	N
018354	02-28-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221476 199-34-6249.00-999-099002	04204306	C	PO Created by Req: 202601	186.41	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04204306	C	PO Created by Req: 200104	40.00	N
								Check 018354 Total:	226.41	
018355	02-28-2020	05495	SULPHUR SPRINGS HI	MELISSA HIGH SCH	221458 199-11-6499.10-001-011001	UIL ENTRY	C	ENTRY FEE SULPHUR SP	30.00	N
018356	02-28-2020	03989	TED HENDRICKSON	DISTRICT WIDE	000395 199-36-6219.32-999-091000	BBALL 02/17	C	SOFTBALL 02/17	100.00	N
				DISTRICT WIDE	000377 199-36-6219.32-999-091000	SOFTBALL 02/20	C	SOFTBALL 02/20	170.00	N
								Check 018356 Total:	270.00	
018357	02-28-2020	33494	TERRANCE COLSTON	DISTRICT WIDE	000390 199-36-6219.32-999-091000	BBALL 02/18	C	BBALL 02/18	115.00	N
018358	02-28-2020	35480	TERRY HIGGS	DISTRICT WIDE	000379 199-36-6219.32-999-091000	SOFTBALL 02/20	C	SOFTBALL 02/20	230.00	N
				DISTRICT WIDE	000383 199-36-6219.32-999-091000	SOFTBALL 02/22	C	SOFTBALL 02/22	230.00	N
								Check 018358 Total:	460.00	
018359	02-28-2020	00449	TEXAS SCOTTISH RIT	DISTRICT WIDE	221159 199-11-6399.11-999-037000	IT00012491	C	DYSLEXIA SUPPLIES	232.50	N
018360	02-28-2020	00279	THE UNIVERSITY OF T	DISTRICT WIDE	221297 410-11-6321.00-999-099000	5855	C	STAAR BIOLOGY ASSESS	239.50	N

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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
Check 018361 Total:									330.00	
018362	02-28-2020	36013	TOM FITZGERALD	DISTRICT WIDE	000378	SOFTBALL 02/20 199-36-6219.32-999-091000	C	SOFTBALL 02/20	240.00	N
018363	02-28-2020	02392	WHATABURGER	MELISSA HIGH SCH	221497	2413577 199-36-6412.30-001-091000	C	WRESTLING MEALS 12/14	88.74	N
				MELISSA HIGH SCH	221498	2413454 199-36-6412.30-001-091000	C	WRESTLING MEALS 12/13	88.81	N
				MELISSA HIGH SCH	221487	1263907 199-36-6412.30-001-091000	C	BASKETBALL MEALS 2/14	211.38	N
				MELISSA HIGH SCH	221486	1185325 199-36-6412.30-001-091000	C	BASKETBALL MEALS 2/7	301.44	N
Check 018363 Total:									690.37	
018364	02-28-2020	02607	WILLIAM V. MACGILL & MELISSA RIDGE INT		221307	IN0709341 199-33-6399.00-105-099000	C	NURSE SUPPLIES	84.75	N
018365	02-28-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	221401	HOTEL 461-00-2191.24-001-000000	C	REIMBURSEMENT HOTEL	188.68	N
018366	03-04-2020	33621	BARRY SMITH	DISTRICT WIDE	221564	STARTER FEE 199-36-6219.32-999-091000	C	STARTER FEE FOR TRAC	400.00	N
018367	03-04-2020	02982	HOME DEPOT CREDIT	DISTRICT WIDE	000406	4904645 199-51-6319.00-999-099000	C	219029	100.00	N
				DISTRICT WIDE	000406	4904655 199-51-6319.00-999-099000	C	219029	57.50	N
				DISTRICT WIDE	000406	9042290 199-51-6319.00-999-099000	C	219029	37.59	N
				DISTRICT WIDE	000406	43572 199-51-6319.00-999-099000	C	219029	95.68	N
				DISTRICT WIDE	000406	7042418 199-51-6319.00-999-099000	C	219029	40.80	N
				DISTRICT WIDE	000406	4283612 199-51-6319.00-999-099000	C	219029	60.81	N
				DISTRICT WIDE	000406	8012662 199-51-6319.00-999-099000	C	219029	387.02	N
				DISTRICT WIDE	000406	4971842 199-51-6319.00-999-099000	C	219029	169.20	N
Check 018367 Total:									948.60	
018368	03-04-2020	35876	LAURA CORLEY	MELISSA HIGH SCH	221467	REIMBURSEMENT 199-11-6399.02-001-011000	C	CARD DID NOT WORK/REI	129.88	N
018369	03-06-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	221570	115 199-11-6219.43-999-023002	C	PO Created by Req: 202693	5,010.00	N
018370	03-06-2020	33617	ANDREW D. BARDACH	DISTRICT WIDE	000413	BASEBALL 02/25 199-36-6219.32-999-091000	C	BASEBALL 02/25	85.00	N
				DISTRICT WIDE	000413	BASEBALL 02/29 199-36-6219.32-999-091000	C	BASEBALL 02/29	155.00	N
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018371	03-06-2020	35366	AUSTIN BLAKE ALONZ	MELISSA HIGH SCH	221579 199-36-6299.34-001-099000	20200221	C	TRYOUT JUDGE /MHS CH	150.00	N
018372	03-06-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046 199-51-6319.00-999-099000	Z816766	C	PO Created by Req: 202162	35.14	N
018373	03-06-2020	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	221590 199-36-6219.35-001-099000	FEB. SERVICES	C	Percussion Tech	500.00	N
018374	03-06-2020	35979	BLUE STAR ROOFING	DISTRICT WIDE	221300 697-81-6629.00-999-099007	ROOF	C	ROOF REPLACEMENT	13,475.00	N
018375	03-06-2020	35524	BRITTANY LAZA	MELISSA HIGH SCH	221621 199-36-6399.35-001-099001	02/18-02/27/20	C	Beginner Band Testing	300.00	N
018376	03-06-2020	35024	BUZZ ANDREWS SPOR	MELISSA HIGH SCH	221596 199-36-6399.32-001-091000	VAULT POLES	C	POLE VAULTS	672.00	N
018377	03-06-2020	34012	CARRIE JOHNSON	DISTRICT WIDE	221554 199-11-6219.43-999-023002	02/01-02/27/20	C	PO Created by Req: 202677	1,218.75	N
018378	03-06-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	221477 199-11-6399.53-999-011000	WZG7061	C	Upgrade Camera Storage	2,279.00	N
				DISTRICT WIDE	221505 199-11-6399.53-999-011000	WZM9452	C	PoE Switch for MMS Gym	180.11	N
								Check 018378 Total:	2,459.11	
018379	03-06-2020	01741	CELINA ISD	MELISSA HIGH SCH	221525 199-36-6412.11-001-011000	UIL LUNCH	C	LUNCH FOR UIL OAP	290.00	N
018380	03-06-2020	03950	CHAD ROLEN	DISTRICT WIDE	000416 199-36-6219.32-999-091000	BASEBALL 02/29	C	BASEBALL 02/29	155.00	N
018381	03-06-2020	35865	CHAD TILLMAN DAIGL	MELISSA HIGH SCH	221439 199-36-6399.35-001-099001	02/18-02/27/20	C	Beginner Band Testing	300.00	N
018382	03-06-2020	35191	CHARLA HOVLAND	DISTRICT WIDE	221622 199-21-6499.43-999-023000	000107	C	PO Created by Req: 202748	100.00	N
018383	03-06-2020	36023	CLINT BROWN	DISTRICT WIDE	000414 199-36-6219.32-999-091000	BASEBALL 02/29	C	BASEBALL 02/29	155.00	N
018384	03-06-2020	02690	COPYPRO	MREC	221553 199-23-6399.00-106-011000	03042020	C	registration	50.00	N
018385	03-06-2020	33969	DOLLAR GENERAL-RE	SCHOOL BOARD	221303 199-41-6399.00-702-099000	1000946538	C	PO Created by Req: 202423	3.25	N
018386	03-06-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245 199-34-6311.00-999-099000	218265006	C	PO Created by Req: 202355	1,674.54	N
018387	03-06-2020	36020	DR DENIS HORN STUD	MELISSA HIGH SCH	221618 199-36-6399.35-001-099001	02/27/2020	C	Beginner Band Testing	150.00	N
018388	03-06-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	221552 199-11-6219.43-999-023000	02/05-02/26/20	C	PO Created by Req: 202675	3,150.00	N
018389	03-06-2020	34401	ERICK YELDER	DISTRICT WIDE	000437 199-36-6219.32-999-091000	BBALL 02/15	C	BBALL 02/15	85.00	N
018390	03-06-2020	34824	ERIN MARIE RADER	MELISSA HIGH SCH	221620 199-36-6399.35-001-099001	02/27/2020	C	Beginner Band Testing	150.00	N

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018391	03-06-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	221631	INV175605	C	SUBS	3,316.50	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	221631	INV175605	C	SUBS	3,249.50	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	221631	INV175605	C	SUBS	1,551.05	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	221631	INV175605	C	SUBS	1,226.10	N
					199-11-6299.00-105-011000					
				MREC	221631	INV175605	C	SUBS	901.15	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	221631	INV175605	C	SUBS	871.00	N
					199-11-6299.00-999-023000					
				MELISSA HIGH SCH	221631	INV175605	C	SUBS	150.75	N
					199-36-6299.30-001-099000					
								Check 018391 Total:	11,266.05	
018392	03-06-2020	35576	EST, INC.	DISTRICT WIDE	220007	47768	C	PO Created by Req: 201117	2,155.25	N
					696-81-6629.00-999-099005					
018393	03-06-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	221607	L13526	C	CODE DETERMINATION	473.75	N
					199-41-6299.00-750-099000					
018394	03-06-2020	05139	WEX BANK	DISTRICT WIDE	221609	64065410	C	FUEL	2,513.74	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	221609	64065410	C	FUEL	955.27	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	221609	64065410	C	FUEL	124.45	N
					199-52-6311.00-999-099000					
								Check 018394 Total:	3,593.46	
018395	03-06-2020	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	221506	473 28045	C	PO Created by Req: 202632	90.00	N
					199-51-6319.00-999-099000					
018396	03-06-2020	35591	GABINO TINAJERO	DISTRICT WIDE	000419	BASEBALL 02/28	C	BASEBALL 02/28	85.00	N
					199-36-6219.32-999-091000					
018397	03-06-2020	04534	GAINESVILLE HIGH SC	MELISSA HIGH SCH	000440	SOCCER TOURNY	C	SOCCER TOURNY REWRI	225.00	N
					199-36-6499.30-001-091000					
018398	03-06-2020	35592	GARRETT HUNTER	DISTRICT WIDE	000407	BASEBALL 02/27	C	BASEBALL 02/27	155.00	N
					199-36-6219.32-999-091000					
018399	03-06-2020	35593	GARRETT HUTCHISON	DISTRICT WIDE	000410	UMPIRE 02/22	C	UMPIRE 02/22	30.00	N
					199-36-6219.32-999-091000					
018400	03-06-2020	36003	GENTRY RAGSDALE	MELISSA HIGH SCH	221437	02/18/2020	C	Beginner Band Testing	150.00	N
					199-36-6399.35-001-099001					
018401	03-06-2020	36012	GEORGINA BERHAUS	DISTRICT WIDE	221601	REIMBURSEMENT	C	Reimbursement for fingerpri	40.58	N
					198-11-6499.00-999-011000					
018402	03-06-2020	36025	GERALD HENDERSON	DISTRICT WIDE	000417	BASEBALL 02/29	C	BASEBALL 02/29	155.00	N
					199-36-6219.32-999-091000					
018403	03-06-2020	03312	INTERQUEST DETECTI	DISTRICT WIDE	221637	113737	C	HALF DAY SERVICE	280.00	N
					199-52-6219.01-999-099000					
018404	03-06-2020	36008	JACOB ALFORD	DISTRICT WIDE	221586	COACH MEALS	C	BOYS REGIONAL POWERL	28.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	221586	ATHLETE MEALS	C	BOYS REGIONAL POWERL	108.00	N
					199-36-6412.00-999-099000					
								Check 018404 Total:	136.00	

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018405	03-06-2020	34526	JACOB BLACKWELL	DISTRICT WIDE	000420 199-36-6219.32-999-091000	BASEBALL 02/27	C	BASEBALL 02/27	85.00	N
018406	03-06-2020	35016	JAMES MURPHY	DISTRICT WIDE	000403 199-36-6219.32-999-091000	BASEBALL 02/27	C	BASEBALL 02/27	100.00	N
018407	03-06-2020	36007	JARED PROCK	DISTRICT WIDE	000408 199-36-6219.32-999-091000	BASEBALL 02/27	C	BASEBALL 02/27	155.00	N
018408	03-06-2020	05191	JESSICA MEDARIS	DISTRICT WIDE	221555 199-11-6219.43-999-023000	02/03-02/23/20	C	PO Created by Req: 202678	4,420.00	N
018409	03-06-2020	35943	JESSICA TAYLOR	DISTRICT WIDE	221571 199-11-6219.43-999-023000	02/04-02/24/20	C	PO Created by Req: 202694	86.25	N
018410	03-06-2020	35952	JOHN RADER	MELISSA HIGH SCH	221614 199-36-6399.35-001-099001	02/14/2020	C	MS Clinician	100.00	N
018411	03-06-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	220943 199-51-6319.00-999-099000	1412755	C	PO Created by Req: 202060	68.53	N
018412	03-06-2020	35575	JOSHUA HAWKS	MELISSA HIGH SCH	221615 199-36-6399.35-001-099001	02/27/2020	C	Beginner Band Testing	150.00	N
018413	03-06-2020	34566	JUSTIN ISOM	DISTRICT WIDE	000425 199-36-6219.32-999-091000	SOFTBALL 02/21	C	SOFTBALL 02/21	180.00	N
018414	03-06-2020	34630	KELLY DAVIDSON	DISTRICT WIDE	221612 199-52-6299.99-999-099004	HOTEL	C	SAFE SCHOOLS HOTEL S	119.84	N
018415	03-06-2020	34365	KHS LETTERMANS CL	DISTRICT WIDE	221585 199-36-6499.00-999-091000	ENTRY FEE	C	BOYS REGIONAL POWERL	280.00	N
018416	03-06-2020	35221	LAURA AUSTIN	DISTRICT WIDE	221598 199-11-6219.43-999-023002	02/03-02/28/20	C	PO Created by Req: 202720	4,436.25	N
018417	03-06-2020	33410	LAW ENFORCEMENT S	DISTRICT WIDE	221613 199-52-6399.00-999-099000	209463	C	TEXAS WARNING FOR TR	104.00	N
018418	03-06-2020	33517	LISA ELAINE TYSON	DISTRICT WIDE	221597 199-11-6219.43-999-023000	FEB 20 SERVICES	C	PO Created by Req: 202719	1,450.00	N
018419	03-06-2020	35574	LOUIS ROSSON ROBIN	MELISSA HIGH SCH	221438 199-36-6399.35-001-099001	02/18-02/27/20	C	Beginner Band Testing	300.00	N
018420	03-06-2020	34049	MADDIE COE	FINANCE & OPERAT	221611 199-41-6499.01-750-099000	TSPRA MILEAGE	C	MILEAGE	266.80	N
018421	03-06-2020	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	220432 199-36-6219.35-999-091000	FEB2020 SERVICE	C	Colorguard Tech	600.00	N
018422	03-06-2020	04117	MARK PAXTON	DISTRICT WIDE	000428 199-36-6219.32-999-091000	BASEBALL 02/28	C	BASEBALL 02/28	170.00	N
018423	03-06-2020	35758	MARY JAMES HODGES	DISTRICT WIDE	221569 199-11-6219.43-999-023000	02/04-02/25/20	C	PO Created by Req: 202692	1,012.50	N
018424	03-06-2020	00559	MELISSA ISD	MELISSA HIGH SCH	221608 199-11-6399.01-001-022000	CTE ICE CREAM	C	CTE ICE CREAM	11.25	N
018425	03-06-2020	02817	MELISSA WALKER	DISTRICT WIDE	221556 199-11-6219.43-999-023000	02/04/2020	C	PO Created by Req: 202679	55.00	N

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018426	03-06-2020	35010	MICHAEL CHRISTIE	DISTRICT WIDE	000427	BASEBALL 02/28 199-36-6219.32-999-091000	C	BASEBALL 02/28	155.00	N
018427	03-06-2020	04662	MICHAEL LONDON	DISTRICT WIDE	000435	BBALL 02/15 199-36-6219.32-999-091000	C	BBALL 02/15	85.00	N
018428	03-06-2020	04426	MSB	DISTRICT WIDE	221507	133531 199-11-6299.43-999-023000	C	COST SETTLEMENT	23,489.69	N
018429	03-06-2020	34556	NORTH TEXAS CHAPT	DISTRICT WIDE	000411	02/22 199-36-6219.32-999-091000	C	02/22 SCRIMMAGE	75.00	N
018430	03-06-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	221636	7748 199-36-6399.35-001-099000	C	Expresso Yourself Shirts	105.00	N
				MELISSA HIGH SCH	221636	7743 199-36-6399.35-001-099000	C	Expresso Yourself Shirts	512.00	N
								Check 018430 Total:	617.00	
018431	03-06-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547	2304-119221 199-34-6319.00-999-099000	C	PO Created by Req: 200652	45.96	N
018432	03-06-2020	00110	OFFICE DEPOT	DISTRICT WIDE	221010	446034033001 198-11-6399.00-999-011000	C	PO Created by Req: 202125	22.20	N
				DISTRICT WIDE	221010	446036702001 198-11-6399.00-999-011000	C	PO Created by Req: 202125	55.28	N
				MELISSA RIDGE EL	220815	427329156001 199-11-6399.06-102-011000	C	Art Supplies	403.37	N
				DISTRICT WIDE	221430	446239136001 199-11-6399.53-999-011000	C	Parts & Supplies	83.23	N
				DISTRICT WIDE	221430	446239419001 199-11-6399.53-999-011000	C	Parts & Supplies	45.28	N
				DISTRICT WIDE	221430	446239420001 199-11-6399.53-999-011000	C	Parts & Supplies	22.49	N
				DISTRICT WIDE	221430	446239421001 199-11-6399.53-999-011000	C	Parts & Supplies	14.69	N
				DISTRICT WIDE	221430	446239418001 199-11-6399.53-999-011000	C	Parts & Supplies	32.99	N
								Check 018432 Total:	679.53	
018433	03-06-2020	36026	PATRISE HALSTEAD	DISTRICT WIDE	000426	SOFTBALL 02/20 199-36-6219.32-999-091000	C	SOFTBALL 02/20	170.00	N
018434	03-06-2020	02649	PAUL WOOD	DISTRICT WIDE	000418	BASEBALL 02/29 199-36-6219.32-999-091000	C	BASEBALL 02/29	155.00	N
018435	03-06-2020	35385	PIERRE ALFRED	DISTRICT WIDE	000433	BBALL 02/15 199-36-6219.32-999-091000	C	BBALL 02/15	85.00	N
018436	03-06-2020	35160	PRESIDIO NETWORKE	DISTRICT WIDE	200038	6023120000157 199-11-6649.53-999-099000	C	HYPER V CONVERT	3,638.75	N
018437	03-06-2020	00504	PRINCETON BAND	MELISSA JR. HIGH	221591	BAND ENTRY 199-36-6411.35-101-099000	C	Sounds of Spring Contest	600.00	N
018438	03-06-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	221616	2047186 199-51-6258.00-001-099000	C	WASTE MANAGEMENT	1,027.69	N
				MELISSA JR. HIGH	221616	1997625 199-51-6258.00-101-099000	C	WASTE MANAGEMENT	1,004.35	N
				MELISSA RIDGE EL	221616	1998185 199-51-6258.00-102-099000	C	WASTE MANAGEMENT	654.48	N
				MELISSA RIDGE INT	221616	2047185 199-51-6258.00-105-099000	C	WASTE MANAGEMENT	669.69	N

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				DISTRICT WIDE	221616	1997624	C	WASTE MANAGEMENT	296.92	N
					199-51-6258.00-999-099000					
				DISTRICT WIDE	221616	1998778	C	WASTE MANAGEMENT	296.92	N
					199-51-6258.02-999-099000					
				DISTRICT WIDE	221616	1997623	C	WASTE MANAGEMENT	654.48	N
					199-51-6258.03-999-099000					
				MREC	221616	1998376	C	WASTE MANAGEMENT	327.24	N
					199-51-6258.04-106-099000					
								Check 018438 Total:	4,931.77	
018439	03-06-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221543	5253786	C	WORLD LANG SUPPLIES	30.84	N
					199-11-6399.12-001-011000					
				FINANCE & OPERAT	221508	5049492	C	COFFEE CUPS/MINTS	7.64	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	221508	5059633	C	COFFEE CUPS/MINTS	169.22	N
					199-53-6399.46-750-099000					
								Check 018439 Total:	207.70	
018440	03-06-2020	34095	QUINTON HARRIS	DISTRICT WIDE	000412	BASEBALL 02/25	C	BASEBALL 02/25	85.00	N
					199-36-6219.32-999-091000					
018441	03-06-2020	04656	RICHARDSON ISD	DISTRICT WIDE	221565	BBALL PLAYOFF	C	GIRLS BBALL PLAYOFF G	121.54	N
					199-36-6499.00-999-091000					
018442	03-06-2020	03687	RODNEY ALLISON	DISTRICT WIDE	000430	BASEBALL 02/27	C	BASEBALL 02/27	100.00	N
					199-36-6219.32-999-091000					
018443	03-06-2020	35013	RON MERRITT	DISTRICT WIDE	000401	BASEBALL 02/27	C	BASEBALL 02/27	170.00	N
					199-36-6219.32-999-091000					
018444	03-06-2020	36021	RONNIE IVY	MELISSA HIGH SCH	221617	02/27/2020	C	Beginner Band Testing	150.00	N
					199-36-6399.35-001-099001					
018445	03-06-2020	35106	RUSSELL SIMPSON	DISTRICT WIDE	000429	BASEBALL 02/27	C	BASEBALL 02/27	100.00	N
					199-36-6219.32-999-091000					
018446	03-06-2020	03907	SEAN PACKARD	DISTRICT WIDE	000432	BBALL 02/13	C	BBALL 02/13	85.00	N
					199-36-6219.32-999-091000					
018447	03-06-2020	04495	SHANE HILGER	DISTRICT WIDE	000424	SOFTBALL 02/20	C	SOFTBALL 02/20	130.00	N
					199-36-6219.32-999-091000					
018448	03-06-2020	35965	SHELLEY RANEE CHRI	DISTRICT WIDE	221557	FEB2020 SERVICE	C	PO Created by Req: 202680	4,235.00	N
					199-11-6219.43-999-023000					
018449	03-06-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220940	04P13040	C	PO Created by Req: 202056	57.10	N
					199-34-6319.00-999-099000					
018450	03-06-2020	35533	STEVEN HARRIS	DISTRICT WIDE	000404	BASEBALL 02/29	C	BASEBALL 02/29	240.00	N
					199-36-6219.32-999-091000					
018451	03-06-2020	35579	TAYLOR SHARKEY	DISTRICT WIDE	000422	SOFTBALL 02/25	C	SOFTBALL 02/25	160.00	N
					199-36-6219.32-999-091000					
018452	03-06-2020	33494	TERRANCE COLSTON	DISTRICT WIDE	000431	BBALL 02/13	C	BBALL 02/13	85.00	N
					199-36-6219.32-999-091000					
				DISTRICT WIDE	000434	BBALL 02/15	C	BBALL 02/15	85.00	N
					199-36-6219.32-999-091000					
								Check 018452 Total:	170.00	

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018453	03-06-2020	35480	TERRY HIGGS	DISTRICT WIDE	000438 199-36-6219.32-999-091000	SOFTBALL 03/02	C	SOFTBALL 03/02	100.00	N
018454	03-06-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	221628 199-51-6249.51-999-099000	20-03041	C	MESSAGE FEES FOR FEB.	43.70	N
018455	03-06-2020	36022	THOMAS LITTLE	DISTRICT WIDE	000402 199-36-6219.32-999-091000	BASEBALL 02/27	C	BASEBALL 02/27	170.00	N
018456	03-06-2020	34697	TIM REIN	DISTRICT WIDE	000421 199-36-6219.32-999-091000	SOFTBALL 02/21	C	SOFTBALL 02/21	330.00	N
				DISTRICT WIDE	000421 199-36-6219.32-999-091000	SOFTBALL 02/25	C	SOFTBALL 02/25	160.00	N
								Check 018456 Total:	490.00	
018457	03-06-2020	34929	TIMOTHY SHARKEY	DISTRICT WIDE	000436 199-36-6219.32-999-091000	BBALL 02/15	C	BBALL 02/15	85.00	N
				DISTRICT WIDE	000439 199-36-6219.32-999-091000	SOFTBALL 03/02	C	SOFTBALL 03/02	100.00	N
				DISTRICT WIDE	000423 199-36-6219.32-999-091000	SOFTBALL 02/21	C	SOFTBALL 02/21	180.00	N
								Check 018457 Total:	365.00	
018458	03-06-2020	01723	TONY MCLAIN	DISTRICT WIDE	000405 199-36-6219.32-999-091000	BASEBALL 02/29	C	BASEBALL 02/29	240.00	N
018459	03-06-2020	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	221473 199-36-6399.35-001-099000	100CONCERT	C	UIL Concert & Sight Reading	405.00	N
				MELISSA HIGH SCH	221473 199-36-6399.35-001-099000	100CONCERT	C	UIL Concert & Sight Reading	420.00	N
				MELISSA JR. HIGH	221473 199-36-6399.35-101-099000	100CONCERT	C	UIL Concert & Sight Reading	405.00	N
				MELISSA JR. HIGH	221473 199-36-6399.35-101-099000	100CONCERT	C	UIL Concert & Sight Reading	405.00	N
								Check 018459 Total:	1,635.00	
018460	03-06-2020	36006	UIL REGION 20 MUSIC	MELISSA HIGH SCH	221472 199-36-6499.35-001-099001	TWIRLING SOLO	C	UIL Twirling Solo & Ensembl	12.50	N
018461	03-06-2020	00027	WALMART COMMUNIT	MELISSA HIGH SCH	220824 199-11-6399.00-001-023000	006634	C	SPED/CLASS SHOPPING T	24.97	N
				MELISSA HIGH SCH	219240 199-11-6399.02-001-011000	000949	C	SCIENCE LAB SUPPLIES	14.31	N
				DISTRICT WIDE	219162 199-11-6399.11-999-037000	003699	C	DYSLEXIA SUPPLIES	32.48	N
				DISTRICT WIDE	219162 199-11-6399.11-999-037000	027462	C	DYSLEXIA SUPPLIES	5.52	N
				DISTRICT WIDE	219162 199-11-6399.11-999-037000	005578	C	DYSLEXIA SUPPLIES	13.75	N
				DISTRICT WIDE	219162 199-11-6399.11-999-037000	008619	C	DYSLEXIA SUPPLIES	41.83	N
				DISTRICT WIDE	219162 199-11-6399.11-999-037000	026747	C	DYSLEXIA SUPPLIES	200.52	N
				DISTRICT WIDE	221298 199-21-6399.43-999-023001	002861	C	PO Created by Req: 202418	42.35	N
				DISTRICT WIDE	221132 199-34-6499.00-999-099002	004414	C	PO Created by Req: 202250	18.77	N
				SUPERINTENDENT	220956 199-41-6399.00-701-099000	008313	C	PO Created by Req: 202076	34.15	N

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				SUPERINTENDENT	221256	004722	C	PO Created by Req: 202378	28.88	N
					199-41-6399.00-701-099000					
				SCHOOL BOARD	221304	000308	C	PO Created by Req: 202424	5.76	N
					199-41-6399.00-702-099000					
					Check 018461 Total:				463.29	
018462	03-06-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	221630	878998	C	WATER	52.93	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	221630	878997	C	WATER	65.95	N
					199-53-6499.46-750-099002					
					Check 018462 Total:				118.88	
018463	03-06-2020	04347	WILLIAM BEENE	DISTRICT WIDE	000409	BASEBALL 02/22	C	BASEBALL 02/22	30.00	N
					199-36-6219.32-999-091000					
018464	03-06-2020	36024	ZACKARY CRAWFORD	DISTRICT WIDE	000415	BASEBALL 02/29	C	BASEBALL 02/29	170.00	N
					199-36-6219.32-999-091000					
018465	03-06-2020	00116	GE MONEY BANK/AMA	DISTRICT WIDE	000441	468479959896	C	PO 220775	6.81	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	000441	736798993336	C	PO 220775	6.81	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	000441	634368759475	C	PO 220775	23.98	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	000441	695966536463	C	PO 220775	9.99	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	000441	848493538338	C	PO 220775	131.42	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	220650	683594337795	C	PO Created by Req: 201763	44.87	N
					198-11-6499.00-999-011000					
				MELISSA JR. HIGH	220910	456393935883	C	Digital Art supplies	22.95	N
					199-11-6399.00-101-011002					
				MELISSA JR. HIGH	220910	456478577834	C	Digital Art supplies	336.21	N
					199-11-6399.00-101-011002					
				MELISSA RIDGE EL	221383	859889433377	C	Testing Buckets	35.06	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	221168	446586777653	C	1st Grade Supplies	56.75	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	221168	457436888368	C	1st Grade Supplies	230.93	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	221164	796788553685	C	Diaper Genie	79.98	N
					199-11-6399.00-102-023000					
				MELISSA HIGH SCH	220979	7556947777874	C	ENG DEPT/SAFETY DOOR	24.98	N
					199-11-6399.01-001-011000					
				MELISSA HIGH SCH	221056	8937383887943	C	PHOTO PAPER/INK	71.73	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	221112	676474986663	C	SUPPLIES AMY TYNER	19.99	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	221112	967859666898	C	SUPPLIES AMY TYNER	151.09	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	220916	777499488466	C	TRI FOLD DISPLAY	151.65	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	221056	448983463633	C	PHOTO PAPER/INK	100.67	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	220864	744383573437	C	MATH/PACON PRIVACY B	107.91	N
					199-11-6399.03-001-011000					
				MELISSA JR. HIGH	221029	645338536566	C	Toner for art color printer	417.88	N
					199-11-6399.07-101-011000					

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				MELISSA JR. HIGH	220967	776793639899	C	Printer toners	54.10	N
					199-11-6399.22-101-011000					
				DISTRICT WIDE	221392	558447487853	C	PO Created by Req: 202514	30.67	N
					199-11-6399.43-999-011001					
				MELISSA HIGH SCH	220890	447485956696	C	LIBRARY SUPPLIES	48.50	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221183	553557949365	C	LIBRARY SUPPLIES	5.98	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221183	793648966578	C	LIBRARY SUPPLIES	122.49	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221375	948646555587	C	LIBRARY SUPPLIES	143.90	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221384	467834635387	C	LIBRARY SUPPLIES	81.46	N
					199-12-6499.00-001-011000					
				MELISSA HIGH SCH	221407	439973473884	C	LIBRARY SUPPLIES	80.60	N
					199-12-6499.00-001-011000					
				DISTRICT WIDE	221049	445645367538	C	PO Created by Req: 202165	55.38	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	220693	694686493896	C	PO Created by Req: 201807	39.99	N
					199-21-6399.43-999-023001					
				MREC	220860	987849934567	C	prek	88.63	N
					199-23-6399.00-106-011000					
				MREC	221120	468468358887	C	file frames	25.88	N
					199-23-6399.00-106-011000					
				MREC	221093	457537969965	C	teacher supplies	213.60	N
					199-23-6399.00-106-011000					
				DISTRICT WIDE	221039	599578834685	C	PO Created by Req: 202155	28.74	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	221264	449557847746	C	PO Created by Req: 202384	1,424.25	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	221039	859593436466	C	PO Created by Req: 202155	167.85	N
					199-34-6399.00-999-099000					
				MELISSA HIGH SCH	220903	599949996373	C	CHOIR MUSIC FILE FOLDE	39.20	N
					199-36-6399.37-001-099000					
				SUPERINTENDENT	221053	436479436668	C	PO Created by Req: 202169	113.64	N
					199-41-6399.00-701-099000					
				FINANCE & OPERAT	221352	659464885735	C	CAMERA STABILIZER	58.95	N
					199-41-6499.01-750-099000					
				DISTRICT WIDE	221328	566748889879	C	PO Created by Req: 202451	382.34	N
					199-51-6319.00-999-099000					
				FINANCE & OPERAT	000442	444978539574	C	BLUE LIGHT GLASSES	20.95	N
					199-53-6399.46-750-099000					
								Check 018465 Total:	5,258.76	
018466	03-17-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	000448	2993919	C	WATER	216.65	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000448	2993979	C	WATER	216.65	N
					199-51-6255.00-001-099000					
				MELISSA JR. HIGH	000448	2060124	C	WATER	216.65	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000448	2060174	C	WATER	216.67	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000448	2060134	C	WATER	1,932.86	N
					199-51-6255.00-101-099001					
				MELISSA RIDGE EL	000448	2066324	C	WATER	216.65	N
					199-51-6255.00-102-099000					

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				MELISSA RIDGE EL	000448	2066394	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	000448	2990289	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000448	2990299	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000448	2990649	C	WATER	216.70	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	000448	2616359	C	WATER	73.30	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	000448	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000448	2059944	C	WATER	224.37	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000448	2060234	C	WATER	216.65	N
					199-51-6255.03-999-099000					
								Check 018466 Total:	4,465.68	
018467	03-17-2020	01903	DIRECT ENERGY	DISTRICT WIDE	221656	200650041396020	C	GUARD LIGHTS	32.02	N
					199-51-6257.02-999-099000					
018468	03-17-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	000449	01/26-02/25/20	C	ELECTRIC	17,516.16	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	000449	01/26-02/26/20	C	ELECTRIC	3,380.69	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	000449	01/26-02/26/20	C	ELECTRIC	3,883.08	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	000449	01/26-02/26/20	C	ELECTRIC	1,854.86	N
					199-51-6257.00-999-099000					
								Check 018468 Total:	26,634.79	
018469	03-18-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	221680	74	C	LEGAL FEES	75.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	221680	117	C	LEGAL FEES	2,012.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	221680	3	C	LEGAL FEES	453.00	N
					199-41-6211.00-701-099000					
								Check 018469 Total:	2,540.00	
018470	03-18-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046	Z880414	C	PO Created by Req: 202162	41.30	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221046	Z847017	C	PO Created by Req: 202162	28.64	N
					199-51-6319.00-999-099000					
								Check 018470 Total:	69.94	
018471	03-18-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	221583	15281	C	PO Created by Req: 202706	2,085.00	N
					199-51-6249.51-999-099000					
018472	03-18-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	221684	PAY APP 1	C	PAY APP 1	4,037.50	N
					697-81-6629.00-999-099006					
018473	03-18-2020	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	221679	S0299549	C	SPRING DUAL CREDIT	67,468.90	N
					199-11-6229.00-001-038000					
018474	03-18-2020	36018	COMPLIANCE CONSO	DISTRICT WIDE	221661	20030417	C	PO Created by Req: 202785	406.90	N
					199-34-6499.00-999-099004					

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018475	03-18-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245	018273015	C	PO Created by Req: 202355	1,002.15	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	221245	018270010	C	PO Created by Req: 202355	1,075.56	N
					199-34-6311.00-999-099000					
Check 018475 Total:									2,077.71	
018476	03-18-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	221581	43-09912-01	C	PO Created by Req: 202704	103.99	N
					199-51-6319.00-999-099000					
018477	03-18-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	221660	FBN3902500	C	PO Created by Req: 202784	69.01	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	221660	FBN3902500	C	PO Created by Req: 202784	9,800.20	N
					199-34-6269.00-999-099000					
				DISTRICT WIDE	221660	FBN3902500	C	PO Created by Req: 202784	2.71	N
					199-34-6499.00-999-099001					
Check 018477 Total:									9,871.92	
018478	03-18-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	221688	PAY APP 2	C	PAY APP 2	86,411.05	N
					697-81-6629.00-999-099006					
018479	03-18-2020	35915	GARCIA LAND DATA, I	DISTRICT WIDE	221691	00000568	C	NEW ATHLETIC FACILITY	2,020.00	N
					697-81-6629.00-999-099006					
				DISTRICT WIDE	221690	00000583	C	NEW ATHLETIC FACILITY	4,057.50	N
					697-81-6629.00-999-099006					
Check 018479 Total:									6,077.50	
018480	03-18-2020	34333	THE GOODYEAR TIRE	DISTRICT WIDE	221658	168-1081347	C	PO Created by Req: 202782	895.48	N
					199-34-6249.00-999-099002					
018481	03-18-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	221681	03/01-03/31/20	C	PHONES/FIBER	59.26	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	221681	03/01-03/31/20	C	PHONES/FIBER	59.26	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	221681	03/01-03/31/20	C	PHONES/FIBER	59.26	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	221681	03/01-03/31/20	C	PHONES/FIBER	59.26	N
					199-51-6256.00-105-099000					
				DISTRICT WIDE	221681	03/01-03/31/20	C	PHONES/FIBER	59.26	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	221681	03/01-03/31/20	C	PHONES/FIBER	118.52	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	221681	03/01-03/31/20	C	PHONES/FIBER	59.26	N
					199-51-6256.03-999-099000					
				DISTRICT WIDE	221681	03/01-03/31/20	C	PHONES/FIBER	4,635.17	N
					199-51-6256.05-999-099000					
Check 018481 Total:									5,109.25	
018482	03-18-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	221682	000008	C	INDOOR PRACTICE FACILI	81,820.00	N
					696-81-6629.00-999-099002					
018483	03-18-2020	35526	IRONWOOD LANDSCA	DISTRICT WIDE	221689	PAY APP 1	C	PAY APP 1	11,038.15	N
					697-81-6629.00-999-099006					
018484	03-18-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	221593	115428	C	PO Created by Req: 202717	23.06	N
					199-51-6319.02-999-099000					
018485	03-18-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	221651	233098315	C	Music	15.00	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	221651	268140323	C	Music	26.00	N
					199-36-6399.35-001-099000					

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				MELISSA HIGH SCH	221651	247739316	C	Music	31.55	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	221651	236522177	C	Music	23.94	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	221651	236486014	C	Music	191.71	N
					199-36-6399.35-001-099000					
				MELISSA JR. HIGH	221651	284732482	C	Music	50.00	N
					199-36-6399.35-101-099000					
				MELISSA JR. HIGH	221651	250117827	C	Music	80.99	N
					199-36-6399.35-101-099000					
				MELISSA JR. HIGH	221651	272898589	C	Music	121.49	N
					199-36-6399.35-101-099000					
								Check 018485 Total:	540.68	
018486	03-18-2020	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	221683	PAY APP 4	C	PAY APP 4	45,844.60	N
					697-81-6629.00-999-099006					
018487	03-18-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	221584	0558670788	C	PO Created by Req: 202707	3.28	N
					199-51-6499.00-999-099000					
				DISTRICT WIDE	221584	0558694327	C	PO Created by Req: 202707	29.52	N
					199-51-6499.00-999-099000					
								Check 018487 Total:	32.80	
018488	03-18-2020	04426	MSB	DISTRICT WIDE	221655	134618	C	MEDICAID	32.97	N
					199-11-6299.43-999-023000					
				DISTRICT WIDE	221649	134070	C	MEDICAID	29.98	N
					199-11-6299.43-999-023000					
								Check 018488 Total:	62.95	
018489	03-18-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	221687	1518	C	PAY APP 1518	52,155.00	N
					697-81-6629.00-999-099006					
018490	03-18-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	221677	0038713	C	MHS PHASE 02	129,661.43	N
					696-81-6629.00-999-099001					
				DISTRICT WIDE	221678	0038851	C	NEW ELEM	101,250.00	N
					697-81-6629.00-999-099010					
								Check 018490 Total:	230,911.43	
018491	03-18-2020	36019	PRO AUTO GLASS	DISTRICT WIDE	221662	41825	C	PO Created by Req: 202786	200.00	N
					199-34-6249.00-999-099002					
018492	03-18-2020	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	221592	022920-1081	C	PO Created by Req: 202715	46.00	N
					199-34-6499.00-999-099002					
018493	03-18-2020	35921	RED DOT BUILDINGS	DISTRICT WIDE	221685	19329-2	C	PAY APP 19329-2	5,831.10	N
					697-81-6629.00-999-099006					
018494	03-18-2020	02853	ROPER'S	DISTRICT WIDE	221654	129298	C	PO Created by Req: 202723	437.50	N
					199-34-6499.00-999-099002					
	05-19-2020			DISTRICT WIDE	221654	129298	D	BILL PAID BY SOUTHWES	-437.50	N
					199-34-6499.00-999-099002					
								Check 018494 Total:	.00	
018495	03-18-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	221400	8069-2	C	PO Created by Req: 202522	186.01	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221400	3828-8	C	PO Created by Req: 202522	116.57	N
					199-51-6319.00-999-099000					
								Check 018495 Total:	302.58	

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018496	03-18-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221659	04204572	C	PO Created by Req: 202783	407.70	N
					199-34-6249.00-999-099002					
018497	03-18-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	221664	10260	C	PO Created by Req: 202788	29.10	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221582	10257	C	PO Created by Req: 202705	46.61	N
					199-51-6319.00-999-099000					
								Check 018497 Total:	75.71	
018498	03-18-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	221665	537359689	C	PO Created by Req: 202789	17.47	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	221665	537359671	C	PO Created by Req: 202789	8,651.55	N
					199-51-6319.01-999-099000					
								Check 018498 Total:	8,669.02	
018499	03-18-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	221663	3005106037	C	PO Created by Req: 202787	512.29	N
					199-51-6249.00-999-099000					
018500	03-18-2020	02384	TRANE	DISTRICT WIDE	221666	7832066	C	PO Created by Req: 202790	28.77	N
					199-51-6499.00-999-099000					
				DISTRICT WIDE	221666	7834441	C	PO Created by Req: 202790	397.08	N
					199-51-6499.00-999-099000					
								Check 018500 Total:	425.85	
018501	03-18-2020	35919	TRI DAL UTILITIES, LT	DISTRICT WIDE	221686	PAY APP 4	C	PAY APP 4	302,942.50	N
					697-81-6629.00-999-099006					
018502	03-18-2020	35472	ALLIANT INSURANCE	DISTRICT WIDE	000450	1305409	C	INDOOR INSURANCE	61,091.00	N
					697-81-6629.00-999-099013					
018503	03-24-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	221707	02/12-03/12/20	C	GAS	1,089.71	N
					199-51-6259.00-001-099000					
				MELISSA JR. HIGH	221707	02/14-03/13/20	C	GAS	1,194.59	N
					199-51-6259.00-101-099000					
				MELISSA RIDGE EL	221707	02/12-03/12/20	C	GAS	717.97	N
					199-51-6259.00-102-099000					
				MELISSA RIDGE INT	221707	02/14-03/13/20	C	GAS	633.63	N
					199-51-6259.00-105-099000					
				DISTRICT WIDE	221707	02/14-03/13/20	C	GAS	79.93	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	221707	02/14-03/13/20	C	GAS	371.12	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	221707	02/14-03/13/20	C	GAS	338.81	N
					199-51-6259.02-999-099000					
				MREC	221707	02/14-03/13/20	C	GAS	716.01	N
					199-51-6259.04-106-099000					
								Check 018503 Total:	5,141.77	
018504	03-24-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	221063	XCZ4082	C	Parts	44.53	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	221638	XDR2331	C	Teacher Laptop Refresh	27,842.00	N
					199-11-6639.53-999-099000					
								Check 018504 Total:	27,886.53	
018505	03-24-2020	02037	CRISIS PREVENTION I	DISTRICT WIDE	221520	CUS0215930	C	PO Created by Req: 202643	120.00	N
					199-13-6399.43-999-023000					
	04-22-2020			DISTRICT WIDE	221520	CUS0215930	D	NEVER RECEIVED	-120.00	N
					199-13-6399.43-999-023000					
								Check 018505 Total:	.00	

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018506	03-24-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	000452	INV177114	C	SUBS	4,274.60	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	000452	INV177114	C	SUBS	3,339.95	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	000452	INV177114	C	SUBS	1,179.20	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	000452	INV177114	C	SUBS	2,432.10	N
					199-11-6299.00-105-011000					
				MREC	000452	INV177114	C	SUBS	636.50	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	000452	INV177114	C	SUBS	783.90	N
					199-11-6299.00-999-023000					
								Check 018506 Total:	12,646.25	
018507	03-24-2020	35968	GLASS TECH, INC.	DISTRICT WIDE	221692	4647	C	RED BLDG. WINDOWS	17,900.00	N
					697-81-6629.00-999-099007					
018508	03-24-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	221284	290781560	C	OPEN PO SPRING CONCE	41.49	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221284	296100584	C	OPEN PO SPRING CONCE	32.96	N
					199-36-6399.37-001-099000					
								Check 018508 Total:	74.45	
018509	03-24-2020	36028	JEREMY BALLARD	DISTRICT WIDE	000453	BBALL 02/13	C	BBALL 02/13	85.00	N
					199-36-6219.32-999-091000					
018510	03-24-2020	36032	KENMARK INTERIORS	DISTRICT WIDE	221706	PAY APP 1	C	NEW ATHLETIC FACILITY	1,294.18	N
					697-81-6629.00-999-099006					
018511	03-24-2020	00855	NCS PEARSON, INC	DISTRICT WIDE	221510	9089160	C	PO Created by Req: 202564	581.50	N
					199-11-6399.11-999-037000					
018512	03-24-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	221574	452609427001	C	ELAR Supplies	408.85	N
					199-11-6399.01-101-011000					
				MREC	221594	452622919001	C	office supplies	57.69	N
					199-23-6399.00-106-011000					
				MREC	221550	452503356001	C	office supplies	56.85	N
					199-23-6399.00-106-011000					
				DISTRICT WIDE	221223	453470773001	C	PO Created by Req: 202343	32.01	N
					199-31-6399.40-999-024000					
				DISTRICT WIDE	221223	448773975001	C	PO Created by Req: 202343	23.59	N
					199-31-6399.40-999-024000					
				DISTRICT WIDE	221223	448773329001	C	PO Created by Req: 202343	14.69	N
					199-31-6399.40-999-024000					
								Check 018512 Total:	593.68	
018513	03-24-2020	11166	PAUL FUNDERBURG	DISTRICT WIDE	000454	BBALL 02/13	C	BBALL 02/13	85.00	N
					199-36-6219.32-999-091000					
018514	03-24-2020	01053	PRO-ED	DISTRICT WIDE	221551	2825311	C	PO Created by Req: 202674	136.40	N
					199-11-6339.43-999-023000					
				DISTRICT WIDE	221519	2824728	C	PO Created by Req: 202642	160.60	N
					199-11-6339.43-999-023000					
								Check 018514 Total:	297.00	
018515	03-24-2020	00085	QUILL CORPORATION	DISTRICT WIDE	221561	5153767	C	BINDERS	25.95	N
					199-21-6499.00-999-099000					

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018516	03-24-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	219017 199-34-6239.00-999-099000	165410	C	PO Created by Req: 200112	260.00	N
018517	03-24-2020	03716	TEXAS SCHOOL SAFE	DISTRICT WIDE	221721 199-52-6411.00-999-099000	48139	C	FICHTL	350.00	N
018518	03-24-2020	00449	TEXAS SCOTTISH RIT	DISTRICT WIDE	221572 199-11-6399.11-999-037000	IT00012588	C	PO Created by Req: 202695	1,292.00	N
018519	03-24-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	221722 199-51-6256.01-999-099000	9849564426	C	IPADS	619.80	N
018520	03-24-2020	02607	WILLIAM V. MACGILL &	MELISSA JR. HIGH	221471 199-33-6399.00-101-023000	IN0711753	C	clinic restock	270.83	N
018521	03-24-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	221429 199-36-6399.30-001-091000	7855700	C	TRACK SHOE	180.00	N
018522	03-24-2020	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	220537 199-36-6249.35-001-099000	1115408	C	Repair / Supplies	55.00	N
			MELISSA JR. HIGH		219510 199-36-6249.35-101-099000	1112160	C	MS Supplies / Repair	10.00	N
			MELISSA JR. HIGH		219510 199-36-6249.35-101-099000	1128123	C	MS Supplies / Repair	65.00	N
			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 018522 Total:									354.00	
018523	03-24-2020	34133	CITIBANK, N.A.		000457 199-00-2110.01-000-000000		C	PYMT MC - MELISSA MIDD	411.02	N
					000457 199-00-2110.03-000-000000		C	PYMT MC - LANCE RAINEY	824.54	N
					000457 199-00-2110.04-000-000000		C	PYMT MC - MELISSA HIGH	849.93	N
					000457 199-00-2110.05-000-000000		C	PYMT MC - MELISSA 2	2,099.87	N
					000457 199-00-2110.06-000-000000		C	PYMT MC - HOME OFFICE	2,589.85	N
					000457 199-00-2110.07-000-000000		C	PYMT MC - TRANSPORTA	202.97	N
					000457 199-00-2110.08-000-000000		C	PYMT MC - ROBERT RICH	100.49	N
					000457 199-00-2110.09-000-000000		C	PYMT MC - MELISSA 3	9,371.92	N
					000457 199-00-2110.10-000-000000		C	PYMT MC - MELISSA 1	1,657.73	N
					000457 199-00-2110.11-000-000000		C	PYMT MC - TECHNOLOGY	1,814.48	N
					000457 199-00-2110.12-000-000000		C	PYMT MC - SPED	276.23	N
					000457 199-00-2110.13-000-000000		C	PYMT MC - NORTH CREEK	50.00	N
					000457 199-00-2110.15-000-000000		C	PYMT MC - KIM BOEDEKE	20.40	N
					000457 199-00-2110.16-000-000000		C	PYMT MC - KEITH MURPH	68.37	N

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					000457		C	PYMT MC - HME	66.00	N
					199-00-2110.17-000-000000					
					000457		C	PYMT MC - MELISSA 4	814.61	N
					199-00-2110.18-000-000000					
					000457		C	PYMT MC - MELISSA 5	731.88	N
					199-00-2110.19-000-000000					
					000457		C	PYMT MC - MELISSA 6	4,719.39	N
					199-00-2110.20-000-000000					
					000457		C	PYMT MC - MELISSA HS	10,452.86	N
					199-00-2110.21-000-000000					
					000457		C	PYMT MC - DEBI CRAWFO	454.44	N
					199-00-2110.22-000-000000					
					000457		C	PYMT MC - WALTER PERE	438.93	N
					199-00-2110.24-000-000000					
								Check 018523 Total:	38,015.91	
018524	04-01-2020	35418	360 WRAPS, INC.		221667	15836	Y	PO Created by Req: 202791	7,000.00	N
					199-34-6399.00-999-099000					
018525	04-01-2020	00550	A T & T		221739	1104	Y	PHONE LINES	37.42	N
					199-51-6256.01-999-099000					
					221739	1034	Y	PHONE LINES	43.67	N
					199-51-6256.00-001-099000					
					221739	1174	Y	PHONE LINES	43.67	N
					199-51-6256.00-001-099000					
								Check 018525 Total:	124.76	
018526	04-01-2020	35558	ALFONSO SCHESSLER		000459	SOCCER 02/24	Y	SOCCER 02/24	130.00	N
					199-36-6219.32-999-091000					
018527	04-01-2020	01703	BAKER DISTRIBUTING		221046	Z960547	Y	PO Created by Req: 202162	30.44	N
					199-51-6319.00-999-099000					
018528	04-01-2020	05485	BEVERLY A GARMS		221728	0000287	Y	PRE-UIL & MS UIL ACCOM	340.00	N
					199-36-6299.37-001-099000					
018529	04-01-2020	35121	BIG TEX TRAILER WO		221729	426-39626	Y	PO Created by Req: 202855	235.76	N
					199-34-6249.00-999-099002					
018530	04-01-2020	33960	CARMICHAEL WILLIAM		000460	SOCCER 02/24	Y	SOCCER 02/24	130.00	N
					199-36-6219.32-999-091000					
018531	04-01-2020	01178	CDW GOVERNMENT		221063	XFB5647	Y	Parts	133.59	N
					199-11-6399.53-999-011000					
					221704	XJL4621	Y	SECONDARY ADOPTION C	10,935.00	N
					696-12-6669.00-999-099000					
					221704	XKB3725	Y	SECONDARY ADOPTION C	14,639.85	N
					696-12-6669.00-999-099000					
								Check 018531 Total:	25,708.44	
018532	04-01-2020	36038	DAKOTA HUNTER		000471	BASEBALL 02/14	Y	BASEBALL 02/14	15.00	N
					199-36-6219.32-999-091000					
018533	04-01-2020	35975	DGJD, INC.		221263	20-231	Y	ANGLE FRAME BLEACHER	44,908.00	N
					696-81-6639.00-999-099002					
018534	04-01-2020	35815	ELIZABETH ANN ALES		221694	02/10-03/06/20	Y	PO Created by Req: 202818	2,700.00	N
					199-11-6219.43-999-023000					

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018535	04-01-2020	35576	EST, INC.		220007	48060	Y	PO Created by Req: 201117	4,910.01	N
					696-81-6629.00-999-099005					
					221478	48067	Y	TORNADO SHELTER	862.50	N
					696-81-6629.00-999-099004					
					220026	48067	Y	MHS PHASE 2	11,714.13	N
					696-81-6629.00-999-099004					
					Check 018535 Total:				17,486.64	
018536	04-01-2020	35156	ETC LITE, LLC.		221766	L14210	Y	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-099000					
018537	04-01-2020	35189	AQUILLA ENVIRONME		221750	10436224	Y	LED LIGHTING	7,042.67	N
					199-51-6257.00-999-099001					
018538	04-01-2020	36035	HEARTLAND PAYMEN		221768	3821004	Y	INV 3821004	12,553.00	N
					199-51-6342.00-999-099000					
018539	04-01-2020	35928	HEATHER STURGIS		221713	02/03-02/28/20	Y	GT HOURS	1,350.00	N
					199-11-6219.41-999-021000					
018540	04-01-2020	36039	HUNTER PRINCIPE		000472	BASEBALL 02/10	Y	BASEBALL 02/10	15.00	N
					199-36-6219.32-999-091000					
018541	04-01-2020	35526	IRONWOOD LANDSCA		221669	INV-0041	Y	PO Created by Req: 202793	1,450.00	N
					199-51-6319.02-999-099000					
018542	04-01-2020	05611	JACK WHITBY PIANO		221727	BABY GRAND	Y	CHOIR/MOVE BABY GRAN	400.00	N
					199-36-6299.37-001-099000					
018543	04-01-2020	36008	JACOB ALFORD		221670	COACH MEALS	Y	PER DIEM STATE POWER	100.00	N
					199-36-6411.00-999-099000					
					221670	STUDENT MEALS	Y	PER DIEM STATE POWER	168.00	N
					199-36-6412.00-999-099000					
	06-08-2020			DISTRICT WIDE	221670	COACH MEALS	D	NEVER USED	-100.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	221670	STUDENT MEALS	D	NEVER USED	-168.00	N
					199-36-6412.00-999-099000					
					Check 018543 Total:				.00	
018544	04-01-2020	35998	JACOB FISCHER		221693	02/21-03/06/20	Y	PO Created by Req: 202817	900.00	N
					199-11-6219.43-999-023000					
018545	04-01-2020	36004	KIDS DISCOVER, LLC.		221518	100147514-1	Y	PO Created by Req: 202641	144.00	N
					199-21-6399.43-999-023001					
018546	04-01-2020	03119	KRISTEN HACKMAN		221646	00001	Y	TRYOUT JUDGE /MHS CH	150.00	N
					199-36-6299.34-001-099000					
018547	04-01-2020	36030	LAUREN OLVERA		221698	TUITION/MILEAGE	Y	PO Created by Req: 202822	4,363.28	N
					199-11-6499.43-999-023001					
	05-08-2020			DISTRICT WIDE	221698	TUITION/MILEAGE	D	NEVER RECEIVED	-4,363.28	N
					199-11-6499.43-999-023001					
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018548	04-01-2020	00559	MELISSA ISD		221757	0009	Y	PO Created by Req: 202883	135.00	N
					199-34-6499.00-999-099002					
018549	04-01-2020	04426	MSB		221705	135222	Y	MEDICAID	32.97	N
					199-11-6299.43-999-023000					
					221737	135685	Y	MEDICAID	247.94	N
					199-11-6299.43-999-023000					
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018550	04-01-2020	33808	MULTI-HEALTH SYSTE		221708 199-11-6339.43-999-023000	SIP00021976	Y	PO Created by Req: 202826	85.00	N
018551	04-01-2020	35590	PARKHILL, SMITH & C		221738 696-81-6629.00-999-099003		Y	INDOOR ATHLETICS	12,498.47	N
018552	04-01-2020	36034	PERFORMANCE COUR		221742 199-36-6399.32-001-091000	1036	Y	PC ELITE TRAINING ACAD	1,000.00	N
018553	04-01-2020	35701	PIAZZA CONSTRUCTIO		221748 695-81-6629.36-999-099001	PAY APP 9	Y	PAY APP 9	39,724.05	N
018554	04-01-2020	00504	PRINCETON HIGH SCH		221641 199-11-6499.10-001-011001	SPRING ENTRY	Y	ENTRY FEES PRINCETON	140.00	N
018555	04-01-2020	00085	QUILL CORPORATION		221376 199-12-6399.00-001-011000	4803679	Y	LIBRARY SUPPLIES	97.22	N
					221543 199-11-6399.12-001-011000	5224080	Y	WORLD LANG SUPPLIES	29.64	N
					221376 199-12-6399.00-001-011000	4790764	Y	LIBRARY SUPPLIES	39.99	N
					221740 199-53-6399.46-750-099000	5836326	Y	M.CALDWELL SUPPLIES	131.05	N
					221567 199-11-6399.00-001-011000	5237417	Y	TONER/OFFICE SUPPLIES	491.42	N
					221543 199-11-6399.12-001-011000	5235302	Y	WORLD LANG SUPPLIES	389.47	N
								Check 018555 Total:	1,178.79	
018556	04-01-2020	35729	REAGAN WALKER		221657 199-41-6399.00-701-099000	320	Y	PO Created by Req: 202781	138.00	N
018557	04-01-2020	35143	REDDEN CONCRETE, I		221749 697-81-6629.00-999-099006	PAY APP 1-4110	Y	PAY APP 1	105,115.91	N
018558	04-01-2020	11138	EDUCATION SERVICE		221723 199-53-6399.46-750-099000	165447	Y	W2 FORMS	51.75	N
018559	04-01-2020	36029	SHARON RAMAGE P.C.		221752 199-41-6211.00-701-099000	TUITION FEES	Y	STUDENT TUITION FEES	10,000.00	N
018560	04-01-2020	35691	SOUND STARTS/MUSI		221695 199-11-6219.43-999-023000	1099	Y	PO Created by Req: 202819	2,120.00	N
018561	04-01-2020	00176	SOUTHWEST INTERNA		221653 199-34-6249.00-999-099002	04204331	Y	PO Created by Req: 202716	23,719.88	N
018562	04-01-2020	05044	THSWPA		221675 199-36-6499.00-999-091000	2 LIFTERS	Y	ENTRY FEES STATE POW	70.00	N
	06-08-2020			DISTRICT WIDE	221675 199-36-6499.00-999-091000	2 LIFTERS	D	NEVER USED	-70.00	N
								Check 018562 Total:	.00	
018563	04-01-2020	00177	TASB RISK MANAGEM		221755 199-34-6499.00-999-099002	576613	Y	DEDUCTIBLE	1,000.00	N
018564	04-01-2020	00477	TEPSA		221382 199-23-6495.00-102-011000	200022884	Y	Summer Conference Regis.	411.00	N
018565	04-01-2020	00773	TEXAS A&M COMMER		221735 199-36-6499.00-999-091000	2087	Y	GIRLS BBALL REGIONAL T	2,260.33	N

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018566	04-01-2020	02297	TAEA OFFICE-VASE		221736 199-36-6499.00-999-091000	10N-VASE-82879	Y	STATE ART ENTRY FEE	200.00	N
018567	04-01-2020	35256	UNITED AG & TURF		221730 199-51-6319.02-999-099000	10812549	Y	PO Created by Req: 202856	55.69	N
018568	04-01-2020	35878	VALERIE CANTU		221696 199-11-6219.43-999-023000	101	Y	PO Created by Req: 202820	675.00	N
018569	04-01-2020	05439	WATER EVENT-PURE		221746 199-53-6399.46-750-099000	923129	Y	WATER FOR HOME OFFIC	30.00	N
018570	04-01-2020	02392	WHATABURGER		221435 199-36-6412.00-999-099000	2443044	Y	CHEER MEALS GIRLS PLA	68.15	N
					221527 199-36-6412.00-999-099000	2444652	Y	BBALL CHEER MEALS BO	44.25	N
Check 018570 Total:									112.40	
018571	04-07-2020	00550	A T & T	DISTRICT WIDE	000478 199-51-6256.02-999-099000	287294665503	C	BUS WALKIES	480.74	N
				DISTRICT WIDE	000478 199-51-6256.02-999-099000	287294665503	C	BUS WALKIES	480.74	N
				DISTRICT WIDE	000478 199-52-6635.00-999-099000	287297235404	C	DAVIDSON	80.32	N
Check 018571 Total:									1,041.80	
018572	04-07-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	221773 199-51-6257.00-101-099000	200830041589949	C	ELECTRIC	11,664.08	N
				DISTRICT WIDE	221773 199-51-6257.01-999-099000	200830041589949	C	ELECTRIC	1,193.89	N
				DISTRICT WIDE	221770 199-51-6257.02-999-099000	200860041621441	C	GUARD LIGHTS	32.02	N
				DISTRICT WIDE	221773 199-51-6257.02-999-099000	200830041589949	C	ELECTRIC	454.87	N
				DISTRICT WIDE	221773 199-51-6257.03-999-099000	200830041589949	C	ELECTRIC	1,256.58	N
				MREC	221773 199-51-6257.04-106-099000	200830041589949	C	ELECTRIC	2,143.64	N
Check 018572 Total:									16,745.08	
018573	04-07-2020	05139	WEX BANK	DISTRICT WIDE	221810 199-34-6311.00-999-099000	64597981	C	FUEL	1,173.01	N
				DISTRICT WIDE	221810 199-51-6311.00-999-099000	64597981	C	FUEL	569.10	N
				DISTRICT WIDE	221810 199-52-6311.00-999-099000	64597981	C	FUEL	96.81	N
Check 018573 Total:									1,838.92	
018574	04-07-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	220761 199-36-6399.11-001-011000	4042675	C	SUPPLIES FOR OAP	92.25	N
				MELISSA HIGH SCH	221227 199-36-6399.11-001-011000	1524771	C	ADD MATERIALS OAP 202	49.37	N
				MELISSA HIGH SCH	221227 199-36-6399.11-001-011000	43907	C	ADD MATERIALS OAP 202	130.70	N
				MELISSA HIGH SCH	221227 199-36-6399.11-001-011000	8624343	C	ADD MATERIALS OAP 202	159.90	N
Check 018574 Total:									432.22	

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018575	04-07-2020	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	221041	01015	C	PO Created by Req: 202157	72.01	N
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				DISTRICT WIDE	221041	02817	C	PO Created by Req: 202157	46.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02741	C	PO Created by Req: 202157	70.14	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02022	C	PO Created by Req: 202157	15.20	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	18285	C	PO Created by Req: 202157	52.20	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02558	C	PO Created by Req: 202157	31.34	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02909	C	PO Created by Req: 202157	66.36	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02237	C	PO Created by Req: 202157	21.56	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02173	C	PO Created by Req: 202157	44.58	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02588	C	PO Created by Req: 202157	25.59	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02259	C	PO Created by Req: 202157	24.67	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02771	C	PO Created by Req: 202157	42.96	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02251	C	PO Created by Req: 202157	36.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	01738	C	PO Created by Req: 202157	167.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02548	C	PO Created by Req: 202157	121.28	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	84648	C	PO Created by Req: 202157	540.36	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02910	C	PO Created by Req: 202157	136.50	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	01946	C	PO Created by Req: 202157	255.55	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221041	02219	C	PO Created by Req: 202157	458.78	N
					199-51-6319.00-999-099000					
Check 018575 Total:									2,229.14	
018576	04-07-2020	00545	NCS PEARSON	DISTRICT WIDE	221779	9193743	C	PO Created by Req: 202905	819.00	N
					199-11-6339.43-999-023000					
				DISTRICT WIDE	219750	7466093	C	PO Created by Req: 200858	296.54	N
					199-11-6339.43-999-023000					
Check 018576 Total:									1,115.54	
018577	04-07-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	221813	103404864	C	COPIERS	3,165.44	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	221813	103404906	C	COPIERS	2,194.46	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	221813	103404864	C	COPIERS	2,760.50	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	221813	103404864	C	COPIERS	2,884.70	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	221813	103404864	C	COPIERS	3,365.13	N
					199-11-6269.00-105-011000					

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				DISTRICT WIDE	221813	103404864	C	COPIERS	741.92	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	221813	103404864	C	COPIERS	346.97	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	221813	103404864	C	COPIERS	185.16	N
					199-34-6269.00-999-099001					
								Check 018577 Total:	15,644.28	
018578	04-07-2020	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	221521	001898	C	PO Created by Req: 202644	153.68	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	221421	009329	C	PO Created by Req: 202545	64.19	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	221568	005696	C	PRESS BOX SUPPLIES	176.14	N
					199-36-6499.36-999-091000					
				DISTRICT WIDE	221635		C	PO Created by Req: 202761	1,699.30	N
					199-51-6319.04-999-099000					
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018579	04-07-2020	00027	WALMART COMMUNIT	MELISSA HIGH SCH	221514	002625	C	SPED CLASSROOM SUPP	49.62	N
					199-11-6399.00-001-023000					
				MELISSA HIGH SCH	221398		C	SCIENCE LAB SUPPLIES	129.88	N
					199-11-6399.02-001-011000					
				DISTRICT WIDE	221603	006891	C	PO Created by Req: 202729	13.16	N
					199-21-6499.43-999-023000					
				DISTRICT WIDE	221603	004778	C	PO Created by Req: 202729	200.40	N
					199-21-6499.43-999-023000					
				DISTRICT WIDE	221464	005482	C	PO Created by Req: 202588	69.96	N
					199-34-6499.00-999-099002					
								Check 018579 Total:	463.02	
018580	04-08-2020	33962	ALLAN STALLER	DISTRICT WIDE	000480	SOCCER 12/31	C	SOCCER 12/31	280.00	N
					199-36-6219.32-999-091000					
018581	04-08-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	221799	116	C	PO Created by Req: 202925	3,055.00	N
					199-11-6219.43-999-023002					
018582	04-08-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	221778	FY2020726	C	PO Created by Req: 202904	17,796.02	N
					199-11-6223.43-999-011000					
018583	04-08-2020	34012	CARRIE JOHNSON	DISTRICT WIDE	221776	03/03-03/26/20	C	PO Created by Req: 202902	585.00	N
					199-11-6219.43-999-023002					
018584	04-08-2020	05434	COGENT COMMUNICA	DISTRICT WIDE	221809	02/21-03/20/20	C	INTERNET LOOP FEE	2,494.88	N
					199-53-6249.53-999-099000					
018585	04-08-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	221791	03/03-03/31/20	C	PO Created by Req: 202917	2,880.00	N
					224-11-6219.00-999-023000					
018586	04-08-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	221759	43-11819-01	C	PO Created by Req: 202885	55.02	N
					199-51-6319.00-999-099000					
018587	04-08-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	221785	3	C	PAY APP 3	15,481.20	N
					697-81-6629.00-999-099006					
018588	04-08-2020	04535	GEBO'S	DISTRICT WIDE	221753	7094	C	PO Created by Req: 202879	17.69	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE		A68354	M	CREDIT	-14.97	N
					199-51-6319.00-999-099000					
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018589	04-08-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	221780 696-81-6629.00-999-099002	000009	C	INDOOR PRACTICE FACILI	81,820.00	N
018590	04-08-2020	35928	HEATHER STURGIS	DISTRICT WIDE	221772 199-11-6219.41-999-021000	03/02-03/31/20	C	GT HOURS MARCH	750.00	N
018591	04-08-2020	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	220792 199-34-6399.00-999-099000	220168	C	PO Created by Req: 201886	185.60	N
018592	04-08-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	221805 199-51-6319.02-999-099000	116240	C	PO Created by Req: 202932	28.00	N
				DISTRICT WIDE	221758 199-51-6319.02-999-099000	116239	C	PO Created by Req: 202884	77.88	N
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018593	04-08-2020	35442	JENNIFER GRESSETT	DISTRICT WIDE	221800 199-11-6219.43-999-023000	03/05-03/31/20	C	PO Created by Req: 202926	1,500.00	N
				DISTRICT WIDE	221800 199-11-6219.43-999-023000	02/04-02/28/20	C	PO Created by Req: 202926	3,525.00	N
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018594	04-08-2020	05191	JESSICA MEDARIS	DISTRICT WIDE	221790 224-11-6219.00-999-023000	03/17-03/27/20	C	PO Created by Req: 202916	2,390.00	N
018595	04-08-2020	34734	KELLI TERZIAN	DISTRICT WIDE	221793 199-11-6219.43-999-023000	02/13-03/31/20	C	PO Created by Req: 202919	6,750.00	N
018596	04-08-2020	36032	KENMARK INTERIORS	DISTRICT WIDE	221784 697-81-6629.00-999-099006	2	C	PAY APP 2	688.37	N
018597	04-08-2020	05587	KNOCKOUT SPORTSW	MELISSA HIGH SCH	220867 199-36-6399.30-001-091000	61542020	C	WRESTLING SINGLETS	1,515.00	N
018598	04-08-2020	35713	KRISTIN PIERCE	DISTRICT WIDE	221797 199-11-6219.43-999-023000	02/02-02/11/20	C	PO Created by Req: 202923	135.00	N
018599	04-08-2020	34011	KUJTIME TINA COLLIN	DISTRICT WIDE	221777 199-11-6219.43-999-023002	01/30-03/06/20	C	PO Created by Req: 202903	455.00	N
018600	04-08-2020	35221	LAURA AUSTIN	DISTRICT WIDE	221775 199-11-6219.43-999-023002	03/03-03/31/20	C	PO Created by Req: 202901	3,412.50	N
018601	04-08-2020	34968	LAURIE SWOBODA	DISTRICT WIDE	000482 199-36-6219.32-999-091000	SOCCER 01/27/20	C	SOCCER 01/27/20	110.00	N
018602	04-08-2020	35758	MARY JAMES HODGES	DISTRICT WIDE	221796 199-11-6219.43-999-023000	03/03-03/31/20	C	PO Created by Req: 202922	725.00	N
018603	04-08-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	221781 697-81-6629.00-999-099006	5	C	PAY APP 5	270.00	N
018604	04-08-2020	02817	MELISSA WALKER	DISTRICT WIDE	221798 199-11-6219.43-999-023000	03/03/20 OT EVA	C	PO Created by Req: 202924	220.00	N
018605	04-08-2020	04321	MOORE SUPPLY	DISTRICT WIDE	221751 199-51-6319.00-999-099000	S158324331.001	C	PO Created by Req: 202877	249.61	N
018606	04-08-2020	04426	MSB	DISTRICT WIDE	221771 199-11-6299.43-999-023000	135938	C	MEDICAID	5.23	N
018607	04-08-2020	34242	NEMA 3 ELECTRIC, IN	DISTRICT WIDE	221804 199-51-6249.51-999-099000	2002-149	C	PO Created by Req: 202930	1,500.00	N

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018608	04-08-2020	03100	PAUL MASSENBERG	DISTRICT WIDE	000481 199-36-6219.32-999-091000	BBALL 02/15	C	BBALL 02/15	85.00	N
018609	04-08-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	221786 697-81-6629.00-999-099006	1545	C	PAY APP 1545	148,463.29	N
018610	04-08-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221764 199-11-6399.03-001-011000	5960621	C	MATH SUPPLIES	24.99	N
				MELISSA HIGH SCH	221764 199-11-6399.03-001-011000	5942450	C	MATH SUPPLIES	186.09	N
				MELISSA HIGH SCH	221763 199-23-6399.00-001-099000	5941849	C	OFFICE SUPPLIES/TONER	218.97	N
Check 018610 Total:									430.05	
018611	04-08-2020	35143	REDDEN CONCRETE, I	DISTRICT WIDE	221782 697-81-6629.00-999-099006	2	C	PAY APP 2	266,022.72	N
018612	04-08-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	219017 199-34-6239.00-999-099000	165590	C	PO Created by Req: 200112	55.00	N
				DISTRICT WIDE	219017 199-34-6239.00-999-099000	165597	C	PO Created by Req: 200112	55.00	N
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018613	04-08-2020	35965	SHELLEY RANEE CHRI	DISTRICT WIDE	221792 199-11-6219.43-999-023000	03/02-03/06/20	C	PO Created by Req: 202918	883.75	N
018614	04-08-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	221812 199-41-6239.00-750-099000	202001-186950	C	RECORD RETRIEVAL	13.00	N
018615	04-08-2020	00467	TEXAS EDUCATION A	DISTRICT WIDE	221794 199-11-6219.43-999-023000	F190221	C	PO Created by Req: 202920	250.00	N
				DISTRICT WIDE	221794 199-11-6219.43-999-023000	F190251	C	PO Created by Req: 202920	350.00	N
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018616	04-08-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	221811 199-51-6249.51-999-099000	20-04965	C	MESSAGE FEES MARCH	39.90	N
018617	04-08-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	221760 199-51-6319.00-999-099000	10282	C	PO Created by Req: 202886	102.24	N
018618	04-08-2020	02384	TRANE	DISTRICT WIDE	221761 199-51-6499.00-999-099000	7870928	C	PO Created by Req: 202887	17.34	N
				DISTRICT WIDE	221761 199-51-6499.00-999-099000	7892429	C	PO Created by Req: 202887	216.34	N
				DISTRICT WIDE	221761 199-51-6499.00-999-099000	7870892	C	PO Created by Req: 202887	997.44	N
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018619	04-08-2020	35919	TRI DAL UTILITIES, LT	DISTRICT WIDE	221783 697-81-6629.00-999-099006	5	C	PAY APP 5	296,195.75	N
018620	04-08-2020	35878	VALERIE CANTU	DISTRICT WIDE	221795 199-11-6219.43-999-023000	102	C	PO Created by Req: 202921	450.00	N
018621	04-08-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	000479 199-34-6499.00-999-099002	824967-2	C	WATER	35.95	N
018622	04-08-2020	02392	WHATABURGER	DISTRICT WIDE	000477 199-36-6412.00-999-099000	2444787	C	02/25 CHEER MEALS	49.07	N

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018623	04-15-2020	00550	A T & T	MELISSA HIGH SCH	221846	1034	C	PHONE LINES	40.62	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	221846	1174	C	PHONE LINES	40.62	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	221846	1104	C	PHONE LINES	37.42	N
					199-51-6256.01-999-099000					
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018624	04-15-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	221406	447755865786	C	ENG/WIRELESS DISPLAY	57.98	N
					199-11-6399.01-001-011000					
				MELISSA HIGH SCH	221648	443857479735	C	C.TYNER SUPPLIES	41.97	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	221392	457376488985	C	PO Created by Req: 202514	145.91	N
					199-11-6399.43-999-011001					
				MELISSA HIGH SCH	221407	488544587766	C	LIBRARY SUPPLIES	29.91	N
					199-12-6499.00-001-011000					
				DISTRICT WIDE	221523	486688674446	C	PO Created by Req: 202646	22.77	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	221523	639464936799	C	PO Created by Req: 202646	147.86	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	221676	443836777764	C	STRENGTH FINDER BOOK	86.50	N
					199-21-6499.00-999-099000					
				MREC	221425	457463968656	C	school supplies	26.98	N
					199-23-6399.00-106-011000					
				MREC	221563	743669958789	C	office supplies	171.99	N
					199-23-6399.00-106-011000					
				DISTRICT WIDE	221470	687864769566	C	PO Created by Req: 202594	33.25	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	221470	853575469949	C	PO Created by Req: 202594	13.44	N
					199-34-6399.00-999-099000					
				MELISSA HIGH SCH	221480	557646695443	C	TRACK SUPPLIES	302.05	N
					199-36-6399.30-001-091000					
				DISTRICT WIDE	221441	553777989455	C	PO Created by Req: 202565	30.08	N
					199-51-6319.00-999-099000					
				MELISSA RIDGE EL	220682	47366566955	C	PO Created by Req: 201767	179.98	N
					225-11-6399.00-102-023000					
Check 018624 Total:									1,290.67	
018625	04-15-2020	01973	APPLE INC.	DISTRICT WIDE	221709	AB43459181	C	PO Created by Req: 202832	600.00	N
					199-11-6399.43-999-023001					
018626	04-15-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046	BA46621	C	PO Created by Req: 202162	101.97	N
					199-51-6319.00-999-099000					
018627	04-15-2020	34316	BARBARA YARDLEY	DISTRICT WIDE	221787	20	C	MARCH HOURS	525.00	N
					199-13-6219.42-999-099000					
018628	04-15-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220134	908625082	C	BASEBALL UNIFORMS	3,970.00	N
					199-36-6399.30-001-091000					
				MELISSA HIGH SCH	220836	908917158	C	PE EQUIPMENT FOR MRE	1,788.88	N
					199-36-6399.32-001-091000					
Check 018628 Total:									5,758.88	
018629	04-15-2020	00100	CITY OF MELISSA	DISTRICT WIDE	221845	GCEC203302700	C	GCEC BILL	752.15	N
					199-51-6257.00-999-099000					

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018630	04-15-2020	35576	EST, INC.	DISTRICT WIDE	221847	48048	C	TENNIS COURTS	1,516.50	N
					695-81-6629.36-999-099002					
				DISTRICT WIDE	220007	48046	C	PO Created by Req: 201117	346.00	N
					696-81-6629.00-999-099005					
								Check 018630 Total:	1,862.50	
018631	04-15-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	221822	29212	C	SPRING BASKETBALL SHI	211.00	N
					199-36-6399.30-001-091000					
018632	04-15-2020	34503	GARLAND ISD ATHLET	DISTRICT WIDE	221844	BBALL PLAYOFFS	C	BBALL PLAYOFFS	586.54	N
					199-36-6499.00-999-091000					
018633	04-15-2020	35968	GLASS TECH, INC.	DISTRICT WIDE	221827	4653	C	6TH GRADE CENTER VES	15,300.00	N
					697-81-6629.00-999-099008					
018634	04-15-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	221839	04/01-04/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	221839	04/01-04/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	221839	04/01-04/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	221839	04/01-04/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-105-099000					
				DISTRICT WIDE	221839	04/01-04/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	221839	04/01-04/30/20	C	PHONES/FIBER	117.48	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	221839	04/01-04/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.03-999-099000					
				DISTRICT WIDE	221839	04/01-04/30/20	C	PHONES/FIBER	4,580.73	N
					199-51-6256.05-999-099000					
								Check 018634 Total:	5,050.65	
018635	04-15-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	221227	4534102	C	ADD MATERIALS OAP 202	37.24	N
					199-36-6399.11-001-011000					
				DISTRICT WIDE	221831		C	PO Created by Req: 202959	184.90	N
					199-51-6319.00-999-099000					
								Check 018635 Total:	222.14	
018636	04-15-2020	03312	INTERQUEST DETECTI	DISTRICT WIDE	221838	113802	C	HALF DAY SERVICE	280.00	N
					199-52-6219.01-999-099000					
018637	04-15-2020	05611	JACK WHITBY PIANO	MELISSA HIGH SCH	221825	03082020	C	STAGE TRUCK FOR	400.00	N
					199-36-6299.37-001-099000					
018638	04-15-2020	02656	LOVEJOY ISD ATHLETI	MELISSA HIGH SCH	221808	SWIM MEET	C	DISTRICT SWIM FEE	36.25	N
					199-36-6499.30-001-091000					
018639	04-15-2020	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	220433	MARCH	C	Colorguard Tech	600.00	N
					199-36-6219.35-999-091000					
018640	04-15-2020	34357	CLAYTON HARRIS	MELISSA HIGH SCH	221818	9	C	Marching Band Deposit	5,000.00	N
					199-36-6299.35-001-099000					
018641	04-15-2020	04426	MSB	DISTRICT WIDE	221816	136323	C	MEDICAID	7.17	N
					199-11-6299.43-999-023000					
				DISTRICT WIDE	221843	136718	C	MEDICAID	85.18	N
					199-11-6299.43-999-023000					
								Check 018641 Total:	92.35	

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018642	04-15-2020	34186	NORTHWEST EVALUA	DISTRICT WIDE	221788 199-21-6399.00-999-024001	XWNKLMZ2Z8X	C	REGIONAL WORKSHOP R	100.00	N
018643	04-15-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	221834 696-81-6629.00-999-099001	0038996	C	MHS PHASE 2	19,763.52	N
				DISTRICT WIDE	221833 697-81-6629.00-999-099010	0038997	C	NEW ELEM	141,750.00	N
Check 018643 Total:									161,513.52	
018644	04-15-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	221835 199-51-6258.00-001-099000	2142449	C	SANITATION	1,017.18	N
				MELISSA JR. HIGH	221835 199-51-6258.00-101-099000	2092910	C	SANITATION	993.00	N
				MELISSA RIDGE EL	221835 199-51-6258.00-102-099000	2092908	C	SANITATION	647.08	N
				MELISSA RIDGE INT	221835 199-51-6258.00-105-099000	2142448	C	SANITATION	662.84	N
				DISTRICT WIDE	221835 199-51-6258.00-999-099000	2092909	C	SANITATION	293.58	N
				DISTRICT WIDE	221835 199-51-6258.02-999-099000	2094052	C	SANITATION	293.58	N
				DISTRICT WIDE	221835 199-51-6258.03-999-099000	2093466	C	SANITATION	647.08	N
				MREC	221835 199-51-6258.04-106-099000	2093656	C	SANITATION	323.55	N
Check 018644 Total:									4,877.89	
018645	04-15-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	221830 199-11-6239.43-999-023000	165608	C	PO Created by Req: 202956	2,965.00	N
018646	04-15-2020	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	221711 199-11-6339.43-999-023000	INV037306	C	PO Created by Req: 202836	285.53	N
018647	04-15-2020	34373	ROMEO MUSIC	MELISSA HIGH SCH	221819 199-36-6399.35-001-099000	55779	C	Distance Learning - Tech	318.00	N
018648	04-15-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	221400 199-51-6319.00-999-099000	6256-9	C	PO Created by Req: 202522	74.50	N
018649	04-15-2020	34573	SOUTHERN COMPUTE	MELISSA HIGH SCH	220983 199-11-6399.01-001-022000	IN-000622117	C	PRINTER/INK FOR PRINT	57.28	N
				MELISSA HIGH SCH	220983 199-11-6399.01-001-022000	IN-000622050	C	PRINTER/INK FOR PRINT	48.68	N
				MELISSA HIGH SCH	220983 199-11-6399.01-001-022000	IN-000622001	C	PRINTER/INK FOR PRINT	773.21	N
Check 018649 Total:									879.17	
018650	04-15-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221837 199-34-6249.00-999-099002	04204807	C	PO Created by Req: 202958	1,506.21	N
				DISTRICT WIDE	221836 199-34-6319.00-999-099000	04P14919	C	PO Created by Req: 202957	317.85	N
				DISTRICT WIDE	199-34-6319.00-999-099000	04P14936	M	CREDIT	-60.00	N
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018651	04-15-2020	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	220590 199-33-6399.00-105-099000	IN0702325	C	NURSE SUPPLIES	50.71	N

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018652	04-17-2020	35749	ESS SOUTH CENTRAL,	MELISSA JR. HIGH	221852	INV180167	C	MMS LONG TERM SUB	402.00	N	
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				MELISSA JR. HIGH	221852	INV181041	C	MMS LONG TERM SUB	536.00	N	
					199-11-6299.00-101-011000						
				MELISSA JR. HIGH	221852	INV180120	C	MMS LONG TERM SUB	268.00	N	
					199-11-6299.00-101-011000						
				MELISSA JR. HIGH	221823	INV179494	C	SUBS	670.00	N	
					199-11-6299.00-101-011000						
	05-04-2020			MELISSA JR. HIGH	221852	INV180167	D	NEVER RECEIVED	-402.00	N	
					199-11-6299.00-101-011000						
				MELISSA JR. HIGH	221852	INV181041	D	NEVER RECEIVED	-536.00	N	
					199-11-6299.00-101-011000						
				MELISSA JR. HIGH	221852	INV180120	D	NEVER RECEIVED	-268.00	N	
					199-11-6299.00-101-011000						
			MELISSA JR. HIGH	221823	INV179494	D	NEVER RECEIVED	-670.00	N		
				199-11-6299.00-101-011000							
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018653	04-20-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	000484	03182020	C	WATER	973.08	N	
					199-51-6255.00-001-099000						
				MELISSA HIGH SCH	000484	03182020	C	WATER	635.09	N	
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				MELISSA HIGH SCH	000484	03182020	C	WATER	810.39	N	
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				MELISSA JR. HIGH	000484	03182020	C	WATER	644.18	N	
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				MELISSA JR. HIGH	000484	03182020	C	WATER	754.18	N	
					199-51-6255.00-101-099001						
				MELISSA JR. HIGH	000484	03182020	C	WATER	698.38	N	
					199-51-6255.00-101-099001						
				MELISSA JR. HIGH	000484	03182020	C	WATER	1,921.60	N	
					199-51-6255.00-101-099001						
MELISSA JR. HIGH	000484	03182020	C	WATER	706.94	N					
	199-51-6255.00-101-099001										
MELISSA RIDGE EL	000484	03182020	C	WATER	635.09	N					
	199-51-6255.00-102-099000										
MELISSA RIDGE EL	000484	03182020	C	WATER	2,632.92	N					
	199-51-6255.00-102-099000										
MELISSA RIDGE INT	000484	03182020	C	WATER	1,250.14	N					
	199-51-6255.00-105-099000										
MELISSA RIDGE INT	000484	03182020	C	WATER	1,203.65	N					
	199-51-6255.00-105-099000										
DISTRICT WIDE	000484	03182020	C	WATER	21.60	N					
	199-51-6255.00-999-099000										
DISTRICT WIDE	000484	03182020	C	WATER	97.16	N					
	199-51-6255.01-999-099000										
DISTRICT WIDE	000484	03182020	C	WATER	247.46	N					
	199-51-6255.01-999-099000										
DISTRICT WIDE	000484	03182020	C	WATER	755.00	N					
	199-51-6255.02-999-099000										

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				DISTRICT WIDE	000484	03182020	C	WATER	.01	N
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				DISTRICT WIDE	000484	03182020	C	WATER	1.16	N
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				DISTRICT WIDE	000484	03182020	C	WATER	671.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000484	03182020	C	WATER	926.72	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000484	03182020	C	WATER	713.12	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	000484	03182020	C	WATER	3,999.31	N
					199-51-6255.04-999-099000					
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018654	04-22-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046	BA88899	C	PO Created by Req: 202162	231.77	N
					199-51-6319.00-999-099000					
018655	04-22-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	221860	15637	C	PO Created by Req: 202989	2,125.00	N
					199-51-6249.51-999-099000					
018656	04-22-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	221602	XKW9061	C	LIBRARY SUPPLIES	108.34	N
					199-12-6499.00-001-011000					
				MELISSA HIGH SCH	221602	XKS4742	C	LIBRARY SUPPLIES	322.56	N
					199-12-6499.00-001-011000					
								Check 018656 Total:	430.90	
018657	04-22-2020	02037	CRISIS PREVENTION I	DISTRICT WIDE	000490	CUS0215930	C	18505 REWRITE	120.00	N
					199-13-6399.43-999-023000					
	05-08-2020			DISTRICT WIDE	000490	CUS0215930	D	ALREADY PAID	-120.00	N
					199-13-6399.43-999-023000					
								Check 018657 Total:	.00	
018658	04-22-2020	36049	DAVID BOYD	DISTRICT WIDE	000485	JEFFREY	C	LUNCH ACCOUNT REFUN	94.13	N
					240-35-6499.00-999-099000					
				DISTRICT WIDE	000485	JASON	C	LUNCH ACCOUNT REFUN	116.25	N
					240-35-6499.00-999-099000					
								Check 018658 Total:	210.38	
018659	04-22-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	221871	43-13623-01	C	PO Created by Req: 203001	82.15	N
					199-51-6319.00-999-099000					
018660	04-22-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	221867	2647	C	PO Created by Req: 202996	9,699.53	N
					199-34-6269.00-999-099000					
				DISTRICT WIDE	221867	2647	C	PO Created by Req: 202996	81.68	N
					199-34-6499.00-999-099001					
								Check 018660 Total:	9,781.21	
018661	04-22-2020	35749	ESS SOUTH CENTRAL, MELISSA JR. HIGH		221953	INV181423	C	MMS LONG TERM SUB	670.00	N
					199-11-6299.00-101-011000					
018662	04-22-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	000489	02/25-03/25/20	C	ELECTRIC	14,510.59	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	000489	02/26-03/25/20	C	ELECTRIC	3,062.21	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	000489	02/26-03/25/20	C	ELECTRIC	3,328.20	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	000489	02/26-03/25/20	C	ELECTRIC	1,559.98	N
					199-51-6257.00-999-099000					
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018663	04-22-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	221284	298871264	C	OPEN PO SPRING CONCE	100.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221284	293126465	C	OPEN PO SPRING CONCE	71.75	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221284	294641269	C	OPEN PO SPRING CONCE	270.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221284	299046932	C	OPEN PO SPRING CONCE	636.25	N
					199-36-6399.37-001-099000					
								Check 018663 Total:	1,078.00	
018664	04-22-2020	36016	JESSICA GRACE SALE	MELISSA HIGH SCH	221876	00012020	C	CHEER/TWENTY FIVE DES	150.00	N
					199-36-6399.34-001-099000					
018665	04-22-2020	34664	MATTEI MUSIC SERVI	MELISSA HIGH SCH	221849	IN3454	C	All-Region Jazz	77.00	N
					199-36-6399.35-001-099000					
018666	04-22-2020	04426	MSB	DISTRICT WIDE	221954	137127	C	MEDICAID	37.99	N
					199-11-6299.43-999-023000					
018667	04-22-2020	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	221873	INV18967	C	PO Created by Req: 203003	235.94	N
					199-51-6319.00-999-099000					
018668	04-22-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547	2304-123735	C	PO Created by Req: 200652	90.93	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	219033	2304-123501	C	PO Created by Req: 200131	5.49	N
					199-51-6319.00-999-099000					
								Check 018668 Total:	96.42	
018669	04-22-2020	00110	OFFICE DEPOT	DISTRICT WIDE	221747	468776043001	C	Monica Toner	268.00	N
					199-11-6399.53-999-011000					
018670	04-22-2020	35604	PACHECO KOCH CON	DISTRICT WIDE	221955	49733	C	MISD TENNIS	2,400.00	N
					695-81-6629.03-999-099009					
018671	04-22-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	221769	5953578	C	WIRELESS NUMERIC KEY	101.97	N
					199-53-6399.46-750-099000					
018672	04-22-2020	36044	RACHEL ANTRIKIN	MELISSA HIGH SCH	000486	SOCCER 02/17	C	SOCCER 02/17	170.00	N
					199-36-6299.30-001-091000					
018673	04-22-2020	04077	BLINCO, LLC	MELISSA JR. HIGH	221891	122455	C	graphic art supplies	815.00	N
					199-11-6399.00-101-011002					
				MELISSA JR. HIGH	221886	122454	C	toner	384.00	N
					199-11-6399.22-101-011000					
								Check 018673 Total:	1,199.00	
018674	04-22-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	221535	165723	C	PO Created by Req: 202651	55.00	N
					199-34-6239.00-999-099000					
018675	04-22-2020	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	221869	210934	C	PO Created by Req: 202998	64.94	N
					199-51-6319.02-999-099000					
018676	04-22-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221875	04204923	C	PO Created by Req: 203006	598.26	N
					199-34-6249.00-999-099002					
018677	04-22-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	221872	10306	C	PO Created by Req: 203002	592.65	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221872	10359	C	PO Created by Req: 203002	327.82	N
					199-51-6319.00-999-099000					
								Check 018677 Total:	920.47	

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018678	04-22-2020	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	221820	384238	C	Marching Band Repair	14.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384233	C	Marching Band Repair	20.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384242	C	Marching Band Repair	20.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384231	C	Marching Band Repair	21.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384241	C	Marching Band Repair	24.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	381348	C	Marching Band Repair	30.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390035	C	Marching Band Repair	40.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384236	C	Marching Band Repair	51.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384223	C	Marching Band Repair	58.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390072	C	Marching Band Repair	63.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390071	C	Marching Band Repair	73.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390074	C	Marching Band Repair	73.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	382518	C	Marching Band Repair	75.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384243	C	Marching Band Repair	75.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390063	C	Marching Band Repair	79.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384235	C	Marching Band Repair	80.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390029	C	Marching Band Repair	80.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390076	C	Marching Band Repair	80.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390032	C	Marching Band Repair	81.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390073	C	Marching Band Repair	95.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384234	C	Marching Band Repair	100.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384239	C	Marching Band Repair	100.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	384224	C	Marching Band Repair	31.50	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390024	C	Marching Band Repair	105.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390070	C	Marching Band Repair	108.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	390037	C	Marching Band Repair	110.00	N
						199-36-6249.35-001-099000				
				MELISSA HIGH SCH	221820	381349	C	Marching Band Repair	118.00	N
						199-36-6249.35-001-099000				

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				MELISSA HIGH SCH	221820	390018	C	Marching Band Repair	125.00	N
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				MELISSA HIGH SCH	221820	390023	C	Marching Band Repair	125.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	390069	C	Marching Band Repair	230.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	382520	C	Marching Band Repair	138.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	390033	C	Marching Band Repair	151.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	390020	C	Marching Band Repair	155.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	387721	C	Marching Band Repair	566.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	390013	C	Marching Band Repair	170.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	390022	C	Marching Band Repair	170.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	221820	382995	C	Marching Band Repair	180.00	N
					199-36-6249.35-001-099000					
								Check 018678 Total:	3,814.50	
018679	04-22-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	221870	544176696	C	PO Created by Req: 203000	25.33	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	221870	545069916	C	PO Created by Req: 203000	2,813.05	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	221870	54351645	C	PO Created by Req: 203000	156.21	N
					199-51-6319.01-999-099000					
								Check 018679 Total:	2,994.59	
018680	04-22-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	221893	3005163443	C	PO Created by Req: 203025	512.29	N
					199-51-6249.00-999-099000					
018681	04-22-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	221700	9851663919	C	Tech Cell Phones	1,166.94	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	000488	9851663919	C	REMOTE LEARNING	2,679.82	N
					199-51-6256.01-999-099000					
								Check 018681 Total:	3,846.76	
018682	04-22-2020	05331	WARRIOR TIRE	DISTRICT WIDE	221868	244500	C	PO Created by Req: 202997	30.00	N
					199-34-6499.00-999-099002					
018683	04-28-2020	03634	MARIA'S MEXICAN RE	DISTRICT WIDE	222018	DIST. MEALS	C	DISTRICT MEALS	1,340.06	N
					199-11-6499.41-999-099000					
018684	04-28-2020	33791	SUGAR BABES DONUT	DISTRICT WIDE	222019	DIST. MEALS	C	DISTRICT MEALS	587.96	N
					199-11-6499.41-999-099000					
018685	04-28-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	222021	118	C	LEGAL SERVICES	1,639.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	222021	1	C	LEGAL SERVICES	282.00	N
					199-41-6211.00-701-099000					
								Check 018685 Total:	1,921.00	
018686	04-28-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	222009	03/13-04/09/20	C	GAS	447.51	N
					199-51-6259.00-001-099000					
				MELISSA JR. HIGH	222009	03/14-04/13/20	C	GAS	877.91	N
					199-51-6259.00-101-099000					
				MELISSA RIDGE EL	222009	03/13-04/09/20	C	GAS	407.85	N
					199-51-6259.00-102-099000					

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				MELISSA RIDGE INT	222009	03/14-04/13/20	C	GAS	534.26	N
					199-51-6259.00-105-099000					
				DISTRICT WIDE	222009	03/14-04/13/20	C	GAS	60.59	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	222009	03/14-04/13/20	C	GAS	246.46	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	222009	03/14-04/13/20	C	GAS	229.85	N
					199-51-6259.02-999-099000					
				MREC	222009	03/14-04/13/20	C	GAS	506.97	N
					199-51-6259.04-106-099000					
Check 018686 Total:									3,311.40	
018687	04-28-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	221913	FY2020813	C	PO Created by Req: 203048	17,796.02	N
					199-11-6223.43-999-011000					
018688	04-28-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046	BB24293	C	PO Created by Req: 202162	55.25	N
					199-51-6319.00-999-099000					
018689	04-28-2020	35694	BUSINESS SOLUTIONS	MELISSA JR. HIGH	221898	5186	C	Digital Arts supplies	309.00	N
					199-11-6399.22-101-011000					
018690	04-28-2020	36041	CARMEN SMITH	DISTRICT WIDE	221807	ACADEMY	C	PO Created by Req: 202933	159.50	N
					198-11-6499.00-999-011000					
018691	04-28-2020	34133	CITIBANK, N.A.		000501		C	PYMT MC - MELISSA MIDD	504.89	N
					199-00-2110.01-000-000000					
					000501		C	PYMT MC - LANCE RAINEY	1,817.09	N
					199-00-2110.03-000-000000					
					000501		C	PYMT MC - MELISSA HIGH	390.00	N
					199-00-2110.04-000-000000					
					000501		C	PYMT MC - HOME OFFICE	31.70	N
					199-00-2110.06-000-000000					
					000501		C	PYMT MC - TRANSPORTA	127.20	N
					199-00-2110.07-000-000000					
					000501		C	PYMT MC - ROBERT RICH	1,724.08	N
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					000501		C	PYMT MC - MELISSA 3	24.72	N
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					000501		C	PYMT MC - TECHNOLOGY	2,298.96	N
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					000501		C	PYMT MC - NORTH CREEK	41.97	N
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					000501		C	PYMT MC - KIM BOEDEKE	4,475.00	N
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					000501		C	PYMT MC - MELISSA 5	430.44	N
					199-00-2110.19-000-000000					
					000501		C	PYMT MC - MELISSA 6	734.46	N
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					000501		C	PYMT MC - MELISSA HS	14.32	N
					199-00-2110.21-000-000000					
					000501		C	PYMT MC - WALTER PERE	2,999.85	N
					199-00-2110.24-000-000000					
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018692	04-28-2020	01891	COLLIN COUNTY	DISTRICT WIDE	222007	241 199-52-6299.99-999-099000	C	DISPATCH SERVICE AGRE	1,302.02	N
018693	04-28-2020	02037	CRISIS PREVENTION I	DISTRICT WIDE	221956	CUS0218879 199-13-6399.43-999-023000	C	PO Created by Req: 203052	3,075.00	N
018694	04-28-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	221918	04/01-04/02/20 199-11-6219.43-999-023000	C	PO Created by Req: 203054	540.00	N
018695	04-28-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	222010	10533251 199-51-6257.00-999-099001	C	LED LIGHTING	7,042.67	N
018696	04-28-2020	01253	FLINN SCIENTIFIC	MELISSA JR. HIGH	221890	2469267 199-11-6399.02-101-011000	C	science supplies	360.91	N
018697	04-28-2020	05611	JACK WHITBY PIANO	MELISSA HIGH SCH	221962	04212020 199-36-6399.37-001-099000	C	CHOIR 6TH GR/UPRIGHT	3,900.00	N
018698	04-28-2020	35801	LESLEY BROOK CROS	DISTRICT WIDE	221970	02/20-03/06/20 199-11-6219.11-999-037000	C	CONTRACTED DYSLEXIA	2,590.00	N
018699	04-28-2020	00992	LOWE'S BUSINESS AC	MELISSA JR. HIGH	221632	02579 199-36-6399.10-101-099000	C	set design	84.17	N
				DISTRICT WIDE	221832	02383 199-51-6319.00-999-099000	C	PO Created by Req: 202960	27.04	N
				DISTRICT WIDE	221832	01316 199-51-6319.00-999-099000	C	PO Created by Req: 202960	56.04	N
				DISTRICT WIDE	221832	02934 199-51-6319.00-999-099000	C	PO Created by Req: 202960	68.15	N
				DISTRICT WIDE	221832	02691 199-51-6319.00-999-099000	C	PO Created by Req: 202960	80.15	N
				DISTRICT WIDE	221832	02701 199-51-6319.00-999-099000	C	PO Created by Req: 202960	80.24	N
				DISTRICT WIDE	221832	02372 199-51-6319.00-999-099000	C	PO Created by Req: 202960	11.30	N
				DISTRICT WIDE	221832	02792 199-51-6319.00-999-099000	C	PO Created by Req: 202960	84.48	N
				DISTRICT WIDE	221041	09232 199-51-6319.00-999-099000	C	PO Created by Req: 202157	77.54	N
				DISTRICT WIDE	221832	02338 199-51-6319.00-999-099000	C	PO Created by Req: 202960	33.58	N
				DISTRICT WIDE	221832	02854 199-51-6319.00-999-099000	C	PO Created by Req: 202960	22.60	N
				DISTRICT WIDE	221832	02170 199-51-6319.00-999-099000	C	PO Created by Req: 202960	90.73	N
				DISTRICT WIDE	221832	02760 199-51-6319.00-999-099000	C	PO Created by Req: 202960	76.84	N
				DISTRICT WIDE	221832	01841 199-51-6319.00-999-099000	C	PO Created by Req: 202960	18.87	N
				DISTRICT WIDE	221832	02541 199-51-6319.00-999-099000	C	PO Created by Req: 202960	65.92	N
				DISTRICT WIDE	221832	02908 199-51-6319.00-999-099000	C	PO Created by Req: 202960	36.99	N
				DISTRICT WIDE	221832	02197 199-51-6319.00-999-099000	C	PO Created by Req: 202960	701.10	N
				DISTRICT WIDE	221832	02015 199-51-6319.00-999-099000	C	PO Created by Req: 202960	253.15	N
				DISTRICT WIDE	221832	96081 199-51-6319.00-999-099000	C	PO Created by Req: 202960	116.47	N

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				DISTRICT WIDE	221041	01109	C	PO Created by Req: 202157	120.68	N
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				DISTRICT WIDE	221832	01222	C	PO Created by Req: 202960	150.73	N
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				DISTRICT WIDE	221832	02649	C	PO Created by Req: 202960	341.88	N
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018700	04-28-2020	35653	MELISSA SPORTS	DISTRICT WIDE	222008	1302	C	FIELD RENTAL	500.00	N
					199-51-6219.01-999-099000					
018701	04-28-2020	35590	PARKHILL, SMITH & C	DISTRICT WIDE	222004	038832180.00-12	C	INDOOR ATHLETICS	82,781.27	N
					696-81-6629.00-999-099003					
018702	04-28-2020	02113	PURCHASE POWER	MELISSA HIGH SCH	000497	3310976618	C	POSTAGE RENTAL	166.65	N
					199-11-6396.00-001-011000					
				MELISSA HIGH SCH	000498	3310392463	C	POSTAGE RENTAL	166.65	N
					199-11-6396.00-001-011000					
				MELISSA RIDGE EL	000497	3310976618	C	POSTAGE RENTAL	102.48	N
					199-11-6396.00-102-011000					
				MELISSA RIDGE EL	000498	3310392463	C	POSTAGE RENTAL	102.48	N
					199-11-6396.00-102-011000					
				FINANCE & OPERAT	000499	3310721890	C	POSTAGE RENTAL	284.73	N
					199-53-6269.46-750-099000					
								Check 018702 Total:	822.99	
018703	04-28-2020	02113	PURCHASE POWER	MELISSA RIDGE EL	000500	1830	C	POSTAGE ADDED	30.99	N
					199-11-6396.00-102-011000					
				FINANCE & OPERAT	000500	1708	C	POSTAGE ADDED	1,101.32	N
					199-53-6269.46-750-099000					
								Check 018703 Total:	1,132.31	
018704	04-28-2020	02558	PURCHASE POWER	MELISSA RIDGE INT	220869	7077	C	POSTAGE AND RENT	121.46	N
					199-11-6396.00-105-011000					
018705	04-28-2020	02558	PURCHASE POWER	MELISSA JR. HIGH	221249	3310392463	C	Postage	49.00	N
					199-11-6396.00-101-011000					
				MELISSA RIDGE INT	220869	3310860222	C	POSTAGE AND RENT	201.06	N
					199-11-6396.00-105-011000					
								Check 018705 Total:	250.06	
018706	04-28-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	221946	33350	C	PO Created by Req: 203081	28.98	N
					199-41-6499.00-701-099000					
018707	04-28-2020	34725	RICK'S AUTO GLASS	DISTRICT WIDE	221943	485829	C	PO Created by Req: 203078	200.00	N
					199-34-6249.00-999-099002					
018708	04-28-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221942	04204960	C	PO Created by Req: 203077	1,720.92	N
					199-34-6249.00-999-099002					
018709	04-28-2020	35886	STACY'S SENSORY SO	DISTRICT WIDE	221921	17041	C	PO Created by Req: 203057	282.24	N
					199-11-6399.43-999-023002					
018710	04-28-2020	05627	STERLING ASSOCIATE	DISTRICT WIDE	221826	9065A	C	POWER SUPPLY	15,200.00	N
					429-52-6639.00-999-099000					

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018711	04-28-2020	36054	TOD WOLF	DISTRICT WIDE	000492 199-36-6219.32-999-091000	SOCCER 01/27	C	SOCCER 01/27	130.00	N
018712	04-28-2020	35521	TYLER FERGUSON	DISTRICT WIDE	000491 199-36-6219.32-999-091000	SOCCER 02/17	C	SOCCER 02/17	190.00	N
018713	04-28-2020	03313	ENGINEER YOUR WOR	MELISSA HIGH SCH	221941 199-11-6411.00-001-022000	00001095	C	ENGINEER YOUR WORLD	2,000.00	N
018714	04-28-2020	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	221959 199-41-6299.00-750-099000	20201158	C	ANNUAL BOX STORAGE	120.00	N
018715	05-04-2020	35749	ESS SOUTH CENTRAL,	MELISSA JR. HIGH	000503 199-11-6299.00-101-011000	180167	C	18652 REWRITE	402.00	N
				MELISSA JR. HIGH	000503 199-11-6299.00-101-011000	181041	C	18652 REWRITE	536.00	N
				MELISSA JR. HIGH	000503 199-11-6299.00-101-011000	180120	C	18652 REWRITE	268.00	N
				MELISSA JR. HIGH	000503 199-11-6299.00-101-011000	179494	C	18652 REWRITE	670.00	N
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018716	05-05-2020	02690	COPYPRO	SUPERINTENDENT	222036 199-41-6499.00-701-099000	04302020	C	2020-2021 SCHOOL	714.00	N
018717	05-08-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	221841 199-11-6399.02-001-011000	784778485484	C	SCIENCE SUPPLIES	19.95	N
				MELISSA HIGH SCH	221841 199-11-6399.02-001-011000	684487948548	C	SCIENCE SUPPLIES	28.97	N
				MELISSA HIGH SCH	221762 199-11-6399.03-001-011000	436653798587	C	MATH PRIVACY BOARDS	48.00	N
				DISTRICT WIDE	221559 199-21-6499.43-999-023000	9594589333355	C	PO Created by Req: 202682	226.15	N
				DISTRICT WIDE	221803 199-51-6319.00-999-099000	975664497795	C	PO Created by Req: 202929	18.85	N
					220694 224-11-6399.00-999-023000	5293064	Y	PO Created by Req: 201808	836.70	N
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018718	05-08-2020	01973	APPLE INC.	DISTRICT WIDE	221915 199-11-6399.43-999-023001	AC07008132	C	PO Created by Req: 203050	1,196.00	N
018719	05-08-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046 199-51-6319.00-999-099000	BB52514	C	PO Created by Req: 202162	4.58	N
018720	05-08-2020	04517	CARENOW CORPORA	DISTRICT WIDE	222061 199-34-6499.00-999-099002	CN1814-4061820	C	PO Created by Req: 203191	40.00	N
				DISTRICT WIDE	222061 199-34-6499.00-999-099002	CN1814-4064183	C	PO Created by Req: 203191	75.00	N
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018721	05-08-2020	00086	CAROLINA BIOLOGICA	MELISSA HIGH SCH	221903 199-11-6399.02-001-011000	51023148RI	C	SCIENCE SPECIMANS	606.38	N
018722	05-08-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	222060 199-51-6499.00-999-099000	91284756-00	C	PO Created by Req: 203195	196.00	N
018723	05-08-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	222002 199-12-6399.00-001-011000	XRJ4113	C	LIBRARY SUPPLIES	379.53	N
				MELISSA HIGH SCH	221995 199-12-6399.00-001-011000	XRJ4001	C	LIBRARY SUPPLES/CHRO	1,564.92	N
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018724	05-08-2020	00309	CLIFF BLACK	MELISSA HIGH SCH	000508 199-36-6299.32-001-091000	BBALL 03/06	C	BBALL 03/06	240.00	N
018725	05-08-2020	05434	COGENT COMMUNICA	DISTRICT WIDE	222089 199-53-6249.53-999-099000	03/21-04/20/20	C	INTERNET LOOP FEE	3,359.00	N
018726	05-08-2020	11174	DON JOHNSTON	DISTRICT WIDE	222015 199-11-6339.43-999-023000	00449909	C	PO Created by Req: 203149	106.92	N
018727	05-08-2020	35749	ESS SOUTH CENTRAL,	MELISSA JR. HIGH	222101 199-11-6299.00-101-011000	INV182544	C	MMS LONG TERM SUB	134.00	N
				MELISSA JR. HIGH	222101 199-11-6299.00-101-011000	INV182531	C	MMS LONG TERM SUB	536.00	N
				MELISSA JR. HIGH	222027 199-11-6299.00-101-011000	INV181829	C	MMS LONG TERM SUB	670.00	N
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018728	05-08-2020	35928	HEATHER STURGIS	DISTRICT WIDE	222076 199-11-6219.41-999-021000	04/01-04/29/20	C	GT HOURS	900.00	N
018729	05-08-2020	35526	IRONWOOD LANDSCA	DISTRICT WIDE	222056 199-51-6319.02-999-099000	INV-0137	C	PO Created by Req: 203189	725.00	N
018730	05-08-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	221978 199-51-6319.02-999-099000	116939	C	PO Created by Req: 203112	47.00	N
				DISTRICT WIDE	221978 199-51-6319.02-999-099000	116941	C	PO Created by Req: 203112	95.40	N
				DISTRICT WIDE	222067 199-51-6319.02-999-099000	117201	C	PO Created by Req: 203201	196.00	N
Check 018730 Total:									338.40	
018731	05-08-2020	36057	JENNIFER K. COOPER	DISTRICT WIDE	222054 198-11-6499.00-999-011000	11 DAY CREDIT	C	PO Created by Req: 203187	159.50	N
018732	05-08-2020	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	221964 199-36-6299.37-001-099000	04292020	C	CHOIR/PIANO TRUCK/LOC	255.00	N
				MELISSA HIGH SCH	221964 199-36-6399.37-001-099000	04292020	C	CHOIR/PIANO TRUCK/LOC	295.00	N
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018733	05-08-2020	04044	LONE STAR FURNISHI	DISTRICT WIDE	221201 696-81-6639.00-999-099001	20200213	C	MREC FURNITURE	3,053.67	N
				DISTRICT WIDE	221200 696-81-6639.00-999-099001	20200214	C	NCE FURNITURE	16,150.00	N
Check 018733 Total:									19,203.67	
018734	05-08-2020	33724	PERFORMANCE HEAL	DISTRICT WIDE	221960 199-36-6399.30-999-091000	IN92547510	C	TRAINING SUPPLIES TO S	3.58	N
				DISTRICT WIDE	221960 199-36-6399.30-999-091000	IN92543838	C	TRAINING SUPPLIES TO S	87.98	N
				DISTRICT WIDE	221960 199-36-6399.30-999-091000	IN92541603	C	TRAINING SUPPLIES TO S	1,939.35	N
Check 018734 Total:									2,030.91	
018735	05-08-2020	04728	MELISSA ROTARY CLU	FINANCE & OPERAT	222066 199-41-6499.47-750-099002	100	C	FLAG LEASE PROGRAM	100.00	N
018736	05-08-2020	04426	MSB	DISTRICT WIDE	222031 199-11-6299.43-999-023000	137482	C	MEDICAID	39.35	N
				DISTRICT WIDE	222094 199-11-6299.43-999-023000	137816	C	MEDICAID	39.35	N
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018737	05-08-2020	00033	MUSIC IN MOTION	MELISSA RIDGE INT	221963 199-11-6399.25-105-011000	00748997	C	MUSIC SUPPLIES	233.89	N
018738	05-08-2020	00391	NASCO	MREC	221933 199-11-6399.00-106-023000	820224	C	ECSE	94.55	N
				MELISSA JR. HIGH	221874 199-11-6399.06-101-011000	820725	C	Art Supplies-Slater	378.28	N
				MELISSA JR. HIGH	221874 199-11-6399.22-101-011000	820725	C	Art Supplies-Slater	83.66	N
Check 018738 Total:									556.49	
018739	05-08-2020	04470	O'REILLY AUTO PARTS DISTRICT WIDE		222045 199-34-6319.00-999-099000	2304-125879	C	PO Created by Req: 203172	79.98	N
			DISTRICT WIDE		219033 199-51-6319.00-999-099000	2304-124601	C	PO Created by Req: 200131	2.79	N
			DISTRICT WIDE		219033 199-51-6319.00-999-099000	2304-126444	C	PO Created by Req: 200131	5.82	N
			DISTRICT WIDE		219033 199-51-6319.00-999-099000	2304-124379	C	PO Created by Req: 200131	272.88	N
			DISTRICT WIDE		125465 199-51-6319.00-999-099000		M	CREDIT	-36.00	N
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018740	05-08-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	221853 199-11-6399.00-101-011000	478984168001	C	Office Staff Supplies/Desk	17.29	N
				MELISSA JR. HIGH	221882 199-11-6399.00-101-011000	480580016001	C	MMS Supplies	75.50	N
				MELISSA JR. HIGH	221851 199-11-6399.00-101-011000	478972812002	C	6th GC Supply Closet	6.76	N
				MELISSA JR. HIGH	221851 199-11-6399.00-101-011000	478977826001	C	6th GC Supply Closet	45.81	N
				MELISSA JR. HIGH	221851 199-11-6399.00-101-011000	478972812001	C	6th GC Supply Closet	897.24	N
				MELISSA JR. HIGH	221853 199-11-6399.00-101-011000	478983391001	C	Office Staff Supplies/Desk	173.26	N
				MELISSA JR. HIGH	221881 199-11-6399.00-101-011000	480572018001	C	6th GC classroom supplies	129.36	N
				MELISSA JR. HIGH	221882 199-11-6399.00-101-011000	480578443001	C	MMS Supplies	324.44	N
				MELISSA JR. HIGH	221853 199-11-6399.00-101-011000	478984167001	C	Office Staff Supplies/Desk	102.48	N
				MELISSA JR. HIGH	221881 199-11-6399.00-101-011000	480568003001	C	6th GC classroom supplies	1,238.62	N
				MELISSA JR. HIGH	221862 199-11-6399.00-101-023000	478990076001	C	SPED Dept	28.38	N
				MELISSA JR. HIGH	221862 199-11-6399.00-101-023000	478990075001	C	SPED Dept	43.99	N
				MELISSA JR. HIGH	221862 199-11-6399.00-101-023000	478989553001	C	SPED Dept	112.95	N
				MELISSA RIDGE EL	221906 199-11-6399.00-102-011000	482476935001	C	3rd Grade Supplies	23.04	N
				MELISSA RIDGE EL	221931 199-11-6399.00-102-011000	482662022001	C	5th Grade Supplies	15.10	N
				MELISSA RIDGE EL	221905 199-11-6399.00-102-011000	481294049001	C	2nd Grade Supplies	30.22	N
				MELISSA RIDGE EL	221906 199-11-6399.00-102-011000	482476244001	C	3rd Grade Supplies	83.31	N

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			MELISSA RIDGE EL		221931	482662580001	C	5th Grade Supplies	8.38	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221931	482662581001	C	5th Grade Supplies	5.49	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221905	481294047001	C	2nd Grade Supplies	7.55	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221904	482462837001	C	1st Grade Supplies	83.92	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221931	482662579001	C	5th Grade Supplies	23.99	N
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			MELISSA RIDGE EL		221904	482465436001	C	1st Grade Supplies	515.03	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221906	482477448001	C	3rd Grade Supplies	117.34	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221905	481292810001	C	2nd Grade Supplies	562.41	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221931	482662578001	C	5th Grade Supplies	379.44	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221906	482475736001	C	3rd Grade Supplies	336.64	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221906	482477447001	C	3rd Grade Supplies	140.72	N
					199-11-6399.00-102-011000					
			MELISSA RIDGE EL		221908	482723707002	C	Science & SPED Supplies	16.12	N
					199-11-6399.00-102-023000					
			MELISSA RIDGE EL		221908	482723707001	C	Science & SPED Supplies	148.98	N
					199-11-6399.00-102-023000					
			MELISSA RIDGE INT		221938	481331441002	C	Supplies	13.14	N
					199-11-6399.00-105-011000					
			MELISSA RIDGE INT		221938	481331441001	C	Supplies	1,780.90	N
					199-11-6399.00-105-011000					
			MELISSA JR. HIGH		221883	480527997001	C	ELAR supplies	232.20	N
					199-11-6399.01-101-011000					
			MELISSA RIDGE INT		221948	481698267001	C	5TH GRADE SUPPLIES	106.80	N
					199-11-6399.01-105-011000					
			MELISSA RIDGE EL		221907	482457682001	C	Science & ESL Supplies	71.35	N
					199-11-6399.02-102-011000					
			MELISSA RIDGE EL		221907	482457681001	C	Science & ESL Supplies	7.55	N
					199-11-6399.02-102-011000					
			MELISSA RIDGE EL		221907	482456141001	C	Science & ESL Supplies	22.58	N
					199-11-6399.02-102-011000					
			MELISSA RIDGE EL		221908	482723707001	C	Science & SPED Supplies	343.94	N
					199-11-6399.02-102-011000					
			MELISSA RIDGE INT		221948	481698267001	C	5TH GRADE SUPPLIES	106.80	N
					199-11-6399.02-105-011000					
			MELISSA JR. HIGH		221900	480493972001	C	Math Supplies	817.86	N
					199-11-6399.03-101-011000					
			MELISSA JR. HIGH		221900	480495367001	C	Math Supplies	119.96	N
					199-11-6399.03-101-011000					
			MELISSA RIDGE EL		221909	482393900001	C	Tech, GT, PE & 4th Grd Sup	.96	N
					199-11-6399.04-102-011000					
			MELISSA RIDGE EL		221909	482393909001	C	Tech, GT, PE & 4th Grd Sup	20.37	N
					199-11-6399.04-102-011000					
			MELISSA RIDGE EL		221909	482393901001	C	Tech, GT, PE & 4th Grd Sup	43.99	N
					199-11-6399.04-102-011000					

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				MELISSA RIDGE EL	221909	482393900001	C	Tech, GT, PE & 4th Grd Sup	68.58	N
					199-11-6399.07-102-021000					
				MELISSA RIDGE EL	221909	482388976001	C	Tech, GT, PE & 4th Grd Sup	131.42	N
					199-11-6399.07-102-021000					
				MELISSA JR. HIGH	221884	480564055001	C	Counselor supplies	92.23	N
					199-11-6399.12-101-023000					
				MELISSA JR. HIGH	221884	480564055002	C	Counselor supplies	21.39	N
					199-11-6399.12-101-023000					
				MELISSA RIDGE EL	221909	482388976001	C	Tech, GT, PE & 4th Grd Sup	336.00	N
					199-11-6399.22-102-011000					
				MELISSA RIDGE INT	221938	481331441002	C	Supplies	35.22	N
					199-11-6399.43-105-023000					
				MELISSA JR. HIGH	221882	480578443002	C	MMS Supplies	80.82	N
					199-23-6399.00-101-011000					
				MELISSA JR. HIGH	221882	480578443001	C	MMS Supplies	416.17	N
					199-23-6399.00-101-011000					
								Check 018740 Total:	10,563.99	
018741	05-08-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	222064	0039245	C	MHS PHASE 2	19,728.70	N
					696-81-6629.00-999-099001					
				DISTRICT WIDE	222065	0039247	C	NEW ELEM.	113,400.00	N
					697-81-6629.00-999-099010					
								Check 018741 Total:	133,128.70	
018742	05-08-2020	36046	PREMIER WIRELESS B	DISTRICT WIDE	221879	FBCFDIN16367	C	20 SMART HOTSPOTS	1,999.80	N
					199-11-6499.41-999-099001					
018743	05-08-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221878	6692161	C	W.LANG SUPPLIES	81.97	N
					199-11-6399.12-001-011000					
				DISTRICT WIDE	222030	6602761	C	SUPPLIES W.PEREZ/K.BO	104.33	N
					199-21-6499.00-999-099000					
				FINANCE & OPERAT	221859	6297913	C	SCANNER & LABLE MAKE	59.32	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	221940	6413829	C	LABLE TAPE/FILE FOLDER	27.51	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	221940	6398220	C	LABLE TAPE/FILE FOLDER	41.96	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	221859	6397111	C	SCANNER & LABLE MAKE	72.99	N
					199-53-6399.46-750-099000					
								Check 018743 Total:	388.08	
018744	05-08-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	222023	103521838	C	COPIERS	3,148.28	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	222023	103521851	C	COPIERS	2,194.46	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	222023	103521838	C	COPIERS	2,668.82	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	222023	103521838	C	COPIERS	2,835.07	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	222023	103521838	C	COPIERS	3,300.56	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	222023	103521838	C	COPIERS	580.37	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	222023	103521838	C	COPIERS	342.70	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	222023	103521838	C	COPIERS	184.63	N
					199-34-6269.00-999-099001					
								Check 018744 Total:	15,254.89	

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018745	05-08-2020	02092	ROCHESTER 100 INC.	MREC	221984 199-11-6399.00-106-011000	INV46890	C	red folders	303.75	N
018746	05-08-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	222057 199-51-6319.00-999-099000	6829-3	C	PO Created by Req: 203190	97.05	N
				DISTRICT WIDE	221977 199-51-6319.00-999-099000	6735-2	C	PO Created by Req: 203111	788.13	N
Check 018746 Total:									885.18	
018747	05-08-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	222017 199-11-6219.43-999-023000	1113	C	PO Created by Req: 203151	1,040.00	N
018748	05-08-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	221944 199-34-6249.00-999-099002	04204806	C	PO Created by Req: 203079	6,763.52	N
018749	05-08-2020	03091	SPIRIT INK	DISTRICT WIDE	221961 199-36-6399.32-999-091000	9122	C	TRAINING SHIRTS	732.78	N
018750	05-08-2020	02338	SPRINT	DISTRICT WIDE	221880 199-11-6499.41-999-099001	419301483	C	20 HOT SPOTS/SERVICE C	4,380.00	N
018751	05-08-2020	00996	TASB, INC	SCHOOL BOARD	221994 199-41-6419.00-702-099000	6pJDZGAYlFX0SK	C	PO Created by Req: 203127	50.00	N
018752	05-08-2020	34704	TENNIS EXPRESS, LP.	MELISSA HIGH SCH	221920 199-36-6399.32-001-091000	0503608-0	C	TENNIS SUPPLIES	1,166.55	N
018753	05-08-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	222088 199-51-6249.51-999-099000	20-07425	C	APRIL MESSAGE FEES	48.45	N
018754	05-08-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	222059 199-51-6319.00-999-099000	10380	C	PO Created by Req: 203194	234.66	N
				DISTRICT WIDE	222059 199-51-6319.00-999-099000	10363	C	PO Created by Req: 203194	343.80	N
Check 018754 Total:									578.46	
018755	05-08-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	222058 199-51-6319.01-999-099000	545383317	C	PO Created by Req: 203193	53.51	N
018756	05-08-2020	02655	THERAPRO, INC.	DISTRICT WIDE	222014 199-11-6339.43-999-023000	IN486085	C	PO Created by Req: 203148	220.00	N
018757	05-08-2020	03272	TOLEDO PHYSICAL ED	MELISSA JR. HIGH	221895 199-11-6399.05-101-011000	280010-00	C	PE supplies	804.80	N
018758	05-08-2020	34603	VISUAL TECHNIQUES,	MELISSA JR. HIGH	221861 199-11-6399.22-101-011000	41022	C	Laminator film	116.00	N
018759	05-08-2020	05615	WARD'S SCIENCE	MELISSA JR. HIGH	221888 199-11-6399.02-101-011000	8089886640	C	Science Supplies	750.85	N
018760	05-08-2020	05439	WATER EVENT-PURE	FINANCE & OPERAT	222022 199-53-6499.46-750-099002	965664	C	WATER COOLER RENT	30.00	N
018761	05-08-2020	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	220537 199-36-6249.35-001-099000	1150328	C	Repair / Supplies	52.00	N
				MELISSA HIGH SCH	220537 199-36-6399.35-001-099000	1150328	C	Repair / Supplies	13.00	N
Check 018761 Total:									65.00	

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018762	05-08-2020	00549	WORTHINGTON DIREC	DISTRICT WIDE	221916 224-11-6399.00-999-023000	INV353070MEL002	C	PO Created by Req: 203051	827.40	N
018763	05-14-2020	00550	A T & T	DISTRICT WIDE	222110 199-52-6635.00-999-099000	04272020	C	POLICE PHONE	47.19	N
018764	05-14-2020	04530	ADAMS AUTOMOTIVE	DISTRICT WIDE	222125 199-34-6249.00-999-099002	4	C	PO Created by Req: 203257	140.00	N
018765	05-14-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	222126 199-51-6249.51-999-099000	16038	C	PO Created by Req: 203261	900.00	N
				DISTRICT WIDE	222126 199-51-6249.51-999-099000	15922	C	PO Created by Req: 203261	1,200.00	N
				DISTRICT WIDE	222122 199-51-6249.51-999-099000	15923	C	PO Created by Req: 203260	2,125.00	N
				DISTRICT WIDE	222126 199-51-6249.51-999-099000	15850	C	PO Created by Req: 203261	450.00	N
Check 018765 Total:									4,675.00	
018766	05-14-2020	34220	LYNN CORY	MELISSA HIGH SCH	222039 199-36-6399.32-001-091000	9073	C	SENIOR SOCCER BANNER	196.00	N
018767	05-14-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	222118 199-51-6499.00-999-099000	92334066-00	C	PO Created by Req: 203253	360.00	N
				DISTRICT WIDE	222118 199-51-6499.00-999-099000	92333956-00	C	PO Created by Req: 203253	1,867.00	N
				DISTRICT WIDE	222118 199-51-6499.00-999-099000	92097288-00	C	PO Created by Req: 203253	695.50	N
Check 018767 Total:									2,922.50	
018768	05-14-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-990329	C	WATER	397.10	N
				MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-990379	C	WATER	404.49	N
				MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-993979	C	WATER	216.65	N
				MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-993919	C	WATER	218.70	N
				MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-990399	C	WATER	400.85	N
				MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-990369	C	WATER	404.85	N
				MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-990359	C	WATER	395.99	N
				MELISSA HIGH SCH	000510 199-51-6255.00-001-099000	14-990389	C	WATER	395.99	N
				MELISSA JR. HIGH	000510 199-51-6255.00-101-099001	14-074224	C	WATER	397.17	N
				MELISSA JR. HIGH	000510 199-51-6255.00-101-099001	14-060134	C	WATER	1,221.21	N
				MELISSA JR. HIGH	000510 199-51-6255.00-101-099001	14-074614	C	WATER	409.45	N
				MELISSA JR. HIGH	000510 199-51-6255.00-101-099001	14-059704	C	WATER	410.65	N
				MELISSA JR. HIGH	000510 199-51-6255.00-101-099001	14-060124	C	WATER	216.65	N
				MELISSA JR. HIGH	000510 199-51-6255.00-101-099001	14-060174	C	WATER	216.67	N

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				MELISSA JR. HIGH	000510	14-060164	C	WATER	411.68	N
					199-51-6255.00-101-099001					
				MELISSA RIDGE EL	000510	10-066414	C	WATER	425.08	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000510	10-066324	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000510	10-066394	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000510	10-066434	C	WATER	395.99	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	000510	10-066434	C	WATER	409.20	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000510	13-990309	C	WATER	407.41	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000510	13-990289	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000510	13-990299	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000510	13-990649	C	WATER	216.68	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	000510	20-200000	C	WATER	35.91	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	000510	14-616359	C	WATER	140.25	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	000510	14-059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000510	14-059894	C	WATER	55.65	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000510	14-060094	C	WATER	505.61	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	000510	14-067184	C	WATER	418.81	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	000510	14-073904	C	WATER	401.28	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000510	14-060234	C	WATER	216.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000510	14-073894	C	WATER	415.85	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000510	14-059944	C	WATER	221.99	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000510	14-061234	C	WATER	431.82	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	000510	14-061224	C	WATER	789.87	N
					199-51-6255.04-999-099000					
								Check 018768 Total:	12,541.33	
018769	05-14-2020	34457	COMMERCIAL HARDW	DISTRICT WIDE	222117	55346	C	PO Created by Req: 203252	980.00	N
					199-51-6319.00-999-099000					
018770	05-14-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	222104	201150041900998	C	ELECTRIC	8,795.95	N
					199-51-6257.00-101-099000					
				DISTRICT WIDE	222104	201150041900998	C	ELECTRIC	896.34	N
					199-51-6257.01-999-099000					
				DISTRICT WIDE	222105	20120004198179	C	GUARD LIGHTS	32.13	N
					199-51-6257.02-999-099000					

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				DISTRICT WIDE	222104	201150041900998	C	ELECTRIC	464.57	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	222104	201150041900998	C	ELECTRIC	933.09	N
					199-51-6257.03-999-099000					
				MREC	222104	201150041900998	C	ELECTRIC	1,976.92	N
					199-51-6257.04-106-099000					
								Check 018770 Total:	13,099.00	
018771	05-14-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	222084	43-07285-01	C	PO Created by Req: 203218	58.57	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222084	43-06513-02	C	PO Created by Req: 203218	116.99	N
					199-51-6319.00-999-099000					
								Check 018771 Total:	175.56	
018772	05-14-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	222106	L14927	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-099000					
018773	05-14-2020	05139	WEX BANK	DISTRICT WIDE	222102	65112030	C	FUEL	228.06	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	222102	65112030	C	FUEL	622.67	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	222102	65112030	C	FUEL	32.93	N
					199-52-6311.00-999-099000					
								Check 018773 Total:	883.66	
018774	05-14-2020	34333	THE GOODYEAR TIRE	DISTRICT WIDE	222087	168-1081848	C	PO Created by Req: 203221	368.70	N
					199-34-6249.00-999-099002					
018775	05-14-2020	02982	HOME DEPOT CREDIT	DISTRICT WIDE	221831	548332113	C	PO Created by Req: 202959	500.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	542447982	C	PO Created by Req: 202959	88.70	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	542707302	C	PO Created by Req: 202959	91.88	N
					199-51-6319.00-999-099000					
								Check 018775 Total:	680.58	
018776	05-14-2020	36047	IC PRINT SIGNS PROM	DISTRICT WIDE	221922	26478	C	TENNIS COURT SIGNS	470.24	N
					695-81-6629.36-999-099002					
018777	05-14-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	222083	10002489	C	PO Created by Req: 203217	48.03	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222083	10003608	C	PO Created by Req: 203217	446.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222083	10006202	C	PO Created by Req: 203217	289.71	N
					199-51-6319.00-999-099000					
								Check 018777 Total:	783.74	
018778	05-14-2020	34737	LINE-X OF MCKINNEY/	DISTRICT WIDE	222070	4907	C	PO Created by Req: 203202	455.00	N
					199-34-6249.00-999-099002					
018779	05-14-2020	35506	LOFT MONSTER T'S	DISTRICT WIDE	221973	221973	C	2020 CONVOCATION SHIR	351.75	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	221914	221914	C	PO Created by Req: 203049	206.75	N
					199-21-6499.43-999-023000					
				DISTRICT WIDE	221980	221980	C	PO Created by Req: 203114	343.75	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	222055	222055	C	PO Created by Req: 203188	113.25	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222033	222033	C	PO Created by Req: 203167	341.25	N
					199-51-6319.00-999-099000					

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								Check 018779 Total:	1,356.75	
018780	05-14-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	222109	2236704	C	GARBAGE/RECYCLE	994.87	N
					199-51-6258.00-001-099000					
				MELISSA JR. HIGH	222109	2187175	C	GARBAGE/RECYCLE	968.90	N
					199-51-6258.00-101-099000					
				MELISSA RIDGE EL	222109	2237309	C	GARBAGE/RECYCLE	84.33	N
					199-51-6258.00-102-099000					
				MELISSA RIDGE EL	222109	2187730	C	GARBAGE/RECYCLE	631.38	N
					199-51-6258.00-102-099000					
				MELISSA RIDGE INT	222109	2236703	C	GARBAGE/RECYCLE	648.30	N
					199-51-6258.00-105-099000					
				DISTRICT WIDE	222109	2187174	C	GARBAGE/RECYCLE	286.45	N
					199-51-6258.00-999-099000					
				DISTRICT WIDE	222109	2188309	C	GARBAGE/RECYCLE	286.45	N
					199-51-6258.02-999-099000					
				DISTRICT WIDE	222109	2187173	C	GARBAGE/RECYCLE	631.38	N
					199-51-6258.03-999-099000					
				MREC	222109	2187919	C	GARBAGE/RECYCLE	315.69	N
					199-51-6258.04-106-099000					
								Check 018780 Total:	4,847.75	
018781	05-14-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221842	6857083	C	SPED SUPPLIES	23.54	N
					199-11-6399.00-001-023000					
				MELISSA HIGH SCH	221842	6857679	C	SPED SUPPLIES	57.95	N
					199-11-6399.00-001-023000					
				MELISSA HIGH SCH	221842	6866267	C	SPED SUPPLIES	360.99	N
					199-11-6399.00-001-023000					
				MELISSA HIGH SCH	221976	6832131	C	CHOIR SUPPLIES	738.31	N
					199-36-6399.37-001-099000					
								Check 018781 Total:	1,180.79	
018782	05-14-2020	34227	RANK ONE SPORTS	DISTRICT WIDE	222068	4772	C	SOFTWARE UPDATE	200.00	N
					199-36-6499.32-999-091000					
018783	05-14-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	221400	0959-2	C	PO Created by Req: 202522	101.12	N
					199-51-6319.00-999-099000					
018784	05-14-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222082	04204991	C	PO Created by Req: 203216	698.01	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	222124	0405204	C	PO Created by Req: 203256	309.15	N
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				DISTRICT WIDE	222124	04204403	C	PO Created by Req: 203256	717.50	N
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				DISTRICT WIDE	222086	04205101	C	PO Created by Req: 203220	1,925.52	N
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					199-34-6249.00-999-099002					
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018785	05-14-2020	35835	TEX AIR FILTERS	DISTRICT WIDE	221911	393106	C	PO Created by Req: 203045	553.66	N
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018786	05-14-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	222119	10289	C	PO Created by Req: 203254	445.01	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222119	10395	C	PO Created by Req: 203254	297.07	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222119	10411	C	PO Created by Req: 203254	450.22	N
					199-51-6319.00-999-099000					

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								Check 018786 Total:	1,192.30	
018787	05-14-2020	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	222121	58359	C	PO Created by Req: 203259	1,138.00	N
					199-51-6499.03-999-099000					
018788	05-14-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	222115	547680504	C	PO Created by Req: 203250	1,532.07	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	222115	542632229	C	PO Created by Req: 203250	4,782.75	N
					199-51-6319.01-999-099000					
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018789	05-14-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	222114	3005227200	C	PO Created by Req: 203249	512.29	N
					199-51-6249.00-999-099000					
				DISTRICT WIDE	222114	6000437860	C	PO Created by Req: 203249	4,239.07	N
					199-51-6249.51-999-099000					
								Check 018789 Total:	4,751.36	
018790	05-14-2020	34137	WISC-EDUCATION	DISTRICT WIDE	222148	111561	C	School Messenger Fee	4,623.26	N
					199-11-6639.53-999-099000					
018791	05-14-2020	01901	WESTERN PAPER CO	FINANCE & OPERAT	222107	20038453801	C	PAPER	8,337.50	N
					199-53-6399.00-750-099000					
018792	05-18-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	222170	PAY APP 4	C	INDOOR PRACTICE FACILI	72,865.01	N
					697-81-6629.00-999-099006					
018793	05-18-2020	35915	GARCIA LAND DATA, I	DISTRICT WIDE	222172	00000596	C	INDOOR PRACTICE FACILI	2,015.00	N
					697-81-6629.00-999-099006					
018794	05-18-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	222164	000010	C	INDOOR PRACTICE FACILI	81,820.00	N
					696-81-6629.00-999-099002					
018795	05-18-2020	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	222168	PAY APP 5	C	INDOOR PRACTICE FACILI	22,950.09	N
					697-81-6629.00-999-099006					
018796	05-18-2020	35939	LUTZ WOODWORKS, L	DISTRICT WIDE	222165	PAY REQUEST 2	C	INDOOR PRACTICE FACILI	57,950.00	N
					697-81-6629.00-999-099006					
018797	05-18-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	222171	6	C	INDOOR PRACTICE FACILI	270.00	N
					697-81-6629.00-999-099006					
018798	05-18-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	222169	PAY APP 1562	C	INDOOR PRACTICE FACILI	172,218.87	N
					697-81-6629.00-999-099006					
018799	05-18-2020	35143	REDDEN CONCRETE, I	DISTRICT WIDE	222167	PAY APP 3	C	INDOOR PRACTICE FACILI	361,075.77	N
					697-81-6629.00-999-099006					
018800	05-18-2020	35919	TRI DAL UTILITIES, LT	DISTRICT WIDE	222166	PAY APP 6	C	INDOOR PRACTICE FACILI	21,352.11	N
					697-81-6629.00-999-099006					
018801	05-19-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	222141	04/01-04/30/20	C	PO Created by Req: 203303	5,395.00	N
					199-11-6219.43-999-023002					
018802	05-19-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	221046	BC48260	C	PO Created by Req: 202162	11.10	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221046	BC56676	C	PO Created by Req: 202162	40.29	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221046	BC47910	C	PO Created by Req: 202162	445.80	N
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018803	05-19-2020	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	222127 199-36-6219.35-001-099000	03/01-04/30/20	C	Percussion Tech	650.00	N
018804	05-19-2020	35121	BIG TEX TRAILER WO	DISTRICT WIDE	222181 199-34-6499.00-999-099003	426-47354	C	PO Created by Req: 203342	40.00	N
018805	05-19-2020	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	221865 199-11-6399.06-101-011000	3589367	C	Art Supplies-Slater	881.68	N
018806	05-19-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	222002 199-12-6399.00-001-011000	XRP3198	C	LIBRARY SUPPLIES	108.34	N
				MELISSA HIGH SCH	221995 199-12-6399.00-001-011000	XRJ8250	C	LIBRARY SUPPLES/CHRO	172.76	N
				MELISSA HIGH SCH	221965 199-36-6399.37-001-099000	XRJ7328	C	CHOIR INK CARTRIDGES	335.69	N
Check 018806 Total:									616.79	
018807	05-19-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	000511 199-51-6255.00-001-099000	14-060144	C	WATER	1,386.41	N
018808	05-19-2020	36058	CYNDI PERRY	DISTRICT WIDE	222111 198-11-6499.00-999-011000	11 DAY CREDIT	C	PO Created by Req: 203224	55.00	N
018809	05-19-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	222180 199-34-6249.00-999-099002	FBN3944166	C	PO Created by Req: 203341	146.96	N
				DISTRICT WIDE	222180 199-34-6269.00-999-099000	FBN3944166	C	PO Created by Req: 203341	9,695.71	N
				DISTRICT WIDE	222180 199-34-6499.00-999-099001	FBN3944166	C	PO Created by Req: 203341	29.64	N
Check 018809 Total:									9,872.31	
018810	05-19-2020	35749	ESS SOUTH CENTRAL,	MELISSA JR. HIGH	222174 199-11-6299.00-101-011000	INV183271	C	MMS LONG TERM SUB	670.00	N
018811	05-19-2020	35576	EST, INC.	DISTRICT WIDE	220026 696-81-6629.00-999-099004	48652	C	MHS PHASE 2	1,943.75	N
				DISTRICT WIDE	220007 696-81-6629.00-999-099005	48643	C	PO Created by Req: 201117	12,720.51	N
Check 018811 Total:									14,664.26	
018812	05-19-2020	33422	J.W. PEPPER & SON, I	MELISSA JR. HIGH	222108 199-36-6399.35-101-099000	316240974	C	MS Band Music	101.00	N
				MELISSA JR. HIGH	222108 199-36-6399.35-101-099000	315674282	C	MS Band Music	204.00	N
Check 018812 Total:									305.00	
018813	05-19-2020	35442	JENNIFER GRESSETT	DISTRICT WIDE	222139 199-11-6219.43-999-023000	04/01-04/30/20	C	PO Created by Req: 203301	4,500.00	N
018814	05-19-2020	05191	JESSICA MEDARIS	DISTRICT WIDE	222144 224-11-6219.00-999-023000	07	C	PO Created by Req: 203306	4,965.00	N
018815	05-19-2020	34734	KELLI TERZIAN	DISTRICT WIDE	222145 224-11-6219.00-999-023000	604/01-04/24/20	C	PO Created by Req: 203307	3,120.00	N
018816	05-19-2020	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	221957 225-11-6399.00-102-023000	4226150520	C	PO Created by Req: 203059	891.91	N
018817	05-19-2020	35221	LAURA AUSTIN	DISTRICT WIDE	222140 199-11-6219.43-999-023002	04/01-04/29/20	C	PO Created by Req: 203302	2,903.33	N

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018818	05-19-2020	35758	MARY JAMES HODGES	DISTRICT WIDE	222138 199-11-6219.43-999-023000	04/01-04/30/20	C	PO Created by Req: 203300	1,012.50	N
018819	05-19-2020	04083	NSDA	MELISSA HIGH SCH	221814 199-36-6399.11-001-011000	72736-2020	C	UIL/BLACK INTERP	175.43	N
018820	05-19-2020	36104	NATIONAL HEALTHCA	MELISSA HIGH SCH	222120 199-11-6399.01-001-022000	INV0794909	C	CMA CERT TESTS	2,945.00	N
018821	05-19-2020	00110	OFFICE DEPOT	MREC	221985 199-11-6399.00-106-011000	484337352001	C	office supplies	53.31	N
				DISTRICT WIDE	222013 199-21-6399.43-999-023001	2401534291	C	PO Created by Req: 203147	539.97	N
				MREC	221985 199-23-6399.00-106-011000	484337352001	C	office supplies	96.45	N
Check 018821 Total:									689.73	
018822	05-19-2020	03557	ONCOR ELECTRIC DE	DISTRICT WIDE	222161 199-11-6399.53-999-011000	ESD0149879	C	Oncor Pole Rental	1,203.20	N
018823	05-19-2020	35323	PRECISION EXAMS, LL	MELISSA HIGH SCH	222155 199-11-6399.01-001-022000	16705	C	Site License-Exams/YouScie	6,950.00	N
018824	05-19-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221842 199-11-6399.00-001-023000	7020962	C	SPED SUPPLIES	78.79	N
				MELISSA HIGH SCH	221842 199-11-6399.00-001-023000	6926964	C	SPED SUPPLIES	391.20	N
				MELISSA HIGH SCH	221976 199-36-6399.37-001-099000	6892552	C	CHOIR SUPPLIES	13.15	N
Check 018824 Total:									483.14	
018825	05-19-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	222189 199-41-6399.00-701-099000	33369	C	PO Created by Req: 203353	22.24	N
018826	05-19-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	221535 199-34-6239.00-999-099000	165704	C	PO Created by Req: 202651	55.00	N
				DISTRICT WIDE	221535 199-34-6239.00-999-099000	165705	C	PO Created by Req: 202651	55.00	N
				DISTRICT WIDE	221535 199-34-6239.00-999-099000	165832	C	PO Created by Req: 202651	55.00	N
Check 018826 Total:									165.00	
018827	05-19-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	222057 199-51-6319.00-999-099000	1389-1	C	PO Created by Req: 203190	259.81	N
018828	05-19-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	222143 224-11-6219.00-999-023000	1129	C	PO Created by Req: 203305	3,360.00	N
018829	05-19-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222182 199-34-6249.00-999-099002	04205254	C	PO Created by Req: 203345	380.02	N
				DISTRICT WIDE	222187 199-34-6249.00-999-099002	04205293	C	PO Created by Req: 203350	308.81	N
Check 018829 Total:									688.83	
018830	05-19-2020	00996	TASB, INC	SUPERINTENDENT	222157 199-41-6495.00-701-099000	577288	C	PO Created by Req: 203321	34.00	N
018831	05-19-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	222184 199-51-6319.00-999-099000	10390	C	PO Created by Req: 203347	436.56	N

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018832	05-19-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	222183	549648731	C	PO Created by Req: 203346	27.28	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222183	549396448	C	PO Created by Req: 203346	19.77	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222183	549625150	C	PO Created by Req: 203346	29.82	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222183	550018733	C	PO Created by Req: 203346	881.88	N
					199-51-6319.01-999-099000					
Check 018832 Total:									958.75	
018833	05-19-2020	11134	US POST OFFICE	MELISSA RIDGE EL	222177	1000 PC STAMPS	C	Post Card Stamps	350.00	N
					199-23-6399.00-102-011000					
018834	05-19-2020	05615	WARD'S SCIENCE	MELISSA JR. HIGH	221888	8089907177	C	Science Supplies	10.30	N
					199-11-6399.02-101-011000					
018835	05-19-2020	05439	WATER EVENT-PURE	FINANCE & OPERAT	222173	884366	C	WATER	3.00	N
					199-53-6499.46-750-099002					
				FINANCE & OPERAT	222173	932439	C	WATER	3.00	N
					199-53-6499.46-750-099002					
				FINANCE & OPERAT	222173	979361	C	WATER	3.00	N
					199-53-6499.46-750-099002					
				FINANCE & OPERAT	222173	932930	C	WATER	15.00	N
					199-53-6499.46-750-099002					
Check 018835 Total:									24.00	
018836	05-19-2020	02607	WILLIAM V. MACGILL &	MELISSA RIDGE EL	221932	IN0717021	C	Nurse Supplies	589.13	N
					199-33-6399.00-102-099000					
018837	05-20-2020	00550	A T & T	MELISSA HIGH SCH	222197	1034	C	PHONE LINES	40.37	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	222197	1174	C	PHONE LINES	40.37	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	222197	1104	C	PHONE LINES	37.26	N
					199-51-6256.01-999-099000					
Check 018837 Total:									118.00	
018838	05-20-2020	00892	ABERNATHY-ROEDER- SUPERINTENDENT		222193	119	C	LEGAL SERVICES	940.00	N
					199-41-6211.00-701-099000					
018839	05-20-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	222196	05/01-05/31	C	PHONES/FIBER	58.74	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	222196	05/01-05/31	C	PHONES/FIBER	58.74	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	222196	05/01-05/31	C	PHONES/FIBER	58.74	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	222196	05/01-05/31	C	PHONES/FIBER	58.74	N
					199-51-6256.00-105-099000					
				MREC	222196	05/01-05/31	C	PHONES/FIBER	58.74	N
					199-51-6256.00-106-099000					
				DISTRICT WIDE	222196	05/01-05/31	C	PHONES/FIBER	58.74	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	222196	05/01-05/31	C	PHONES/FIBER	117.48	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	222196	05/01-05/31	C	PHONES/FIBER	4,580.00	N
					199-51-6256.05-999-099000					
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018840	05-20-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	222195	03/25-04/25/20	C	ELECTRIC	5,886.34	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	222195	03/25-04/25/20	C	ELECTRIC	3,097.68	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	222195	03/25-04/25/20	C	ELECTRIC	2,144.49	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	222195	04/08-04/24/20	C	ELECTRIC	534.18	N
					199-51-6257.00-999-099000					
				DISTRICT WIDE	222195	03/25-04/25/20	C	ELECTRIC	733.79	N
					199-51-6257.00-999-099000					
								Check 018840 Total:	12,396.48	
018841	05-20-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	222198	103644441	C	COPIERS	3,164.95	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	222198	103644441	C	COPIERS	2,724.52	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	222198	103644441	C	COPIERS	2,865.14	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	222198	103644441	C	COPIERS	3,333.46	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	222198	103644441	C	COPIERS	852.38	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	222198	103644441	C	COPIERS	345.90	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	222198	103644441	C	COPIERS	184.96	N
					199-34-6269.00-999-099001					
								Check 018841 Total:	13,471.31	
018842	05-20-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	222199	9853724322	C	PHONES/REMOTE LEARNI	2,543.40	N
					199-51-6256.01-999-099000					
018843	05-27-2020	36134	ALAN GRAY	MELISSA HIGH SCH	222129	05/07/2020	C	Leadership 2020	250.00	N
					199-36-6219.35-001-099000					
018844	05-27-2020	00116	GE MONEY BANK/AMA	MELISSA RIDGE INT	221910	585798386576	C	Supplies	313.38	N
					199-11-6399.00-105-011000					
				MELISSA HIGH SCH	221828	438595494956	C	ENGLISH DEPT SUPPLIES	1,957.59	N
					199-11-6399.01-001-011000					
				MELISSA HIGH SCH	221828	458963487453	C	ENGLISH DEPT SUPPLIES	153.98	N
					199-11-6399.01-001-011000					
				MELISSA HIGH SCH	221841	467534886578	C	SCIENCE SUPPLIES	30.24	N
					199-11-6399.02-001-011000					
				MELISSA RIDGE INT	221910	946974464396	C	Supplies	268.50	N
					199-11-6399.22-105-011000					
				MELISSA RIDGE INT	221910	585798386576	C	Supplies	316.66	N
					199-11-6399.22-105-011000					
				MELISSA JR. HIGH	221937	978567887699	C	Hall pass badges	48.93	N
					199-23-6399.00-101-011000					
				DISTRICT WIDE	221912	83746488738	C	PO Created by Req: 203046	20.88	N
					199-51-6319.00-999-099000					
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018845	05-27-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	222216	BC87946	C	PO Created by Req: 203382	26.67	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BC32936	C	PO Created by Req: 203382	70.91	N
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				DISTRICT WIDE	222216	BC29287	C	PO Created by Req: 203382	306.55	N
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018846	05-27-2020	36136	BRANDON BREWER	MELISSA HIGH SCH	222128 199-36-6219.35-001-099000	05/07/2020	C	Leadership 2020	250.00	N
018847	05-27-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	222162 199-11-6399.53-999-011000	XVM6924	C	Walter Laptop	1,218.22	N
018848	05-27-2020	11139	COLLIN CENTRAL APP	ORGINAZTION DES	222349 199-99-6213.00-703-099000	2952	C	3RD QUARTER PAYMENT	40,118.25	N
018849	05-27-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245 199-34-6311.00-999-099000	218348003	C	PO Created by Req: 202355	511.04	N
018850	05-27-2020	35749	ESS SOUTH CENTRAL,	MELISSA JR. HIGH	222202 199-11-6299.00-101-011000	INV183904	C	MMS LONG TERM SUB	670.00	N
				MELISSA JR. HIGH	222348 199-11-6299.00-101-011000	INV184160	C	SUBS	810.70	N
				MELISSA RIDGE EL	222348 199-11-6299.00-102-011000	INV184160	C	SUBS	174.20	N
Check 018850 Total:								1,654.90		
018851	05-27-2020	36183	FOH PRODUCTIONS, L	MELISSA HIGH SCH	222213 199-11-6399.97-001-011000	1151	C	SOUND FOR GRADUATIO	1,500.00	N
018852	05-27-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	222219 199-34-6249.00-999-099002	65275	C	PO Created by Req: 203385	80.39	N
018853	05-27-2020	36180	KYLE B GREEN	MELISSA HIGH SCH	222235 199-11-6399.97-001-011000	00257	C	GRADUATION LIVE BROA	7,300.00	N
018854	05-27-2020	35506	LOFT MONSTER T'S	SCHOOL BOARD	222194 199-41-6499.00-702-099000	2480	C	PO Created by Req: 203357	2,384.00	N
018855	05-27-2020	36135	MATTHEW KENNAN	MELISSA HIGH SCH	222130 199-36-6219.35-001-099000	05/07/2020	C	Leadership 2020	250.00	N
018856	05-27-2020	04426	MSB	DISTRICT WIDE	222147 199-11-6299.43-999-023000	138094	C	MEDICAID	1.56	N
018857	05-27-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	221988 199-36-6499.34-001-099000	7797	C	CHEER BANQUET	418.00	N
018858	05-27-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	222045 199-34-6319.00-999-099000	2304-128808	C	PO Created by Req: 203172	167.89	N
018859	05-27-2020	00110	OFFICE DEPOT	DISTRICT WIDE	222136 199-21-6399.43-999-023000	492228071001	C	PO Created by Req: 203298	771.01	N
018860	05-27-2020	35160	PRESIDIO NETWORKE	DISTRICT WIDE	200038 199-11-6649.53-999-099000	6023120000531	C	HYPER V CONVERT	10,916.25	N
018861	05-27-2020	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	222047 199-31-6339.00-999-025000	INV039146	C	ESL TESTING SUPPLIES	1,428.59	N
018862	05-27-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	221400 199-51-6319.00-999-099000	9397-3	C	PO Created by Req: 202522	79.91	N
018863	05-27-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222218 199-34-6249.00-999-099002	04205332	C	PO Created by Req: 203384	365.64	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04205387	C	PO Created by Req: 200104	40.00	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04205388	C	PO Created by Req: 200104	40.00	N
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018864	05-27-2020	36048	SPECIALIST ID, INC.	DISTRICT WIDE	222062 199-34-6399.00-999-099000	INV-4887	C	PO Created by Req: 203192	1,260.00	N
018865	05-27-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	222302 199-11-6399.97-001-011000	15035	C	GRADUATION WRIST BAN	375.00	N
	06-03-2020			MELISSA HIGH SCH	222302 199-11-6399.97-001-011000	15035	D	SEPARATE INVOICES	-375.00	N
	05-27-2020			DISTRICT WIDE	222142 199-11-6499.43-999-023011	15038	C	PO Created by Req: 203304	160.00	N
	06-03-2020			DISTRICT WIDE	222142 199-11-6499.43-999-023011	15038	D	SEPARATE INVOICES	-160.00	N
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018866	05-27-2020	05542	SPIRIT STITCHES	DISTRICT WIDE	222142 199-11-6399.43-999-023000	15038	C	PO Created by Req: 203304	2,000.00	N
018867	05-27-2020	05627	STERLING ASSOCIATE	DISTRICT WIDE	222201 199-52-6635.00-999-099000	9125	C	QUOTE 050520	25,000.00	N
				DISTRICT WIDE	221826 429-52-6639.00-999-099000	9065b	C	POWER SUPPLY	4,350.00	N
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018868	05-27-2020	00996	TASB, INC	SCHOOL BOARD	222203 199-41-6419.00-702-099000	577399	C	PO Created by Req: 203367	50.00	N
018869	05-27-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	222340 199-41-6239.00-750-099000	202002-189143	C	RECORD RETRIEVAL	11.00	N
018870	05-27-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	222263 199-51-6249.51-999-099000	20-08802	C	PO Created by Req: 203430	50.00	N
018871	05-27-2020	00618	THSCA	SUPERINTENDENT	222200 199-41-6495.00-701-099000	PROF	C	PO Created by Req: 203364	70.00	N
018872	05-27-2020	00279	UT HIGH SCHOOL	DISTRICT WIDE	222041 199-21-6499.00-999-099000	9778688	C	CREDIT BY EXAMS	75.00	N
018873	05-27-2020	03313	THE UNIVERSITY OF T	DISTRICT WIDE	000515 199-36-6499.00-999-091000	PLAYOFF GAME	C	PLAYOFF GAME	232.42	N
	07-13-2020			DISTRICT WIDE	000515 199-36-6499.00-999-091000	PLAYOFF GAME	D	WRONG VENDOR	-232.42	N
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018874	05-27-2020	35627	VECTOR CONCEPTS, I	DISTRICT WIDE	222337 697-81-6629.00-999-099008	7968	C	FLOOR PREP 6TH GRADE	39,934.87	N
018875	05-27-2020	00027	WALMART COMMUNIT	MELISSA JR. HIGH	221600 199-11-6339.00-101-011000		C	Testing	31.38	N
				MELISSA JR. HIGH	221887 199-11-6399.02-101-011000	004781	C	Science Supplies	230.63	N
				MELISSA RIDGE EL	222085 199-23-6399.00-102-011000		C	Science Supplies	56.06	N
				DISTRICT WIDE	221588 199-34-6499.00-999-099002		C	PO Created by Req: 202708	16.14	N
				SUPERINTENDENT	222080 199-41-6399.00-701-099000	002801	C	PO Created by Req: 203214	54.69	N
				SUPERINTENDENT	222163 199-41-6499.02-701-099000		C	L.BUSH RETIREMENT PAR	99.74	N
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018876	05-27-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	222338	010610	C	WATER	95.38	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	222338	010611	C	WATER	82.93	N
					199-53-6499.46-750-099002					
Check 018876 Total:									178.31	
018877	05-27-2020	36030	LAUREN OLVERA	DISTRICT WIDE	000517	REWRITE	C	SETTLEMENT-REWRITE	4,363.28	N
					199-11-6499.43-999-023001					
				DISTRICT WIDE	222354	MILEAGE/INVOICE	C	PO Created by Req: 203434	1,102.40	N
					199-11-6499.43-999-023001					
Check 018877 Total:									5,465.68	
018878	05-28-2020	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	221899	465366937659	C	Digital Arts supplies	132.81	N
					199-11-6399.00-101-011002					
				MREC	221989	478359356479	C	school supplies	20.51	N
					199-11-6399.00-106-011000					
				MREC	221989	635646743764	C	school supplies	6.99	N
					199-11-6399.00-106-011000					
				MREC	221989	583957696335	C	school supplies	157.12	N
					199-11-6399.00-106-011000					
				MREC	221989	437495353347	C	school supplies	566.82	N
					199-11-6399.00-106-011000					
				MREC	221989	548977948667	C	school supplies	103.87	N
					199-11-6399.00-106-011000					
				MREC	221989	437495353347	C	school supplies	.50	N
					199-11-6399.00-106-023000					
				MREC	221989	443479797663	C	school supplies	15.35	N
					199-11-6399.00-106-023000					
				MELISSA HIGH SCH	221857	679375494478	C	ENGLISH DEPT SUPPLIES	4.98	N
					199-11-6399.01-001-011000					
				MELISSA HIGH SCH	221857	577386565989	C	ENGLISH DEPT SUPPLIES	169.00	N
					199-11-6399.01-001-011000					
				MELISSA HIGH SCH	221857	788598969937	C	ENGLISH DEPT SUPPLIES	168.98	N
					199-11-6399.01-001-011000					
				MELISSA HIGH SCH	222176	444735739386	C	Engineering Supplies	401.47	N
					199-11-6399.01-001-022000					
				MREC	221989	437495353347	C	school supplies	100.00	N
					199-11-6399.01-106-011000					
				MREC	221989	437495353347	C	school supplies	100.00	N
					199-11-6399.02-106-011000					
				MREC	221989	437495353347	C	school supplies	1.63	N
					199-11-6399.03-106-011000					
				MREC	221989	437495353347	C	school supplies	18.21	N
					199-11-6399.04-106-011000					
				MELISSA JR. HIGH	221866	435389573843	C	Art Supplies-Slater	51.46	N
					199-11-6399.06-101-011000					
				MELISSA HIGH SCH	221958	896359648543	C	UIL/OAP SUPPLIES	82.80	N
					199-11-6399.11-001-011000					
				MELISSA HIGH SCH	221877	4496639954449	C	W. LANG SUPPLIES	56.99	N
					199-11-6399.12-001-011000					
				MELISSA RIDGE EL	222092	434839538647	C	Laminating Film	560.00	N
					199-11-6399.20-102-011000					
				MELISSA HIGH SCH	221998	637437966993	C	LIBRARY SUPPLIES	102.38	N
					199-12-6399.00-001-011000					
				MELISSA HIGH SCH	221923	483835838955	C	OFFICE SUPPLIES/LEGAL	46.12	N
					199-13-6399.00-001-011000					

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				DISTRICT WIDE	222137	465883894655	C	PO Created by Req: 203299	64.50	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	222137	996495985783	C	PO Created by Req: 203299	34.99	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	222012	985383649593	C	PO Created by Req: 203146	503.46	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	222029	497394946878	C	INFINITE GAMES BOOK	25.32	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	222090	597948688848	C	BOOKS/SUPPLIES	356.40	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	222090	878874745577	C	BOOKS/SUPPLIES	139.48	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	222090	994456465385	C	BOOKS/SUPPLIES	473.55	N
					199-21-6499.00-999-099000					
				MELISSA RIDGE INT	221625	698547446483	C	NURSE SUPPLIES	7.96	N
					199-33-6399.00-105-099000					
				MELISSA RIDGE INT	221625	438383397956	C	NURSE SUPPLIES	17.98	N
					199-33-6399.00-105-099000					
				SUPERINTENDENT	222037	799777546957	C	RETIREE ROCKING CHAIR	899.94	N
					199-41-6499.02-701-099000					
				FINANCE & OPERAT	000519		C	COVID PAST AND INTERE	694.11	N
					199-53-6399.46-750-099000					
								Check 018878 Total:	6,085.68	
018879	05-28-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	222384	16270	C	PEST CONTROL	2,125.00	N
					199-51-6249.51-999-099000					
018880	05-28-2020	34133	CITIBANK, N.A.		000520		C	PYMT MC - MELISSA MIDD	350.00	N
					199-00-2110.01-000-000000					
					000520		C	PYMT MC - LANCE RAINEY	6.95	N
					199-00-2110.03-000-000000					
					000520		C	PYMT MC - MELISSA HIGH	74.68	N
					199-00-2110.04-000-000000					
					000520		C	PYMT MC - HOME OFFICE	4,700.00	N
					199-00-2110.06-000-000000					
					000520		C	PYMT MC - TRANSPORTA	127.20	N
					199-00-2110.07-000-000000					
					000520		C	PYMT MC - MELISSA 3	374.50	N
					199-00-2110.09-000-000000					
					000520		C	PYMT MC - TECHNOLOGY	1,269.16	N
					199-00-2110.11-000-000000					
					000520		C	PYMT MC - SPED	9.90	N
					199-00-2110.12-000-000000					
					000520		C	PYMT MC - NORTH CREEK	228.00	N
					199-00-2110.13-000-000000					
					000520		C	PYMT MC - KENNY DEEL	253.35	N
					199-00-2110.14-000-000000					
					000520		C	PYMT MC - KIM BOEDEKE	217.44	N
					199-00-2110.15-000-000000					
					000520		C	PYMT MC - MREC	162.00	N
					199-00-2110.23-000-000000					
					000520		C	PYMT MC - WALTER PERE	6,697.64	N
					199-00-2110.24-000-000000					
								Check 018880 Total:	14,470.82	

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018881	05-28-2020	00100	CITY OF MELISSA	DISTRICT WIDE	000518	20-200000	C	WATER	69.31	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	000518	14-616359	C	WATER	127.91	N
					199-51-6255.00-999-099000					
								Check 018881 Total:	197.22	
018882	05-28-2020	36320	HILLARY BARHAM	DISTRICT WIDE	222335	REFUND	C	PO Created by Req: 203505	319.00	N
					198-11-6499.00-999-011000					
018883	05-28-2020	35801	LESLEY BROOK CROS	DISTRICT WIDE	222341	05262020	C	CONTRACTED DYSLEXIA	735.00	N
					199-11-6219.11-999-037000					
018884	05-28-2020	04426	MSB	DISTRICT WIDE	222393	138929	C	MEDICAID	110.19	N
					199-11-6299.43-999-023000					
018885	05-28-2020	02558	PURCHASE POWER	MELISSA JR. HIGH	221249	3311126538	C	Postage	182.46	N
					199-11-6396.00-101-011000					
018886	05-28-2020	00384	SAM'S CLUB DIRECT	MELISSA RIDGE INT	221624	002430	C	NURSE SUPPLIES	7.62	N
					199-33-6399.00-105-099000					
				MELISSA HIGH SCH	222135		C	Virtual Learning	214.87	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	221606		C	Mariachi / Espresso	82.54	N
					199-36-6411.35-001-099000					
				MELISSA HIGH SCH	221606		C	Mariachi / Espresso	45.82	N
					199-36-6411.35-001-099000					
				SCHOOL BOARD	222131	2781	C	PO Created by Req: 203267	148.68	N
					199-41-6499.00-702-099000					
				FINANCE & OPERAT	222149	2780	C	OFFICE SUPPLIES, COFFE	262.02	N
					199-53-6499.46-750-099002					
								Check 018886 Total:	761.55	
018887	05-28-2020	35543	TEXAS HEALTH SPOR	DISTRICT WIDE	222369	1680	C	PO Created by Req: 203538	130.00	N
					199-36-6299.AF-999-091000					
				DISTRICT WIDE	222369	2580	C	PO Created by Req: 203538	983.13	N
					199-36-6299.AF-999-091000					
				DISTRICT WIDE	222369	2844	C	PO Created by Req: 203538	1,511.25	N
					199-36-6299.AF-999-091000					
								Check 018887 Total:	2,624.38	
018888	05-28-2020	36321	VICTORIA JONES	DISTRICT WIDE	222332	REFUND	C	PO Created by Req: 203506	159.50	N
					198-11-6499.00-999-011000					
018889	05-28-2020	05615	WARD'S SCIENCE	MELISSA JR. HIGH	221888	8801114715	C	Science Supplies	52.00	N
					199-11-6399.02-101-011000					
018890	06-04-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	000524	15035-1	C	15035 REWRITE	375.00	N
					199-11-6399.97-001-011000					
018891	06-04-2020	00197	ANNA ISD	DISTRICT WIDE	222395	2020-11	C	DAEP 2ND SEMESTER	11,640.00	N
					199-93-6492.00-999-028000					
018892	06-04-2020	35646	AU CONCEPTS & DESI		221926	04102020	Y	HELMET DECALS	2,101.75	N
					199-36-6399.30-001-091000					
018893	06-04-2020	36385	AUSTIN AIR BOX LLC	DISTRICT WIDE	222501	AAB010	C	PO Created by Req: 203671	5,995.00	N
					199-51-6319.01-999-099000					
018894	06-04-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	222261	172318165	C	AV supplies	113.55	N
					199-11-6399.01-001-022000					

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018895	06-04-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	222216	BD43477	C	PO Created by Req: 203382	72.89	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BD94250	C	PO Created by Req: 203382	121.50	N
					199-51-6319.00-999-099000					
								Check 018895 Total:	194.39	
018896	06-04-2020	35717	BLIND DEPOT	DISTRICT WIDE	220639	65276	C	KIM OFFICE	1,906.00	N
					695-81-6629.00-999-099000					
018897	06-04-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	222005	909193188	C	MHS PE	6,788.64	N
					199-36-6649.00-001-099000					
018898	06-04-2020	33343	CENTER FOR EQUITY	SUPERINTENDENT	222512	2020-2021 FEE	C	MISD MEMBERSHIP	3,377.00	N
					199-41-6495.00-701-099000					
018899	06-04-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	222397	201430042192984	C	ELECTRICITY	8,819.06	N
					199-51-6257.00-101-099000					
				DISTRICT WIDE	222397	201430042192984	C	ELECTRICITY	1,017.29	N
					199-51-6257.01-999-099000					
				DISTRICT WIDE	222469	201480042217702	C	GUARD LIGHTS	32.09	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	222397	201430042192984	C	ELECTRICITY	489.10	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	222397	201430042192984	C	ELECTRICITY	1,076.77	N
					199-51-6257.03-999-099000					
				MREC	222397	201430042192984	C	ELECTRICITY	2,362.25	N
					199-51-6257.04-106-099000					
								Check 018899 Total:	13,796.56	
018900	06-04-2020	35576	EST, INC.	DISTRICT WIDE	220026	48652	C	MHS PHASE 2	7,516.10	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	220026	48377	C	MHS PHASE 2	5,251.38	N
					696-81-6629.00-999-099004					
				DISTRICT WIDE	220007	48323	C	PO Created by Req: 201117	6,705.25	N
					696-81-6629.00-999-099005					
								Check 018900 Total:	19,472.73	
018901	06-04-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	222467	L15360	C	CODE DETERMINATION	473.75	N
					199-41-6299.00-750-099000					
018902	06-04-2020	05139	WEX BANK	DISTRICT WIDE	222510	65633652	C	FUEL	157.67	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	222510	65633652	C	FUEL	515.55	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	222510	65633652	C	FUEL	16.28	N
					199-52-6311.00-999-099000					
								Check 018902 Total:	689.50	
018903	06-04-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	222040	029236	C	SOCCER BACKPACKS	880.00	N
					199-36-6399.32-001-091000					
018904	06-04-2020	35928	HEATHER STURGIS	DISTRICT WIDE	222516	05/05-05/28/20	C	GT HOURS	1,050.00	N
					199-11-6219.41-999-021000					
018905	06-04-2020	02982	HOME DEPOT CREDIT	DISTRICT WIDE	221831	5024686	C	PO Created by Req: 202959	29.02	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	4623854	C	PO Created by Req: 202959	55.14	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	6032697	C	PO Created by Req: 202959	93.16	N
					199-51-6319.00-999-099000					

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				DISTRICT WIDE	221831	4900069	C	PO Created by Req: 202959	75.25	N
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				DISTRICT WIDE	221831	2021573	C	PO Created by Req: 202959	41.32	N
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				DISTRICT WIDE	221831	9045907	C	PO Created by Req: 202959	24.87	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	2351352	C	PO Created by Req: 202959	41.91	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	2543069	C	PO Created by Req: 202959	26.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	4900016	C	PO Created by Req: 202959	150.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	551628423	C	PO Created by Req: 202959	172.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	221831	9044974	C	PO Created by Req: 202959	198.69	N
					199-51-6319.00-999-099000					
								Check 018905 Total:	991.64	
018906	06-04-2020	01839	IRRIGATORS SUPPLY, DISTRICT WIDE		222179	117697	C	PO Created by Req: 203344	87.76	N
					199-51-6319.02-999-099000					
018907	06-04-2020	33418	KATHALEEN L RODRIG DISTRICT WIDE		222333	1326	C	PO Created by Req: 203453	233.75	N
					224-11-6219.00-999-023000					
018908	06-04-2020	04868	KWIK KAR LUBE&AUT DISTRICT WIDE		222507	66134	C	PO Created by Req: 203677	77.99	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	222494	65734	C	PO Created by Req: 203664	25.50	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	222499	66101	C	PO Created by Req: 203669	25.50	N
					199-34-6499.00-999-099003					
								Check 018908 Total:	128.99	
018909	06-04-2020	35549	LESSONPIX, INC. DISTRICT WIDE		221829	3450	C	PO Created by Req: 202955	36.00	N
					199-11-6399.43-999-023002					
018910	06-04-2020	35506	LOFT MONSTER T'S		222152	2482	Y	IGNITE SHIRTS	420.00	N
					199-11-6499.IG-999-024000					
018911	06-04-2020	36383	MARY E. KEEVER SUPERINTENDENT		222495	2020 COVID MASK	C	PO Created by Req: 203665	300.00	N
					199-41-6499.00-701-099000					
018912	06-04-2020	00855	NCS PEARSON, INC MELISSA HIGH SCH		222156	9563600	C	Certiport Site Lic/MOS lic	7,943.00	N
					199-11-6399.01-001-022000					
018913	06-04-2020	35590	PARKHILL, SMITH & C DISTRICT WIDE		222468	03883218.00-13	C	INDOOR PRACTICE FACILI	32,195.89	N
					696-81-6629.00-999-099003					
018914	06-04-2020	00504	PRINCETON ISD MELISSA HIGH SCH		222458	19-20 CATE FEES	C	CATE COURSES	85,800.00	N
					199-11-6222.00-001-022000					
018915	06-04-2020	00085	QUILL CORPORATION MELISSA HIGH SCH		221815	6204681	C	UIL SUPPLIES	158.45	N
					199-36-6399.11-001-011000					
018916	06-04-2020	00410	RED RIVER TROPHY SUPERINTENDENT		222479	33381	C	PO Created by Req: 203651	46.25	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	222473	33380	C	3 DIFFERENCE MAKER A	219.41	N
					199-41-6499.02-701-099000					
								Check 018916 Total:	265.66	

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018917	06-04-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	222266 199-11-6239.43-999-023000	165966	C	PO Created by Req: 203433	3,795.00	N
018918	06-04-2020	00316	SCHOOL SPECIALTY		221896 199-11-6399.07-101-011000	208125196833	Y	SS supplies	59.32	N
018919	06-04-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	221400 199-51-6319.00-999-099000	9461-2	C	PO Created by Req: 202522	26.99	N
				DISTRICT WIDE	222490 199-51-6319.00-999-099000	2245-4	C	PO Created by Req: 203660	595.75	N
				DISTRICT WIDE	221400 199-51-6319.00-999-099000	6385-1	C	PO Created by Req: 202522	330.80	N
Check 018919 Total:									953.54	
018920	06-04-2020	36381	SKYLAR KEMPEL	DISTRICT WIDE	000522 199-36-6219.32-999-091000	SOCCER 02/10	C	SOCCER 02/10	130.00	N
018921	06-04-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222509 199-34-6249.00-999-099002	04201839	C	PO Created by Req: 203679	21.62	N
				DISTRICT WIDE	222509 199-34-6249.00-999-099002	04201677	C	PO Created by Req: 203679	140.00	N
				DISTRICT WIDE	222509 199-34-6249.00-999-099002	04201675	C	PO Created by Req: 203679	454.18	N
				DISTRICT WIDE	222509 199-34-6249.00-999-099002	04202124	C	PO Created by Req: 203679	957.19	N
				DISTRICT WIDE	222493 199-34-6249.00-999-099002	04205415	C	PO Created by Req: 203663	697.33	N
				DISTRICT WIDE	220564 199-34-6249.00-999-099002	08053841	C	PO Created by Req: 201678	2,301.35	N
				DISTRICT WIDE	221840 199-34-6249.00-999-099002	08055469	C	PO Created by Req: 202966	5,806.48	N
				DISTRICT WIDE	222508 199-34-6249.00-999-099002	04205461	C	PO Created by Req: 203678	492.75	N
				DISTRICT WIDE	222493 199-34-6249.00-999-099002	04205393	C	PO Created by Req: 203663	335.76	N
				DISTRICT WIDE	222509 199-34-6249.00-999-099002	04202913.02	C	PO Created by Req: 203679	1,820.81	N
				DISTRICT WIDE	219008 199-34-6249.00-999-099002	04201571	C	PO Created by Req: 200103	2,074.87	N
				DISTRICT WIDE	219694 199-34-6249.00-999-099002	04202190	C	PO Created by Req: 200799	636.94	N
				DISTRICT WIDE	222509 199-34-6499.00-999-099002	04201747	C	PO Created by Req: 203679	260.10	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04201409	C	PO Created by Req: 200104	40.00	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04201675	C	PO Created by Req: 200104	40.00	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04201839	C	PO Created by Req: 200104	40.00	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04201862	C	PO Created by Req: 200104	40.00	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04201991	C	PO Created by Req: 200104	40.00	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04202683	C	PO Created by Req: 200104	40.00	N
				DISTRICT WIDE	219009 199-34-6499.00-999-099003	04205461	C	PO Created by Req: 200104	40.00	N

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018922	06-04-2020	05542	SPIRIT STITCHES	DISTRICT WIDE	000523	15038-1	C	15038 REWRITE	160.00	N
					199-11-6499.43-999-023011					
018923	06-04-2020	34777	TEXAS ASSOCIATION	DISTRICT WIDE	222472	10006	C	A.DANIELS CONF/REGIST	70.00	N
					199-13-6411.39-999-021000					
				DISTRICT WIDE	222472	9841	C	A.DANIELS CONF/REGIST	215.00	N
					199-13-6411.39-999-021000					
								Check 018923 Total:	285.00	
018924	06-04-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	222515	20-010566	C	MAY MESSAGE FEES	66.50	N
					199-51-6249.51-999-099000					
018925	06-04-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	222491	10420	C	PO Created by Req: 203661	759.19	N
					199-51-6319.00-999-099000					
018926	06-04-2020	34142	TGCA	MELISSA HIGH SCH	222072	F. DEPAOLO	C	FRANK MEMBERSHIP	135.00	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	222074	S. DELUNA	C	DELUNA'S TGCA MEMBER	135.00	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	222075	VAN HORN	C	VAN HORN TGCA MEMBE	135.00	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	222073	K. BARTON	C	KATHY BARTON TGCA ME	135.00	N
					199-36-6399.32-001-091000					
								Check 018926 Total:	540.00	
018927	06-04-2020	00791	WESTERN PSYCHOLO	DISTRICT WIDE	221712	WPS-319528	C	PO Created by Req: 202837	99.00	N
					199-11-6339.43-999-023000					
018928	06-08-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	000527	04/10-05/08/20	C	GAS	532.56	N
					199-51-6259.00-001-099000					
				MELISSA JR. HIGH	000527	04/14-05/11/20	C	GAS	377.49	N
					199-51-6259.00-101-099000					
				MELISSA RIDGE EL	000527	04/10-05/08/20	C	GAS	216.54	N
					199-51-6259.00-102-099000					
				MELISSA RIDGE INT	000527	04/14-05/11/20	C	GAS	281.25	N
					199-51-6259.00-105-099000					
				DISTRICT WIDE	000527	04/14-05/11/20	C	GAS	147.72	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	000527	04/14-05/11/20	C	GAS	75.33	N
					199-51-6259.02-999-099000					
				MREC	000527	04/14-05/11/20	C	GAS	152.65	N
					199-51-6259.04-106-099000					
								Check 018928 Total:	1,783.54	
018929	06-10-2020	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	222747	954802747	C	ELAR ADOPTION K-12	930.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954802748	C	ELAR ADOPTION K-12	930.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954806653	C	ELAR ADOPTION K-12	4,637.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954802750	C	ELAR ADOPTION K-12	870.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954802751	C	ELAR ADOPTION K-12	870.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222748	710186974	C	ELAR ADOPTION K-12	3,598.00	N
					199-11-6669.00-999-011001					

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				DISTRICT WIDE	222747	954801089	C	ELAR ADOPTION K-12	3,499.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954801090	C	ELAR ADOPTION K-12	3,499.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954804439	C	ELAR ADOPTION K-12	60,900.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954802749	C	ELAR ADOPTION K-12	7,102.20	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954805200	C	ELAR ADOPTION K-12	4,699.20	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954802745	C	ELAR ADOPTION K-12	7,582.80	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954802746	C	ELAR ADOPTION K-12	152,130.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954802744	C	ELAR ADOPTION K-12	133,730.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	222747	954800136	C	ELAR ADOPTION K-12	94,446.00	N
					199-11-6669.00-999-011001					
				DISTRICT WIDE	221744	954813666	C	ELAR ADOPTION K-12	1,260.00	N
					410-11-6321.00-999-099000					
				DISTRICT WIDE	221744	954813668	C	ELAR ADOPTION K-12	151,487.00	N
					410-11-6321.00-999-099000					
				DISTRICT WIDE	221744	954806653	C	ELAR ADOPTION K-12	38,102.20	N
					410-11-6321.00-999-099000					
				DISTRICT WIDE	221744	954813667	C	ELAR ADOPTION K-12	89,164.80	N
					410-11-6321.00-999-099000					
								Check 018929 Total:	759,437.20	
018930	06-10-2020	00550	A T & T	DISTRICT WIDE	222591	05272020	C	POLICE PHONE	46.71	N
					199-52-6635.00-999-099000					
018931	06-10-2020	01973	APPLE INC.	DISTRICT WIDE	222339	AC16553547	C	CODING SUPPLIES	1,048.50	N
					199-11-6669.00-999-011000					
				DISTRICT WIDE	222339	AC16772866	C	CODING SUPPLIES	10,590.00	N
					199-11-6669.00-999-011000					
								Check 018931 Total:	11,638.50	
018932	06-10-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	222488	FY2020897	C	PO Created by Req: 203658	8,941.86	N
					199-11-6223.43-999-011000					
	08-19-2020			DISTRICT WIDE	222488	FY2020897	D	NEVER RECEIVED	-8,941.86	N
					199-11-6223.43-999-011000					
								Check 018932 Total:	.00	
018933	06-10-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	222261	172813540	C	AV supplies	27.61	N
					199-11-6399.01-001-022000					
018934	06-10-2020	34157	B.E. PUBLISHING	MELISSA HIGH SCH	222262	75753	C	CTE CURR/DEPT WIDE	1,795.00	N
					199-11-6399.01-001-022000					
018935	06-10-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	222216	BE00228	C	PO Created by Req: 203382	48.30	N
					199-51-6319.00-999-099000					
018936	06-10-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	222227	XWQ1755	C	2 BIM labs for Middle School	6,867.01	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	222211	XWS8016	C	PO Created by Req: 203377	1,047.48	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	222211	SWQ1675	C	PO Created by Req: 203377	168.60	N
					199-11-6399.01-001-022000					

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				MELISSA HIGH SCH	222227	XWV5861	C	2 BIM labs for Middle School	30,672.60	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	222211	XWR1213	C	PO Created by Req: 203377	10,072.80	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	222305	XXK3912	C	Noninteractive Setup	201.00	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	222390	XXM0593	C	Teacher Laptop Refresh	13,792.60	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	222352	XXN4367	C	BUFFALO TERA STATION	2,279.00	N
					429-52-6639.00-999-099000					
				DISTRICT WIDE	000528	XSS7922	C	PO 221704	72,337.50	N
					696-81-6669.00-999-099000					
				DISTRICT WIDE	222518	XZP4989	C	6TH GRADE CENTER TEC	2,959.00	N
					697-81-6669.00-999-099000					
								Check 018936 Total:	140,397.59	
018937	06-10-2020	35113	CI SOLUTIONS	DISTRICT WIDE	221902	0108266-IN	C	PO Created by Req: 203024	6,668.00	N
					199-34-6399.00-999-099000					
018938	06-10-2020	05434	COGENT COMMUNICA	DISTRICT WIDE	222536	04/21-05/20/20	C	INTERNET LOOP FEE	3,359.00	N
					199-53-6249.53-999-099000					
018939	06-10-2020	02911	DECKER, INC.	DISTRICT WIDE	222396	346811A	C	CORK BOARD/MARKERBO	1,055.85	N
					697-81-6629.00-999-099008					
018940	06-10-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	222592	2651	C	PO Created by Req: 203849	87.39	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	222592	2651	C	PO Created by Req: 203849	9,688.71	N
					199-34-6269.00-999-099000					
								Check 018940 Total:	9,776.10	
018941	06-10-2020	35800	ENVIROMATIC SYSTE	DISTRICT WIDE	222549	FW26374	C	INVOICE FW26374	5,204.10	N
					697-81-6629.00-999-099006					
018942	06-10-2020	35749	ESS SOUTH CENTRAL, MELISSA JR. HIGH		222534	INV184512	C	SUBS	1,360.10	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	222534	INV184512	C	SUBS	522.60	N
					199-11-6299.00-102-011000					
								Check 018942 Total:	1,882.70	
018943	06-10-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	222100	29240	C	BASKETBALL RACK/BALLS	2,055.00	N
					199-36-6399.32-001-091000					
018944	06-10-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	222535	100-4525069-001	C	INTERNET LOOP FEE	7,042.67	N
					199-51-6257.00-999-099001					
018945	06-10-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	222548	PAY APP 5	C	PAY APP 5	173,287.41	N
					697-81-6629.00-999-099006					
018946	06-10-2020	35915	GARCIA LAND DATA, I	DISTRICT WIDE	222538	00000609	C	CONSTRUCTION LAYOUT	7,315.00	N
					697-81-6629.00-999-099006					
018947	06-10-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	222537	000011	C	INDOOR PRACTICE FACILI	81,820.00	N
					696-81-6629.00-999-099002					
018948	06-10-2020	35526	IRONWOOD LANDSCA	DISTRICT WIDE	222540	PAY APP 2	C	PAY APP 2	14,950.00	N
					697-81-6629.00-999-099006					
018949	06-10-2020	34166	JERRY LUTHER	DISTRICT WIDE	222533	004028	C	PO Created by Req: 203704	78.00	N
					199-34-6249.00-999-099002					

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018950	06-10-2020	35943	JESSICA TAYLOR	DISTRICT WIDE	222486 199-11-6219.43-999-023000	03/20-04/15/20	C	PO Created by Req: 203656	116.25	N
018951	06-10-2020	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	222546 697-81-6629.00-999-099006	PAY APP 6	C	PAY APP 6	35,730.63	N
018952	06-10-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	222529 199-34-6499.00-999-099003	66169	C	PO Created by Req: 203700	25.50	N
018953	06-10-2020	35221	LAURA AUSTIN	DISTRICT WIDE	222485 199-11-6219.43-999-023002	05/01-05/26/20	C	PO Created by Req: 203655	2,145.00	N
018954	06-10-2020	35758	MARY JAMES HODGES	DISTRICT WIDE	222484 199-11-6219.43-999-023000	05/01-05/28/20	C	PO Created by Req: 203654	1,025.00	N
018955	06-10-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	222550 697-81-6629.00-999-099006	PAY APP 7	C	PAY APP 7	337.50	N
018956	06-10-2020	33724	PERFORMANCE HEAL	DISTRICT WIDE	221960 199-36-6399.30-999-091000	IN92584874	C	TRAINING SUPPLIES TO S	17.39	N
018957	06-10-2020	00696	MELISSA CHAMBER O	SUPERINTENDENT	222590 199-41-6499.00-701-099000	1449	C	ANNUAL MEMBERSHIP RE	50.00	N
018958	06-10-2020	35587	NESSY LEARNING	DISTRICT WIDE	222525 199-11-6499.41-999-099001	NESUS3369	C	SUMMER PACK ONLINE L	256.00	N
				DISTRICT WIDE	222502 199-11-6499.41-999-099001	NESUS3363	C	SUMMER PACK ONLINE L	288.00	N
								Check 018958 Total:	544.00	
018959	06-10-2020	00110	OFFICE DEPOT	DISTRICT WIDE	222206 199-11-6399.53-999-011000	498008294001	C	Printer and Coffee	81.98	N
				DISTRICT WIDE	222206 199-11-6399.53-999-011000	498009195001	C	Printer and Coffee	340.36	N
				DISTRICT WIDE	222136 199-21-6399.43-999-023000	497507994001	C	PO Created by Req: 203298	62.45	N
				DISTRICT WIDE	222136 199-21-6399.43-999-023000	497509340001	C	PO Created by Req: 203298	125.21	N
								Check 018959 Total:	610.00	
018960	06-10-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	222544 697-81-6629.00-999-099006	1576	C	PAY APP 1576	67,062.39	N
018961	06-10-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	222587 199-51-6258.00-001-099000	2329156	C	SANITATION	983.71	N
				MELISSA JR. HIGH	222587 199-51-6258.00-101-099000	2279642	C	SANITATION	956.85	N
				MELISSA RIDGE EL	222587 199-51-6258.00-102-099000	2279640	C	SANITATION	623.53	N
				MELISSA RIDGE INT	222587 199-51-6258.00-105-099000	2329155	C	SANITATION	641.03	N
				DISTRICT WIDE	222587 199-51-6258.00-999-099000	2279641	C	SANITATION	282.88	N
				DISTRICT WIDE	222587 199-51-6258.02-999-099000	2280765	C	SANITATION	282.88	N
				DISTRICT WIDE	222587 199-51-6258.03-999-099000	2280193	C	SANITATION	623.53	N
				MREC	222587 199-51-6258.04-106-099000	2280381	C	SANITATION	311.76	N
								Check 018961 Total:	4,706.17	

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018962	06-10-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222220	7120340 199-53-6399.46-750-099000	C	OFFICE SUPPLIES	167.77	N
018963	06-10-2020	34185	QWA-MCIKNEY, LTD.	DISTRICT WIDE	219016	053120-1081 199-34-6499.00-999-099002	C	PO Created by Req: 200111	20.00	N
018964	06-10-2020	35921	RED DOT BUILDINGS	DISTRICT WIDE	222542	19329-3 697-81-6629.00-999-099006	C	PAY APP 19329-3	1,313,046.54	N
018965	06-10-2020	35143	REDDEN CONCRETE, I	DISTRICT WIDE	222539	4262 697-81-6629.00-999-099006	C	PAY APP 4	493,940.86	N
018966	06-10-2020	34725	RICK'S AUTO GLASS	DISTRICT WIDE	222519	485840 199-51-6319.00-999-099000	C	PO Created by Req: 203689	150.00	N
018967	06-10-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	222586	103644447 199-11-6269.00-001-011000	C	MHS COPIERS	2,194.46	N
018968	06-10-2020	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	222047	INV038986 199-31-6339.00-999-025000	C	ESL TESTING SUPPLIES	152.86	N
018969	06-10-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	221850	208125164508 199-11-6399.00-101-011000	C	6th Grade Center Supplies	214.18	N
				MELISSA JR. HIGH	221863	208125164471 199-11-6399.00-101-023000	C	SPED supplies	31.00	N
					Check 018969 Total:				245.18	
018970	06-10-2020	03545	SOCIAL STUDIES SCH	MELISSA JR. HIGH	221897	SI159979 199-11-6399.07-101-011000	C	SS supplies	1,086.98	N
018971	06-10-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222531	04201129.02 199-34-6249.00-999-099002	C	PO Created by Req: 203702	293.13	N
				DISTRICT WIDE	222530	04205517 199-34-6249.00-999-099002	C	PO Created by Req: 203701	424.26	N
				DISTRICT WIDE	222593	04205567 199-34-6249.00-999-099002	C	PO Created by Req: 203850	403.88	N
				DISTRICT WIDE	222593	04P17972 199-34-6319.00-999-099000	C	PO Created by Req: 203850	423.80	N
					Check 018971 Total:				1,545.07	
018972	06-10-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	222541	PAY APP 1 697-81-6629.00-999-099006	C	PAY APP 1	122,127.25	N
018973	06-10-2020	00449	TEXAS SCOTTISH RIT	DISTRICT WIDE	221917	IT00013047 199-11-6399.43-999-011001	C	PO Created by Req: 203053	800.00	N
				DISTRICT WIDE	221917	IT00013047 199-31-6399.40-999-024000	C	PO Created by Req: 203053	287.00	N
					Check 018973 Total:				1,087.00	
018974	06-10-2020	36179	TEXOMA PEST MANAG	DISTRICT WIDE	222547	PAY APP 2 697-81-6629.00-999-099006	C	PAY APP 2	3,868.65	N
018975	06-10-2020	35919	TRI DAL UTILITIES, LT	DISTRICT WIDE	222543	PAY APP 7 697-81-6629.00-999-099006	C	PAY APP 7	24,994.61	N
018976	06-10-2020	35627	VECTOR CONCEPTS, I	DISTRICT WIDE	222545	PAY APP 1 697-81-6629.00-999-099006	C	PAY APP 1	80,858.25	N
018977	06-10-2020	05331	WARRIOR TIRE	DISTRICT WIDE	222528	245496 199-34-6249.00-999-099002	C	PO Created by Req: 203699	561.00	N

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018978	06-10-2020	35888	WEST COAST ATHLETI	MELISSA HIGH SCH	221633	83102	C	GOAL KEEPING GLOVES	156.95	N
					199-36-6399.32-001-091000					
018979	06-10-2020	02607	WILLIAM V. MACGILL & MREC		221639	IN0718799	C	nurse supplies	44.83	N
					199-23-6399.00-106-011000					
				MELISSA HIGH SCH	221599	IN0718401	C	NURSE SUPPLIES	185.32	N
					199-33-6399.00-001-099000					
								Check 018979 Total:	230.15	
018980	06-15-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	000531	14-990399-000	C	WATER	399.62	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000531	14-993979-000	C	WATER	216.65	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000531	14-993919-000	C	WATER	216.66	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000531	14-990369-000	C	WATER	434.68	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000531	14-990379-000	C	WATER	431.69	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000531	14-990329-000	C	WATER	406.74	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000531	14-990359-000	C	WATER	395.99	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000531	14-990389-000	C	WATER	395.99	N
					199-51-6255.00-001-099000					
				MELISSA JR. HIGH	000531	14-060164-000	C	WATER	412.12	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000531	14-060134-000	C	WATER	1,221.21	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000531	14-060144-000	C	WATER	608.23	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000531	14-074224-000	C	WATER	396.24	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000531	14-060124-000	C	WATER	216.65	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000531	14-060174-000	C	WATER	216.66	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000531	14-074614-000	C	WATER	401.93	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	000531	14-059704-000	C	WATER	401.95	N
					199-51-6255.00-101-099001					
				MELISSA RIDGE EL	000531	10-066324-000	C	WATER	238.32	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000531	10-066394-000	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000531	10-066414-000	C	WATER	458.82	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	000531	10-066434-000	C	WATER	395.99	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	000531	13-990319-000	C	WATER	414.17	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000531	13-990289-000	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	000531	13-990299-000	C	WATER	216.65	N
					199-51-6255.00-105-099000					

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				MELISSA RIDGE INT	000531	13-990649-000	C	WATER	216.73	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000531	13-990309-000	C	WATER	411.93	N
						199-51-6255.00-105-099000				
				DISTRICT WIDE	000531	20-200000-000	C	WATER	69.31	N
						199-51-6255.00-999-099000				
				DISTRICT WIDE	000531	14-616359-001	C	WATER	127.91	N
						199-51-6255.00-999-099000				
				DISTRICT WIDE	000531	14-059894-000	C	WATER	45.00	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000531	14-059934-000	C	WATER	68.58	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000531	14-060094-000	C	WATER	265.23	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000531	14-067184-001	C	WATER	506.93	N
						199-51-6255.02-999-099000				
				DISTRICT WIDE	000531	14-073894-000	C	WATER	438.01	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000531	14-059944-000	C	WATER	218.51	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000531	14-060234-000	C	WATER	216.65	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000531	14-073904-000	C	WATER	400.89	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000531	14-061234-000	C	WATER	412.16	N
						199-51-6255.04-999-099000				
				DISTRICT WIDE	000531	14-061224-000	C	WATER	795.29	N
						199-51-6255.04-999-099000				
								Check 018980 Total:	13,123.39	
018981	06-15-2020	00550	A T & T	MELISSA HIGH SCH	222770	1034	C	PHONE LINES	43.51	N
						199-51-6256.00-001-099000				
				MELISSA HIGH SCH	222770	1174	C	PHONE LINES	43.51	N
						199-51-6256.00-001-099000				
				DISTRICT WIDE	222770	1104	C	PHONE LINES	37.33	N
						199-51-6256.01-999-099000				
				DISTRICT WIDE	000530	05272020	C	WALKIES	961.48	N
						199-51-6256.02-999-099000				
								Check 018981 Total:	1,085.83	
018982	06-15-2020	00892	ABERNATHY-ROEDER- SUPERINTENDENT	SUPERINTENDENT	222772	5	C	LEGAL SERVICES	900.00	N
						199-41-6211.00-701-099000				
				SUPERINTENDENT	222772	1	C	LEGAL SERVICES	987.00	N
						199-41-6211.00-701-099000				
				SUPERINTENDENT	222772	120	C	LEGAL SERVICES	188.00	N
						199-41-6211.00-701-099000				
								Check 018982 Total:	2,075.00	
018983	06-15-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	222723	118	C	PO Created by Req: 203899	5,297.50	N
						199-11-6219.43-999-023002				
018984	06-15-2020	01450	HERALD DEMOCRAT	FINANCE & OPERAT	222738	I01341257	C	PUBLIC NOTICE	14.10	N
						199-41-6491.47-750-099000				

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018985	06-15-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	222216	BE36328	C	PO Created by Req: 203382	48.33	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BE45127	C	PO Created by Req: 203382	53.35	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BE34889	C	PO Created by Req: 203382	97.77	N
					199-51-6319.00-999-099000					
								Check 018985 Total:	199.45	
018986	06-15-2020	02826	BRETT GUSTAVESON	MELISSA HIGH SCH	222714	READING NAMES	C	READING GRADUATE	100.00	N
					199-11-6399.97-001-011000					
018987	06-15-2020	34220	LYNN CORY	MELISSA HIGH SCH	222480	9086	C	SENIOR PICTURES AT GR	500.00	N
					199-11-6399.97-001-011000					
018988	06-15-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	222718	PAY APP 1	C	INDOOR PRACTICE FACILI	97,500.40	N
					697-81-6629.00-999-099006					
018989	06-15-2020	03997	TEXOMA BALFOUR	MELISSA HIGH SCH	221642	12139	C	GRADUATION CHORDS/M	2,114.52	N
					199-11-6399.97-001-011000					
018990	06-15-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	222735	06/01-06/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	222735	06/01-06/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	222735	06/01-06/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	222735	06/01-06/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-105-099000					
				MREC	222735	06/01-06/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.00-106-099000					
				DISTRICT WIDE	222735	06/01-06/30/20	C	PHONES/FIBER	58.74	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	222735	06/01-06/30/20	C	PHONES/FIBER	117.48	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	222735	06/01-06/30/20	C	PHONES/FIBER	4,580.00	N
					199-51-6256.05-999-099000					
								Check 018990 Total:	5,049.92	
018991	06-15-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	222771	04/25-05/25/20	C	ELECTRIC	11,872.90	N
					199-51-6256.00-001-099000					
				MELISSA RIDGE EL	222771	04/25-05/25/20	C	ELECTRIC	3,781.25	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	222771	04/25-05/25/20	C	ELECTRIC	3,221.25	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	222771	04/25-05/25/20	C	ELECTRIC	687.10	N
					199-51-6257.00-999-099000					
				DISTRICT WIDE	222771	04/24-05/26/20	C	ELECTRIC	848.90	N
					199-51-6257.00-999-099000					
								Check 018991 Total:	20,411.40	
018992	06-15-2020	02982	HOME DEPOT CREDIT	DISTRICT WIDE	222158	2021507	C	PO Created by Req: 203322	223.85	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE		05292020	M	CREDIT	-407.22	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222347	2972751	C	6TH GRADE CENTER	1,287.89	N
					697-81-6629.00-999-099008					
								Check 018992 Total:	1,104.52	

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018993	06-15-2020	36388	JENNIFER GLORY	MELISSA HIGH SCH	222597	INTERPRETING 199-11-6399.97-001-011000	C	INTERPRETER @ GRADU	200.00	N
018994	06-15-2020	35442	JENNIFER GRESSETT	DISTRICT WIDE	222609	05/01-06/02/20 199-11-6219.43-999-023000	C	PO Created by Req: 203888	3,287.50	N
018995	06-15-2020	35943	JESSICA TAYLOR	DISTRICT WIDE	222601	04/28-05/29/20 199-11-6219.43-999-023000	C	PO Created by Req: 203886	123.75	N
018996	06-15-2020	04426	MSB	DISTRICT WIDE	222764	139381 199-11-6299.43-999-023000	C	MEDICAID	86.57	N
018997	06-15-2020	03399	MY E-RATE GUY, LLC	DISTRICT WIDE	222721	1118 199-53-6249.53-999-099000	C	Erate Consulting Services	3,750.00	N
018998	06-15-2020	35587	NESSY LEARNING	DISTRICT WIDE	221919	NESUS3370 199-11-6399.43-999-023001	C	PO Created by Req: 203055	120.00	N
018999	06-15-2020	00110	OFFICE DEPOT	MELISSA RIDGE EL	222048	490513063002 199-11-6399.00-102-011000	C	Calendars	25.99	N
				DISTRICT WIDE	222206	498009195002 199-11-6399.53-999-011000	C	Printer and Coffee	53.98	N
				DISTRICT WIDE	222385	502338562002 199-34-6399.00-999-099002	C	PO Created by Req: 203554	40.92	N
				DISTRICT WIDE	222385	502339145001 199-34-6399.00-999-099002	C	PO Created by Req: 203554	23.93	N
				DISTRICT WIDE	222385	502338562001 199-34-6399.00-999-099002	C	PO Created by Req: 203554	219.80	N
								Check 018999 Total:	364.62	
019000	06-15-2020	02290	PIPER WEATHERFORD	DISTRICT WIDE	222722	PAY APP 1 697-81-6629.00-999-099006	C	INDOOR PRACTICE FACILI	14,166.90	N
019001	06-15-2020	33610	IDW LLC	FINANCE & OPERAT	222584	INV6421960 199-53-6399.46-750-099000	C	PROGRAMMABLE BADGE	1,156.00	N
019002	06-15-2020	34631	PEAP	MELISSA RIDGE EL	221982	450891 199-11-6399.00-102-011000	C	Student Awards	300.00	N
019003	06-15-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221997	7608739 199-12-6499.00-001-011000	C	LIBRARY SUPPLIES	943.26	N
				MELISSA HIGH SCH	221930	7700685 199-13-6399.00-001-011000	C	OFFICE SUPPLIES	42.32	N
				MELISSA HIGH SCH	221930	7688203 199-13-6399.00-001-011000	C	OFFICE SUPPLIES	1,157.32	N
								Check 019003 Total:	2,142.90	
019004	06-15-2020	04077	BLINCO, LLC	DISTRICT WIDE	222717	122685 199-34-6499.00-999-099002	C	PO Created by Req: 203891	190.00	N
019005	06-15-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	222716	33394 199-41-6399.00-701-099000	C	PO Created by Req: 203890	21.12	N
019006	06-15-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	222610	166145 199-11-6239.43-999-023000	C	PO Created by Req: 203889	2,915.00	N
019007	06-15-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	222775	103762838 199-11-6269.00-001-011000	C	COPIERS	3,148.28	N
				MELISSA HIGH SCH	222774	103762852 199-11-6269.00-001-011000	C	MHS COPIERS	2,194.46	N
				MELISSA JR. HIGH	222775	103762838 199-11-6269.00-101-011000	C	COPIERS	2,668.82	N

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				MELISSA RIDGE EL	222775	103762838	C	COPIERS	2,835.07	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	222775	103762838	C	COPIERS	3,300.56	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	222775	103762838	C	COPIERS	580.37	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	222775	103762838	C	COPIERS	342.70	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	222775	103762838	C	COPIERS	184.63	N
					199-34-6269.00-999-099001					
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019008	06-15-2020	01200	MCKINNEY ISD	DISTRICT WIDE	222737	2ND SEMESTER	C	SECOND SEMESTER	935.00	N
					199-93-6492.00-999-028000					
019009	06-15-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	222733	2921-0	C	PO Created by Req: 203906	341.00	N
					199-51-6319.00-999-099000					
019010	06-15-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	222598	1144	C	PO Created by Req: 203882	2,550.00	N
					224-11-6219.00-999-023000					
019011	06-15-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	222483	IN-000642720	C	6TH GRADE CENTER TEC	18.00	N
					697-81-6669.00-999-099000					
				DISTRICT WIDE	222483	IN-000642719	C	6TH GRADE CENTER TEC	354.16	N
					697-81-6669.00-999-099000					
								Check 019011 Total:	372.16	
019012	06-15-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222736	04205600	C	PO Created by Req: 203909	313.15	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE		04P17988	M	CREDIT	-80.00	N
					199-34-6249.00-999-099002					
								Check 019012 Total:	233.15	
019013	06-15-2020	36382	MDD MARKETING INC.	DISTRICT WIDE	222520	19359	C	PO Created by Req: 203690	862.00	N
					199-51-6319.00-999-099000					
019014	06-15-2020	00475	TEXAS ASSOCIATION	SUPERINTENDENT	222776	MURPHY	C	MURPHY MEMBERSHIP	3,000.00	N
					199-41-6495.00-701-099000					
	07-08-2020			SUPERINTENDENT	222776	MURPHY	D	INCORRECT AMOUNT	-3,000.00	N
					199-41-6495.00-701-099000					
								Check 019014 Total:	.00	
019015	06-15-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	222732	202003-190644	C	RECORD RETRIEVAL	3.00	N
					199-41-6239.00-750-099000					
019016	06-15-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	222734	3005275842	C	PO Created by Req: 203907	512.29	N
					199-51-6249.00-999-099000					
019017	06-15-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	222756	9855771795	C	REMOTE LEARNING/HOT	2,527.75	N
					199-51-6256.01-999-099000					
019018	06-17-2020	02037	CRISIS PREVENTION I	DISTRICT WIDE	000536	CUS0215930	C	CUS0215930 REWRITE	120.00	N
					199-13-6399.43-999-023000					
019019	06-17-2020	36397	CUSTOM CAR STEREO	DISTRICT WIDE	222766	818	C	PO Created by Req: 203941	259.00	N
					199-51-6319.00-999-099000					
019020	06-18-2020	03536	APPERSON PRINT RE	MELISSA HIGH SCH	221925	INV083373	C	SCANTRONS	148.31	N
					199-13-6399.00-001-011000					

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019021	06-18-2020	00106	ATMOS ENERGY	MELISSA JR. HIGH	222799	05/12-06/10/20	C	GAS	176.90	N
					199-51-6259.00-101-099000					
				MELISSA RIDGE EL	222799	05/09-06/09/20	C	GAS	153.80	N
					199-51-6259.00-102-099000					
				DISTRICT WIDE	222799	05/12-06/10/20	C	GAS	60.18	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	222799	05/12-06/10/20	C	GAS	54.32	N
					199-51-6259.00-999-099000					
				MREC	222799	05/12-06/10/20	C	GAS	109.31	N
					199-51-6259.04-106-099000					
								Check 019021 Total:	554.51	
019022	06-18-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	222763	FY2020980	C	PO Created by Req: 203938	8,941.86	N
					199-11-6223.43-999-011000					
019023	06-18-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	222785	50271	C	PO Created by Req: 203959	419.40	N
					199-51-6299.00-999-099000					
019024	06-18-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	222739	ZCB8574	C	MMS BIM LABS	729.00	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	222227	ZBK8659	C	2 BIM labs for Middle School	116.39	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	222750	ZCG7607	C	LOGITECH HD	915.10	N
					199-13-6399.39-999-021000					
								Check 019024 Total:	1,760.49	
019025	06-18-2020	02911	DECKER, INC.	DISTRICT WIDE	222396	347712A	C	CORK BOARD/MARKERBO	3,917.67	N
					697-81-6629.00-999-099008					
019026	06-18-2020	03586	EMPIRE PAPER CO.	DISTRICT WIDE	222767	0571633	C	PO Created by Req: 203942	836.75	N
					199-51-6319.01-999-099000					
019027	06-18-2020	33640	FASTENAL COMPANY	DISTRICT WIDE	219034	TXMCK149016	C	PO Created by Req: 200132	11.14	N
					199-51-6319.00-999-099000					
019028	06-18-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	222751	118463	C	PO Created by Req: 203923	146.26	N
					199-51-6319.02-999-099000					
019029	06-18-2020	36032	KENMARK INTERIORS	DISTRICT WIDE	222514	20126	C	6TH GRADE CENTER	5,525.00	N
					697-81-6629.00-999-099008					
019030	06-18-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	222768	0559275155	C	PO Created by Req: 203943	52.37	N
					199-51-6499.00-999-099000					
				DISTRICT WIDE	222768	0559239514	C	PO Created by Req: 203943	44.38	N
					199-51-6499.00-999-099000					
								Check 019030 Total:	96.75	
019031	06-18-2020	35506	LOFT MONSTER T'S	SCHOOL BOARD	222773	222773	C	PO Created by Req: 203949	135.00	N
					199-41-6499.00-702-099000					
019032	06-18-2020	04426	MSB	DISTRICT WIDE	222814	139727	C	MEDICAID	.37	N
					199-11-6299.43-999-023000					
019033	06-18-2020	00033	MUSIC IN MOTION	MELISSA RIDGE INT	221963	00750269	C	MUSIC SUPPLIES	89.00	N
					199-11-6399.25-105-011000					
019034	06-18-2020	00110	OFFICE DEPOT	DISTRICT WIDE	222385	502338562003	C	PO Created by Req: 203554	53.88	N
					199-34-6399.00-999-099002					

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019035	06-18-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	222812	0039575	C	MISD ELEM	45,986.10	N
					696-81-6629.00-999-099001					
				DISTRICT WIDE	222812	0039576	C	MISD ELEM	100,070.14	N
					697-81-6629.00-999-099010					
								Check 019035 Total:	146,056.24	
019036	06-18-2020	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	222800	PAY APP 10	C	PAY APP 10	132,986.10	N
					695-81-6629.36-999-099001					
019037	06-18-2020	02113	PURCHASE POWER	MELISSA RIDGE INT	219758	3311274013	C	POSTAGE AND RENT	45.93	N
					199-11-6396.00-105-011000					
				FINANCE & OPERAT	000533	3311327187	C	MACHINE RENTAL	284.73	N
					199-53-6269.46-750-099000					
								Check 019037 Total:	330.66	
019038	06-18-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222513	7450896	C	OFFICE SUPPLIES	46.84	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	222532	7639236	C	OFFICE SUPPLIES	67.95	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	222532	7569752	C	OFFICE SUPPLIES	205.93	N
					199-53-6399.46-750-099000					
								Check 019038 Total:	320.72	
019039	06-18-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	222752	3011-9	C	PO Created by Req: 203924	461.00	N
					199-51-6319.00-999-099000					
019040	06-18-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	222483	IN-000643250	C	6TH GRADE CENTER TEC	9,988.80	N
					697-81-6669.00-999-099000					
				DISTRICT WIDE	222483	IN-000643612	C	6TH GRADE CENTER TEC	301.94	N
					697-81-6669.00-999-099000					
								Check 019040 Total:	10,290.74	
019041	06-18-2020	36396	SOUTHERN LANDSCA	DISTRICT WIDE	222781	1006	C	PO Created by Req: 203955	350.00	N
					199-51-6319.02-999-099000					
019042	06-18-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222788	04205647	C	PO Created by Req: 203962	332.44	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	222788	04205644	C	PO Created by Req: 203962	1,164.54	N
					199-34-6249.00-999-099002					
								Check 019042 Total:	1,496.98	
019043	06-18-2020	00477	TEPSA	MELISSA RIDGE INT	221935	300047435	C	TEPSA MEMBERSHIP	394.00	N
					199-23-6495.00-105-011000					
				MELISSA RIDGE INT	221935	300047436	C	TEPSA MEMBERSHIP	394.00	N
					199-23-6495.00-105-011000					
								Check 019043 Total:	788.00	
019044	06-18-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	222787	10453	C	DISINFECTANT SUPPLIES/	720.00	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	222787	10453	C	DISINFECTANT SUPPLIES/	133.09	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222786	10457	C	PO Created by Req: 203960	186.84	N
					199-51-6319.00-999-099000					
								Check 019044 Total:	1,039.93	
019045	06-22-2020	34133	CITIBANK, N.A.	MELISSA HIGH SCH	000566	4997	C	PO 222175	34.92	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	000543	8451	C	PO 222475	68.32	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	000542	0892	C	PO 222190	38.98	N
					199-11-6399.53-999-011000					

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				MELISSA HIGH SCH	000558	7687	C	PO 222236	3,292.50	N
					199-11-6399.97-001-011000					
				MELISSA HIGH SCH	000565	8961	C	PO 221968	250.00	N
					199-11-6411.00-001-022000					
				MELISSA HIGH SCH	000565	8987	C	PO 221968	250.00	N
					199-11-6411.00-001-022000					
				DISTRICT WIDE	000550	9566	C	PO 222265	165.00	N
					199-11-6495.43-999-023000					
				DISTRICT WIDE	000541	8053	C	PO 222807	73.71	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	000541	8053	C	PO 222807	73.71	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	000541	8079	C	PO 222807	73.71	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	000563	8952	C	PO 222345	59.88	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	000541	1998	C	PO 222807	333.51	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	000551	0985	C	PO 222091	62.33	N
					199-21-6399.00-999-099000					
				DISTRICT WIDE		535	M	CREDIT	-435.00	N
					199-21-6411.00-999-099000					
				DISTRICT WIDE	000561	91556	C	PO 222204	42.00	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	000552	4203	C	222504	90.81	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	000562	375	C	PO 222342	90.91	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	000538	PO 222150	C	PO 222150	159.30	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	000564	8228	C	PO 222594	2,676.47	N
					199-31-6339.41-999-021000					
				DISTRICT WIDE	000545	9160	C	PO 222188	1,200.00	N
					199-34-6499.00-999-099001					
				DISTRICT WIDE	000547	8069	C	PO 219477	1.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	000547	1659	C	PO 219477	22.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	000549	2575	C	PO 222417	50.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	000548	9876	C	PO 222336	43.30	N
					199-34-6499.00-999-099002					
				MELISSA HIGH SCH	000556	8774	C	PO 222077	2,505.00	N
					199-36-6399.11-001-011000					
				SUPERINTENDENT	000557	3496	C	PO 222093	75.00	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	222081	4262	C	PO Created by Req: 203215	21.96	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT		535	M	CREDIT	-435.00	N
					199-41-6411.00-701-099000					
				FINANCE & OPERAT		535	M	CREDIT	-435.00	N
					199-41-6411.00-750-099000					
				SCHOOL BOARD	222482	5513	C	SLI VIRTUAL REGISTRATO	1,755.00	N
					199-41-6419.00-702-099000					

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				SCHOOL BOARD		535	M	CREDIT	-3,045.00	N
					199-41-6419.00-702-099000					
				SCHOOL BOARD	000538	PO 222205	C	PO 222205	9.99	N
					199-41-6499.00-702-099000					
				SCHOOL BOARD	222099	1783	C	PO Created by Req: 203235	166.00	N
					199-41-6499.00-702-099000					
				SCHOOL BOARD	000540	5668	C	PO 222301	126.38	N
					199-41-6499.00-702-099000					
				SCHOOL BOARD	000560	4302	C	PO 222151	103.92	N
					199-41-6499.00-702-099000					
				FINANCE & OPERAT	000539	024	C	PO 222159	178.00	N
					199-41-6499.01-750-099000					
				FINANCE & OPERAT	000553	9492	C	PO 222470	899.00	N
					199-41-6499.47-750-099002					
				DISTRICT WIDE	000567	3048	C	PO 222810	37.36	N
					199-51-6411.00-999-099000					
				DISTRICT WIDE	000544	9836	C	PO 222505	53.00	N
					199-53-6411.53-999-099000					
								Check 019045 Total:	10,732.97	
019046	06-24-2020	01973	APPLE INC.	DISTRICT WIDE	222600	AC21462896	C	PO Created by Req: 203885	40.39	N
					199-11-6339.43-999-023000					
019047	06-24-2020	00106	ATMOS ENERGY	MELISSA RIDGE INT	222820	05/12-06/10/20	C	GAS	117.70	N
					199-51-6259.00-105-099000					
019048	06-24-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	222477	909278841	C	INFARED THERMOMETER	600.00	N
					199-36-6399.32-001-091000					
019049	06-24-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	222753	ZCJ8607	C	Remote Demo	712.00	N
					199-11-6399.53-999-011000					
019050	06-24-2020	33725	CEV MULTIMEDIA, LTD	MELISSA HIGH SCH	222783	114339	C	PO Created by Req: 203957	525.00	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	222784	114338	C	PO Created by Req: 203958	5,075.00	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	222783	114339	C	PO Created by Req: 203957	11,200.00	N
					199-11-6399.01-001-022000					
								Check 019050 Total:	16,800.00	
019051	06-24-2020	33837	CodeHS INC.	MELISSA HIGH SCH	222793	20345	C	Cybersecurity Curriculum	5,200.00	N
					199-11-6399.01-001-022000					
019052	06-24-2020	35674	DATA RECOGNITION C	DISTRICT WIDE	222154	143542	C	ESL TESTING SUPPLIES	525.00	N
					199-31-6339.00-999-025000					
				DISTRICT WIDE	222153	143524	C	ESL TESTING SUPPLIES	772.20	N
					199-31-6339.00-999-025000					
								Check 019052 Total:	1,297.20	
019053	06-24-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	222848	201730042473406	C	ELECTRIC	12,477.54	N
					199-51-6257.00-101-099000					
				DISTRICT WIDE	222848	201730042473406	C	ELECTRIC	1,627.84	N
					199-51-6257.01-999-099000					
				DISTRICT WIDE	222848	201730042473406	C	ELECTRIC	634.48	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	222848	201730042473406	C	ELECTRIC	1,818.78	N
					199-51-6257.03-999-099000					
				MREC	222848	201730042473406	C	ELECTRIC	3,224.32	N
					199-51-6257.04-106-099000					
								Check 019053 Total:	19,782.96	

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019054	06-24-2020	36402	FACILITY PERFORMAN	DISTRICT WIDE	222843	FPA042028	C	WILLOW WOOD	1,200.00	N
					697-81-6629.00-999-099011					
				DISTRICT WIDE	222843	FPA062029	C	WILLOW WOOD	1,500.00	N
					697-81-6629.00-999-099011					
Check 019054 Total:									2,700.00	
019055	06-24-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	222842	10734356	C	LED LIGHTING	7,042.67	N
					199-51-6257.00-999-099001					
019056	06-24-2020	01253	FLINN SCIENTIFIC	MELISSA JR. HIGH	221890	2480084	C	science supplies	24.00	N
					199-11-6399.02-101-011000					
019057	06-24-2020	35193	FRANK DEPAOLO	DISTRICT WIDE	222834	PER DIEM	C	TGCA VOLLEYBALL BOAR	90.00	N
					199-36-6411.32-999-091000					
	07-09-2020			DISTRICT WIDE	222834	PER DIEM	D	CONFERENCE CANCELLE	-90.00	N
					199-36-6411.32-999-091000					
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019058	06-24-2020	34118	ISIAH JOSHUA, JR.	DISTRICT WIDE	222822	SPEAKING FEE	C	SPEAKER JULY 20	500.00	N
					199-21-6490.00-999-099000					
019059	06-24-2020	35506	LOFT MONSTER T'S	DISTRICT WIDE	222813	222813	C	RERUN ON CONVOCATIO	260.00	N
					199-21-6499.00-999-099000					
019060	06-24-2020	00110	OFFICE DEPOT	MELISSA RIDGE EL	222048	490513063001	C	Calendars	13.56	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	221931	482662582001	C	5th Grade Supplies	47.88	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	222048	490513063001	C	Calendars	54.42	N
					199-11-6399.02-102-011000					
				DISTRICT WIDE	222720	509113027001	C	Toner/Parts/Coffee	26.29	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	222720	509112556001	C	Toner/Parts/Coffee	239.96	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	222136	497509339001	C	PO Created by Req: 203298	21.39	N
					199-21-6399.43-999-023000					
				DISTRICT WIDE	222725	509097663001	C	PO Created by Req: 203901	106.03	N
					199-21-6399.43-999-023000					
				DISTRICT WIDE	222757	511557824001	C	PO Created by Req: 203932	62.23	N
					199-34-6399.00-999-099002					
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019061	06-24-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	222844	2002865730	C	FAX CHARGES	100.00	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	222844	2003865730	C	FAX CHARGES	100.00	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	222844	2004865730	C	FAX CHARGES	100.00	N
					199-11-6269.00-999-011000					
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019062	06-24-2020	35382	PORTA PHONE COMP	DISTRICT WIDE	222521	1468	C	HEADPHONE MAINTENAN	899.00	N
					199-36-6499.30-999-091001					
019063	06-24-2020	34059	PRODUCTIVITY CENTE	DISTRICT WIDE	222819	MISDPD010A2292	C	SUBSCRIPTION RENEWAL	162.00	N
					199-52-6499.99-999-099005					
019064	06-24-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222513	7885720	C	OFFICE SUPPLIES	8.08	N
					199-53-6399.46-750-099000					

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019065	06-24-2020	03107	SCHOLASTIC TESTING	DISTRICT WIDE	222053 199-31-6399.00-999-021000	268354K	C	GT TESTING	1,248.35	N
019066	06-24-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	221889 199-11-6399.02-101-011000	208125164468	C	Science Supplies	437.53	N
019067	06-24-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	222847 199-53-6299.46-750-099003	6155	C	EXECUTIVE CONSOLE	125.00	N
019068	06-24-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	222483 697-81-6669.00-999-099000	IN-000643999	C	6TH GRADE CENTER TEC	2,994.20	N
019069	06-24-2020	35205	TESTOUT CORPORATI	MELISSA HIGH SCH	222792 199-11-6399.01-001-022000	INV417945	C	Networking Curriculum	2,650.00	N
019070	06-24-2020	00027	WALMART COMMUNIT	DISTRICT WIDE	222765 199-11-6399.43-999-023010		C	PO Created by Req: 203940	77.56	N
				DISTRICT WIDE	222474 199-34-6499.00-999-099002		C	PO Created by Req: 203644	13.54	N
				SUPERINTENDENT	222419 199-41-6399.00-701-099000		C	PO Created by Req: 203589	26.34	N
				MELISSA RIDGE EL	222264 225-11-6399.00-102-023000		C	PO Created by Req: 203431	143.87	N
Check 019070 Total:									261.31	
019071	06-24-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	222845 199-34-6499.00-999-099002	061540	C	WATER	27.46	N
				FINANCE & OPERAT	222845 199-53-6499.46-750-099002	061541	C	WATER	65.95	N
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019072	07-09-2020	00197	ANNA ISD	MELISSA HIGH SCH	222885 199-36-6499.30-001-091000	000-33 HS	C	FEB TRACK MEET ENTRY	700.00	N
				MELISSA HIGH SCH	222885 199-36-6499.30-001-091000	000-33 HS	D	INCORRECT REMITTANCE	-700.00	N
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019073	07-09-2020	01450	HERALD DEMOCRAT	DISTRICT WIDE	222487 199-21-6399.43-999-023001	I01341257-2	C	PO Created by Req: 203657	14.10	N
019074	07-09-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	222855 199-11-6399.01-001-022000	174410239	C	Audio/Video Supplies	1,031.14	N
019075	07-09-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	222216 199-51-6319.00-999-099000	BF65293	C	PO Created by Req: 203382	40.17	N
				DISTRICT WIDE	222216 199-51-6319.00-999-099000	BF55023	C	PO Created by Req: 203382	71.42	N
				DISTRICT WIDE	222216 199-51-6319.00-999-099000	BC47723	C	PO Created by Req: 203382	242.22	N
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019076	07-09-2020	00345	SPORT SUPPLY GROU	DISTRICT WIDE	222498 199-11-6499.41-999-099001	909348632	C	COVID SUPPLIES/TRANSP	728.44	N
				DISTRICT WIDE	222497 199-11-6499.41-999-099001	909348630	C	COVID SUPPLIES/MAINT/T	675.94	N
				MELISSA HIGH SCH	222506 199-36-6399.32-001-091000	909314922	C	INFARED THERMOMETER	600.00	N
Check 019076 Total:									2,004.38	

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019077	07-09-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	222889 697-81-6629.00-999-099006	PAY APP 2	C	PO Created by Req: 204065	507,252.90	N
019078	07-09-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	222817 199-11-6399.01-001-022000	ZGK2133	C	Princ Arts/AV Lab	627.00	N
019079	07-09-2020	05324	DAC-2 MEDICAL SERVI	DISTRICT WIDE	222388 199-33-6399.40-999-099000	8095	C	CALIBRATION	245.00	N
019080	07-09-2020	33941	DALLAS AREA RAPID T	DISTRICT WIDE	222861 199-53-6249.53-999-099000	LI17097	C	DART Fees	1,083.00	N
019081	07-09-2020	00749	DEMCO	DISTRICT WIDE	222387 199-21-6399.00-999-099000	6810837	C	6TH GRADE CENTER LIBR	1,094.07	N
019082	07-09-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245 199-34-6311.00-999-099000	218382006	C	PO Created by Req: 202355	758.22	N
019083	07-09-2020	02374	EDWARDS FLORAL DE	FINANCE & OPERAT	222874 199-53-6399.46-750-099000	030194	C	LOPEZ SYMPATHY	140.85	N
019084	07-09-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	222796 199-51-6319.00-999-099000	43-18762-01	C	PO Created by Req: 203971	29.77	N
019085	07-09-2020	34128	EPIC SPORTS INC.	MELISSA HIGH SCH	222208 199-36-6399.32-001-091000	4757344	C	NEW GYM HS VBALL EQUI	1,778.22	N
				MELISSA HIGH SCH	222209 199-36-6399.32-001-091000	4757366	C	MMS VB SUPPLIES	1,050.29	N
				MELISSA HIGH SCH	222210 199-36-6399.32-001-091000	4757364	C	6TH GRADE CAMPUS GYM	1,325.76	N
								Check 019085 Total:	4,154.27	
019086	07-09-2020	00314	FOLLETT LIBRARY RE	DISTRICT WIDE	222386 199-21-6399.00-999-099000	1403399	C	6TH GRADE CENTER LIBR	560.78	N
019087	07-09-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	221754 697-81-6629.00-999-099003	Q12030	C	6TH GRADE CENTER	100,000.00	N
				DISTRICT WIDE	221754 697-81-6629.00-999-099004	Q12031	C	6TH GRADE CENTER	1,500.00	N
				DISTRICT WIDE	221754 697-81-6629.00-999-099004	Q12030	C	6TH GRADE CENTER	21,430.00	N
				DISTRICT WIDE	222891 697-81-6629.00-999-099006	PAY APP 6	C	PAY APP 6	123,790.89	N
								Check 019087 Total:	246,720.89	
019088	07-09-2020	35915	GARCIA LAND DATA, I	DISTRICT WIDE	222887 697-81-6629.00-999-099006	00000618	C	INVOICE 618	2,095.00	N
019089	07-09-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	222886 696-81-6629.00-999-099002	000012	C	INVOICE 12	101,900.00	N
019090	07-09-2020	04196	IXL LEARNING	DISTRICT WIDE	222824 263-11-6399.00-999-025000	S373581	C	IXL FR ESL 150 SITE LICE	2,475.00	N
019091	07-09-2020	04647	JASON'S DELI	FINANCE & OPERAT	222850 199-53-6411.46-750-099000	200624050060017	C	AUDITORS LUNCH	23.77	N
019092	07-09-2020	36406	JOHN TERRELL	MELISSA HIGH SCH	222872 199-11-6399.01-001-022000	CTE REIMBURSE	C	PO Created by Req: 204048	196.67	N

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019093	07-09-2020	35179	JUSTIN MADRID	DISTRICT WIDE	222876 199-36-6219	2020 CAMP 35-999-091000	C	Summer Camp	400.00	N
019094	07-09-2020	03152	MARAKBIZ	DISTRICT WIDE	222828 199-11-6219	06292020 43-999-023000	C	PO Created by Req: 204003	500.00	N
019095	07-09-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	222888 697-81-6629	3 00-999-099006	C	INVOICE 3, 4 AND 8	270.00	N
				DISTRICT WIDE	222888 697-81-6629	8 00-999-099006	C	INVOICE 3, 4 AND 8	270.00	N
				DISTRICT WIDE	222888 697-81-6629	4 00-999-099006	C	INVOICE 3, 4 AND 8	337.50	N
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019096	07-09-2020	04426	MSB	DISTRICT WIDE	222859 199-11-6299	140038 43-999-023000	C	MEDICAID	27.90	N
019097	07-09-2020	00110	OFFICE DEPOT	DISTRICT WIDE	222725 199-21-6399	513289001001 43-999-023000	C	PO Created by Req: 203901	30.76	N
				DISTRICT WIDE	222725 199-21-6399	513277124001 43-999-023000	C	PO Created by Req: 203901	62.96	N
				DISTRICT WIDE	222795 697-81-6629	100198384001 00-999-099008	C	6TH GRADE CENTER CHAI	2,999.70	N
Check 019097 Total:									3,093.42	
019098	07-09-2020	35590	PARKHILL, SMITH & C	DISTRICT WIDE	222858 696-81-6629	03883218.00-14 00-999-099003	C	INVOICE 03883218.00-14	12,468.77	N
				DISTRICT WIDE	222858 697-81-6629	03883218.00-14 00-999-099015	C	INVOICE 03883218.00-14	4,539.06	N
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019099	07-09-2020	03106	NCS PEARSON, INC.	DISTRICT WIDE	222762 199-11-6339	9806871 43-999-023000	C	PO Created by Req: 203937	1,008.06	N
019100	07-09-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	222890 697-81-6629	PAY APP 1595 00-999-099006	C	PAY APP 1595	209,311.68	N
019101	07-09-2020	02113	PURCHASE POWER	MELISSA RIDGE INT	219758 199-11-6396	3311443129 00-105-011000	C	POSTAGE AND RENT	201.06	N
019102	07-09-2020	02113	PURCHASE POWER	MELISSA JR. HIGH	000574 199-11-6396	06192020 00-101-011000	C	METER RENT	135.77	N
019103	07-09-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222478 199-53-6399	736145 46-750-099000	C	BANKERS BOXES	8.08	N
				FINANCE & OPERAT	222790 199-53-6399	7887099 46-750-099000	C	DOUBLE WINDOW SECURI	16.16	N
				FINANCE & OPERAT	222823 199-53-6399	7957283 46-750-099000	C	OFFICE SUPPLIES	24.24	N
				FINANCE & OPERAT	222476 199-53-6399	7449291 46-750-099000	C	OFFICE SUPPLIES	77.84	N
				FINANCE & OPERAT	222823 199-53-6399	7888506 46-750-099000	C	OFFICE SUPPLIES	70.98	N
				FINANCE & OPERAT	222478 199-53-6399	7449291 46-750-099000	C	BANKERS BOXES	84.99	N
				FINANCE & OPERAT	222790 199-53-6399	7911539 46-750-099000	C	DOUBLE WINDOW SECURI	127.40	N
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019104	07-09-2020	35921	RED DOT BUILDINGS	DISTRICT WIDE	222892 697-81-6629.00-999-099006	PAY APP 19329-4	C	PAY APP 19329-4	70,431.10	N
019105	07-09-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	222853 199-41-6499.02-701-099000	33406	C	3 DIFFERENCE MAKER A	218.05	N
019106	07-09-2020	35143	REDDEN CONCRETE, I	DISTRICT WIDE	222895 697-81-6629.00-999-099006	PAY APP 5	C	INVOICE 4295	145,728.61	N
019107	07-09-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	222826 199-11-6399.11-999-037000	166576	C	PO Created by Req: 203993	675.00	N
019108	07-09-2020	35918	SFS SECURITY FIRE S	DISTRICT WIDE	222893 697-81-6629.00-999-099006	PAY APP 2	C	INVOICE 15761	22,040.00	N
019109	07-09-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	221400 199-51-6319.00-999-099000	0932-1	C	PO Created by Req: 202522	18.79	N
019110	07-09-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	222884 199-53-6299.46-750-099003	5770	C	PO Created by Req: 204060	125.00	N
				FINANCE & OPERAT	222884 199-53-6299.46-750-099003	4629	C	PO Created by Req: 204060	288.75	N
Check 019110 Total:									413.75	
019111	07-09-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	222483 697-81-6669.00-999-099000	IN-000645985	C	6TH GRADE CENTER TEC	10,082.66	N
019112	07-09-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	222803 199-34-6249.00-999-099002	04205705	C	PO Created by Req: 203978	540.47	N
				DISTRICT WIDE	222803 199-34-6249.00-999-099002	04205704	C	PO Created by Req: 203978	330.93	N
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019113	07-09-2020	36384	STUDICA	MELISSA HIGH SCH	222503 199-11-6399.01-001-022000	SINV08872	C	COMPUTER SCIENCE CO	4,129.00	N
019114	07-09-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	222894 697-81-6629.00-999-099006	PAY APP 2	C	PAY APP 2	201,592.85	N
019115	07-09-2020	35835	TEX AIR FILTERS	DISTRICT WIDE	222797 199-51-6499.00-999-099000	397820	C	PO Created by Req: 203972	711.60	N
019116	07-09-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	222804 199-51-6319.00-999-099000	10364	C	PO Created by Req: 203979	592.65	N
019117	07-09-2020	36179	TEXOMA PEST MANAG	DISTRICT WIDE	222857 697-81-6629.00-999-099006	PAY APP 1	C	PAY APP 1	4,083.57	N
019118	07-09-2020	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	222879 199-36-6249.35-001-099000	162808	C	repairs / supplies	2,075.00	N
				MELISSA HIGH SCH	222879 199-36-6399.35-001-099000	162808	C	repairs / supplies	42.60	N
				MELISSA JR. HIGH	222879 199-36-6399.35-101-099000	162808	C	repairs / supplies	246.89	N
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019119	07-09-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	222798 199-51-6319.00-999-099000	554755454	C	PO Created by Req: 203973	71.06	N
				DISTRICT WIDE	222798 199-51-6319.00-999-099000	554023168	C	PO Created by Req: 203973	40.56	N
				DISTRICT WIDE	222798 199-51-6319.00-999-099000	553064767	C	PO Created by Req: 203973	484.91	N

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					199-51-6319.01-999-099000					
				DISTRICT WIDE	222798	554936948	C	PO Created by Req: 203973	530.88	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	222798	552578668	C	PO Created by Req: 203973	459.00	N
					199-51-6499.00-999-099000					
								Check 019119 Total:	1,638.13	
019120	07-09-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	222878	7134	C	letter jackets	990.00	N
					199-36-6499.35-001-099000					
019121	07-09-2020	00197	ANNA HIGH SCHOOL	MELISSA HIGH SCH	000575	HS 000-33	C	PO 222885	700.00	N
					199-36-6499.30-001-091000					
019122	07-13-2020	00550	A T & T	MELISSA HIGH SCH	222917	1034	C	PHONES	40.48	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	222917	1174	C	PHONES	40.48	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	222917	1034	D	MISSING SIGNATURE	-40.48	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	222917	1174	D	MISSING SIGNATURE	-40.48	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	222917	1104	C	PHONES	37.33	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	222917	1104	D	MISSING SIGNATURE	-37.33	N
					199-51-6256.01-999-099000					
								Check 019122 Total:	.00	
019123	07-13-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	222898	119	C	PO Created by Req: 204075	1,300.00	N
					224-11-6219.00-999-023000					
				DISTRICT WIDE	222898	119	D	MISSING SIGNATURE	-1,300.00	N
					224-11-6219.00-999-023000					
				DISTRICT WIDE	222898	119	C	PO Created by Req: 204075	1,300.00	N
					427-11-6219.00-999-023000					
				DISTRICT WIDE	222898	119	D	MISSING SIGNATURE	-1,300.00	N
					427-11-6219.00-999-023000					
								Check 019123 Total:	.00	
019124	07-13-2020	03196	AT&T MOBILITY	DISTRICT WIDE	222921	06272020	C	BUS WALKIES	518.24	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	222921	06272020	D	MISSING SIGNATURE	-518.24	N
					199-51-6256.02-999-099000					
								Check 019124 Total:	.00	
019125	07-13-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	222855	174484219	C	Audio/Video Supplies	343.14	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	222855	174484219	D	MISSING SIGNATURE	-343.14	N
					199-11-6399.01-001-022000					
								Check 019125 Total:	.00	
019126	07-13-2020	05270	C AND R SERVICES	DISTRICT WIDE	222908	2389	C	Camera Storage Refresh	142.50	N
					199-53-6249.53-999-099000					
				DISTRICT WIDE	222908	2389	D	MISSING SIGNATURE	-142.50	N
					199-53-6249.53-999-099000					
								Check 019126 Total:	.00	

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019127	07-13-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	222922	14-990399-000	C	WATER	402.18	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	222922	14-990369-000	C	WATER	406.21	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	222922	14-993919-000	C	WATER	216.65	N
					199-51-6255.00-001-099000					
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				MELISSA HIGH SCH	222922	14-990379-000	C	WATER	405.84	N
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				MELISSA JR. HIGH	222922	14-060134-000	C	WATER	1,221.21	N
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				MELISSA JR. HIGH	222922	14-060164-000	C	WATER	417.49	N
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				MELISSA JR. HIGH	222922	14-074614-000	C	WATER	411.75	N
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				MELISSA JR. HIGH	222922	14-060144-000	C	WATER	170.90	N
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				MELISSA JR. HIGH	222922	14-060164-000	D	MISSING SIGNATURE	-417.49	N
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				MELISSA RIDGE EL	222922	10-066414-000	C	WATER	436.81	N
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				MELISSA RIDGE EL	222922	10-066324-000	C	WATER	194.98	N
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				MELISSA RIDGE EL	222922	10-066434-000	C	WATER	395.99	N
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					199-51-6255.00-102-099000					
	07-13-2020			MELISSA RIDGE INT	222922	13-990309-000	C	WATER	421.28	N
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				MELISSA RIDGE INT	222922	13-990649-000	C	WATER	216.71	N
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				MELISSA RIDGE INT	222922	13-990319-000	C	WATER	426.87	N
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	07-13-2020			DISTRICT WIDE	222922	14-059934-000	C	WATER	68.58	N
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				DISTRICT WIDE	222922	14-059894-000	C	WATER	47.98	N
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				DISTRICT WIDE	222922	14-060094-000	C	WATER	270.01	N
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	07-14-2020			DISTRICT WIDE	222922	14-067184-001	C	WATER	431.39	N
				DISTRICT WIDE	199-51-6255.02-999-099000					
	07-14-2020			DISTRICT WIDE	222922	14-067184-001	D	MISSING SIGNATURE	-431.39	N
				DISTRICT WIDE	199-51-6255.02-999-099000					
	07-13-2020			DISTRICT WIDE	222922	14-073904-000	C	WATER	406.39	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
				DISTRICT WIDE	222922	14-060234-000	C	WATER	216.65	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
				DISTRICT WIDE	222922	14-059944-000	C	WATER	218.65	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
				DISTRICT WIDE	222922	14-073894-000	C	WATER	421.79	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
	07-14-2020			DISTRICT WIDE	222922	14-073904-000	D	MISSING SIGNATURE	-406.39	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
				DISTRICT WIDE	222922	14-060234-000	D	MISSING SIGNATURE	-216.65	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
				DISTRICT WIDE	222922	14-059944-000	D	MISSING SIGNATURE	-218.65	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
				DISTRICT WIDE	222922	14-073894-000	D	MISSING SIGNATURE	-421.79	N
				DISTRICT WIDE	199-51-6255.03-999-099000					
	07-13-2020			DISTRICT WIDE	222922	14-061234-000	C	WATER	404.25	N
				DISTRICT WIDE	199-51-6255.04-999-099000					
				DISTRICT WIDE	222922	14-061224-000	C	WATER	810.90	N
				DISTRICT WIDE	199-51-6255.04-999-099000					
	07-14-2020			DISTRICT WIDE	222922	14-061234-000	D	MISSING SIGNATURE	-404.25	N
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019128	07-13-2020	05434	COGENT COMMUNICA	DISTRICT WIDE	222904	05/21-06/20/20	C	INTERNET LOOP FEE	5,565.00	N
				DISTRICT WIDE	199-53-6249.53-999-099000					
				DISTRICT WIDE	222904	05/21-06/20/20	D	MISSING SIGNATURE	-5,565.00	N
				DISTRICT WIDE	199-53-6249.53-999-099000					
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019129	07-13-2020	01903	DIRECT ENERGY	DISTRICT WIDE	222907	201780042531937	C	GUARD LIGHTS	31.96	N
				DISTRICT WIDE	199-51-6257.02-999-099000					
				DISTRICT WIDE	222907	201780042531937	D	MISSING SIGNATURE	-31.96	N
				DISTRICT WIDE	199-51-6257.02-999-099000					
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019130	07-13-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	222899	06/02-06/16/20	C	PO Created by Req: 204076	180.00	N
				DISTRICT WIDE	224-11-6219.00-999-023000					
				DISTRICT WIDE	222899	06/02-06/16/20	D	MISSING SIGNATURE	-180.00	N
				DISTRICT WIDE	224-11-6219.00-999-023000					
				DISTRICT WIDE	222899	06/02-06/16/20	C	PO Created by Req: 204076	1,170.00	N
				DISTRICT WIDE	427-11-6219.00-999-023000					

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				DISTRICT WIDE	222899	06/02-06/16/20	D	MISSING SIGNATURE	-1,170.00	N
					427-11-6219.00-999-023000					
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019131	07-13-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	222864	43-19558-01	C	PO Created by Req: 204041	65.86	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222864	43-19253-01	C	PO Created by Req: 204041	283.17	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222864	43-19558-01	D	MISSING SIGNATURE	-65.86	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222864	43-19253-01	D	MISSING SIGNATURE	-283.17	N
					199-51-6319.00-999-099000					
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019132	07-13-2020	03586	EMPIRE PAPER CO.	DISTRICT WIDE	222865	0575061	C	PO Created by Req: 204042	171.53	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	222865	0575061	D	MISSING SIGNATURE	-171.53	N
					199-51-6319.01-999-099000					
								Check 019132 Total:	.00	
019133	07-13-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	222906	L15821	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-099000					
				FINANCE & OPERAT	222906	L15821	D	MISSING SIGNATURE	-473.75	N
					199-41-6299.00-750-099000					
								Check 019133 Total:	.00	
019134	07-13-2020	04383	FRISCO ISD-MEMORIA	DISTRICT WIDE	000576	BBALL PLAYOFF	C	CHECK 18873 REWRITE	232.42	N
					199-36-6499.00-999-091000					
				DISTRICT WIDE	000576	BBALL PLAYOFF	D	MISSING SIGNATURE	-232.42	N
					199-36-6499.00-999-091000					
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019135	07-13-2020	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	222870	223328	C	PO Created by Req: 204046	285.06	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	222870	223328	D	MISSING SIGNATURE	-285.06	N
					199-34-6249.00-999-099002					
								Check 019135 Total:	.00	
019136	07-13-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	221987	350009557	C	OPEN PO FOR SUMMER M	237.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221987	351362254	C	OPEN PO FOR SUMMER M	180.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221987	349978231	C	OPEN PO FOR SUMMER M	173.49	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221987	350009557	D	MISSING SIGNATURE	-237.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221987	351362254	D	MISSING SIGNATURE	-180.00	N
					199-36-6399.37-001-099000					
				MELISSA HIGH SCH	221987	349978231	D	MISSING SIGNATURE	-173.49	N
					199-36-6399.37-001-099000					
								Check 019136 Total:	.00	
019137	07-13-2020	02626	LEGO EDUCATION	MELISSA HIGH SCH	222875	1190430612	C	PO Created by Req: 204051	8,798.00	N
					199-11-6399.01-001-022000					
				MELISSA HIGH SCH	222875	1190430612	D	MISSING SIGNATURE	-8,798.00	N
					199-11-6399.01-001-022000					
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019138	07-13-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	222920	2421785	C	SANITATION	985.91	N
					199-51-6258.00-001-099000					
				MELISSA HIGH SCH	222920	2421785	D	MISSING SIGNATURE	-985.91	N
					199-51-6258.00-001-099000					
				MELISSA JR. HIGH	222920	2372295	C	SANITATION	959.22	N
					199-51-6258.00-101-099000					
				MELISSA JR. HIGH	222920	2372295	D	MISSING SIGNATURE	-959.22	N
					199-51-6258.00-101-099000					
				MELISSA RIDGE EL	222920	2372841	C	SANITATION	625.07	N
					199-51-6258.00-102-099000					
				MELISSA RIDGE EL	222920	2372841	D	MISSING SIGNATURE	-625.07	N
					199-51-6258.00-102-099000					
				MELISSA RIDGE INT	222920	2421784	C	SANITATION	642.46	N
					199-51-6258.00-105-099000					
				MELISSA RIDGE INT	222920	2421784	D	MISSING SIGNATURE	-642.46	N
					199-51-6258.00-105-099000					
				DISTRICT WIDE	222920	2372294	C	SANITATION	283.59	N
					199-51-6258.00-999-099000					
				DISTRICT WIDE	222920	2372294	D	MISSING SIGNATURE	-283.59	N
					199-51-6258.00-999-099000					
				DISTRICT WIDE	222920	2373403	C	SANITATION	283.59	N
					199-51-6258.02-999-099000					
				DISTRICT WIDE	222920	2373403	D	MISSING SIGNATURE	-283.59	N
					199-51-6258.02-999-099000					
				DISTRICT WIDE	222920	2372293	C	SANITATION	625.07	N
					199-51-6258.03-999-099000					
				DISTRICT WIDE	222920	2372293	D	MISSING SIGNATURE	-625.07	N
					199-51-6258.03-999-099000					
				MREC	222920	2373025	C	SANITATION	312.54	N
					199-51-6258.04-106-099000					
				MREC	222920	2373025	D	MISSING SIGNATURE	-312.54	N
					199-51-6258.04-106-099000					
								Check 019138 Total:	.00	
019139	07-13-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	222821	2403	C	Volleyball tshirts	1,021.00	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	222821	2403	D	MISSING SIGNATURE	-1,021.00	N
					199-36-6399.32-001-091000					
								Check 019139 Total:	.00	
019140	07-13-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222862	83614711	C	HAND SANITIZER/K-CUPS	45.96	N
					199-53-6499.46-750-099002					
				FINANCE & OPERAT	222862	83614711	D	MISSING SIGNATURE	-45.96	N
					199-53-6499.46-750-099002					
								Check 019140 Total:	.00	
019141	07-13-2020	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	222868	063020-1081	C	PO Created by Req: 204044	20.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	222868	063020-1081	D	MISSING SIGNATURE	-20.00	N
					199-34-6499.00-999-099002					
								Check 019141 Total:	.00	
019142	07-13-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	222496		C	WATER FOR GRADUATIO	71.52	N
					199-11-6399.97-001-011000					
				MELISSA HIGH SCH	222496		D	MISSING SIGNATURE	-71.52	N
					199-11-6399.97-001-011000					
				SUPERINTENDENT	222742		C	PO Created by Req: 203916	31.92	N
					199-41-6399.00-701-099000					

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				SUPERINTENDENT	222742		C	PO Created by Req: 203916	31.92	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	222742		D	MISSING SIGNATURE	-31.92	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	222742		D	MISSING SIGNATURE	-31.92	N
					199-41-6399.00-701-099000					
				DISTRICT WIDE	222527		C	PO Created by Req: 203698	29.80	N
					199-51-6249.51-999-099000					
				DISTRICT WIDE	222527		D	MISSING SIGNATURE	-29.80	N
					199-51-6249.51-999-099000					
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019143	07-13-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	222863	3560-5	C	PO Created by Req: 204040	343.71	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222863	3560-5	D	MISSING SIGNATURE	-343.71	N
					199-51-6319.00-999-099000					
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019144	07-13-2020	00475	TEXAS ASSOCIATION	SUPERINTENDENT	222910	MEMBERSHIP	C	PO Created by Req: 204089	800.00	N
					199-41-6495.00-701-099000					
				SUPERINTENDENT	222910	MEMBERSHIP	D	MISSING SIGNATURE	-800.00	N
					199-41-6495.00-701-099000					
								Check 019144 Total:	.00	
019145	07-13-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	222905	20-12454	C	JUNE MESSAGE FEES	80.75	N
					199-51-6249.51-999-099000					
				DISTRICT WIDE	222905	20-12454	D	MISSING SIGNATURE	-80.75	N
					199-51-6249.51-999-099000					
								Check 019145 Total:	.00	
019146	07-13-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	222866	555281963	C	PO Created by Req: 204043	37.06	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222866	555281963	D	MISSING SIGNATURE	-37.06	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222866	555524958	C	PO Created by Req: 204043	644.06	N
					199-51-6319.02-999-099000					
				DISTRICT WIDE	222866	555524958	D	MISSING SIGNATURE	-644.06	N
					199-51-6319.02-999-099000					
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019147	07-13-2020	00550	A T & T	MELISSA HIGH SCH	000577	1034	C	PO 222917 REWRITE	40.48	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	000577	1174	C	PO 222917 REWRITE	40.48	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	000577	1104	C	PO 222917 REWRITE	37.33	N
					199-51-6256.01-999-099000					
								Check 019147 Total:	118.29	
019148	07-13-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	000578	119	C	PO 222898 REWRITE	1,300.00	N
					224-11-6219.00-999-023000					
				DISTRICT WIDE	000578	119	C	PO 222898 REWRITE	1,300.00	N
					427-11-6219.00-999-023000					
								Check 019148 Total:	2,600.00	
019149	07-13-2020	03196	AT&T MOBILITY	DISTRICT WIDE	000579	06272020	C	PO 222921 REWRITE	518.24	N
					199-51-6256.02-999-099000					

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019150	07-13-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	000580	174484219 199-11-6399.01-001-022000	C	PO 222855 REWRITE	343.14	N
019151	07-13-2020	05270	C AND R SERVICES	DISTRICT WIDE	000581	2389 199-53-6249.53-999-099000	C	PO 222908 REWRITE	142.50	N
019152	07-13-2020	05434	COGENT COMMUNICA	DISTRICT WIDE	000582	05/21-06/20/20 199-53-6249.53-999-099000	C	PO 222904 REWRITE	5,565.00	N
019153	07-13-2020	01903	DIRECT ENERGY	DISTRICT WIDE	000583	201780042531937 199-51-6257.02-999-099000	C	PO 222907 REWRITE	31.96	N
019154	07-13-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	000584	06/02-06/16/20 224-11-6219.00-999-023000	C	PO 222899 REWRITE	180.00	N
				DISTRICT WIDE	000584	06/02-06/16/20 427-11-6219.00-999-023000	C	PO 222899 REWRITE	1,170.00	N
								Check 019154 Total:	1,350.00	
019155	07-13-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	000585	43-19558-01 199-51-6319.00-999-099000	C	PO 222864 REWRITE	65.86	N
				DISTRICT WIDE	000585	43-19253-01 199-51-6319.00-999-099000	C	PO 222864 REWRITE	283.17	N
								Check 019155 Total:	349.03	
019156	07-13-2020	03586	EMPIRE PAPER CO.	DISTRICT WIDE	000586	0575061 199-51-6319.01-999-099000	C	PO 222865 REWRITE	171.53	N
019157	07-13-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	000587	L15821 199-41-6299.00-750-099000	C	PO 222906	473.75	N
019158	07-13-2020	04383	FRISCO ISD-MEMORIA	DISTRICT WIDE	000588	BBALL PLAYOFF 199-36-6499.00-999-091000	C	BBALL PLAYOFF REWRITE	232.42	N
019159	07-13-2020	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	000589	223328 199-34-6249.00-999-099002	C	PO 222870 REWRITE	285.06	N
019160	07-13-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	000590	350009557 199-36-6399.37-001-099000	C	PO 221987	237.00	N
				MELISSA HIGH SCH	000590	351362254 199-36-6399.37-001-099000	C	PO 221987	180.00	N
				MELISSA HIGH SCH	000590	349978231 199-36-6399.37-001-099000	C	PO 221987	173.49	N
								Check 019160 Total:	590.49	
019161	07-13-2020	02626	LEGO EDUCATION	MELISSA HIGH SCH	000591	1190430612 199-11-6399.01-001-022000	C	PO 222875 REWRITE	8,798.00	N
019162	07-13-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	000592	2421785 199-51-6258.00-001-099000	C	222920 REWRITE	985.91	N
				MELISSA JR. HIGH	000592	2372295 199-51-6258.00-101-099000	C	222920 REWRITE	959.22	N
				MELISSA RIDGE EL	000592	2372841 199-51-6258.00-102-099000	C	222920 REWRITE	625.07	N
				MELISSA RIDGE INT	000592	2421784 199-51-6258.00-105-099000	C	222920 REWRITE	642.46	N
				DISTRICT WIDE	000592	2372294 199-51-6258.00-999-099000	C	222920 REWRITE	283.59	N
				DISTRICT WIDE	000592	2373403 199-51-6258.02-999-099000	C	222920 REWRITE	283.59	N
				DISTRICT WIDE	000592	2372293 199-51-6258.03-999-099000	C	222920 REWRITE	625.07	N

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				MREC	000592	2373025	C	222920 REWRITE	312.54	N
					199-51-6258.04-106-099000					
								Check 019162 Total:	4,717.45	
019163	07-13-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	000593	2403	C	PO 222821	1,021.00	N
					199-36-6399.32-001-091000					
019164	07-13-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	000594	83614711	C	PO 222862 REWRITE	45.96	N
					199-53-6499.46-750-099002					
019165	07-13-2020	34185	QWA-MCIKNEY, LTD.	DISTRICT WIDE	000595	063020-1081	C	PO 222868 REWRITE	20.00	N
					199-34-6499.00-999-099002					
019166	07-13-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	000596		C	PO 222496 REWRITE	71.52	N
					199-11-6399.97-001-011000					
				SUPERINTENDENT	000596		C	PO 222496 REWRITE	31.92	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	000596		C	PO 222496 REWRITE	31.92	N
					199-41-6399.00-701-099000					
				DISTRICT WIDE	000596		C	PO 222496 REWRITE	29.80	N
					199-51-6249.51-999-099000					
								Check 019166 Total:	165.16	
019167	07-13-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	000597	3560-5	C	PO 222863 REWRITE	343.71	N
					199-51-6319.00-999-099000					
019168	07-13-2020	00475	TEXAS ASSOCIATION	SUPERINTENDENT	000598	MEMBERSHIP	C	222910 REWRITE	800.00	N
					199-41-6495.00-701-099000					
019169	07-13-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	000599	20-12454	C	PO 222905 REWRITE	80.75	N
					199-51-6249.51-999-099000					
019170	07-13-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	000600	555281963	C	PO 222866	37.06	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	000600	555524958	C	PO 222866	644.06	N
					199-51-6319.02-999-099000					
								Check 019170 Total:	681.12	
019171	07-14-2020	35506	LOFT MONSTER T'S	DISTRICT WIDE	222930	2485	C	500 GAITERS FOR STAFF	3,000.00	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	222929	2484	C	MASK,STICKERS	2,975.00	N
					199-11-6499.41-999-099001					
								Check 019171 Total:	5,975.00	
019172	07-14-2020	00116	GE MONEY BANK/AMA	MREC		PO221989	M	CREDIT	-9.11	N
					199-11-6399.00-106-011000					
				MELISSA HIGH SCH	221958	765689765446	C	UIL/OAP SUPPLIES	8.25	N
					199-11-6399.11-001-011000					
				MELISSA HIGH SCH	222212	453897453959	C	MASKS FOR GRADUATION	209.50	N
					199-11-6399.97-001-011000					
				MELISSA HIGH SCH	221998	777564473559	C	LIBRARY SUPPLIES	127.13	N
					199-12-6399.00-001-011000					
				DISTRICT WIDE	222522	844564659748	C	A.DANIELS GT SUPPLIES	12.95	N
					199-13-6399.39-999-021000					
				DISTRICT WIDE	222522	485386688955	C	A.DANIELS GT SUPPLIES	427.11	N
					199-13-6399.39-999-021000					
				DISTRICT WIDE	222724	855975449845	C	PO Created by Req: 203900	23.98	N
					199-21-6399.43-999-023000					
				DISTRICT WIDE	222137	947789674765	C	PO Created by Req: 203299	115.21	N
					199-21-6399.43-999-023001					

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				DISTRICT WIDE	222137	749569584999	C	PO Created by Req: 203299	115.42	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	222137	588886835797	C	PO Created by Req: 203299	163.79	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE		667454483435	M	CREDIT	-76.17	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	222780	993773554654	C	THE INFINITE GAME BOOK	77.32	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	222304	693953963874	C	SUPPLIES	32.62	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	222791	655666967444	C	TOGETHER IS BETTER: B	279.90	N
					199-21-6499.00-999-099000					
				DISTRICT WIDE	222160	639389897944	C	PO Created by Req: 203324	91.84	N
					199-21-6499.43-999-023000					
				DISTRICT WIDE	222222	956953878448	C	PO Created by Req: 203388	19.29	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	222222	444898336579	C	PO Created by Req: 203388	52.42	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	222222	948984333589	C	PO Created by Req: 203388	21.98	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	222222	857843764434	C	PO Created by Req: 203388	44.98	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	222222	557495345777	C	PO Created by Req: 203388	49.98	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	222222	444858583584	C	PO Created by Req: 203388	22.99	N
					199-34-6399.00-999-099000					
				DISTRICT WIDE	222222	534953866575	C	PO Created by Req: 203388	235.57	N
					199-34-6399.00-999-099000					
				MELISSA HIGH SCH	221958	765689765446	C	UIL/OAP SUPPLIES	235.25	N
					199-36-6399.10-001-099000					
				MELISSA HIGH SCH	221958	765689765446	C	UIL/OAP SUPPLIES	76.01	N
					199-36-6399.11-001-011000					
				SCHOOL BOARD	222418	586455653954	C	PO Created by Req: 203588	79.96	N
					199-41-6499.00-702-099000					
				DISTRICT WIDE	222146	967696395838	C	PO Created by Req: 203308	19.78	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222343	983994845944	C	6TH GRADE CENTER	219.90	N
					697-81-6629.00-999-099008					
								Check 019172 Total:	2,677.85	
019173	07-14-2020	03196	AT&T MOBILITY	DISTRICT WIDE	000601	06272020	C	CELL PHONE	46.01	N
					199-52-6635.00-999-099000					
019174	07-14-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	000602	14-990399-000	C	222922 REWRITE	402.18	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000602	14-990369-000	C	222922 REWRITE	406.21	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000602	14-993919-000	C	222922 REWRITE	216.65	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000602	14-993979-000	C	222922 REWRITE	216.65	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000602	14-990329-000	C	222922 REWRITE	402.71	N
					199-51-6255.00-001-099000					
				MELISSA HIGH SCH	000602	14-990379-000	C	222922 REWRITE	405.84	N
					199-51-6255.00-001-099000					

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				MELISSA HIGH SCH	000602	14-990359-000	C	222922 REWRITE	395.99	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	000602	14-990389-000	C	222922 REWRITE	395.99	N
						199-51-6255.00-001-099000				
				MELISSA JR. HIGH	000602	14-074224-000	C	222922 REWRITE	442.00	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000602	14-060134-000	C	222922 REWRITE	1,221.21	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000602	14-060164-000	C	222922 REWRITE	417.49	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000602	14-059704-000	C	222922 REWRITE	411.57	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000602	14-060124-000	C	222922 REWRITE	216.65	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000602	14-060174-000	C	222922 REWRITE	216.66	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000602	14-074614-000	C	222922 REWRITE	411.75	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000602	14-060144-000	C	222922 REWRITE	170.90	N
						199-51-6255.00-101-099001				
				MELISSA RIDGE EL	000602	10-066394-000	C	222922 REWRITE	216.65	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	000602	10-066414-000	C	222922 REWRITE	436.81	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	000602	10-066324-000	C	222922 REWRITE	194.98	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	000602	10-066434-000	C	222922 REWRITE	395.99	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE INT	000602	13-990309-000	C	222922 REWRITE	421.28	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000602	13-990289-000	C	222922 REWRITE	216.65	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000602	13-990299-000	C	222922 REWRITE	216.65	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000602	13-990649-000	C	222922 REWRITE	216.71	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000602	13-990319-000	C	222922 REWRITE	426.87	N
						199-51-6255.00-105-099000				
				DISTRICT WIDE	000602	14-616359-001	C	222922 REWRITE	1.05	N
						199-51-6255.00-999-099000				
				DISTRICT WIDE	000602	14-059934-000	C	222922 REWRITE	68.58	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000602	14-059894-000	C	222922 REWRITE	47.98	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000602	14-060094-000	C	222922 REWRITE	270.01	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000602	14-067184-001	C	222922 REWRITE	431.39	N
						199-51-6255.02-999-099000				
				DISTRICT WIDE	000602	14-073904-000	C	222922 REWRITE	406.39	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000602	14-060234-000	C	222922 REWRITE	216.65	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000602	14-059944-000	C	222922 REWRITE	218.65	N
						199-51-6255.03-999-099000				

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				DISTRICT WIDE	000602	14-073894-000	C	222922 REWRITE	421.79	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	000602	14-061234-000	C	222922 REWRITE	404.25	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	000602	14-061224-000	C	222922 REWRITE	810.90	N
					199-51-6255.04-999-099000					
								Check 019174 Total:	12,390.68	
019175	07-16-2020	35733	ABIGAIL AUSTIN	MELISSA HIGH SCH	222939	DRUM MAJOR	C	Drum Major Camp Instructor	500.00	N
					199-36-6219.35-001-099000					
019176	07-16-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	222951	FY2021059	C	PO Created by Req: 204129	8,941.86	N
					199-11-6223.43-999-011000					
019177	07-16-2020	04787	BALFOUR	MELISSA HIGH SCH	222941	1344744	C	GRADUATION/EXTRA DIPL	14.32	N
					199-11-6399.97-001-011000					
				MELISSA HIGH SCH	222941	1344689	C	GRADUATION/EXTRA DIPL	43.48	N
					199-11-6399.97-001-011000					
								Check 019177 Total:	57.80	
019178	07-16-2020	01891	COLLIN COUNTY	DISTRICT WIDE	222928	330	C	DISPATCH SERVICE AGRE	1,302.05	N
					199-52-6299.99-999-099000					
019179	07-16-2020	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	221413	030021	C	GRADUATION CORSAGES	182.00	N
					199-11-6399.97-001-011000					
				MELISSA HIGH SCH	222132	030101	C	GRADUATION FLOWERS	243.56	N
					199-11-6399.97-001-011000					
								Check 019179 Total:	425.56	
019180	07-16-2020	35064	ELMER SCHENK	MELISSA HIGH SCH	222880	MASTERCLASS	C	MS Masterclasses	500.00	N
					199-36-6299.35-001-099000					
019181	07-16-2020	05139	WEX BANK	DISTRICT WIDE	222931	66156731	C	FUEL	512.00	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	222931	66156731	C	FUEL	547.95	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	222931	66156731	C	FUEL	40.24	N
					199-52-6311.00-999-099000					
								Check 019181 Total:	1,100.19	
019182	07-16-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	222933	07/01-07/31	C	PHONES/FIBER	60.98	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	222933	07/01-07/31	C	PHONES/FIBER	60.98	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	222933	07/01-07/31	C	PHONES/FIBER	60.98	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	222933	07/01-07/31	C	PHONES/FIBER	60.98	N
					199-51-6256.00-105-099000					
				MREC	222933	07/01-07/31	C	PHONES/FIBER	60.98	N
					199-51-6256.00-106-099000					
				DISTRICT WIDE	222933	07/01-07/31	C	PHONES/FIBER	121.96	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	222933	07/01-07/31	C	PHONES/FIBER	60.98	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	222933	07/01-07/31	C	PHONES/FIBER	4,580.19	N
					199-51-6256.05-999-099000					
								Check 019182 Total:	5,068.03	

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019183	07-16-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	222943	05/24-06/25/20 199-51-6257.00-001-099000	C	ELECTRIC	11,601.22	N
				MELISSA RIDGE EL	222943	05/25-06/25/20 199-51-6257.00-102-099000	C	ELECTRIC	4,925.00	N
				MELISSA RIDGE INT	222943	05/25-06/25/20 199-51-6257.00-105-099000	C	ELECTRIC	3,788.78	N
				DISTRICT WIDE	222943	05/25-06/25/20 199-51-6257.00-999-099000	C	ELECTRIC	1,695.86	N
				DISTRICT WIDE	222943	05/26-06/26/20 199-51-6257.00-999-099000	C	ELECTRIC	781.93	N
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019184	07-16-2020	34734	KELLI TERZIAN	DISTRICT WIDE	222950	05/15-07/10/20 224-11-6219.00-999-023000	C	PO Created by Req: 204128	2,280.00	N
				DISTRICT WIDE	222950	05/15-07/10/20 427-11-6219.00-999-023000	C	PO Created by Req: 204128	3,080.00	N
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019185	07-16-2020	04946	MCKINNEY CHRISTIAN	DISTRICT WIDE	222942	INV18 199-11-6399.11-999-037000	C	DYSLEXIA TRAINING/JULI	1,400.00	N
019186	07-16-2020	35653	MELISSA SPORTS	DISTRICT WIDE	222938	1326 199-51-6219.01-999-099000	C	FIELD RENTAL	4,375.00	N
019187	07-16-2020	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	222927	06252020 199-41-6212.47-750-099000	C	AUDIT FEES	8,000.00	N
019188	07-16-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	222944	2005865730 199-11-6269.00-999-011000	C	FAX CHARGES	100.00	N
				DISTRICT WIDE	222944	2006865730 199-11-6269.00-999-011000	C	FAX CHARGES	100.00	N
Check 019188 Total:									200.00	
019189	07-16-2020	00545	NCS PEARSON	DISTRICT WIDE	222832	9970203 199-11-6339.43-999-023000	C	PO Created by Req: 204007	810.73	N
019190	07-16-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	222936	0039765 696-81-6629.00-999-099001	C	MHS PHASE 2	49,286.10	N
				DISTRICT WIDE	222937	0039767 697-81-6629.00-999-099010	C	MISD ELEM	36,322.50	N
Check 019190 Total:									85,608.60	
019191	07-16-2020	02113	PURCHASE POWER	MELISSA HIGH SCH	222934	3311545591 199-11-6396.00-001-011000	C	MACHINE RENTAL	166.65	N
				MELISSA RIDGE EL	222934	3311545591 199-11-6396.00-102-011000	C	MACHINE RENTAL	102.48	N
Check 019191 Total:									269.13	
019192	07-16-2020	36390	POWERSCHOOL GRO	DISTRICT WIDE	222881	INV23119 410-11-6321.00-999-099000	C	POWER SCHOOLGY K-	33,548.10	N
019193	07-16-2020	36408	QUAVERED, INC.	DISTRICT WIDE	222916	20802-1 410-11-6321.00-999-099000	C	QUAVER CURRICULUM K-	3,150.00	N
019194	07-16-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	221535	166066 199-34-6239.00-999-099000	C	PO Created by Req: 202651	110.00	N
				DISTRICT WIDE	221535	166514 199-34-6239.00-999-099000	C	PO Created by Req: 202651	110.00	N
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019195	07-16-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	222956	103881735	C	COPIERS	3,148.28	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	222956	103881752	C	COPIERS	2,194.46	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	222956	103881735	C	COPIERS	2,668.82	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	222956	103881735	C	COPIERS	2,835.07	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	222956	103881735	C	COPIERS	3,300.56	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	222956	103881735	C	COPIERS	580.37	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	222956	103881735	C	COPIERS	342.70	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	222956	103881735	C	COPIERS	184.63	N
					199-34-6269.00-999-099001					
								Check 019195 Total:	15,254.89	
019196	07-16-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	222866	551628423	C	PO Created by Req: 204043	172.00	N
					199-51-6319.00-999-099000					
019197	07-16-2020	34695	TRESONA MULTIMEDI	MELISSA HIGH SCH	222949	361475	C	Fall 2020 Copyright Fees	1,440.00	N
					199-36-6219.35-001-099000					
				MELISSA HIGH SCH	222949	361476	C	Fall 2020 Copyright Fees	385.00	N
					199-36-6219.35-001-099000					
				MELISSA HIGH SCH	222949	361476	C	Fall 2020 Copyright Fees	35.00	N
					199-36-6299.35-001-099000					
								Check 019197 Total:	1,860.00	
019198	07-16-2020	00791	WESTERN PSYCHOLO	DISTRICT WIDE	222829	WPS-329042	C	PO Created by Req: 204004	113.40	N
					199-11-6339.43-999-023000					
019199	07-22-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	222995	2	C	LEGAL SERVICES	1,598.00	N
					199-41-6211.00-701-099000					
019200	07-22-2020	00106	ATMOS ENERGY	MELISSA JR. HIGH	222976	06/11-07/15/20	C	GAS	379.88	N
					199-51-6259.00-101-099000					
				DISTRICT WIDE	222976	06/11-07/15/20	C	GAS	129.06	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	222976	06/13-07/15/20	C	GAS	29.59	N
					199-51-6259.02-999-099000					
								Check 019200 Total:	538.53	
019201	07-22-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	222977	BH80296	C	PO Created by Req: 204158	75.40	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BH12200	C	PO Created by Req: 203382	28.73	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BH78192	C	PO Created by Req: 203382	25.77	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BH29332	C	PO Created by Req: 203382	7.93	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222216	BH78048	C	PO Created by Req: 203382	174.23	N
					199-51-6319.00-999-099000					
								Check 019201 Total:	312.06	
019202	07-22-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	222986	16664	C	PO Created by Req: 204167	2,125.00	N
					199-51-6249.51-999-099000					

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019203	07-22-2020	05270	C AND R SERVICES	DISTRICT WIDE	222351	2388 429-52-6639.00-999-099000	C	CCTV ADDITIONS	13,289.25	N
019204	07-22-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	222982	50529 199-51-6299.00-999-099000	C	PO Created by Req: 204163	1,438.20	N
				DISTRICT WIDE	222982	50520 199-51-6299.00-999-099000	C	PO Created by Req: 204163	479.40	N
				DISTRICT WIDE	222982	50521 199-51-6299.00-999-099000	C	PO Created by Req: 204163	479.40	N
				DISTRICT WIDE	222982	50523 199-51-6299.00-999-099000	C	PO Created by Req: 204163	479.40	N
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019205	07-22-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	222988	96388548-00 199-51-6499.00-999-099000	C	PO Created by Req: 204169	370.00	N
019206	07-22-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	222955	ZLC7418 199-11-6399.11-999-037000	C	LOGITECH EQUIPMENT/C	2,545.20	N
				DISTRICT WIDE	222955	ZLC7418 199-11-6399.40-999-025000	C	LOGITECH EQUIPMENT/C	135.00	N
				DISTRICT WIDE	222965	ZHX8288 199-11-6399.40-999-025000	C	LOGITECH EQUIPMENT/C	975.10	N
				DISTRICT WIDE	222955	ZLC7418 199-13-6399.39-999-021000	C	LOGITECH EQUIPMENT/C	978.34	N
				DISTRICT WIDE	222955	ZHX8288 199-31-6339.00-999-025000	C	LOGITECH EQUIPMENT/C	193.39	N
				DISTRICT WIDE	222955	ZLC7418 199-31-6339.00-999-025000	C	LOGITECH EQUIPMENT/C	916.96	N
				DISTRICT WIDE	222955	ZHX8288 199-31-6399.00-999-021000	C	LOGITECH EQUIPMENT/C	294.26	N
				DISTRICT WIDE	222955	ZHX8288 199-31-6499.00-999-025000	C	LOGITECH EQUIPMENT/C	27.25	N
Check 019206 Total:									6,065.50	
019207	07-22-2020	04905	CURRICULUM ASSOCI	DISTRICT WIDE	222830	90650994 199-11-6339.43-999-023000	C	PO Created by Req: 204005	87.36	N
019208	07-22-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	221245	400441 199-34-6311.00-999-099000	C	PO Created by Req: 202355	392.98	N
019209	07-22-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	222987	43-20113-01 199-51-6319.00-999-099000	C	PO Created by Req: 204168	39.61	N
019210	07-22-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	222918	2653 199-34-6269.00-999-099000	C	PO Created by Req: 204097	9,774.21	N
019211	07-22-2020	33640	FASTENAL COMPANY	DISTRICT WIDE	219034	TXMCK149315 199-51-6319.00-999-099000	C	PO Created by Req: 200132	44.48	N
019212	07-22-2020	34295	MOTES FIELDHOUSE	DISTRICT WIDE	222462	29251 696-81-6639.00-999-099000	C	FF&E ATHLETICS SUPPLIE	3,779.00	N
				DISTRICT WIDE	222460	29250 696-81-6639.00-999-099000	C	FF&E ATHLETICS SUPPLIE	10,440.00	N
Check 019212 Total:									14,219.00	
019213	07-22-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	222978	119409 199-51-6319.02-999-099000	C	PO Created by Req: 204159	221.10	N

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019214	07-22-2020	33451	JD'S LOCK SHOP 2	DISTRICT WIDE	222869 199-34-6499.00-999-099002	447476	C	PO Created by Req: 204045	48.75	N
019215	07-22-2020	36323	JOHN MIZE	MELISSA HIGH SCH	222420 199-36-6399.35-001-099001	001-05/20	C	Leadership 2020	1,000.00	N
019216	07-22-2020	35889	LEA PARK & PLAY, INC	DISTRICT WIDE	222035 697-81-6629.00-999-099005	7856	C	PLAYGROUND IMPROVEM	148,912.00	N
019217	07-22-2020	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	222038 199-11-6399.97-001-011000	21670	C	GRADUATION FERNS	166.11	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02622	C	PO Created by Req: 202960	16.10	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02523	C	PO Created by Req: 202960	55.29	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02194	C	PO Created by Req: 202960	70.44	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	09968	C	PO Created by Req: 202960	45.48	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02691	C	PO Created by Req: 202960	59.63	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02142	C	PO Created by Req: 202960	9.66	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02786	C	PO Created by Req: 202960	24.69	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	01869	C	PO Created by Req: 202960	57.76	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	09384	C	PO Created by Req: 202960	12.79	N
				DISTRICT WIDE		07012020	M	CREDIT	-211.47	N
								Check 019217 Total:	306.48	
019218	07-22-2020	04426	MSB	DISTRICT WIDE	222991 199-11-6299.43-999-023000	140852	C	MEDICAID	.41	N
019219	07-22-2020	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	222979 199-51-6319.00-999-099000	INV19889	C	PO Created by Req: 204160	76.00	N
019220	07-22-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219547 199-34-6319.00-999-099000	2304-134968	C	PO Created by Req: 200652	16.23	N
				DISTRICT WIDE	222045 199-34-6319.00-999-099000	2304-135637	C	PO Created by Req: 203172	61.97	N
								Check 019220 Total:	78.20	
019221	07-22-2020	34915	HERTZBERG-NEW ME	DISTRICT WIDE	221702 199-11-6499.41-999-011000	1961267-00	C	6TH GRADE LIBRARY	48,600.00	N
019222	07-22-2020	01053	PRO-ED	DISTRICT WIDE	222831 199-11-6339.43-999-023000	2835437	C	PO Created by Req: 204006	534.20	N
019223	07-22-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222862 199-53-6399.46-750-099000	8515437	C	HAND SANITIZER/K-CUPS	20.20	N
				FINANCE & OPERAT	222940 199-53-6399.46-750-099000	8651726	C	SUPPLIES	28.28	N
				FINANCE & OPERAT	222966 199-53-6399.46-750-099000	8654071	C	CLOROX WIPES	11.32	N
				FINANCE & OPERAT	222940 199-53-6399.46-750-099000	8565416	C	SUPPLIES	69.46	N

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				FINANCE & OPERAT	222940	8577607	C	SUPPLIES	25.49	N
					199-53-6399.46-750-099000					
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019224	07-22-2020	11138	EDUCATION SERVICE	FINANCE & OPERAT	222964	166800	C	DCS CRIMINAL BACKGRO	54.60	N
					199-41-6239.00-750-099000					
019225	07-22-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	222981	2021-1	C	PO Created by Req: 204162	45.88	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222057	2022-9	C	PO Created by Req: 203190	142.06	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222981	2722-4	C	PO Created by Req: 204162	172.13	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222981	1403-7	C	PO Created by Req: 204162	177.50	N
					199-51-6319.00-999-099000					
								Check 019225 Total:	537.57	
019226	07-22-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	222998	6493	C	EXECUTIVE CONSOLE	175.00	N
					199-53-6299.46-750-099003					
019227	07-22-2020	36396	SOUTHERN LANDSCA	DISTRICT WIDE	222980	1013	C	PO Created by Req: 204161	700.00	N
					199-51-6319.02-999-099000					
019228	07-22-2020	36391	STAR AUTISM SUPPO	DISTRICT WIDE	222794	22845	C	PO Created by Req: 203892	9,137.40	N
					224-11-6399.00-999-023000					
019229	07-22-2020	00103	TASBO	FINANCE & OPERAT	222990	MEMBER 27155	C	CALDWELL MEMBERSHIP	135.00	N
					199-53-6495.46-750-099000					
019230	07-22-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	222984	10491	C	PO Created by Req: 204165	196.12	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222984	10527	C	PO Created by Req: 204165	266.14	N
					199-51-6319.00-999-099000					
								Check 019230 Total:	462.26	
019231	07-22-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	222866	558550075	C	PO Created by Req: 204043	345.73	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222866	558549416	C	PO Created by Req: 204043	594.88	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE		558761458	M	CREDIT	-99.28	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	222989	559434899	C	PO Created by Req: 204170	51.72	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	222989	556298313	C	PO Created by Req: 204170	165.20	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	222989	556957553	C	PO Created by Req: 204170	705.60	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	222989	559434907	C	PO Created by Req: 204170	1,340.64	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	222989	560125981	C	PO Created by Req: 204170	265.66	N
					199-51-6319.01-999-099000					
								Check 019231 Total:	3,370.15	
019232	07-22-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	222983	3005331259	C	PO Created by Req: 204164	512.29	N
					199-51-6249.00-999-099000					
019233	07-22-2020	02384	TRANE	DISTRICT WIDE	222985	8333961	C	PO Created by Req: 204166	777.08	N
					199-51-6499.00-999-099000					

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019234	07-22-2020	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	222963	MEMBER FEES 199-36-6499.30-999-091001	C	MEMBERSHIP FEES	1,950.00	N
019235	07-27-2020	34133	CITIBANK, N.A.		000611		C	PYMT MC - MELISSA MIDD	598.00	N
					199-00-2110.01-000-000000		C	PYMT MC - LANCE RAINEY	339.75	N
					000611		C	PYMT MC - MELISSA HIGH	52.85	N
					199-00-2110.03-000-000000		C	PYMT MC - MELISSA HIGH	52.85	N
					000611		C	PYMT MC - HOME OFFICE	409.60	N
					199-00-2110.04-000-000000		C	PYMT MC - HOME OFFICE	409.60	N
					000611		C	PYMT MC - TRANSPORTA	182.84	N
					199-00-2110.06-000-000000		C	PYMT MC - TRANSPORTA	182.84	N
					000611		C	PYMT MC - ROBERT RICH	58.25	N
					199-00-2110.07-000-000000		C	PYMT MC - ROBERT RICH	58.25	N
					000611		C	PYMT MC - MELISSA 1	150.00	N
					199-00-2110.08-000-000000		C	PYMT MC - MELISSA 1	150.00	N
					000611		C	PYMT MC - TECHNOLOGY	199.00	N
					199-00-2110.10-000-000000		C	PYMT MC - TECHNOLOGY	199.00	N
					000611		C	PYMT MC - KENNY DEEL	2,253.49	N
					199-00-2110.11-000-000000		C	PYMT MC - KENNY DEEL	2,253.49	N
					000611		C	PYMT MC - KEITH MURPH	348.16	N
					199-00-2110.14-000-000000		C	PYMT MC - KEITH MURPH	348.16	N
					000611		C	PYMT MC - DEBI CRAWFO	426.13	N
					199-00-2110.16-000-000000		C	PYMT MC - DEBI CRAWFO	426.13	N
					000611		C	PYMT MC - DEBI CRAWFO	426.13	N
					199-00-2110.22-000-000000		C	PYMT MC - DEBI CRAWFO	426.13	N
								Check 019235 Total:	5,018.07	
019236	07-30-2020	33671	ACCELERATE LEARNI	DISTRICT WIDE	222913	47354 410-11-6321.00-999-099000	C	STEMSCOPES K-4	7,239.75	N
019237	07-30-2020	35334	ALLIED MOBILE HEALT	MELISSA HIGH SCH	221817	7132020MISD 199-11-6399.01-001-022000	C	SUPPLIES FOR H.VENNER	872.32	N
019238	07-30-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	222808	677853738493 199-11-6399.01-001-022000	C	Child Dev/Fash Des supplies	36.00	N
				MELISSA HIGH SCH	222808	757865357944 199-11-6399.01-001-022000	C	Child Dev/Fash Des supplies	277.28	N
				MELISSA HIGH SCH	222808	443955897656 199-11-6399.01-001-022000	C	Child Dev/Fash Des supplies	176.71	N
				MELISSA HIGH SCH	222808	563745695648 199-11-6399.01-001-022000	C	Child Dev/Fash Des supplies	298.72	N
				DISTRICT WIDE	222724	658793855976 199-21-6399.43-999-023000	C	PO Created by Req: 203900	26.59	N
				DISTRICT WIDE	222724	458665494888 199-21-6399.43-999-023000	C	PO Created by Req: 203900	17.99	N
				DISTRICT WIDE	222724	975984858383 199-21-6399.43-999-023000	C	PO Created by Req: 203900	17.99	N
				DISTRICT WIDE	222825	556949743454 199-21-6499.43-999-023000	C	PO Created by Req: 203992	161.40	N
				SUPERINTENDENT	222924	434678673389 199-41-6499.00-701-099000	C	FACE SHIELDS	1,000.00	N
				DISTRICT WIDE	000612	638456546339 199-53-6299.53-999-099000	C	PO 222901	245.64	N
				FINANCE & OPERAT	222902	966956965797 199-53-6399.46-750-099000	C	LED LIGHT COVERS	174.96	N
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019239	07-30-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	223071 199-51-6319.00-999-099000	BI37276	C	PO Created by Req: 204255	516.77	N
019240	07-30-2020	04787	BALFOUR	MELISSA HIGH SCH	223088 199-11-6399.97-001-011000	1316564	C	GRADUATION/EXTRA DIPL	32.12	N
				MELISSA HIGH SCH	223088 199-11-6399.97-001-011000	1358399	C	GRADUATION/EXTRA DIPL	4.32	N
				MELISSA HIGH SCH	223088 199-11-6399.97-001-011000	1358410	C	GRADUATION/EXTRA DIPL	4.32	N
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019241	07-30-2020	04517	CARENOW CORPORA	DISTRICT WIDE	222999 199-34-6499.00-999-099002	CN1814-4070684	C	PO Created by Req: 204179	135.00	N
019242	07-30-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	223050 199-51-6499.00-999-099000	96526970-00	C	PO Created by Req: 204232	6.12	N
				DISTRICT WIDE	223008 199-51-6499.00-999-099000	96403333-00	C	PO Created by Req: 204190	2,724.00	N
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019243	07-30-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	222962 199-11-6399.53-999-011000	ZLZ3979	C	Parts Refresh	164.00	N
				DISTRICT WIDE	222962 199-11-6399.53-999-011000	ZMF3593	C	Parts Refresh	634.36	N
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019244	07-30-2020	34686	CLASS A PRODUCTS	MELISSA HIGH SCH	221927 199-13-6399.00-001-011000	1688	C	HALL PASS REFILLS	41.71	N
019245	07-30-2020	36137	CMC NEPTUNE	MELISSA HIGH SCH	222856 199-36-6399.30-001-091000	6525	C	GAMETIME	2,100.00	N
019246	07-30-2020	02374	EDWARDS FLORAL DE	SUPERINTENDENT	223025 199-41-6499.00-701-099000	030235	C	PO Created by Req: 204206	100.90	N
019247	07-30-2020	35576	EST, INC.	DISTRICT WIDE	223092 696-81-6629.00-999-099004	48999	C	HIGH SCHOOL PHASE 2	4,620.28	N
				DISTRICT WIDE	221478 696-81-6629.00-999-099004	48999	C	TORNADO SHELTER	2,247.50	N
				DISTRICT WIDE	220026 696-81-6629.00-999-099004	48999	C	MHS PHASE 2	4,002.75	N
				DISTRICT WIDE	220007 696-81-6629.00-999-099005	48986	C	PO Created by Req: 201117	1,530.10	N
				DISTRICT WIDE	223093 696-81-6629.00-999-099005	48986	C	INDOOR PRACTICE FACILI	7,087.28	N
				DISTRICT WIDE	223094 697-81-6629.00-999-099015	48885	C	PRACTICE FIELD & TRACK	2,710.00	N
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019248	07-30-2020	36415	EXPRESS STORAGE &	DISTRICT WIDE	223054 199-51-6319.00-999-099000	114765	C	PO Created by Req: 204236	250.00	N
019249	07-30-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	222958 199-36-6399.32-001-091000	029259	C	COACHING GEAR W	5,400.00	N
019250	07-30-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	223052 199-51-6639.00-999-099000	10015125	C	PO Created by Req: 204234	77.80	N
				DISTRICT WIDE	223052 199-51-6639.00-999-099000	10014081	C	PO Created by Req: 204234	6,917.42	N
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019251	07-30-2020	35506	LOFT MONSTER T'S	DISTRICT WIDE	223060	GAITERS 199-11-6499.41-999-099001	C	REMAINING BALANCE ON	3,000.00	N
019252	07-30-2020	00110	OFFICE DEPOT	DISTRICT WIDE	222932	106288427001 199-11-6399.43-999-023010	C	PO Created by Req: 204110	59.02	N
				DISTRICT WIDE	222932	106288428001 199-11-6399.43-999-023010	C	PO Created by Req: 204110	8.09	N
				DISTRICT WIDE	222932	106288422001 199-11-6399.43-999-023010	C	PO Created by Req: 204110	39.29	N
				DISTRICT WIDE	222932	106063321001 199-11-6399.43-999-023010	C	PO Created by Req: 204110	17.69	N
				DISTRICT WIDE	222725	105740971001 199-21-6399.43-999-023000	C	PO Created by Req: 203901	77.08	N
				DISTRICT WIDE	222725	105744256001 199-21-6399.43-999-023000	C	PO Created by Req: 203901	19.79	N
Check 019252 Total:									220.96	
019253	07-30-2020	34580	PIRAINO CONSULTING	DISTRICT WIDE	222959	14797 697-81-6669.00-999-099000	C	6TH GRADE CENTER TEC	10,185.52	N
019254	07-30-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222970	8751614 199-53-6399.46-750-099000	C	COFFEE/SANITIZER/CLOR	48.48	N
				FINANCE & OPERAT	222973	8736087 199-53-6399.46-750-099000	C	GALLON BAGS	64.90	N
				FINANCE & OPERAT	222970	8734887 199-53-6499.46-750-099002	C	COFFEE/SANITIZER/CLOR	67.98	N
Check 019254 Total:									181.36	
019255	07-30-2020	04982	RIDDELL/ALL AMERICA	MELISSA HIGH SCH	221924	60410431 199-36-6649.30-001-091000	C	HELMET AND SHOULDER	11,963.55	N
019256	07-30-2020	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	222726	199-11-6499.43-999-023010	C	PO Created by Req: 203902	157.98	N
				DISTRICT WIDE	222915	199-21-6399.00-999-099000	C	FACE SHIELDS	389.22	N
				DISTRICT WIDE	222915	199-21-6399.00-999-099000	C	FACE SHIELDS	109.78	N
				DISTRICT WIDE	222827	199-21-6499.43-999-023000	C	PO Created by Req: 203994	146.04	N
				FINANCE & OPERAT	222835	199-53-6499.46-750-099002	C	OFFICE SUPPLIES	215.86	N
Check 019256 Total:									1,018.88	
019257	07-30-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	223059	3171-3 199-51-6319.00-999-099000	C	PO Created by Req: 204241	1,203.22	N
				DISTRICT WIDE	223072	5730-2 199-51-6319.00-999-099000	C	PO Created by Req: 204256	164.30	N
Check 019257 Total:									1,367.52	
019258	07-30-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	223090	20061126 240-35-6219.00-999-099000	C	JUNE SERVICES	19,836.09	N
019259	07-30-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	223007	04205814 199-34-6249.00-999-099002	C	PO Created by Req: 204189	367.14	N
				DISTRICT WIDE	223007	04205768 199-34-6249.00-999-099002	C	PO Created by Req: 204189	312.47	N
				DISTRICT WIDE	223007	04206027 199-34-6249.00-999-099002	C	PO Created by Req: 204189	398.67	N
				DISTRICT WIDE	223035	6166 199-34-6249.00-999-099002	C	PO Created by Req: 204216	1,753.91	N

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				DISTRICT WIDE	223036	04206306	C	PO Created by Req: 204217	443.96	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	223007	04205821	C	PO Created by Req: 204189	399.98	N
					199-34-6249.00-999-099002					
					Check 019259 Total:				3,676.13	
019260	07-30-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	223053	10537	C	PO Created by Req: 204235	17.73	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	223053	10533	C	PO Created by Req: 204235	645.84	N
					199-51-6319.00-999-099000					
					Check 019260 Total:				663.57	
019261	07-30-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	223009	562302489	C	PO Created by Req: 204191	4,079.10	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223064	561553330	C	PO Created by Req: 204246	637.25	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223009	562302471	C	PO Created by Req: 204191	4,123.62	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223064	561553348	C	PO Created by Req: 204246	679.68	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE		561099722	M	CREDIT	-101.45	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223009	557931797	C	PO Created by Req: 204191	3,995.00	N
					199-51-6639.00-999-099000					
					Check 019261 Total:				13,413.20	
019262	07-30-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	223003	109921	C	WATER	27.46	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	223003	109922	C	WATER	57.46	N
					199-53-6499.46-750-099002					
					Check 019262 Total:				84.92	
019263	08-06-2020	00550	A T & T	MELISSA HIGH SCH	223146	1034	C	PHONES	42.18	N
					199-51-6256.00-001-099000					
				MELISSA HIGH SCH	223146	1174	C	PHONES	42.18	N
					199-51-6256.00-001-099000					
				DISTRICT WIDE	223146	1104	C	PHONES	38.05	N
					199-51-6256.01-999-099000					
					Check 019263 Total:				122.41	
019264	08-06-2020	03196	AT&T MOBILITY	DISTRICT WIDE	223125	07272020	C	BUS WALKIES	536.21	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	223098	287297235404	C	POLICE PHONE	45.15	N
					199-52-6635.00-999-099000					
					Check 019264 Total:				581.36	
019265	08-06-2020	36433	AUBREY GARDNER	DISTRICT WIDE	000627	LUNCH ACCT	C	LUNCH ACCOUNT	46.00	N
					240-35-6499.00-999-099000					
019266	08-06-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	222207	302465705	C	VOLLEYBALL COVER SHO	56.00	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	222032	302408871	C	VOLLEYBALL REPLACEME	65.00	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	222095	302462092	C	VOLLEYBALL ORDER	3,525.50	N
					199-36-6399.32-001-091000					
				MELISSA JR. HIGH	222595	909359730	C	Covid 19 - Thermometers	900.00	N
					199-36-6499.35-101-099002					
					Check 019266 Total:				4,546.50	

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019267	08-06-2020	04904	BUS AIR LLC.	DISTRICT WIDE	223100 199-34-6249.00-999-099002	22918	C	PO Created by Req: 204285	3,393.25	N
019268	08-06-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	223133 697-81-6629.00-999-099006	PAY APP 3	C	PAY APP 3	297,374.70	N
019269	08-06-2020	36423	CANDICE WOODRUFF	DISTRICT WIDE	000620 240-35-6499.00-999-099000	LUNCH ACCT	C	LUNCH ACCOUNT	90.00	N
019270	08-06-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	223085 199-51-6499.00-999-099000	96533175-00	C	PO Created by Req: 204268	3,669.07	N
019271	08-06-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	222962 199-11-6399.53-999-011000	ZMV3886	C	Parts Refresh	264.00	N
				DISTRICT WIDE	222997 199-11-6399.53-999-011000	ZMX7204	C	Webcams Restock	880.00	N
								Check 019271 Total:	1,144.00	
019272	08-06-2020	36422	CINDY KASSON	DISTRICT WIDE	000619 240-35-6499.00-999-099000	LUNCH ACCT	C	LUNCH ACCOUNT	55.80	N
019273	08-06-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-990399-000	C	WATER	403.22	N
				MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-990379-000	C	WATER	407.24	N
				MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-990389-000	C	WATER	402.27	N
				MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-990329-000	C	WATER	399.56	N
				MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-993919-000	C	WATER	216.65	N
				MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-993979-000	C	WATER	216.65	N
				MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-990369-000	C	WATER	407.71	N
				MELISSA HIGH SCH	223163 199-51-6255.00-001-099000	14-990359-000	C	WATER	395.99	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-060174-000	C	WATER	217.17	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-060134-000	C	WATER	1,221.21	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-074224-000	C	WATER	398.29	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-060144-000	C	WATER	133.36	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-060164-000	C	WATER	410.40	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-060124-000	C	WATER	216.65	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-074614-000	C	WATER	410.67	N
				MELISSA JR. HIGH	223163 199-51-6255.00-101-099001	14-059704-000	C	WATER	410.74	N
				MELISSA RIDGE EL	223163 199-51-6255.00-102-099000	10-066414-000	C	WATER	468.30	N
				MELISSA RIDGE EL	223163 199-51-6255.00-102-099000	10-066324-000	C	WATER	216.65	N
				MELISSA RIDGE EL	223163 199-51-6255.00-102-099000	10-066394-000	C	WATER	216.65	N

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				MELISSA RIDGE EL	223163	10-066434-000	C	WATER	395.99	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	223163	13-990319-000	C	WATER	419.21	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	223163	13-990309-000	C	WATER	417.22	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	223163	13-990289-000	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	223163	13-990299-000	C	WATER	216.65	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	223163	13-990649-000	C	WATER	216.70	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	000629	14-616359-001	C	BB/SB FIELDS	129.47	N
					199-51-6255.00-999-099000					
				DISTRICT WIDE	223163	14-059934-000	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	223163	14-059894-000	C	WATER	429.12	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	223163	14-060094-000	C	WATER	1,336.63	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	223163	14-067184-001	C	WATER	431.92	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	223163	14-073894-000	C	WATER	423.03	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	223163	14-073904-000	C	WATER	403.09	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	223163	14-059944-000	C	WATER	217.31	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	223163	14-060234-000	C	WATER	216.65	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	223163	14-061234-000	C	WATER	402.49	N
					199-51-6255.04-999-099000					
				DISTRICT WIDE	223163	14-061224-000	C	WATER	819.60	N
					199-51-6255.04-999-099000					
								Check 019273 Total:	13,929.69	
019274	08-06-2020	05434	COGENT COMMUNICA	DISTRICT WIDE	223162	06/21-07/20/20	C	INTERNET LOOP FEE	3,359.00	N
					199-53-6249.53-999-099000					
019275	08-06-2020	36426	DENISE DIMASSO	DISTRICT WIDE	000623	LUNCH ACCT	C	LUNCH ACCOUNT	52.50	N
					240-35-6499.00-999-099000					
019276	08-06-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	223097	202090042830268	C	ELECTRIC	12,824.30	N
					199-51-6257.00-101-099000					
				DISTRICT WIDE	223097	202090042830268	C	ELECTRIC	1,828.43	N
					199-51-6257.01-999-099000					
				DISTRICT WIDE	223126	202110042852296	C	GUARD LIGHTS	32.08	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	223097	202090042830268	C	ELECTRIC	854.15	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	223097	202090042830268	C	ELECTRIC	2,612.48	N
					199-51-6257.03-999-099000					
				MREC	223097	202090042830268	C	ELECTRIC	4,489.23	N
					199-51-6257.04-106-099000					
								Check 019276 Total:	22,640.67	

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019277	08-06-2020	34238	DUDE'S INCORPORAT	DISTRICT WIDE	222896	7.31.20.02	C	6TH GRADE CENTER TEC	4,500.00	N
					697-81-6669.00-999-099000					
				DISTRICT WIDE	222897	7.31.20.01	C	6TH GRADE CENTER TEC	5,053.00	N
					697-81-6669.00-999-099000					
Check 019277 Total:									9,553.00	
019278	08-06-2020	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	221856	17223	C	PO Created by Req: 202985	4,410.00	N
					199-34-6639.00-999-099000					
019279	08-06-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	223127	L16262	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-099000					
019280	08-06-2020	05139	WEX BANK	DISTRICT WIDE	223137	66673237	C	FUEL	547.92	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	223137	66673237	C	FUEL	612.17	N
					199-51-6311.00-999-099000					
				DISTRICT WIDE	223137	66673237	C	FUEL	25.00	N
					199-52-6311.00-999-099000					
Check 019280 Total:									1,185.09	
019281	08-06-2020	33640	FASTENAL COMPANY	DISTRICT WIDE	219034	TXMCK149795	C	PO Created by Req: 200132	13.05	N
					199-51-6319.00-999-099000					
019282	08-06-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	223113	10834198	C	LED LIGHTING	7,746.94	N
					199-51-6257.00-999-099001					
019283	08-06-2020	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	222961	80482	C	6TH GRADE CENTER TEC	1,444.50	N
					697-81-6669.00-999-099000					
019284	08-06-2020	35199	BLUESTEM INTEGRAT	MELISSA HIGH SCH	222249	3892	C	2020 Marching Band	1,871.91	N
					199-36-6399.35-001-099000					
				MELISSA JR. HIGH	222249	3892	C	2020 Marching Band	873.49	N
					199-36-6399.35-101-099000					
				MELISSA HIGH SCH	000630	3892	C	REMAINING 222249	252.00	N
					199-36-6499.35-001-099000					
Check 019284 Total:									2,997.40	
019285	08-06-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	223135	PAY APP 7	C	PAY APP 7	31,140.05	N
					697-81-6629.00-999-099006					
019286	08-06-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	223128	000013	C	INDOOR CMA FEE	101,900.00	N
					696-81-6629.00-999-099002					
019287	08-06-2020	36436	HERRERAS WATERPR	DISTRICT WIDE	223164	PAY APP 1	C	PAY APP 1	33,155.00	N
					697-81-6629.00-999-099006					
019288	08-06-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	223016	2021809	C	Covid 19 Marching Band Tra	204.64	N
					199-36-6411.35-001-099000					
				MELISSA JR. HIGH	223016	2021809	C	Covid 19 Marching Band Tra	541.12	N
					199-36-6411.35-101-099000					
				MELISSA JR. HIGH	223016	2021809	C	Covid 19 Marching Band Tra	296.62	N
					199-36-6412.35-101-099000					
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019289	08-06-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	221987	358353546	C	OPEN PO FOR SUMMER M	375.99	N
					199-36-6399.37-001-099000					
019290	08-06-2020	02758	LINDA THIBODEAU	DISTRICT WIDE	223046	01/2020-06/2020	C	PO Created by Req: 204227	1,800.00	N
					224-11-6219.00-999-023000					

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019291	08-06-2020	36428	LINDSAY JONES	DISTRICT WIDE	000625 240-35-6499.00-999-099000	LUNCH ACCT	C	LUNCH ACCOUNT	7.00	N
019292	08-06-2020	36424	MAGGIE HARRY	DISTRICT WIDE	000621 240-35-6499.00-999-099000	LUNCH ACCT	C	LUNCH ACCOUNT	7.00	N
019293	08-06-2020	36425	MARISSA PATRICK	DISTRICT WIDE	000622 240-35-6499.00-999-099000	LUNCH ACCT	C	LUNCH ACCOUNT	101.28	N
019294	08-06-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	223134 697-81-6629.00-999-099006	9	C	INVOICE 9	270.00	N
019295	08-06-2020	36429	MICHELLE PITTMAN	DISTRICT WIDE	000626 240-35-6499.00-999-099000	LUNCH ACCT	C	LUNCH ACCOUNT	21.15	N
019296	08-06-2020	00110	OFFICE DEPOT	DISTRICT WIDE	223012 199-11-6399.53-999-011000	109531076001	C	Supplies Order	47.58	N
				DISTRICT WIDE	223012 199-11-6399.53-999-011000	109526953001	C	Supplies Order	39.98	N
				DISTRICT WIDE	223012 199-11-6399.53-999-011000	109531070001	C	Supplies Order	222.50	N
				DISTRICT WIDE	222974 199-34-6399.00-999-099002	2419863557	C	PO Created by Req: 204154	74.49	N
				DISTRICT WIDE	222974 199-34-6399.00-999-099002	108515177001	C	PO Created by Req: 204154	83.98	N
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019297	08-06-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	223153 199-11-6269.00-999-011000	2008865730	C	FAX CHARGES	100.00	N
019298	08-06-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	223132 697-81-6629.00-999-099006	1614	C	PAY APP 1614	294,613.52	N
019299	08-06-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	223131 696-81-6629.00-999-099001	0039913	C	MHS PHASE 2	41,071.75	N
019300	08-06-2020	02112	SONOVA USA, INC.	DISTRICT WIDE	223073 199-11-6399.43-999-023001	5131968892	C	PO Created by Req: 204230	2,406.99	N
019301	08-06-2020	35084	PLANO SEWING CENT		222811 199-11-6399.01-001-022000	643186	Y	Fashion Design supplies	65.00	N
019302	08-06-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	223143 199-51-6258.00-001-099000	2515831	C	SANITATION	986.72	N
				MELISSA JR. HIGH	223143 199-51-6258.00-101-099000	2466351	C	SANITATION	960.10	N
				MELISSA RIDGE EL	223143 199-51-6258.00-102-099000	2466894	C	SANITATION	625.64	N
				MELISSA RIDGE INT	223143 199-51-6258.00-105-099000	2515830	C	SANITATION	642.99	N
				DISTRICT WIDE	223143 199-51-6258.00-999-099000	2466350	C	SANITATION	283.85	N
				DISTRICT WIDE	223143 199-51-6258.02-999-099000	2467453	C	SANITATION	283.85	N
				DISTRICT WIDE	223143 199-51-6258.03-999-099000	2466349	C	SANITATION	625.64	N
				MREC	223143 199-51-6258.04-106-099000	2467077	C	SANITATION	312.82	N
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019303	08-06-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221930	9021626 199-13-6399.00-001-011000	C	OFFICE SUPPLIES	32.25	N
				MELISSA HIGH SCH	221930	9262445 199-13-6399.00-001-011000	C	OFFICE SUPPLIES	39.48	N
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019304	08-06-2020	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	222935	130832 697-81-6669.00-999-099000	C	VISITOR SYSTEM 6TH GR	1,750.00	N
019305	08-06-2020	35921	RED DOT BUILDINGS	DISTRICT WIDE	223129	19329-5 697-81-6629.00-999-099006	C	PAY APP 19329-5	534,450.19	N
019306	08-06-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	223089	33422 199-41-6499.00-701-099000	C	TOTY/VOTY/DIFFERENCE	9.25	N
				SUPERINTENDENT	223089	33422 199-41-6499.02-701-099000	C	TOTY/VOTY/DIFFERENCE	897.31	N
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019307	08-06-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	221535	166066 199-34-6239.00-999-099000	C	PO Created by Req: 202651	110.00	N
019308	08-06-2020	02161	RICOH USA, INC.	DISTRICT WIDE	223145	1085808327 199-11-6269.00-999-011000	C	SERVICES RENDERED	277.70	N
019309	08-06-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	221889	208125666363 199-11-6399.02-101-011000	C	Science Supplies	5.45	N
019310	08-06-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	223072	6041-3 199-51-6319.00-999-099000	C	PO Created by Req: 204256	82.74	N
019311	08-06-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	223136	PAY APP 3 697-81-6629.00-999-099006	C	PAY APP 3	360,151.53	N
019312	08-06-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	223142	2014871 199-51-6249.51-999-099000	C	MESSAGE FEES FOR JUL	99.75	N
019313	08-06-2020	11162	TEXAS TECH UNIVERS	DISTRICT WIDE	223122	30357 410-11-6321.00-999-099000	C	D.CRAWFORD CHILD DEV	700.00	N
019314	08-06-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	223086	558518122 199-51-6269.00-999-099000	C	PO Created by Req: 204271	300.00	N
				DISTRICT WIDE	223086	558521472 199-51-6269.00-999-099000	C	PO Created by Req: 204271	300.00	N
				DISTRICT WIDE	223086	560415259 199-51-6269.00-999-099000	C	PO Created by Req: 204271	2,082.69	N
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019315	08-06-2020	36427	TREVON COOK	DISTRICT WIDE	000624	LUNCH ACCT 240-35-6499.00-999-099000	C	LUNCH ACCOUNT	9.76	N
019316	08-06-2020	35919	TRI DAL UTILITIES, LT	DISTRICT WIDE	223130	PAY APP 8 697-81-6629.00-999-099006	C	PAY APP 8	1,778.64	N
019317	08-06-2020	05615	WARD'S SCIENCE	MELISSA JR. HIGH	221888	8801700060 199-11-6399.02-101-011000	C	Science Supplies	15.75	N
019318	08-06-2020	36184	WHYTRY, LLC.	DISTRICT WIDE	222602	33097 199-11-6339.43-999-023000	C	PO Created by Req: 203887	1,797.00	N
019319	08-10-2020	33475	REUNION TITLE COMP	DISTRICT WIDE	223171	EARNEST MONEY 199-81-6619.00-999-099000	C	EARNEST MONEY	10,000.00	N

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019320	08-11-2020	03134	ACCESS LANGUAGE C	DISTRICT WIDE	223109 199-11-6219.43-999-023000	79464	C	PO Created by Req: 204294	220.00	N
019321	08-11-2020	35334	ALLIED MOBILE HEALT	SUPERINTENDENT	223114 199-41-6499.00-701-099000	8072020MISD	C	PO Created by Req: 204298	5.25	N
019322	08-11-2020	35096	APPLIED EDUCATIONA	DISTRICT WIDE	223123 410-11-6321.00-999-099000	INV0029150	C	D.CRAWFORD CTE HEALT	1,400.00	N
019323	08-11-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	223148 199-51-6319.00-999-099000	BJ07292	C	PO Created by Req: 204332	99.84	N
				DISTRICT WIDE	223148 199-51-6319.00-999-099000	BI49096	C	PO Created by Req: 204332	234.64	N
				DISTRICT WIDE	223148 199-51-6319.00-999-099000	BIJ92690	C	PO Created by Req: 204332	426.80	N
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019324	08-11-2020	36421	CAREERSAFE, LLC.	MELISSA HIGH SCH	223102 199-11-6399.01-001-022000	CS-368721	C	PO Created by Req: 204287	450.00	N
019325	08-11-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	223149 199-51-6499.00-999-099000	96540301-00	C	PO Created by Req: 204333	13.00	N
				DISTRICT WIDE	223149 199-51-6499.00-999-099000	96533546-00	C	PO Created by Req: 204333	56.59	N
Check 019325 Total:									69.59	
019326	08-11-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	223040 697-81-6669.00-999-099000	ZNL3106	C	6TH GRADE CENTER TEC	477.16	N
				DISTRICT WIDE	223040 697-81-6669.00-999-099000	ZNV0684	C	6TH GRADE CENTER TEC	1,196.68	N
				DISTRICT WIDE	223040 697-81-6669.00-999-099000	ZNW2495	C	6TH GRADE CENTER TEC	897.90	N
Check 019326 Total:									2,571.74	
019327	08-11-2020	33837	CodeHS INC.	MELISSA HIGH SCH	222793 199-11-6399.01-001-022000	20346	C	Cybersecurity Curriculum	5,200.00	N
019328	08-11-2020	36042	CONTINENTAL ATHLE	MELISSA HIGH SCH	221901 199-36-6399.30-001-091000	0100962-IN	C	HELMET RECON	386.10	N
019329	08-11-2020	35192	EDUTHINGS, LLC.	MELISSA HIGH SCH	222873 199-11-6399.01-001-022000	397	C	PO Created by Req: 204049	4,300.00	N
019330	08-11-2020	03586	EMPIRE PAPER CO.	DISTRICT WIDE	223152 199-51-6319.01-999-099000	0582986	C	PO Created by Req: 204336	234.02	N
019331	08-11-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	223038 199-34-6269.00-999-099000	FBN4016124	C	PO Created by Req: 204219	9,695.71	N
019332	08-11-2020	34626	HOTSYS EQUIPMENT C	DISTRICT WIDE	223034 199-34-6399.00-999-099000	223918	C	PO Created by Req: 204215	868.00	N
019333	08-11-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	223151 199-51-6319.00-999-099000	10015314	C	PO Created by Req: 204335	59.40	N
019334	08-11-2020	36412	KNOWLEDGE MATTER	MELISSA HIGH SCH	222968 199-11-6399.01-001-022000	21189	C	PO Created by Req: 204146	2,600.00	N
019335	08-11-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221930 199-13-6399.00-001-011000	9243830	C	OFFICE SUPPLIES	51.98	N
				FINANCE & OPERAT	223138 199-53-6399.46-750-099000	9262391	C	PO Created by Req: 204322	4.16	N

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				FINANCE & OPERAT	223138	9238028	C	PO Created by Req: 204322	60.34	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	223074	9150872	C	OFFICE SUPPLIES	70.39	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	223138	9250404	C	PO Created by Req: 204322	29.74	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	223074	9014834	C	OFFICE SUPPLIES	324.55	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	223138	9218328	C	PO Created by Req: 204322	169.74	N
					199-53-6399.46-750-099000					
								Check 019335 Total:	710.90	
019336	08-11-2020	36053	SARAH N. MITCHELL	MELISSA HIGH SCH	222011	UIL CHOREO	C	CHEER CHOREOGRAPHY	2,000.00	N
					199-36-6299.34-001-099000					
019337	08-11-2020	36439	SHERMAN SWEEPING	DISTRICT WIDE	223172	13689	C	INV 13689	3,202.40	N
					697-81-6629.00-999-099006					
019338	08-11-2020	36396	SOUTHERN LANDSCA	DISTRICT WIDE	223147	1025	C	PO Created by Req: 204331	700.00	N
					199-51-6319.02-999-099000					
019339	08-11-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	220940	04P21114	C	PO Created by Req: 202056	104.34	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	219009	04206537	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219009	04206542	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219009	04206544	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
								Check 019339 Total:	224.34	
019340	08-11-2020	05542	SPIRIT STITCHES	DISTRICT WIDE	223110	15069	C	PO Created by Req: 204295	551.80	N
					199-21-6499.43-999-023000					
				DISTRICT WIDE	223173	15075	C	REQUIRED SIGNS FOR CO	500.40	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223173	15073	C	REQUIRED SIGNS FOR CO	1,836.50	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223173	15076	C	REQUIRED SIGNS FOR CO	769.50	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223173	15077	C	REQUIRED SIGNS FOR CO	861.60	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223173	15078	C	REQUIRED SIGNS FOR CO	691.66	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223173	15074	C	REQUIRED SIGNS FOR CO	622.70	N
					199-51-6319.01-999-099000					
								Check 019340 Total:	5,834.16	
019341	08-11-2020	36391	STAR AUTISM SUPPO	DISTRICT WIDE	222794	22908	C	PO Created by Req: 203892	3,500.00	N
					224-11-6219.00-999-023000					
019342	08-11-2020	02132	STONE & ASSOCIATES	MELISSA HIGH SCH	221414	711358	C	GRADUATION PROGRAMS	2,206.00	N
					199-11-6399.97-001-011000					
019343	08-11-2020	00103	TASBO	FINANCE & OPERAT	000633	21701	C	PO 222994	516.65	N
					199-41-6399.00-750-099000					
	08-14-2020			FINANCE & OPERAT	000633	21701	D	WRONG VENDOR	-516.65	N
					199-41-6399.00-750-099000					
								Check 019343 Total:	.00	

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019344	08-11-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	223150 199-51-6319.00-999-099000	10549	C	PO Created by Req: 204334	151.04	N
019345	08-11-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	223154 199-51-6319.00-999-099000	564285617	C	PO Created by Req: 204338	71.84	N
				DISTRICT WIDE	223154 199-51-6319.00-999-099000	564801140	C	PO Created by Req: 204338	139.90	N
				DISTRICT WIDE	223051 199-51-6319.01-999-099000	564699809	C	PO Created by Req: 204233	8,862.89	N
Check 019345 Total:									9,074.63	
019346	08-14-2020	00027	WALMART SUPERCEN	MELISSA HIGH SCH	223210 199-11-6399.00-001-022000	WHEELCHAIR/TR	C	PO Created by Req: 204398	283.00	N
019347	08-14-2020	05443	INSIGHT SYSTEMS EX	MELISSA HIGH SCH	222818 199-11-6399.01-001-022000	INV239406	C	PO Created by Req: 203997	6,971.51	N
019348	08-14-2020	33386	BEST BUY BUSINESS	MELISSA HIGH SCH	223144 199-11-6399.01-001-022000	4638739	C	PO Created by Req: 204328	845.00	N
019349	08-14-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	222801 199-11-6399.01-001-022000	LMCD532	C	Graphic Design/split CTE &	1,820.00	N
				DISTRICT WIDE	222816 199-11-6399.53-999-011000	LMCD532	C	Adobe CC License	780.00	N
Check 019349 Total:									2,600.00	
019350	08-14-2020	35576	EST, INC.	DISTRICT WIDE	223092 696-81-6629.00-999-099004	49215	C	HIGH SCHOOL PHASE 2	8,390.53	N
				DISTRICT WIDE	223093 696-81-6629.00-999-099005	49213	C	INDOOR PRACTICE FACILI	11,782.88	N
				DISTRICT WIDE	223094 697-81-6629.00-999-099015	49212	C	PRACTICE FIELD & TRACK	5,643.83	N
Check 019350 Total:									25,817.24	
019351	08-14-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	223191 199-51-6257.00-001-099000	06/25-07/26/20	C	ELECTRIC	14,433.79	N
				MELISSA RIDGE EL	223191 199-51-6257.00-102-099000	06/25-07/26/20	C	ELECTRIC	6,141.37	N
				MELISSA RIDGE INT	223191 199-51-6257.00-105-099000	06/25-07/26/20	C	ELECTRIC	4,448.33	N
				DISTRICT WIDE	223191 199-51-6257.00-999-099000	06/25-07/26/20	C	ELECTRIC	1,572.07	N
				DISTRICT WIDE	223191 199-51-6257.00-999-099000	06/26-07/28/20	C	ELECTRIC	780.57	N
Check 019351 Total:									27,376.13	
019352	08-14-2020	35376	CODY OGG	DISTRICT WIDE	223188 199-21-6399.00-999-099000	08/10 SERVICES	C	MELISSA LIVE FEEDING S	458.75	N
019353	08-14-2020	33660	MATH-U-SEE, INC.	DISTRICT WIDE	222911 410-11-6321.00-999-099000	0646090-IN	C	TEACHER/STUDENT MANI	8,679.00	N
				DISTRICT WIDE	223017 410-11-6321.00-999-099001	0646090-IN	C	SHIPPING DEMME LEARNI	553.00	N
Check 019353 Total:									9,232.00	
019354	08-14-2020	36104	NATIONAL HEALTHCA	MELISSA HIGH SCH	222923 199-11-6399.01-001-022000	INV0796698	C	PO Created by Req: 204103	702.00	N

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019355	08-14-2020	02113	PURCHASE POWER	FINANCE & OPERAT	223194	08/09/2020	C	METER REFILL	50.00	N
					199-53-6269.46-750-099000					
019356	08-14-2020	35323	PRECISION EXAMS, LL	MELISSA HIGH SCH	223160	17429	C	PO Created by Req: 204344	500.00	N
					199-11-6399.01-001-022000					
019357	08-14-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	221930	9305378	C	OFFICE SUPPLIES	54.99	N
					199-13-6399.00-001-011000					
019358	08-14-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	223196	33432	C	PO Created by Req: 204382	27.75	N
					199-41-6499.00-701-099000					
				SUPERINTENDENT	223190	33431	C	11 DIFFERENCE MAKER A	763.99	N
					199-41-6499.02-701-099000					
								Check 019358 Total:	791.74	
019359	08-14-2020	00177	TASB RISK MANAGEM	FINANCE & OPERAT	000634	21701	C	19343 REWRITE	516.65	N
					199-41-6399.00-750-099000					
019360	08-14-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	223195	202004-191871	C	RECORD RETRIEVAL	34.00	N
					199-41-6239.00-750-099000					
019361	08-14-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	223206	9859872724	C	HOT SPOTS	190.69	N
					199-51-6256.01-999-099000					
019362	08-18-2020	35506	LOFT MONSTER T'S	SUPERINTENDENT	223209	2493	C	PO Created by Req: 204396	504.00	N
					199-41-6499.00-701-099000					
019363	08-19-2020	00100	CITY OF MELISSA	DISTRICT WIDE	000635	20-200000-000	C	BB/SB FIELDS	68.66	N
					199-51-6255.00-999-099000					
019364	08-19-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	223213		C	PHONES/FIBER	60.98	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	223213		C	PHONES/FIBER	60.98	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	223213		C	PHONES/FIBER	60.98	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	223213		C	PHONES/FIBER	60.98	N
					199-51-6256.00-105-099000					
				MREC	223213		C	PHONES/FIBER	60.98	N
					199-51-6256.00-106-099000					
				DISTRICT WIDE	223213		C	PHONES/FIBER	60.98	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	223213		C	PHONES/FIBER	60.98	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	223213		C	PHONES/FIBER	93.80	N
					199-51-6256.03-999-099000					
				DISTRICT WIDE	223213	08/01-08/31/20	C	PHONES/FIBER	5,115.88	N
					199-51-6256.05-999-099000					
								Check 019364 Total:	5,636.54	
019365	08-20-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	223233	3	C	LEGAL SERVICES	658.00	N
					199-41-6211.00-701-099000					
				SUPERINTENDENT	223233	3	C	LEGAL SERVICES	470.00	N
					199-41-6211.00-701-099000					
								Check 019365 Total:	1,128.00	
019366	08-20-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	223205	120	C	PO Created by Req: 204391	1,400.00	N
					199-11-6219.43-999-023002					
				DISTRICT WIDE	223205	120	C	PO Created by Req: 204391	425.00	N
					427-11-6219.00-999-023000					
								Check 019366 Total:	1,825.00	

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019367	08-20-2020	04118	STUDIES WEEKLY	DISTRICT WIDE	222914 410-11-6321.00-999-099000	341850	C	3 YEAR CONTRACT K-2	27,485.55	N
019368	08-20-2020	36399	AMERICAN SPORTS &	DISTRICT WIDE	222789 199-51-6219.01-999-099000	200819	C	FENCE DAMAGE	8,420.00	N
				DISTRICT WIDE	223011 696-81-6639.00-999-099002	200820-2	C	WINDSCREEN VENTS TEN	9,640.00	N
Check 019368 Total:									18,060.00	
019369	08-20-2020	36324	APP DYNAMIC EHF.	DISTRICT WIDE	222422 199-11-6669.00-999-011000	5YHY8RCQ9D49G	C	AIR SERVER LICENSES	299.70	N
019370	08-20-2020	00106	ATMOS ENERGY	MELISSA JR. HIGH	223225 199-51-6259.00-101-099000	07/16-08/12/20	C	GAS	280.28	N
				DISTRICT WIDE	223225 199-51-6259.02-999-099000	07/16-08/14/20	C	GAS	55.99	N
Check 019370 Total:									336.27	
019371	08-20-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	000637 199-11-6223.43-999-011000	FY2020897	C	18932 REWRITE	8,941.86	N
				DISTRICT WIDE	223220 199-11-6223.43-999-011000	FY2021138	C	PO Created by Req: 204408	8,941.86	N
Check 019371 Total:									17,883.72	
019372	08-20-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	223208 199-11-6399.01-001-022000	176274283	C	PO Created by Req: 204395	31.96	N
019373	08-20-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	223175 199-51-6249.51-999-099000	BJ17752	C	PO Created by Req: 204359	139.15	N
				DISTRICT WIDE	223175 199-51-6319.00-999-099000	BJ19561	C	PO Created by Req: 204359	168.00	N
Check 019373 Total:									307.15	
019374	08-20-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	223180 199-51-6249.51-999-099000	17053	C	PO Created by Req: 204363	2,125.00	N
019375	08-20-2020	33836	BIG GAME SPORTS, IN	MELISSA HIGH SCH	221928 199-36-6399.30-001-091000	66732	C	GAME FOOTBALLS	1,988.72	N
				MELISSA HIGH SCH	221929 199-36-6399.30-001-091000	67126	C	JH FOOTBALLS	1,344.76	N
Check 019375 Total:									3,333.48	
019376	08-20-2020	05270	C AND R SERVICES	DISTRICT WIDE	222351 429-52-6639.00-999-099000	2425	C	CCTV ADDITIONS	15,045.00	N
019377	08-20-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	223181 199-51-6299.00-999-099000	50679	C	PO Created by Req: 204364	659.40	N
				DISTRICT WIDE	222394 697-81-6629.00-999-099008	50718	C	6TH GRADE CENTER	56,101.80	N
Check 019377 Total:									56,761.20	
019378	08-20-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	223199 199-53-6299.53-999-099000	ZSJ1750	C	Monica Desktop & Parts	3,197.04	N
				DISTRICT WIDE	223169 199-53-6411.53-999-099000	ZRQ6651	C	Cables	450.00	N
				DISTRICT WIDE	223169 199-53-6411.53-999-099000	ZRS5957	C	Cables	1,739.10	N
				DISTRICT WIDE	223198 697-81-6669.00-999-099000	ZSJ1745	C	6TH GRADE CENTER TEC	131.50	N
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019379	08-20-2020	36420	EDEN AUTISM SERVIC	DISTRICT WIDE	223111 224-11-6399.00-999-023000	08052020	C	PO Created by Req: 204296	714.00	N
019380	08-20-2020	03586	EMPIRE PAPER CO.	DISTRICT WIDE	223182 199-51-6319.01-999-099000	0586196	C	PO Created by Req: 204365	1,098.15	N
019381	08-20-2020	35966	FIREFLY COMPUTERS,	DISTRICT WIDE	222421 697-81-6669.00-999-099000	S000017187	C	6TH GRADE CENTER TEC	28,300.00	N
019382	08-20-2020	36052	FLAGS UNLIMITED	MELISSA HIGH SCH	222001 199-36-6399.34-001-099000	423321	C	CHEER GAME FLAGS	1,217.90	N
019383	08-20-2020	36438	IMAGINISM STUDIOS	MELISSA HIGH SCH	223185 199-11-6399.01-001-022000	97827 MISD	C	PO Created by Req: 204368	6,300.00	N
	08-31-2020			MELISSA HIGH SCH	223185 199-11-6399.01-001-022000	97827 MISD	D	NEVER RECEIVED	-6,300.00	N
Check 019383 Total:									.00	
019384	08-20-2020	35943	JESSICA TAYLOR	DISTRICT WIDE	223234 199-11-6219.43-999-023000	06/14-08/17/20	C	PO Created by Req: 204422	101.25	N
019385	08-20-2020	03047	JOHN WILEY & SONS	DISTRICT WIDE	222833 199-11-6339.43-999-023000	1739415	C	PO Created by Req: 204008	238.60	N
019386	08-20-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	219326 199-51-6319.00-999-099000	10015279	C	PO Created by Req: 200433	40.50	N
019387	08-20-2020	34734	KELLI TERZIAN	DISTRICT WIDE	223235 224-11-6219.00-999-023000	8	C	PO Created by Req: 204423	30.00	N
				DISTRICT WIDE	223235 427-11-6219.00-999-023000	8	C	PO Created by Req: 204423	90.00	N
Check 019387 Total:									120.00	
019388	08-20-2020	34585	KELLY CHALOUPKA	DISTRICT WIDE	223215 199-11-6399.11-999-037000	TAKE FLIGHT	C	REIMBURSEMENT	3,200.00	N
019389	08-20-2020	36032	KENMARK INTERIORS	DISTRICT WIDE	222514 697-81-6629.00-999-099008	20175	C	6TH GRADE CENTER	6,925.00	N
019390	08-20-2020	00152	LAKESHORE LEARNIN	MREC	223032 199-81-6629.00-106-099000	2838760820	C	STORAGE UNIT/ROOM DIV	1,719.23	N
				DISTRICT WIDE	223242 224-11-6399.00-999-023000	8785351	C	PO Created by Req: 204392	907.45	N
Check 019390 Total:									2,626.68	
019391	08-20-2020	35889	LEA PARK & PLAY, INC	DISTRICT WIDE	222035 697-81-6629.00-999-099005	7855	C	PLAYGROUND IMPROVEM	160,292.00	N
019392	08-20-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	223184 199-51-6499.00-999-099000	559759111	C	PO Created by Req: 204367	16.86	N
019393	08-20-2020	35653	MELISSA SPORTS	DISTRICT WIDE	223232 199-51-6219.01-999-099000	1340	C	FIELD RENTAL	5,625.00	N
019394	08-20-2020	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	223177 199-51-6319.00-999-099000	INV20069	C	PO Created by Req: 204360	133.76	N
019395	08-20-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	222045 199-34-6319.00-999-099000	2304-138709	C	PO Created by Req: 203172	153.51	N
				DISTRICT WIDE		2304138725	M	CREDIT	-18.00	N
Check 019395 Total:									135.51	

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019396	08-20-2020	00110	OFFICE DEPOT	DISTRICT WIDE	223076	110921883001	C	child care	86.40	N
					198-11-6499.00-999-011000					
				DISTRICT WIDE	222932	114071764001	C	PO Created by Req: 204110	27.15	N
					199-11-6399.43-999-023010					
				DISTRICT WIDE	223012	109531079001	C	Supplies Order	42.19	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	223012	109531077001	C	Supplies Order	87.29	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	223108	112521209001	C	PO Created by Req: 204293	20.34	N
					199-21-6399.43-999-023000					
				DISTRICT WIDE	223108	112516544001	C	PO Created by Req: 204293	236.79	N
					199-21-6399.43-999-023000					
				DISTRICT WIDE	223049	110873358001	C	PO Created by Req: 204231	102.77	N
					199-34-6399.00-999-099002					
				SCHOOL BOARD	223070	111258799001	C	PO Created by Req: 204252	40.96	N
					199-41-6499.00-702-099000					
				SCHOOL BOARD	223070	111254842001	C	PO Created by Req: 204252	247.86	N
					199-41-6499.00-702-099000					
				FINANCE & OPERAT	223139	112633177001	C	QUARTET MARKERS	34.72	N
					199-53-6399.46-750-099000					
Check 019396 Total:									926.47	
019397	08-20-2020	35807	OSS ACADEMY	DISTRICT WIDE	219770	56358	C	ONLINE TRAINING	60.00	N
					199-52-6299.99-999-099004					
019398	08-20-2020	36405	POWER LIFT	DISTRICT WIDE	222860	21542	C	LIFTING EQUIPMENT	507,870.48	N
					697-81-6639.00-999-099000					
019399	08-20-2020	36181	PRECISION METAL W	DISTRICT WIDE	222353	08152020	C	BAND TOWER	14,850.00	N
					697-81-6629.00-999-099009					
019400	08-20-2020	01716	PROGRESSIVE WASTE	MELISSA RIDGE EL	223236	2516423	C	HME	82.98	N
					199-51-6258.00-102-099000					
019401	08-20-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	222966	9564163	C	CLOROX WIPES	26.05	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	222970	9564783	C	COFFEE/SANITIZER/CLOR	26.05	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	222966	9531797	C	CLOROX WIPES	6.11	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	222940	9531433	C	SUPPLIES	5.21	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	223214	9593973	C	OFFICE CHAIRS	259.98	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	223204	9504920	C	OFFICE CHAIR	129.99	N
					199-53-6399.46-750-099000					
Check 019401 Total:									453.39	
019402	08-20-2020	03374	RAPTOR TECHNOLOGI	MELISSA JR. HIGH	221936	127560	C	Visitor Badge Stickers	200.00	N
					199-11-6399.22-101-011000					
019403	08-20-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	223207	33435	C	VOLUNTEER OF THE YEA	80.36	N
					199-41-6499.02-701-099000					
019404	08-20-2020	36435	SEESAW LEARNING, I	DISTRICT WIDE	223189	2020-34896	C	PO Created by Req: 204375	550.00	N
					199-11-6339.43-999-023000					

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019405	08-20-2020	36380	SIDELINE INTERACTIV	DISTRICT WIDE	222459 696-81-6639.00-999-099000	144885800002689	C	FF&E ATHLETICS SUPPLIE	13,915.00	N
019406	08-20-2020	36000	FIREPLACE, INC. (SMO FINANCE & OPERAT		223000 199-41-6299.01-750-099000	INV12986	C	MULTI USER LICENSE	999.00	N
019407	08-20-2020	03091	SPIRIT INK	DISTRICT WIDE	223015 199-11-6499.41-999-099001	9398	C	GAITERS	3,900.00	N
019408	08-20-2020	36441	STEWART LONG CON	DISTRICT WIDE	223218 199-11-6399.43-999-023002	08162020	C	PO Created by Req: 204406	900.00	N
019409	08-20-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	222463 696-81-6629.36-999-099000	PAY APP 1	C	TURF	479,150.00	N
				DISTRICT WIDE	222463 697-81-6629.36-999-099000	PAY APP 1	C	TURF	84,342.50	N
				DISTRICT WIDE	222463 697-81-6629.36-999-099000	PAY APP 2	C	TURF	29,657.50	N
								Check 019409 Total:	593,150.00	
019410	08-20-2020	35736	TEACHERS' CURRICUL	DISTRICT WIDE	223119 410-11-6321.00-999-099000	INV69791	C	J.WOOTEN MATERIALS	793.60	N
019411	08-20-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	223212 199-41-6239.00-750-099000	202005-193402	C	RECORD RETRIEVAL	15.00	N
019412	08-20-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	223179 199-51-6319.00-999-099000	10559	C	PO Created by Req: 204362	529.80	N
019413	08-20-2020	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	223178 199-51-6499.03-999-099000	59795	C	PO Created by Req: 204361	1,708.00	N
019414	08-20-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	223187 199-51-6319.00-999-099000	565555034	C	PO Created by Req: 204370	15.00	N
				DISTRICT WIDE	223187 199-51-6319.00-999-099000	565558079	C	PO Created by Req: 204370	62.35	N
				DISTRICT WIDE	223187 199-51-6319.00-999-099000	563997238	C	PO Created by Req: 204370	194.52	N
				DISTRICT WIDE	223187 199-51-6319.01-999-099000	563912013	C	PO Created by Req: 204370	52.56	N
				DISTRICT WIDE	223187 199-51-6319.01-999-099000	564183085	C	PO Created by Req: 204370	39.68	N
				DISTRICT WIDE	223187 199-51-6319.01-999-099000	563076264	C	PO Created by Req: 204370	345.40	N
				DISTRICT WIDE	223187 199-51-6319.01-999-099000	563345339	C	PO Created by Req: 204370	3,999.50	N
				DISTRICT WIDE	223187 199-51-6649.00-999-099000	585731536	C	PO Created by Req: 204370	1,706.55	N
								Check 019414 Total:	6,415.56	
019415	08-20-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	223183 199-51-6249.00-999-099000	3005403356	C	PO Created by Req: 204366	512.29	N
019416	08-20-2020	02607	WILLIAM V. MACGILL & MELISSA HIGH SCH		000638 199-11-6399.97-001-011000	IN0720393	C	PO 222228	80.14	N
				DISTRICT WIDE	222344 697-81-6629.00-999-099008	IN0720555	C	6TH GRADE CENTER	415.00	N
								Check 019416 Total:	495.14	

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019417	08-20-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	221974	0761561-01PB 199-36-6399.30-001-091000	C	FOOTBALL EQUIPMENT	11,158.75	N
				DISTRICT WIDE	223091	0763323-01 199-36-6499.30-999-091001	C	FACE SHIELDS	2,025.00	N
Check 019417 Total:									13,183.75	
019418	08-20-2020	34567	WILLIAMSON MUSIC 1	MELISSA JR. HIGH	222877	M1171989 199-36-6249.35-101-099000	C	Summer Instrument Repair	1,785.00	N
				MELISSA JR. HIGH	222877	1152745 199-36-6249.35-101-099000	C	Summer Instrument Repair	223.21	N
				MELISSA JR. HIGH	222877	1191284 199-36-6249.35-101-099000	C	Summer Instrument Repair	293.49	N
				MELISSA JR. HIGH	222877	1163912 199-36-6249.35-101-099000	C	Summer Instrument Repair	266.91	N
Check 019418 Total:									2,568.61	
019419	08-25-2020	35121	BIG TEX TRAILER WO	DISTRICT WIDE	223262	14 FT TRAILER 199-51-6639.00-999-099000	C	TRAILERS	9,282.50	N
				DISTRICT WIDE	223262	18 FT TRAILER 199-51-6649.00-999-099000	C	TRAILERS	4,162.50	N
Check 019419 Total:									13,445.00	
019420	08-25-2020	00106	ATMOS ENERGY	DISTRICT WIDE	223256	07/16-08/14/20 199-51-6259.00-999-099000	C	HOME OFFICE GAS	67.73	N
				DISTRICT WIDE	223258	07/16-08/14/20 199-51-6259.00-999-099000	C	HOME OFFICE GAS	85.95	N
Check 019420 Total:									153.68	
019421	08-25-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	223224	BJ69585 199-51-6319.00-999-099000	C	PO Created by Req: 204412	149.46	N
				DISTRICT WIDE	223224	BJ74976 199-51-6319.00-999-099000	C	PO Created by Req: 204412	898.75	N
Check 019421 Total:									1,048.21	
019422	08-25-2020	34497	BREAKOUT EDU	DISTRICT WIDE	222524	28817 199-13-6399.39-999-021000	C	2-KIT BUNDLE AMANDA D	275.00	N
019423	08-25-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	223199	ZTQ4143 199-53-6299.53-999-099000	C	Monica Desktop & Parts	216.00	N
				DISTRICT WIDE	223241	ZTR1352 429-52-6639.00-999-099000	C	THINKBOOKS	975.59	N
				DISTRICT WIDE	222960	ZTT2540 697-81-6669.00-999-099000	C	6TH GRADE CENTER TEC	5,425.00	N
				DISTRICT WIDE	223198	ZTK0632 697-81-6669.00-999-099000	C	6TH GRADE CENTER TEC	1,186.00	N
				DISTRICT WIDE	223198	ZSQ8260 697-81-6669.00-999-099000	C	6TH GRADE CENTER TEC	593.00	N
Check 019423 Total:									8,395.59	
019424	08-25-2020	34133	CITIBANK, N.A.		000645		C	PYMT MC - MELISSA MIDD	1,405.31	N
					000645		C	PYMT MC - LANCE RAINEY	361.16	N
					000645		C	PYMT MC - MELISSA HIGH	1,055.59	N
					000645		C	PYMT MC - HOME OFFICE	1,766.30	N
					000645		C	PYMT MC - ROBERT RICH	54.52	N
					000645		C	PYMT MC - ROBERT RICH	54.52	N

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					000645		C	PYMT MC - MELISSA 1	2,947.80	N
					199-00-2110.10-000-000000					
					000645		C	PYMT MC - TECHNOLOGY	57.00	N
					199-00-2110.11-000-000000					
					000645		C	PYMT MC - KENNY DEEL	77.25	N
					199-00-2110.14-000-000000					
					000645		C	PYMT MC - KEITH MURPH	150.05	N
					199-00-2110.16-000-000000					
					000645		C	PYMT MC - HME	178.00	N
					199-00-2110.17-000-000000					
					000645		C	PYMT MC - DEBI CRAWFO	175.00	N
					199-00-2110.22-000-000000					
								Check 019424 Total:	8,227.98	
019425	08-25-2020	35280	CROSSPOINT COMMU	DISTRICT WIDE	223141	22319	C	MHS PHASE 2 FF&E	29,951.81	N
					696-81-6639.00-999-099000					
019426	08-25-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	223255	202320043069383	C	ELECTRIC	14,901.05	N
					199-51-6257.00-101-099000					
				DISTRICT WIDE	223255	202320043069383	C	ELECTRIC	2,017.85	N
					199-51-6257.01-999-099000					
				DISTRICT WIDE	223255	202320043069383	C	ELECTRIC	906.51	N
					199-51-6257.02-999-099000					
				DISTRICT WIDE	223255	202320043069383	C	ELECTRIC	2,965.20	N
					199-51-6257.03-999-099000					
				MREC	223255	202320043069383	C	ELECTRIC	4,880.07	N
					199-51-6257.04-106-099000					
								Check 019426 Total:	25,670.68	
019427	08-25-2020	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	223261	MMS GOLF CART	C	GOLF CART	9,745.00	N
					199-51-6639.00-999-099000					
019428	08-25-2020	36416	DRUMMOND PRESS, I	DISTRICT WIDE	223005	1000179	C	250 SAFETY PARTITIONS	6,083.00	N
					199-11-6499.41-999-099001					
				DISTRICT WIDE	223165	1000180	C	PARTITIONS FOR 6TH/KIN	3,888.00	N
					199-11-6499.41-999-099001					
								Check 019428 Total:	9,971.00	
019429	08-25-2020	35798	EIKON CONSULTING G	DISTRICT WIDE	223253	20042-2	C	WILLOW WOOD	2,100.00	N
					697-81-6629.00-999-099011					
				DISTRICT WIDE	223253	1	C	WILLOW WOOD	2,537.50	N
					697-81-6629.00-999-099011					
								Check 019429 Total:	4,637.50	
019430	08-25-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	223228	43-23657-01	C	PO Created by Req: 204416	17.53	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	223228	43-23657-02	C	PO Created by Req: 204416	87.65	N
					199-51-6319.00-999-099000					
								Check 019430 Total:	105.18	
019431	08-25-2020	03586	EMPIRE PAPER CO.	DISTRICT WIDE	223226	0587976	C	PO Created by Req: 204414	49.50	N
					199-51-6319.01-999-099000					
019432	08-25-2020	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	223250	80601	C	Firewall Maintenance	600.00	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	223010	80723	C	Firewall Maintenance	1,087.90	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	223112	80724	C	FIREWALL	71,244.80	N
					199-11-6639.53-999-099000					
								Check 019432 Total:	72,932.70	

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019433	08-25-2020	36445	GRAND CANYON UNIV	DISTRICT WIDE	223257 199-11-6499.41-999-099000	4384	C	EDUCATIONAL ADMIN	2,140.50	N
019434	08-25-2020	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	223018 410-11-6321.00-999-099001	911354654	C	SHIPPING CHARGES	3,009.54	N
019435	08-25-2020	00226	IMC WASTE DISPOSAL	DISTRICT WIDE	223238 199-51-6319.00-999-099000	111448	C	PO Created by Req: 204426	2,275.00	N
019436	08-25-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	223239 199-51-6499.00-999-099000	0559759112	C	PO Created by Req: 204427	1,130.00	N
019437	08-25-2020	04044	LONE STAR FURNISHI	DISTRICT WIDE	222909 696-81-6639.00-999-099000	20200570	C	PHASE 2 FF&E	12,164.00	N
				DISTRICT WIDE	222909 696-81-6639.00-999-099000	20200589	C	PHASE 2 FF&E	67,703.07	N
				DISTRICT WIDE	222754 696-81-6639.00-999-099000	20200588	C	MHS PHASE 2 FFE	43,485.50	N
				DISTRICT WIDE	222909 696-81-6639.00-999-099000	20200571	C	PHASE 2 FF&E	34,157.80	N
								Check 019437 Total:	157,510.37	
019438	08-25-2020	05593	LONGHORN BUS SALE	DISTRICT WIDE	221855 199-34-6631.00-999-099000	20-3713	C	PO Created by Req: 202984	297,653.00	N
019439	08-25-2020	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	221832 199-51-6319.00-999-099000	02999	C	PO Created by Req: 202960	54.69	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	03221	C	PO Created by Req: 202960	56.70	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02439	C	PO Created by Req: 202960	80.99	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02974	C	PO Created by Req: 202960	225.20	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02194	C	PO Created by Req: 202960	351.38	N
				DISTRICT WIDE	221832 199-51-6319.00-999-099000	02926	C	PO Created by Req: 202960	152.70	N
				DISTRICT WIDE	223039 697-81-6669.00-999-099000	10375	C	6TH GRADE CENTER TEC	132.60	N
								Check 019439 Total:	1,054.26	
019440	08-25-2020	00238	MCKINNEY LUMBER C	DISTRICT WIDE	223230 199-51-6319.00-999-099000	2007-214007	C	PO Created by Req: 204418	26.96	N
019441	08-25-2020	33724	PERFORMANCE HEAL	DISTRICT WIDE	223263 199-36-6499.00-999-091000	SOMD10028207	C	THERMOMETERS	526.26	N
019442	08-25-2020	00110	OFFICE DEPOT	DISTRICT WIDE	222932 199-11-6399.43-999-023010	115817016001	C	PO Created by Req: 204110	37.50	N
				DISTRICT WIDE	223203 199-21-6399.00-999-099000	114671681001	C	6TH GRADE CENTER LAMI	3,000.69	N
				DISTRICT WIDE	223203 199-21-6399.00-999-099000	114695866001	C	6TH GRADE CENTER LAMI	234.99	N
				MELISSA JR. HIGH	223014 199-36-6399.35-101-099000	110203301001	C	Middle School Band Supplie	469.00	N
				MELISSA JR. HIGH	000642 199-36-6399.35-101-099000	115647884001	C	BINDERS	401.50	N
				FINANCE & OPERAT	223223 199-53-6399.46-750-099000	2427024966	C	BINDCOMBS	23.94	N
								Check 019442 Total:	4,167.62	

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019443	08-25-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	223254	2007865730	C	FAX CHARGES	100.00	N
					199-11-6269.00-999-011000					
019444	08-25-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	223216	9661104	C	PO Created by Req: 204404	22.09	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	223216	9704959	C	PO Created by Req: 204404	19.20	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	223216	9635689	C	PO Created by Req: 204404	24.29	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	223216	9613111	C	PO Created by Req: 204404	14.95	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	223216	9754430	C	PO Created by Req: 204404	13.99	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	223216	9752104	C	PO Created by Req: 204404	105.15	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	223216	9625209	C	PO Created by Req: 204404	237.75	N
					199-11-6399.00-001-022000					
				MELISSA HIGH SCH	223216	9645045	C	PO Created by Req: 204404	111.92	N
					199-11-6399.00-001-022000					
				FINANCE & OPERAT	223245	9717381	C	CALCULATOR RIBBON	21.59	N
					199-53-6399.46-750-099000					
								Check 019444 Total:	570.93	
019445	08-25-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	223249	33442	C	2 DIFFERENCE MAKER A	148.78	N
					199-41-6499.02-701-099000					
019446	08-25-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	223251	103997336	C	COPIERS	2,194.46	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	223251	103997291	C	COPIERS	3,231.95	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	223251	103997291	C	COPIERS	2,673.38	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	223251	103997291	C	COPIERS	2,840.95	N
					199-11-6269.00-102-011000					
				MELISSA RIDGE INT	223251	103997291	C	COPIERS	3,302.13	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	223251	103986541	C	COPIERS	2,616.64	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	223251	103997291	C	COPIERS	809.87	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	223251	103997291	C	COPIERS	343.06	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	223251	103997291	C	COPIERS	185.12	N
					199-34-6269.00-999-099001					
								Check 019446 Total:	18,197.56	
019447	08-25-2020	36437	RODGERS WADE MAN	MELISSA HIGH SCH	223200	021490	C	PO Created by Req: 204386	8,370.00	N
					199-11-6399.01-001-022000					
019448	08-25-2020	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	223107		C	NTO/SUPPLIES	344.29	N
					199-21-6399.00-999-099000					
				DISTRICT WIDE	222760		C	PO Created by Req: 203935	90.17	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	222760		C	PO Created by Req: 203935	25.44	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	222760		C	PO Created by Req: 203935	25.44	N
					199-34-6499.00-999-099002					

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				DISTRICT WIDE	222760		C	PO Created by Req: 203935	25.44	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	222760		C	PO Created by Req: 203935	280.75	N
					199-34-6499.00-999-099002					
				SUPERINTENDENT	223107		C	NTO/SUPPLIES	70.26	N
					199-41-6499.00-701-099000					
				DISTRICT WIDE	223079		C	PO Created by Req: 204261	55.76	N
					199-51-6319.00-999-099000					
				FINANCE & OPERAT		08252020	M	CREDIT	-128.36	N
					199-53-6399.46-750-099000					
								Check 019448 Total:	789.19	
019449	08-25-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	223246	6869	C	SHRED PICKUP	175.00	N
					199-53-6299.46-750-099003					
019450	08-25-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	000643	04206768	C	PO 219009	40.00	N
					199-34-6499.00-999-099003					
019451	08-25-2020	36444	SPECIAL EVENT SEATI	DISTRICT WIDE	223252	S101555	C	TEMPORARY BLEACHERS	15,600.00	N
					199-36-6412.00-999-099000					
019452	08-25-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	223247	202007-196683	C	RECORD RETRIEVAL	3.00	N
					199-41-6239.00-750-099000					
				FINANCE & OPERAT	223244	202006-194939	C	RECORD RETRIEVAL	12.00	N
					199-41-6239.00-750-099000					
								Check 019452 Total:	15.00	
019453	08-25-2020	05525	TECHNOLOGY FOR ED	DISTRICT WIDE	223201	T99496-IN	C	LOCAL GATEWAY SUB.	18,015.00	N
					199-53-6649.00-999-099000					
019454	08-25-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	223240	566276762	C	PO Created by Req: 204428	223.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	223240	567152160	C	PO Created by Req: 204428	126.74	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE		566336640	M	CREDIT	-222.10	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	223231	566276754	C	PO Created by Req: 204419	27.44	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223231	567072343	C	PO Created by Req: 204419	842.16	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223231	566808416	C	PO Created by Req: 204419	155.52	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223231	567327929	C	PO Created by Req: 204419	466.60	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	223231	567072335	C	PO Created by Req: 204419	172.98	N
					199-51-6319.01-999-099000					
								Check 019454 Total:	1,792.34	
019455	08-25-2020	04150	TITAN COMMERCIAL	DISTRICT WIDE	222967	41511	C	THREE WALK GATES	11,677.00	N
					697-81-6629.00-999-099004					
019456	08-25-2020	00027	WALMART SUPERCEN	MELISSA HIGH SCH	222802		C	Fashion Design/Child Suppli	85.84	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	223237		C	SMALL BASKETS FOR H.C	37.05	N
					199-21-6399.00-999-099000					
				DISTRICT WIDE	222758		C	PO Created by Req: 203933	178.44	N
					199-34-6499.00-999-099002					
				SCHOOL BOARD	223158		C	PO Created by Req: 204342	30.71	N
					199-41-6499.00-702-099000					
								Check 019456 Total:	332.04	

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019457	08-25-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	223243	162570	C	WATER DELIVERY	6.97	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	223243	162569	C	WATER DELIVERY	48.97	N
					199-53-6499.46-750-099002					
Check 019457 Total:									55.94	
019458	08-25-2020	01901	WESTERN PAPER CO	FINANCE & OPERAT	223248	20038984501	C	PAPER	8,337.50	N
					199-53-6399.00-750-099000					
019459	08-25-2020	02607	WILLIAM V. MACGILL &	DISTRICT WIDE	223161	IN0731412	C	NURSE SUPPLIES	772.46	N
					199-33-6399.40-999-099000					
019460	08-27-2020	35121	BIG TEX TRAILER WO	DISTRICT WIDE	223264	16 FOOT TRAILER	C	16 FOOT TRAILER	3,162.50	N
					199-51-6649.00-999-099000					
019461	08-28-2020	00116	GE MONEY BANK/AMA	DISTRICT WIDE	223124	553579466875	C	child care	199.12	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	223075	793759435875	C	childcare	69.11	N
					198-11-6499.00-999-011000					
				DISTRICT WIDE	223075	566894398976	C	childcare	92.80	N
					198-11-6499.00-999-011000					
				DISTRICT WIDE	223075	459679334559	C	childcare	75.99	N
					198-11-6499.00-999-011000					
				MELISSA HIGH SCH	000655	643773479793	C	TERADEK VIDIU GO	1,790.00	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	223022	465957496963	C	DARE TO LEAD BOOK	19.84	N
					199-21-6399.00-999-099000					
				DISTRICT WIDE	222825	457743558835	C	PO Created by Req: 203992	128.74	N
					199-21-6499.43-999-023000					
				FINANCE & OPERAT	222993	493793393986	C	CALDWELL LIGHTS	69.98	N
					199-53-6399.46-750-099000					
Check 019461 Total:									2,445.58	
019462	08-28-2020	05270	C AND R SERVICES	DISTRICT WIDE	223069	2432	C	6TH GRADE CENTER TEC	1,470.00	N
					697-81-6669.00-999-099000					
019463	08-28-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	223268	ZWK3410	C	PO Created by Req: 204456	10,943.20	N
					199-11-6399.01-001-022000					
019464	08-28-2020	36453	DCS HEAVY EQUIPME	DISTRICT WIDE	223269	00210	C	PO Created by Req: 204457	1,050.00	N
					199-51-6319.02-999-099000					
019465	08-28-2020	36447	DECKER AND ASSOCI	DISTRICT WIDE	000653	20464	C	PO 222882	505.00	N
					410-11-6321.00-999-099000					
019466	08-28-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	000659	446518	C	FUEL	1,109.88	N
					199-34-6311.00-999-099000					
019467	08-28-2020	36413	EAST TEXAS CANOPY	DISTRICT WIDE	222975	1773-001	C	HME CANOPY	54,900.00	N
					697-81-6629.00-999-099017					
019468	08-28-2020	36450	ERIKA JOHNSON	DISTRICT WIDE	223265	TUITION REFUND	C	TUITION CREDIT	319.00	N
					198-11-6499.00-999-011000					
019469	08-28-2020	35189	AQUILLA ENVIRONME	DISTRICT WIDE	223271	10938729	C	LED LIGHTING/PAYOFF	7,042.67	N
					199-51-6257.00-999-099001					
				DISTRICT WIDE	223271	PAYOFF	C	LED LIGHTING/PAYOFF	252,308.74	N
					199-51-6257.00-999-099001					
Check 019469 Total:									259,351.41	

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019470	08-28-2020	00138	FOLLETT SCHOOL SO	DISTRICT WIDE	222331 697-81-6669.00-999-099000	1411337	C	DESTINY SITE AMENDME	5,329.62	N
019471	08-28-2020	36452	KANDITA LACY	DISTRICT WIDE	000654 240-35-6499.00-999-099000	LUNCH ACCT	C	LUNCH ACCOUNT	40.50	N
019472	08-28-2020	02113	PURCHASE POWER	FINANCE & OPERAT	000657 199-53-6269.46-750-099000	08092020	C	ADDED POSTAGE	50.00	N
019473	08-28-2020	02558	PURCHASE POWER	MELISSA JR. HIGH	221249 199-11-6396.00-101-011000	3311699210	C	Postage	182.46	N
				MELISSA RIDGE INT	220869 199-11-6396.00-105-011000	7077	C	POSTAGE AND RENT	94.11	N
Check 019473 Total:									276.57	
019474	08-28-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	000652 199-53-6399.46-750-099000	9839262	C	PO 223074	6.11	N
019475	08-28-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	000656 199-34-6239.00-999-099000	166931	C	PO 221535	55.00	N
				DISTRICT WIDE	000656 199-34-6239.00-999-099000	166779	C	PO 221535	60.00	N
				DISTRICT WIDE	000656 199-34-6239.00-999-099000	166619	C	PO 221535	240.00	N
Check 019475 Total:									355.00	
019476	08-28-2020	35523	RICHARDSON GLASS	DISTRICT WIDE	223056 199-51-6319.00-999-099000	6054	C	PO Created by Req: 204238	221.00	N
019477	08-28-2020	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	221990 199-11-6399.06-001-011000	56205948	C	ART SUPPLIES 20-21	2,511.33	N
019478	08-28-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000660 240-35-6219.00-999-099000	20071126	C	JULY SERVICES	16,705.76	N
019479	08-28-2020	36449	STARR MAGEE	DISTRICT WIDE	223266 198-11-6499.00-999-011000	TUITION REFUND	C	TUITION CREDIT	319.00	N
019480	08-28-2020	36386	TANGIBLE PLAY, INC.	DISTRICT WIDE	222523 199-13-6399.39-999-021000	200827-0016564	C	A.DANIELS GT SUPPLIES	391.50	N
019481	08-28-2020	36448	TESSA PATTIGREW	DISTRICT WIDE	223267 198-11-6499.00-999-011000	TUITION REFUND	C	TUITION CREDIT	319.00	N
019482	08-28-2020	02384	TRANE	DISTRICT WIDE	223221 199-51-6319.04-999-099000	311078880	C	PO Created by Req: 204409	4,914.00	N
				DISTRICT WIDE	223221 199-51-6319.04-999-099000	311064434	C	PO Created by Req: 204409	861.00	N
Check 019482 Total:									5,775.00	
019483	08-31-2020	36459	AMERICAN POWERWA	DISTRICT WIDE	000663 199-51-6319.00-999-099000	000180	C	EXHAUST CLEANING	3,105.00	N
019484	08-31-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	223272 199-11-6399.01-001-022000	ZWS1413	C	14 MORE COMPUTERS	15,290.18	N
019485	08-31-2020	02348	DEMOULIN BROTHERS	MELISSA HIGH SCH	222900 199-36-6299.35-001-099000	D115908	C	Uniform Add On	99.00	N
				MELISSA HIGH SCH	000661 199-36-6649.35-001-099000	D115904	C	221748	107,335.40	N
Check 019485 Total:									107,434.40	

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019486	08-31-2020	01903	DIRECT ENERGY	DISTRICT WIDE	000662	202400043138367 199-51-6257.02-999-099000	C	GUARD LIGHTS	32.06	N
019487	08-31-2020	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	222912	954941040 410-11-6321.00-999-099000	C	K-2 SPELLING KIT/PHONIC	3,854.40	N
				DISTRICT WIDE	222912	954941041 410-11-6321.00-999-099000	C	K-2 SPELLING KIT/PHONIC	4,496.80	N
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019488	08-31-2020	36438	IMAGINISM STUDIOS	MELISSA HIGH SCH	000664	97827MISD 199-11-6399.01-001-022000	C	REWRITE	6,300.00	N
019489	08-31-2020	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	222334	045-308161 199-34-6299.00-999-099000	C	PO Created by Req: 203476	5,145.00	N
019490	08-31-2020	34133	CITIBANK, N.A.		000665	199-00-2110.01-000-000000	C	PYMT MC - MELISSA MIDD	1,417.36	N
					000665	199-00-2110.04-000-000000	C	PYMT MC - MELISSA HIGH	667.99	N
					000665	199-00-2110.06-000-000000	C	PYMT MC - HOME OFFICE	4.00	N
					000665	199-00-2110.07-000-000000	C	PYMT MC - TRANSPORTA	157.53	N
					000665	199-00-2110.08-000-000000	C	PYMT MC - ROBERT RICH	68.20	N
					000665	199-00-2110.10-000-000000	C	PYMT MC - MELISSA 1	28.00	N
					000665	199-00-2110.13-000-000000	C	PYMT MC - NORTH CREEK	27.98	N
					000665	199-00-2110.14-000-000000	C	PYMT MC - KENNY DEEL	103.37	N
					000665	199-00-2110.16-000-000000	C	PYMT MC - KEITH MURPH	46.16	N
					000665	199-00-2110.17-000-000000	C	PYMT MC - HME	296.00	N
					000665	199-00-2110.23-000-000000	C	PYMT MC - MREC	85.00	N
					000665	199-00-2110.24-000-000000	C	PYMT MC - WALTER PERE	80.20	N
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019491	08-31-2020	36460	BIG FOGG, INC.	DISTRICT WIDE	000666	74904833 199-51-6319.00-999-099000	C	FANS	4,438.89	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	CLINICIAN 461-00-2191.12-001-000000	C	Summer Band Camp	500.00	N
037039	09-06-2019	35734	CALE HAYES	MELISSA HIGH SCH	200053	SUMMER CAMP 461-00-2191.12-001-000000	C	Summer Band Camp	500.00	N
037040	09-06-2019	33741	JERREMY FENDER	MELISSA HIGH SCH	200054	SUMMER CAMP 461-00-2191.12-001-000000	C	Summer Band Camp	750.00	N
037041	09-06-2019	35735	MATTHEW GOLDEN	MELISSA HIGH SCH	200074	SUMMER CAMP 461-00-2191.12-001-000000	C	Summer Band Camp	750.00	N

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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
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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
037049	09-13-2019	02321	TASC	MELISSA JR. HIGH	200045 865-00-2191.17-101-000000	13238	C	Membership Renewal	85.00	N
037050	09-19-2019	34841	DOMINO'S PIZZA	MELISSA HIGH SCH	000044 461-00-2191.30-001-000001	PREGAME FOOD	C	PO 219185	140.00	N
037051	09-20-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219050 461-00-2191.04-001-000000	162478629	C	YEARBOOK SUPPLIES	395.97	N
037052	09-20-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	219231 461-00-2191.03-102-000000	8339374	C	1st Grade Field Trip	575.00	N
037053	09-20-2019	03828	HERITAGE FARMSTEA	MELISSA RIDGE EL	219233 461-00-2191.03-102-000000	1786	C	3rd Grade Field Trip Deposit	588.00	N
	10-17-2019			MELISSA RIDGE EL	219233 461-00-2191.03-102-000000	1786	D	WRITING FOR FULL AMOU	-588.00	N
Check 037053 Total:									.00	
037054	09-20-2019	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	219140 461-00-2191.24-001-000000	SOFTWARE-FALL	C	TOURN SOFTWARE CARD	425.00	N
				MELISSA HIGH SCH	219139 461-00-2191.24-001-000000	190024	C	TOURN SOFTWARE CARD	425.00	N
Check 037054 Total:									850.00	
037055	09-20-2019	01715	MELISSA BOOSTER CL	MELISSA HIGH SCH	200076 461-00-2191.12-001-000000	2019-00852	C	Student Meals	2,140.00	N
037056	09-20-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	219116 461-00-2191.12-001-000000	7714	C	Parent Shirts	952.00	N
				MELISSA JR. HIGH	200093 461-00-2191.12-101-000000	7703	C	Band Shirts	1,592.50	N
Check 037056 Total:									2,544.50	
037057	09-20-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	219196 461-00-2191.03-102-000000	2297336	C	5th Grade Field Trip Deposit	50.00	N

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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
Check 037061 Total:									.00	
037062	09-27-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	219360	8303631 461-00-2191.03-105-000001	C	FINAL PAYMENT 1ST GRA	1,201.50	N
037063	09-27-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219062	028098 461-00-2191.12-001-000000	C	Marching Band Uniforms	1,429.00	N
				MELISSA HIGH SCH	219062	028073 461-00-2191.12-001-000000	C	Marching Band Uniforms	5,162.00	N
				MELISSA HIGH SCH	219062	028079 461-00-2191.12-001-000001	C	Marching Band Uniforms	365.00	N
Check 037063 Total:									6,956.00	
037064	09-27-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	219053	2342122856 461-00-2191.12-101-000000	C	MS Band Supplies	60.30	N
				MELISSA JR. HIGH	219053	2342127320 461-00-2191.12-101-000000	C	MS Band Supplies	36.38	N
				MELISSA JR. HIGH	219053	2341039887 461-00-2191.12-101-000000	C	MS Band Supplies	156.01	N
Check 037064 Total:									252.69	
037065	09-27-2019	35779	PHILLIP BOGDAN	MELISSA HIGH SCH	219318	TRIP REIMBURSE 461-00-2191.12-001-000003	C	Trip Reimbursement	300.00	N
037066	09-27-2019	35723	POWERS MACHINE, LL	MELISSA HIGH SCH	219005	2049 461-00-2191.12-001-000001	C	Colorguard	100.00	N
037067	09-27-2019	34060	SPIRIT LOCKER	MELISSA JR. HIGH	219359	1493 461-00-2191.04-101-000000	C	MMS CHEER BAGS	30.00	N
037068	09-27-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	200048	003151 461-00-2191.23-001-099000	C	HOCO SUPPLIES	69.36	N
				MELISSA HIGH SCH	200048	005969 461-00-2191.23-001-099000	C	HOCO SUPPLIES	17.69	N
				MELISSA RIDGE EL	219100	006904 461-00-2191.23-102-099000	C	Staff Treats	38.96	N

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								Check 037068 Total:	126.01	
037069	10-01-2019	00116	GE MONEY BANK/AMA		219247	484656599875	Y	CHEER BOWS	66.91	N
					461-00-2191.04-101-000000					
					219210	476594547585	Y	TEACHER PARK PERM/BA	192.16	N
					461-00-2191.23-001-099000					
								Check 037069 Total:	259.07	
037070	10-01-2019	34625	AMY TYNER		219354	50 VB TAGS	Y	VB TAGS	300.00	N
					461-00-2191.32-001-000001					
037071	10-01-2019	02268	AWARDS UNLIMITED		219458	101772	Y	GOLF MEDALS	242.40	N
					461-00-2191.32-001-000006					
037072	10-01-2019	02848	BRAINPOP LLC		219317	US198126	Y	Yearly Subscription	2,550.00	N
					461-00-2191.01-102-000000					
037073	10-01-2019	34220	LYNN CORY		219471	8545	Y	VB POSTER	300.00	N
					461-00-2191.32-001-000001					
037074	10-01-2019	35782	PIN STACK		219469	EVNT-06421	Y	STAFF FALL RETREAT	825.71	N
					461-00-2191.23-001-099000					
037075	10-01-2019	00384	SAM'S CLUB DIRECT		200047	004872	Y	HOCO SUPPLIES	54.06	N
					461-00-2191.23-001-099000					
					200089	005081	Y	Middle School Homecoming	29.80	N
					461-00-2191.12-101-000000					
								Check 037075 Total:	83.86	
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					
								Check 037076 Total:	679.44	
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					
								Check 037082 Total:	407.66	
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					

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037085	10-16-2019	04667	HEXCO, INC.	MELISSA HIGH SCH	219382 461-00-2191.24-001-000000	26382-1	C	UIL/SSTUDIES CORE CON	92.50	N
037086	10-16-2019	35705	TEAM CONNECTION	MELISSA HIGH SCH	219125 461-00-2191.32-001-000006	192G50597-IN	C	GOLF EQUIP	60.00	N
037087	10-16-2019	00837	TUNE IN	MELISSA HIGH SCH	219383 461-00-2191.24-001-000000	947480	C	ART SMART PRINTS	403.35	N
037088	10-16-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	219021 461-00-2191.30-001-000001	7662500	C	COACHES SWEAT SUIT	828.50	N
037089	10-16-2019	34232	GROGGY DOG SPORT	MELISSA JR. HIGH	219644 865-00-2191.10-101-000000	42778	C	UIL Theatre shirts	530.00	N
037090	10-18-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	219309 461-00-2191.10-101-099000	2278662	C	PO Created by Req: 200412	2,765.12	N
				MELISSA JR. HIGH	219619 461-00-2191.10-101-099000	2328942	C	Supplies	405.48	N
								Check 037090 Total:	3,170.60	
037091	10-18-2019	34432	DALLAS SYMPHONY A	MELISSA RIDGE INT	219726 461-00-2191.03-105-000001	2498374	C	4TH GRADE FIELD TRIP P	975.00	N
037092	10-18-2019	35762	DIRECTOR'S ASSISTA	MELISSA HIGH SCH	219218 461-00-2191.12-001-000000	1946	C	Marching Band Uniforms	745.00	N
037093	10-18-2019	03828	HERITAGE FARMSTEA	MELISSA RIDGE EL	219744 461-00-2191.03-102-000000	1786	C	3rd Grade Field Trip	1,164.00	N
037094	10-18-2019	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	219662 461-00-2191.32-001-000006	TOURNY	C	GOLF TOURN	1,586.40	N
037095	10-18-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	219706 461-00-2191.03-105-000001	5TH G FIELD TRI	C	5th Grade Fieled Trip Deposit	100.00	N
037096	10-18-2019	34757	PRESTON TRAIL FARM	MREC	219754 461-00-2191.00-106-000001	416	C	field trip	1,771.00	N
037097	10-18-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219742 461-00-2191.32-001-000001	2065	C	VB TEES	630.00	N
037098	10-18-2019	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	219339 865-00-2191.14-001-000000	02955	C	ROBOTICS SUPPLIES	4.74	N
				MELISSA HIGH SCH	219167 865-00-2191.14-001-000000	02818	C	ROBOTICS SUPPLIES	266.86	N
								Check 037098 Total:	271.60	
037099	10-23-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	000126 461-00-2191.10-101-099000	2332030	C	PO 219309	45.36	N
037100	10-23-2019	34598	BRIAN BYMASTER	MELISSA HIGH SCH	000122 461-00-2191.32-001-000002	SOFTBALL 09/23	C	SOFTBALL 09/23	180.00	N
				MELISSA HIGH SCH	000124 461-00-2191.32-001-000002	SOFTBALL 10/07	C	SOFTBALL 10/07	180.00	N
								Check 037100 Total:	360.00	
037101	10-23-2019	35820	BRIGHT STAR TOURIN	MELISSA RIDGE EL	219785 461-00-2191.03-102-000000	INV-3433	C	Feb. 4th Performance	945.00	N
037102	10-23-2019	35806	COLLIN CO SOIL & WA	MELISSA RIDGE INT	219712 461-00-2191.01-105-099001	WILDFLOWERS	C	RAISED BED SEEDS	46.00	N

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037103	10-23-2019	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	219278	34688838	C	THEATER SHIRTS /WATER	879.10	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	219278	34688763	C	THEATER SHIRTS /WATER	280.56	N
					461-00-2191.24-001-000000					
Check 037103 Total:									1,159.66	
037104	10-23-2019	00749	DEMCO	MELISSA JR. HIGH	219698	6705207	C	Library Supplies	117.50	N
					461-00-2191.12-101-011000					
037105	10-23-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	219757	2310135	C	FINAL PAYMENT 5TH GRA	518.00	N
					461-00-2191.03-105-000001					
037106	10-23-2019	01344	POSITIVE PROMOTION	MELISSA RIDGE EL	219643	06414316	C	Red Ribbon Week Ribbons	85.35	N
					461-00-2191.01-102-000000					
				MELISSA RIDGE INT	219572	06419064	C	RED RIBBON WEEK	610.83	N
					461-00-2191.02-105-000000					
Check 037106 Total:									696.18	
037107	10-23-2019	35766	SIEGE SPORTS	MELISSA HIGH SCH	219481	INV106368	C	GOLF EQUIP	990.00	N
					461-00-2191.32-001-000006					
037108	10-23-2019	34929	TIMOTHY SHARKEY	MELISSA HIGH SCH	000125	SOFTBALL 10/14	C	SOFTBALL 10/14	120.00	N
					461-00-2191.32-001-000002					
				MELISSA HIGH SCH	000123	SOFTBALL 09/30	C	SOFTBALL 09/30	180.00	N
					461-00-2191.32-001-000002					
Check 037108 Total:									300.00	
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	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037113	10-24-2019	34461	AARTI KAPOOR	MELISSA HIGH SCH	219820	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037114	10-24-2019	33436	ALEX BOURQUE	MELISSA HIGH SCH	219829	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037115	10-24-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219818	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037116	10-24-2019	35825	BELLA WALKER	MELISSA HIGH SCH	219826	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED SPEECH JUDGE CA	125.00	N
037117	10-24-2019	35829	BIDDINGOWL.COM	MELISSA RIDGE EL	219853	4728 461-00-2191.23-102-099000	C	Online Auction Fee	139.25	N
037118	10-24-2019	35314	JACOB GALLIMORE	MELISSA HIGH SCH	219819	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED SPEECH JUDGE CA	125.00	N
037119	10-24-2019	35772	JAMES PERRY BURCH	MELISSA HIGH SCH	219817	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037120	10-24-2019	35364	JASMYN BENAVIDES	MELISSA HIGH SCH	219813	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037121	10-24-2019	35450	JORDYN BENAVIDES	MELISSA HIGH SCH	219825	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
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
								Check 037129 Total:	4,665.77	
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

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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
				MELISSA JR. HIGH	219311	898859646477 461-00-2191.10-101-099000	C	Art class supplies	656.39	N
				MELISSA JR. HIGH	219700	436556843643 461-00-2191.12-101-011000	C	Library	26.97	N
				MELISSA RIDGE EL	219293	565533335864 461-00-2191.12-102-011000	C	Library Supplies	67.95	N
				MELISSA JR. HIGH	219365	663347977496 461-00-2191.23-101-099000	C	SpEd	22.74	N
				MELISSA JR. HIGH	219238	996553368433 461-00-2191.23-101-099000	C	PO Created by Req: 200340	102.95	N
								Check 037137 Total:	1,757.94	
037138	11-05-2019	34474	TREETOP PUBLISHING	MELISSA RIDGE INT	219900	652919 461-00-2191.01-105-099001	C	5TH GRADE BIOGRAPHY	521.95	N
037139	11-05-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	219955	PER DIEM 461-00-2191.24-001-000000	C	PER DIEM UT TOURNAME	470.00	N
037140	11-05-2019	35843	MARCHING GREEN PR	MELISSA HIGH SCH	219974	159 461-00-2191.12-001-000001	C	Props	3,500.00	N
037141	11-05-2019	00110	OFFICE DEPOT	MELISSA RIDGE EL	219874	395573630001 461-00-2191.02-102-000000	C	Reading Festival Supplies	144.94	N
037142	11-05-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219262	003207 461-00-2191.23-001-099000	C	BIRDFEEDER/COFFEE	380.70	N
037143	11-05-2019	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	219646	488746448635 865-00-2191.14-001-000000	C	ROBOTICS SUPPLIES	27.05	N
037144	11-05-2019	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	219345	000358 865-00-2191.17-101-000000	C	Palozza	206.14	N

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037145	11-12-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	220016 461-00-2191.03-105-000001	2331822	C	2ND GRADE DEPOSIT	50.00	N
037146	11-12-2019	00967	SCHOLASTIC BOOK FA	MELISSA RIDGE INT	220094 461-00-2191.12-105-011000	W4376970BF	C	BOOK FAIR PAYMENT	9,091.85	N
037147	11-12-2019	34060	SPIRIT LOCKER	MELISSA HIGH SCH	220061 461-00-2191.01-001-000000	1488	C	CHEER GEAR/BIRDIE FAN	285.44	N
037148	11-12-2019	34216	MOVIE LICENSING US	MELISSA RIDGE INT	220100 461-00-2191.01-105-099000	2778289	C	MOVIE LICENSE	590.00	N
037149	11-12-2019	05054	SNO SITES	MELISSA JR. HIGH	219548 461-00-2191.23-101-099000	28594	C	PO Created by Req: 200653	650.00	N
037150	11-15-2019	35657	CHARITY VERLANDER	MELISSA RIDGE INT	000188 461-00-2191.23-105-099000	36903 REWRITE	C	36903 REWRITE	132.00	N
037151	11-15-2019	02690	COPYPRO	MELISSA RIDGE INT	220095 461-00-2191.01-105-099000	11122019	C	POSTCARDS FOR STUDE	259.00	N
037152	11-15-2019	05186	LEGENDS HOSPITALIT	MELISSA RIDGE INT	220147 461-00-2191.03-105-000001	3RD GRADE FT	C	FINAL PAYMENT 3RD GRA	918.00	N
037153	11-15-2019	35782	PIN STACK	MELISSA JR. HIGH	220169 461-00-2191.23-101-099000	DEPOSIT	C	Staff Party	650.00	N
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

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037163	12-03-2019	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	220354	PAYMENT #2 461-00-2191.12-001-000000	C	HS Band Trip	3,452.08	N
				MELISSA HIGH SCH	220354	PAYMENT #2 461-00-2191.12-001-000003	C	HS Band Trip	19,221.23	N
Check 037163 Total:									22,673.31	
037164	12-04-2019	00749	DEMCO	MELISSA RIDGE INT	219237	6691822 461-00-2191.11-105-011000	C	LIBRARY SUPPLIES	56.00	N
				MELISSA RIDGE INT	219237	6691822 461-00-2191.12-105-011000	C	LIBRARY SUPPLIES	49.19	N
Check 037164 Total:									105.19	
037165	12-04-2019	04386	REALLY GOOD STUFF, MREC		220251	7148335 461-00-2191.23-106-099000	C	easels	447.98	N
037166	12-04-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219792	2410 461-00-2191.12-001-011000	C	LIBRARY CARDINAL CAFE	251.65	N
				MELISSA JR. HIGH	220383	5478 461-00-2191.12-101-000000	C	MS Band	224.72	N
				MELISSA HIGH SCH	219776	2007 461-00-2191.23-001-099000	C	BIRD FEEDER/OCT BDAYS	75.36	N
				MELISSA HIGH SCH	220089	6802 461-00-2191.23-001-099000	C	HAMS/CAKES/COFFEE/FE	304.20	N
				MELISSA HIGH SCH	220089	45 461-00-2191.23-001-099000	C	HAMS/CAKES/COFFEE/FE	189.29	N
				MELISSA HIGH SCH	219776	6173 461-00-2191.23-001-099000	C	BIRD FEEDER/OCT BDAYS	123.30	N
				MELISSA JR. HIGH	220155	5533 461-00-2191.23-101-099000	C	AB Honor Roll	43.11	N
Check 037166 Total:									1,211.63	
037167	12-04-2019	34060	SPIRIT LOCKER		220259	1496 461-00-2191.01-001-000000	Y	CHEER RED OUT SHIRTS	1,086.00	N
					220287	1503 461-00-2191.04-101-000000	Y	CHEER HEADBANDS	492.00	N
Check 037167 Total:									1,578.00	
037168	12-04-2019	35399	HOSA, TA.		220229	711396 865-00-2191.38-001-000000	Y	HOSA MEMBERSHIP	25.00	N
037169	12-04-2019	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	220218	7195 865-00-2191.18-101-000000	C	NJHS Induction	76.36	N
037170	12-04-2019	34430	UNIQUE TRAVELS & T	MELISSA JR. HIGH	220405	FINAL INVOICE 461-00-2191.12-101-000000	C	HS Band Trip	3,110.69	N
037171	12-06-2019	02374	EDWARDS FLORAL DE MREC		220385	029585 461-00-2191.00-106-000000	C	Barton Funeral	65.95	N
037172	12-06-2019	04647	JASON'S DELI	MELISSA HIGH SCH	220360	191203050060059 461-00-2191.23-001-099000	C	BOX LUNCHES FOR STAA	75.00	N
037173	12-06-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	220390	STUDENTS 461-00-2191.24-001-000000	C	PER DIEM UNIVERSITY	896.00	N
037174	12-06-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	220419	7693 461-00-2191.11-001-011001	C	CHOIR SHIRTS/SWEATSHI	834.00	N

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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					
				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					

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	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						
037192	12-17-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	220566	7708-2	C	BIRDIE FAN CLUB SHIRTS	150.00	N	
					461-00-2191.01-001-000000						
037193	12-17-2019	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	220348	06447036	C	STAFF CHRISTMAS PRES	577.03	N	
					461-00-2191.23-105-099000						
037194	12-17-2019	04386	REALLY GOOD STUFF, MREC		220394	7154018	C	k teacher	87.72	N	
					461-00-2191.23-106-099000						
037195	12-17-2019	34599	THE MT PIT, LLC.	MELISSA HIGH SCH	220581	23572	C	MUSIC EDITS FOR URINET	50.50	N	
					461-00-2191.24-001-000000						
037196	12-17-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	220556	14943	C	ROBOTICS STATE SHIRTS	761.25	N	
					865-00-2191.14-001-000000						
				MELISSA HIGH SCH	220320	14953	C	STUCO BLANKETS	1,456.00	N	
					865-00-2191.20-001-000000						
					Check 037196 Total:				2,217.25		
037197	12-18-2019	35904	EASY FUNDRAISING C	MELISSA HIGH SCH	220596	1001931	C	Colorguard / Drumline Fundr	1,500.00	N	
					461-00-2191.12-001-000000						
037198	12-18-2019	00992	LOWE'S BUSINESS AC	MELISSA RIDGE INT	219719	17576	C	FLOWER BED SUPPLIES	126.15	N	
					461-00-2191.01-105-099001						
				MREC	220272	10689	C	Boosterthon	136.04	N	
					461-00-2191.23-106-099000						
					Check 037198 Total:				262.19		
037199	12-18-2019	05200	MO'S TROPHIES	MELISSA HIGH SCH	220477	7412-19	C	CHAMPIONSHIP TROPHY	240.00	N	
					461-00-2191.32-001-000002						

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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
			MREC		220406	468439366758 461-00-2191.23-106-099000	C	k teacher	46.82	N
			MREC		220406	467945589944 461-00-2191.23-106-099000	C	k teacher	163.57	N
Check 037201 Total:									731.92	
037202	01-07-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220133	907869850 461-00-2191.30-001-000002	C	BASEBALL HATS	1,794.50	N
037203	01-07-2020	00152	LAKESHORE LEARNIN	MREC	220572	1313531219 461-00-2191.23-106-099000	C	prek	496.31	N
037204	01-07-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	220688	419590808001 461-00-2191.05-101-000000	C	Tutoring Supplies	185.24	N
037205	01-07-2020	04386	REALLY GOOD STUFF,	MREC	220574	7160007 461-00-2191.23-106-099000	C	prek	164.64	N
037206	01-07-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	220237	858454399779 865-00-2191.14-001-000000	C	ROBOTICS SUPPLIES	39.30	N
				MELISSA HIGH SCH	220276	694757433346 865-00-2191.14-001-000000	C	ROBOTICS SUPPLIES	50.87	N
				MELISSA HIGH SCH	220322	658644333946 865-00-2191.20-001-000000	C	STRAWS/HOT CHOC/COF	60.24	N
				MELISSA HIGH SCH	220178	438893553978 865-00-2191.22-001-000000	C	PROM SUPPLIES	20.54	N
Check 037206 Total:									170.95	

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037207	01-07-2020	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	220646	029661 865-00-2191.08-102-000000	C	Flowers for Olateju	75.95	N
037208	01-10-2020	35922	GUYER BAND BOOSTE	MELISSA HIGH SCH	220743	CIRCLE STEP 461-00-2191.12-001-000001	C	Winterguard	500.00	N
037209	01-10-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	220679	14961 461-00-2191.23-001-099000	C	MELISSA CARDINAL BLAN	196.00	N
037210	01-10-2020	33831	MY T PRINT INC.	MELISSA HIGH SCH	220687	77694 865-00-2191.09-001-000000	C	FCA SHIRTS	381.15	N
037211	01-14-2020	33846	WINTERGAUARD TAR	MELISSA HIGH SCH	220420	INV195421 461-00-2191.12-001-000001	C	Winterguard	2,063.70	N
037212	01-14-2020	35895	STANFORD DEBATE S	MELISSA HIGH SCH	220762	298957 461-00-2191.24-001-000000	C	ADD ENTRY FEES STANF	815.00	N
037213	01-14-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220730	907927326 461-00-2191.32-001-000002	C	SOFTBALL GEAR	275.00	N
037214	01-14-2020	35099	COLLIN DAVID KENNE	MELISSA HIGH SCH	220801	2019-9 461-00-2191.24-001-000000	C	VIDEO PRODUCTION URIN	275.00	N
037215	01-14-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	220832	029041 461-00-2191.30-001-000003	C	BASKETBALL PULLOVERS	620.00	N
037216	01-14-2020	35190	PRINT RIGHT ENTERP	MELISSA HIGH SCH	220474	29034 461-00-2191.01-001-000000	C	CHEER COMPETITION SIG	270.00	N
037217	01-14-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219792	000438 461-00-2191.12-001-011000	C	LIBRARY CARDINAL CAFE	145.24	N
				MELISSA HIGH SCH	220538	006472 461-00-2191.23-001-099000	C	BIRD FEEDER/PAPER GO	39.98	N
				MELISSA HIGH SCH	220538	005953 461-00-2191.23-001-099000	C	BIRD FEEDER/PAPER GO	318.61	N
				MELISSA JR. HIGH	220454	000442 461-00-2191.23-101-099000	C	Book Fair	58.26	N
				MELISSA RIDGE EL	220303	003121 461-00-2191.23-102-099000	C	Staff Treats	88.14	N
				MELISSA RIDGE EL		3126 461-00-2191.23-102-099000	M	CREDIT	-2.98	N
Check 037217 Total:									647.25	
037218	01-14-2020	35799	SARAH HALL PHOTOS	MELISSA HIGH SCH	220797	12072019 461-00-2191.24-001-000000	C	URINETOWN PERFORMAN	45.00	N
037219	01-14-2020	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	220789	1540 461-00-2191.12-001-000003	C	Band Trip	167.63	N
037220	01-14-2020	00027	WALMART COMMUNIT	MREC	220377	001682 461-00-2191.00-106-000000	C	12 Days Candy Bar	124.40	N
				MELISSA HIGH SCH	220240	007808 461-00-2191.01-001-000000	C	CHEER GEAR	78.35	N
				MELISSA RIDGE INT	220093	003401 461-00-2191.01-105-099001	C	SUPPLIES FOR BIRD	17.46	N
				MELISSA JR. HIGH	220434	004904 461-00-2191.12-101-011000	C	bookfair	100.00	N
				MELISSA JR. HIGH	220057	006388 461-00-2191.12-101-011000	C	Book Fair/ Library supplies	126.96	N
				MELISSA HIGH SCH	220260	008081 461-00-2191.23-001-099000	C	THANKSGIVING FEAST	27.10	N

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				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					
037228	01-17-2020	35934	DOCIA MARKRAY	MELISSA HIGH SCH	220907	REFUND	C	Winterguard Refund	100.00	N
					461-00-2191.12-001-000001					
	02-26-2020			MELISSA HIGH SCH	220907	REFUND	D	NEVER RECEIVED	-100.00	N
					461-00-2191.12-001-000001					
								Check 037228 Total:	.00	
037229	01-27-2020	35944	CAPERS THEATRE BO	MELISSA HIGH SCH	220924	UIL OAP CLINIC	C	UIL OAP CLINIC W/RICK G	400.00	N
					461-00-2191.24-001-000000					
037230	01-27-2020	04667	HEXCO, INC.	MELISSA HIGH SCH	219146	26223-2	C	UILTESTS CARD WINTER	750.48	N
					461-00-2191.24-001-000000					
037231	01-27-2020	04647	JASON'S DELI	MELISSA HIGH SCH	220760	200117050060100	C	MEALS UIL CX DIST JAN 2	230.00	N
					461-00-2191.24-001-000000					
037232	01-27-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	220918	STUDENTS	C	PER DIEM STANFORD UNI	386.00	N
					461-00-2191.24-001-000000					
037233	01-27-2020	02676	OMNI CHEER	MELISSA HIGH SCH	220241	2019000008451	C	BOWS 2019	291.40	N
					461-00-2191.01-001-000000					
037234	01-31-2020	34461	AARTI KAPOOR	MELISSA HIGH SCH	221097	CARD CLASSIC	C	HIRED JUDGE CARD WINT	250.00	N
					461-00-2191.24-001-000000					
037235	01-31-2020	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	221095	CARD CLASSIC	C	HIRED JUDGE CCARD WIN	250.00	N
					461-00-2191.24-001-000000					
037236	01-31-2020	00345	SPORT SUPPLY GROU	MELISSA RIDGE INT	220965	908098849	C	PE EQUIPMENT	349.76	N
					461-00-2191.01-105-099000					
				MELISSA RIDGE INT	220965	908098849	C	PE EQUIPMENT	200.00	N
					461-00-2191.23-105-099000					
								Check 037236 Total:	549.76	

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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
	04-22-2020			MELISSA HIGH SCH	221098	CARD CLASSIC 461-00-2191.24-001-000000	D	NEVER RECEIVED	-125.00	N
Check 037241 Total:									.00	
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
	03-04-2020			MELISSA HIGH SCH	221101	ADULT MEALS 461-00-2191.24-001-000000	D	DID NOT USE	-252.00	N
Check 037242 Total:									.00	
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
037247	01-31-2020	34578	MUSIC THEATRE INTE	MELISSA JR. HIGH	220757	735460-1 865-00-2191.10-101-000000	C	Fiddler On The Roof	1,000.00	N
037248	01-31-2020	34060	SPIRIT LOCKER	MELISSA HIGH SCH	221080	1501 865-00-2191.38-001-000000	C	NOSA T-SHIRTS	282.50	N
037249	02-07-2020	35960	ASHLEY LEWIS	MELISSA HIGH SCH	221126	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CARD WINT	125.00	N
037250	02-07-2020	35971	BRIAN DURST	MELISSA HIGH SCH	000322	WRESTLING 461-00-2191.30-001-000007	C	WRESTLING	230.00	N
037251	02-07-2020	35962	DAN WAYNE CRAWFO	MELISSA HIGH SCH	221123	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CARD WINT	250.00	N
037252	02-07-2020	33998	DISCOUNT SCHOOL S	MREC	220685	P39138430101 461-00-2191.23-106-099000	C	prek	38.99	N
037253	02-07-2020	35969	FRANK TOOLEY	MELISSA HIGH SCH	000319	WRESTLING 461-00-2191.30-001-000007	C	WRESTLING	230.00	N
037254	02-07-2020	35959	GABRIELLE KAUFMAN	MELISSA HIGH SCH	221125	CARD CLASSIC 461-00-2191.24-001-000000	C	HIRED JUDGE CARD WINT	125.00	N
037255	02-07-2020	04647	JASON'S DELI	MELISSA HIGH SCH	221025	200127050060048 461-00-2191.23-001-099000	C	3 DAYS OF LEARNING	135.00	N
				MELISSA HIGH SCH	221025	200129050060050 461-00-2191.23-001-099000	C	3 DAYS OF LEARNING	140.00	N

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				MELISSA HIGH SCH	221025	200128050060064	C	3 DAYS OF LEARNING	175.00	N
					461-00-2191.23-001-099000					
								Check 037255 Total:	450.00	
037256	02-07-2020	35961	JIMMY SMITH	MELISSA HIGH SCH	221127	CARD CLASSIC	C	HIRED JUDGE CARD WINT	250.00	N
					461-00-2191.24-001-000000					
037257	02-07-2020	35430	JOHN PURCELL	MELISSA HIGH SCH	000321	WRESTLING	C	WRESTLING	215.00	N
					461-00-2191.30-001-000007					
037258	02-07-2020	34902	LBJ DISTRICT OF THE	MELISSA HIGH SCH	221129	305675	C	ENTRY FEES LBJ DIS NSD	1,003.05	N
					461-00-2191.24-001-000000					
037259	02-07-2020	35958	LISA HOWARD	MELISSA HIGH SCH	221124	CARD CLASSIC	C	HIRED JUDGE CARD WINT	125.00	N
					461-00-2191.24-001-000000					
037260	02-07-2020	35942	SANDYS DANCEWEAR	MELISSA HIGH SCH	220895	10063	C	Uniform	394.68	N
					461-00-2191.12-001-000001					
037261	02-07-2020	33402	VAN SPEECH & DEBAT	MELISSA HIGH SCH	221147	ENTRY FEES	C	ENTRY FEES VHS	145.00	N
					461-00-2191.24-001-000000					
037262	02-07-2020	00027	WALMART COMMUNIT	MELISSA HIGH SCH	219432	009241	C	OPEN PO FOR SUNSHINE	16.54	N
					461-00-2191.00-001-000002					
				MELISSA HIGH SCH	220724	009242	C	WATER/SNACKS CSBDMT	33.84	N
					461-00-2191.23-001-099000					
								Check 037262 Total:	50.38	
037263	02-07-2020	35970	WESLEY POHORSKY	MELISSA HIGH SCH	000320	WRESTLING	C	WRESTLING	230.00	N
					461-00-2191.30-001-000007					
037264	02-07-2020	00110	OFFICE DEPOT	MELISSA HIGH SCH	220861	2377887242	C	NHS SUPPLIES/INDUCTIO	45.35	N
					865-00-2191.04-001-000000					
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					

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037269	02-11-2020	34216	MOVIE LICENSING US	MREC	220457	1679319	C	movie license	527.00	N
	02-28-2020			MREC	461-00-2191.23-106-099000		D	NEVER RECEIVED	-527.00	N
					220457	1679319				
					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					
037279	02-14-2020	35988	JEREMY PETTY	MELISSA HIGH SCH	221341	EXAM REFUND	C	RFUND CCMA EXAM/G. PE	40.00	N
					461-00-2191.37-001-000000					
037280	02-14-2020	35985	JUSTINA BOGDAN	MELISSA HIGH SCH	221338	EXAM REFUND	C	REFUND CCMA EXAM/C. B	160.00	N
					461-00-2191.37-001-000000					
037281	02-14-2020	35996	KELLY SHERIFF	MELISSA HIGH SCH	221349	EXAM REFUND	C	REFUND CCMA EXAM/B. S	160.00	N
					461-00-2191.37-001-000000					
037282	02-14-2020	35994	LINDSEY ROBERTS	MELISSA HIGH SCH	221347	EXAM REFUND	C	REFUND CCMA EXAM/C.	46.00	N
					461-00-2191.37-001-000000					
037283	02-14-2020	35987	MACKENZIE FERGUSO	MELISSA HIGH SCH	221340	EXAM REFUND	C	REFUND CCMA EXAM/E.F	160.00	N
					461-00-2191.37-001-000000					
037284	02-14-2020	35993	MELISSA FREE	MELISSA HIGH SCH	221346	EXAM REFUND	C	RFUND CCMA EXAM/P. FR	48.00	N
					461-00-2191.37-001-000000					
037285	02-14-2020	35990	ONYEKA OBIECHIE	MELISSA HIGH SCH	221343	EXAM REFUND	C	REFUND CCMA EXAM/C. A	46.00	N
					461-00-2191.37-001-000000					
037286	02-14-2020	35989	SHARRIS BULLARD	MELISSA HIGH SCH	221342	EXAM REFUND	C	REFUND CCMA EXAM/J. B	46.00	N
					461-00-2191.37-001-000000					
037287	02-19-2020	04667	HEXCO, INC.	MELISSA HIGH SCH	221230	27328-1	C	PRACTICE MATERIALS UIL	127.50	N
					461-00-2191.24-001-000000					
037288	02-19-2020	00152	LAKESHORE LEARNIN	MREC	221194	2491940220	C	preschool supplies	640.41	N
					461-00-2191.23-106-099000					

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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
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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
	05-19-2020			MELISSA HIGH SCH	221294	03/20 PICKUP 865-00-2191.22-001-000000	D	PROM CANCELLED	-152.85	N
Check 037297 Total:									.00	
037298	02-28-2020	01973	APPLE INC.	MREC	220976	AB36272811 461-00-2191.23-106-099000	C	kinder iPads	1,816.00	N
				MREC	220976	AB36368041 461-00-2191.23-106-099000	C	kinder iPads	184.00	N
				MREC	220976	AB36543277 461-00-2191.23-106-099000	C	kinder iPads	699.00	N
Check 037298 Total:									2,699.00	
037299	02-28-2020	34220	LYNN CORY	MELISSA HIGH SCH	221489	8893 461-00-2191.30-001-000003	C	BANNER FOR BOYS BASK	588.00	N
037300	02-28-2020	02983	BLICK ART MATERIALS	MELISSA RIDGE EL	220818	2841195 461-00-2191.02-102-099000	C	Art Supplies	198.82	N
037301	02-28-2020	35934	DOCIA MARKRAY	MELISSA HIGH SCH	221529	CHECK REWRITE 461-00-2191.12-001-000001	C	WINTERGUARD REISSUE	100.00	N
037302	02-28-2020	36010	JILL COX	MELISSA RIDGE INT	221512	REIMBURSEMENT 461-00-2191.23-105-099000	C	REIMBERSEMENT FOR ST	147.64	N
037303	02-28-2020	05200	MO'S TROPHIES	MELISSA HIGH SCH	221485	126878 461-00-2191.30-001-000003	C	JH DISTRICT BB TROPHIE	153.00	N
037304	02-28-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	220925	004101 461-00-2191.11-001-011001	C	CHOIR COFFEE HOUSE S	85.28	N
				MELISSA HIGH SCH	000398	001115 461-00-2191.12-001-000001	C	SNACKS	82.54	N

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				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					
037307	02-28-2020	34287	ELM FORK EDUCATIO	MELISSA RIDGE EL	221524	3/5/20 TRIP	C	3rd Grade Field Trip	1,080.00	N
					461-00-2191.03-102-000000					
037308	02-28-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	220856	005259	C	COOKIE TRAYS/INDUCTIO	39.76	N
					865-00-2191.04-001-000000					
037309	03-06-2020	33755	PSAT/NMSQT	MELISSA HIGH SCH	221517	382048942A	C	PSAT PAYMENT	2,329.00	N
					461-00-2191.11-001-000003					
037310	03-06-2020	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	221229	38422495	C	OAP TSHIRTS	465.25	N
					461-00-2191.24-001-000000					
037311	03-06-2020	05181	DALLAS ARBORETUM	MELISSA RIDGE EL	221575	428080-641128	C	1st Grade Field Trip Deposit	100.00	N
					461-00-2191.03-102-000000					
037312	03-06-2020	02374	EDWARDS FLORAL DE	MREC	221426	029882	C	Franco	65.95	N
					461-00-2191.23-106-099000					
037313	03-06-2020	36002	NATIONAL PEN CO., LL	MELISSA JR. HIGH	221416	111358661	C	Campus Pens	112.64	N
					461-00-2191.23-101-099000					
037314	03-06-2020	00110	OFFICE DEPOT	MELISSA RIDGE EL	220815	427329156001	C	Art Supplies	87.05	N
					461-00-2191.02-102-099000					
037315	03-06-2020	34195	PLAYBILL ONLINE, INC	MELISSA HIGH SCH	221610	297	C	PLAYBILL FOR BRENNER	935.90	N
					461-00-2191.24-001-000000					
037316	03-06-2020	00027	WALMART COMMUNIT	MELISSA JR. HIGH	221038	004941	C	Library Incentives	120.31	N
					461-00-2191.12-101-011000					
				MELISSA RIDGE EL	221178	000077	C	Library Bluebonnet Supplies	92.12	N
					461-00-2191.12-102-011000					

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				MELISSA HIGH SCH	220724	008716	C	WATER/SNACKS CSBDMT	24.03	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH	220724	008013	C	WATER/SNACKS CSBDMT	28.09	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH	221059	007850	C	SUPPLIES ACADEMIC EXP	82.56	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH		03052020	M	CREDIT	-28.76	N
					461-00-2191.23-001-099000					
				MELISSA RIDGE EL	221177	005525	C	Staff Treats	115.25	N
					461-00-2191.23-102-099000					
				MELISSA HIGH SCH	220917	004686	C	FOOD/SUPPLIES MCARD	309.94	N
					461-00-2191.24-001-000000					
								Check 037316 Total:	743.54	
037317	03-06-2020	04365	VS ATHLETICS	DISTRICT WIDE	221257	317849	C	PO Created by Req: 202346	43.40	N
					865-00-2191.21-999-000000					
037318	03-06-2020	00027	WALMART COMMUNIT	MELISSA HIGH SCH	220857	008693	C	NHS SUPPLIES/INDUCTIO	48.59	N
					865-00-2191.04-001-000000					
037319	03-06-2020	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	221239	434595487954	C	AIR MAT FOR MMS CHEER	331.32	N
					461-00-2191.04-101-000000					
				MELISSA HIGH SCH	219879	433498737986	C	ART SUPPLIES	153.77	N
					461-00-2191.05-001-000001					
				MELISSA HIGH SCH	219879	797754655883	C	ART SUPPLIES	344.93	N
					461-00-2191.05-001-000001					
				MELISSA JR. HIGH	221231	794376485454	C	Expo	176.82	N
					461-00-2191.05-101-000000					
				MELISSA JR. HIGH	221036	458576883785	C	Library-Bluebonnet	40.73	N
					461-00-2191.12-101-011000					
				MELISSA HIGH SCH	221172	896435744778	C	OAP COSTUMES/PROPS	13.49	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	599833669936	C	OAP COSTUMES/PROPS	8.54	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	659996845447	C	OAP COSTUMES/PROPS	42.63	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	778346486573	C	OAP COSTUMES/PROPS	84.93	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	779455988963	C	OAP COSTUMES/PROPS	70.95	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	659589464499	C	OAP COSTUMES/PROPS	35.98	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	465936999695	C	OAP COSTUMES/PROPS	36.98	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	776488537885	C	OAP COSTUMES/PROPS	43.98	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	987698533696	C	OAP COSTUMES/PROPS	18.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	794799383935	C	OAP COSTUMES/PROPS	22.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	969539578363	C	OAP COSTUMES/PROPS	24.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	544358645977	C	OAP COSTUMES/PROPS	26.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	435579985798	C	OAP COSTUMES/PROPS	29.99	N
					461-00-2191.24-001-000000					

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				MELISSA HIGH SCH	221172	437666935668	C	OAP COSTUMES/PROPS	29.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	774896784437	C	OAP COSTUMES/PROPS	29.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	985978599898	C	OAP COSTUMES/PROPS	29.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	478833388339	C	OAP COSTUMES/PROPS	41.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	745674978396	C	OAP COSTUMES/PROPS	41.99	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	221172	685355434464	C	OAP COSTUMES/PROPS	797.99	N
					461-00-2191.24-001-000000					
								Check 037319 Total:	2,480.94	
037320	03-06-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	221094	859545549846	C	STUCO VALENTINES	550.97	N
					865-00-2191.20-001-000000					
				MELISSA HIGH SCH	221171	759983799833	C	PROM	43.98	N
					865-00-2191.22-001-000000					
								Check 037320 Total:	594.95	
037321	03-24-2020	01973	APPLE INC.	MREC	220976	AB40061180	C	kinder iPads	9,576.00	N
					461-00-2191.23-106-099000					
037322	03-24-2020	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	221604	3163102	C	Art supplies	629.76	N
					461-00-2191.10-101-099000					
				MELISSA JR. HIGH		2402643	M	CREDIT	-10.08	N
					461-00-2191.10-101-099000					
								Check 037322 Total:	619.68	
037323	03-24-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	221377	29100	C	TENNIS BALLS	480.00	N
					461-00-2191.32-001-000004					
037324	03-24-2020	03168	MTM RECOGNITION C	DISTRICT WIDE	221605	6015318	C	PO Created by Req: 202731	667.62	N
					865-00-2191.21-999-000000					
037325	04-02-2020	33925	A.M. DESIGNS		221286	947	Y	CUSTOM THRONE W/STAI	1,483.50	N
					461-00-2191.24-001-000000					
037326	04-02-2020	33617	ANDREW BARDACH		000468	BASEBALL 03/12	Y	BASEBALL 03/12	225.00	N
					461-00-2191.30-001-000002					
037327	04-02-2020	02268	AWARDS UNLIMITED		221724	102774	Y	GOLF TOURNAMENT AWA	229.80	N
					461-00-2191.32-001-000006					
037328	04-02-2020	03950	CHAD ROLEN		000465	BASEBALL 03/06	Y	BASEBALL 03/06	225.00	N
					461-00-2191.30-001-000002					
037329	04-02-2020	36038	DAKOTA HUNTER		000464	BASEBALL 03/06	Y	BASEBALL 03/06	85.00	N
					461-00-2191.30-001-000002					
037330	04-02-2020	35559	DAVID LATTIMER		000470	BASEBALL 03/12	Y	BASEBALL 03/12	170.00	N
					461-00-2191.30-001-000002					
037331	04-02-2020	04317	DENTON BRASWELL H		221719	GOLF	Y	BRASWELL GOLF REIMBU	140.00	N
					461-00-2191.32-001-000006					
037332	04-02-2020	04383	LONESTAR HIGH SCH		221718	GOLF	Y	LONESTAR GOLF REIMBU	820.00	N
					461-00-2191.32-001-000006					

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037333	04-02-2020	36039	HUNTER PRINCIPE		000467	BASEBALL 03/13 461-00-2191.30-001-000002	Y	BASEBALL 03/13	155.00	N
037334	04-02-2020	36007	JARED PROCK		000466	BASEBALL 03/13 461-00-2191.30-001-000002	Y	BASEBALL 03/13	155.00	N
037335	04-02-2020	35532	KRISTIAN MERRELL		000461	BASEBALL 03/05 461-00-2191.30-001-000002	Y	BASEBALL 03/05	225.00	N
037336	04-02-2020	33921	MCKINNEY NORTH H.S		221714	GOLF 461-00-2191.32-001-000006	Y	GOLF TOURNAMENT REIM	250.00	N
	05-14-2020			MELISSA HIGH SCH	221714	GOLF 461-00-2191.32-001-000006	D	NEVER RECEIVED	-250.00	N
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037337	04-02-2020	01308	NORTH TEXAS SPORT		221647	7786 461-00-2191.01-001-000000	Y	V CHEER/SHIRTS FOR BA	352.00	N
					221640	7761 461-00-2191.02-001-000000	Y	JV CHEER/BASEBALL JER	385.00	N
					221369	7758 461-00-2191.01-001-000000	Y	CHEER BASEBALL JERSE	1,085.00	N
Check 037337 Total:									1,822.00	
037338	04-02-2020	02649	PAUL WOOD		000462	BASEBALL 03/05 461-00-2191.30-001-000002	Y	BASEBALL 03/05	225.00	N
037339	04-02-2020	36037	RICHARD CALDWELL J		000463	BASEBALL 03/06 461-00-2191.30-001-000002	Y	BASEBALL 03/06	140.00	N
037340	04-02-2020	03687	RODNEY ALLISON		000469	BASEBALL 03/12 461-00-2191.30-001-000002	Y	BASEBALL 03/12	170.00	N
037341	04-02-2020	34261	SANGER HIGH SCHOO		221715	GOLF 461-00-2191.32-001-000006	Y	GOLF TOURNAMENT REIM	460.00	N
037342	04-02-2020	05495	SULPHUR SPRINGS HI		221716	GOLF 461-00-2191.32-001-000006	Y	GOLF TOURNAMENT REIM	570.00	N
037343	04-02-2020	00477	TEPSA		221382	200022884 461-00-2191.23-102-099000	Y	Summer Conference Regis.	117.00	N
					221382	200022883 461-00-2191.23-102-099000	Y	Summer Conference Regis.	528.00	N
Check 037343 Total:									645.00	
037344	04-02-2020	34331	VAN ALSTYNE HIGH S		221720	GOLF 461-00-2191.32-001-000006	Y	GOLF TOURNAMENT REIM	250.00	N
037345	04-02-2020	01566	CREATIVE TOUCH MO		221644	109-2 865-00-2191.22-001-000000	Y	PROM DJ	875.00	N
	05-19-2020			MELISSA HIGH SCH	221644	109-2 865-00-2191.22-001-000000	D	PROM CANCELLED	-875.00	N
Check 037345 Total:									.00	
037346	04-02-2020	35551	KATE KEATING		221645	FINAL DUE 865-00-2191.22-001-000000	Y	PROM FLOWERS	300.00	N
	05-19-2020			MELISSA HIGH SCH	221645	FINAL DUE 865-00-2191.22-001-000000	D	PROM CANCELLED	-300.00	N
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037347	04-02-2020	00231	NASSP		221741 865-00-2191.04-001-000000	00952705	Y	NHS CHORDS/STOLES	538.50	N
037348	04-02-2020	04383	FRISCO HIGH SCHOOL		221717 461-00-2191.32-001-000006	GOLF	Y	GOLF TOURNAMENT REIM	250.00	N
037349	04-07-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	221079 461-00-2191.23-001-099000	003265	C	JAN/FEB BDAY CAKES/PA	39.96	N
037350	04-07-2020	00027	WALMART COMMUNIT	MELISSA JR. HIGH	221469 461-00-2191.12-101-011000	002789	C	Author Visit	95.28	N
037351	04-08-2020	00559	MELISSA ISD	MELISSA HIGH SCH	221789 461-00-2191.32-001-000004	0008	C	TENNIS TOURNAMENT ME	177.50	N
037352	04-15-2020	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	221418 461-00-2191.05-101-000000	454789578865	C	replacement	21.65	N
				MELISSA RIDGE EL	221356 461-00-2191.23-102-099000	743556597469	C	Bike Lights	54.95	N
				MREC	221580 461-00-2191.23-106-099000	653353556356	C	sign stakes	25.00	N
				MREC	221511 461-00-2191.23-106-099000	447767544696	C	carpool signs	29.99	N
				MELISSA HIGH SCH	221172 461-00-2191.24-001-000000	67557765464	C	OAP COSTUMES/PROPS	66.97	N
				MELISSA HIGH SCH	221172 461-00-2191.24-001-000000	897746599969	C	OAP COSTUMES/PROPS	41.99	N
				MELISSA HIGH SCH	221172 461-00-2191.24-001-000000	934553778736	C	OAP COSTUMES/PROPS	332.36	N
				MELISSA HIGH SCH	221172 461-00-2191.24-001-000000	979946998569	C	OAP COSTUMES/PROPS	588.97	N
								Check 037352 Total:	1,161.88	
037353	04-15-2020	35805	AMERICAN BAND ACC	MELISSA HIGH SCH	221802 461-00-2191.12-001-000001	38019	C	MS Guard Equipment	933.25	N
037354	04-15-2020	00116	GE MONEY BANK/AMA	DISTRICT WIDE	221522 865-00-2191.21-999-000000	445973886834	C	PO Created by Req: 202645	153.33	N
037355	04-15-2020	03091	SPIRIT INK	MELISSA JR. HIGH	221824 865-00-2191.18-101-000000	9109	C	NJHS Shirts	1,113.22	N
037356	04-22-2020	35511	AMERICAN HEART AS	MELISSA JR. HIGH	221864 461-00-2191.23-101-099000	MELISSA MS	C	Fundraiser	1,750.00	N
037357	04-22-2020	35451	JENNIFER CAMACHO	MELISSA HIGH SCH	000487 461-00-2191.24-001-000000	REWRITE	C	CARD CLASSIC REWRITE	125.00	N
037358	04-22-2020	00967	SCHOLASTIC BOOK FA	MREC	221821 461-00-2191.23-106-099000	W4671927BF	C	book fair payment	449.51	N
037359	04-22-2020	00231	NASSP	MELISSA JR. HIGH	221947 865-00-2191.18-101-000000	9001308889	C	NJHS Membership	385.00	N
037360	04-28-2020	35191	CHARLA HOVLAND	MREC	221975 461-00-2191.23-106-099000	000111	C	teacher appreciation	495.00	N
037361	04-28-2020	02690	COPYPRO	MELISSA RIDGE INT	221939 461-00-2191.01-105-099000	04222020	C	STUDENT FOLDER	200.00	N
				MELISSA JR. HIGH	221981 461-00-2191.05-101-000000	04242020	C	INSPIRE postcards	350.00	N
								Check 037361 Total:	550.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
037362	04-28-2020	36043	FT TIMING	MELISSA HIGH SCH	221892	1095 461-00-2191.32-001-000007	C	TIMING SYSTEM FOR TRA	2,000.00	N
037363	04-28-2020	00992	LOWE'S BUSINESS AC	MELISSA JR. HIGH	221632	02579 865-00-2191.10-101-000000	C	set design	305.00	N
037364	05-08-2020	00116	GE MONEY BANK/AMA	MREC	221848	896678653694 461-00-2191.23-106-099000	C	appreciation week	807.29	N
037365	05-08-2020	35565	HOME TEAM PRINTS, L	MELISSA RIDGE EL	222049	4560 461-00-2191.23-102-099000	C	Staff Shirts	497.36	N
037366	05-08-2020	00391	NASCO	MREC	221952	820242 461-00-2191.23-106-099000	C	prek supplies	79.60	N
037367	05-08-2020	04386	REALLY GOOD STUFF, MREC		221979	7215791 461-00-2191.23-106-099000	C	easels	982.77	N
037368	05-08-2020	34107	THE CRUMBLE SHACK	MREC	221627	39 461-00-2191.23-106-099000	C	gift for sped dept	45.00	N
037369	05-08-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	221468	 865-00-2191.22-001-000000	C	PROM FLORAL ARRANGE	69.98	N
037370	05-08-2020	02321	TASC	MELISSA JR. HIGH	222063	16487 865-00-2191.17-101-000000	C	Membership Renewel	85.00	N
037371	05-14-2020	35506	LOFT MONSTER T'S	MELISSA HIGH SCH	222026	222026 461-00-2191.23-001-099000	C	HS CONVOCATION TSHIR	1,104.50	N
				MELISSA JR. HIGH	222024	222024 461-00-2191.23-101-099000	C	Convocation 20-21	905.25	N
				MELISSA RIDGE EL	222003	222003 461-00-2191.23-102-099000	C	Convocation Shirts	723.50	N
				MELISSA RIDGE INT	222046	222046 461-00-2191.23-105-099000	C	STAFF CONVOCATION SHI	823.25	N
				MREC	222050	222050 461-00-2191.23-106-099000	C	convocation tshirts	337.50	N
								Check 037371 Total:	3,894.00	
037372	05-14-2020	33921	MCKINNEY ISD ATHLE	MELISSA HIGH SCH	000509	37336 REWRITE 461-00-2191.32-001-000006	C	37336 REWRITE	250.00	N
037373	05-19-2020	02566	ED311	MELISSA JR. HIGH	222191	7800 461-36-6399.53-101-099000	C	Legal Conference	796.00	N
	06-08-2020			MELISSA JR. HIGH	222191	7800 461-36-6399.53-101-099000	D	CANCELLED	-796.00	N
								Check 037373 Total:	.00	
037374	05-19-2020	36061	MADDIE DAVIS	MELISSA HIGH SCH	222192	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037375	05-27-2020	33925	A.M. DESIGNS	MELISSA HIGH SCH	000514	947 REWRITE 461-00-2191.24-001-000000	C	37325 REWRITE	1,483.50	N
037376	05-27-2020	04386	REALLY GOOD STUFF, MREC		221986	7217380 461-00-2191.23-106-099000	C	prek supplies	158.04	N
037377	05-27-2020	35226	SIGN GYPSIES-TEXOM	MREC	222226	000420 461-00-2191.23-106-099000	C	first day of school	69.00	N

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037378	05-27-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	222303	15035 461-36-6399.31-001-099000	C	SENIOR CAR MAGNETS	3,059.10	N
037379	05-27-2020	00467	TEXAS EDUCATION A	MELISSA HIGH SCH	222113	0050860-IN 461-00-2191.24-001-000000	C	UIL ACADEMIC BOOKS/CO	435.66	N
037380	05-27-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	222214	7136 461-36-6399.29-001-099000	C	UIL LETTER JACKETS	45.00	N
				MELISSA HIGH SCH	222214	7135 461-36-6399.29-001-099000	C	UIL LETTER JACKETS	360.00	N
Check 037380 Total:									405.00	
037381	05-27-2020	00027	WALMART COMMUNIT	MELISSA JR. HIGH	222071	001254 461-00-2191.12-101-011000	C	Volunteers	93.86	N
037382	05-27-2020	03634	MARIA'S MEXICAN RE	MELISSA HIGH SCH	222231	STAFF 865-36-6399.15-001-099000	C	STAFF APPRECIATION LU	303.35	N
037383	05-27-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	222279	2344 865-36-6399.10-001-099000	C	PROM REFUND	520.00	N
037384	05-27-2020	33791	SUGAR BABES DONUT	MELISSA HIGH SCH	222230	STAFF 865-36-6399.15-001-099000	C	STAFF APPRECIATION LU	219.02	N
037385	05-28-2020	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	220843		C	Bus area	285.16	N
				MREC	222044	473764559668 461-00-2191.23-106-099000	C	school supplies	72.00	N
				MREC	222044	676457656554 461-00-2191.23-106-099000	C	school supplies	67.36	N
				MREC	222044	747994674477 461-00-2191.23-106-099000	C	school supplies	19.67	N
				MREC	222044	893746979935 461-00-2191.23-106-099000	C	school supplies	19.93	N
				MREC	222044	686466869388 461-00-2191.23-106-099000	C	school supplies	308.36	N
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037386	06-03-2020	36118	ABIGAIL REYES	MELISSA HIGH SCH	222297	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	125.00	N
037387	06-03-2020	36148	ADDISON VERNON	MELISSA HIGH SCH	222327	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037388	06-03-2020	36149	ADRIANA ORTIZ	MELISSA HIGH SCH	222329	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037389	06-03-2020	36364	AIDAN CASH	MELISSA HIGH SCH	222441	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037390	06-03-2020	36088	ALEXIS HORNER	MELISSA HIGH SCH	222259	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037391	06-03-2020	36349	ALLY MARSHALL	MELISSA HIGH SCH	222426	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037392	06-03-2020	36086	ALYSSA MURRAY	MELISSA HIGH SCH	222257	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037393	06-03-2020	36076	ANA AGUILAR	MELISSA HIGH SCH	222247	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N

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037394	06-03-2020	36139	ANACORINA WARES	MELISSA HIGH SCH	222318 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	90.00	N
037395	06-03-2020	36105	ANDRES GONZALES	MELISSA HIGH SCH	222283 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037396	06-03-2020	36130	ANTJUAN TURNER	MELISSA HIGH SCH	222313 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037397	06-03-2020	36100	ASHLEY GIDEON	MELISSA HIGH SCH	222278 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037398	06-03-2020	36356	ASHLEY VASQUEZ	MELISSA HIGH SCH	222433 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037399	06-03-2020	36115	AUSTIN HOLCOMB	MELISSA HIGH SCH	222294 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037400	06-03-2020	36142	AVERY WYNN	MELISSA HIGH SCH	222321 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	90.00	N
037401	06-03-2020	36355	AZABETH PETRIELLA	MELISSA HIGH SCH	222432 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037402	06-03-2020	36359	BAILEY BUTLER	MELISSA HIGH SCH	222436 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037403	06-03-2020	36114	BIANCA RUIZ	MELISSA HIGH SCH	222293 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037404	06-03-2020	36325	BRADEN JACKSON	MELISSA HIGH SCH	222399 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037405	06-03-2020	36166	BRAYLON BROWN	MELISSA HIGH SCH	222371 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
037406	06-03-2020	36365	BRENNA SHERIFF	MELISSA HIGH SCH	222442 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037407	06-03-2020	36068	BRENNA SMITH	MELISSA HIGH SCH	222240 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
	06-22-2020			MELISSA HIGH SCH	222240 865-36-6399.10-001-099000	PROM REFUND	D	NEVER RECEIVED	-50.00	N
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037408	06-03-2020	36153	BRIA BULLARD	MELISSA HIGH SCH	222357 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037409	06-03-2020	36108	BRIANNA MCGEE	MELISSA HIGH SCH	222286 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037410	06-03-2020	36161	BRIANNE FINNELL	MELISSA HIGH SCH	222364 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037411	06-03-2020	36160	BRIHANNA CURTIS	MELISSA HIGH SCH	222368 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037412	06-03-2020	36368	BROOKE WEAVER	MELISSA HIGH SCH	222445 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037413	06-03-2020	36078	BRYSON ZUFELT	MELISSA HIGH SCH	222250 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	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
037414	06-03-2020	36337	CADEN NORDBERG	MELISSA HIGH SCH	222411 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037415	06-03-2020	36089	CAITLYN KOVAL	MELISSA HIGH SCH	222260 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037416	06-03-2020	36152	CALEB BARTLETT	MELISSA HIGH SCH	222356 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
037417	06-03-2020	36087	CALEB ZSCHAU	MELISSA HIGH SCH	222258 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037418	06-03-2020	36151	CAMBREE POTTS	MELISSA HIGH SCH	222355 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037419	06-03-2020	36371	CAMERON DIMASSO	MELISSA HIGH SCH	222448 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037420	06-03-2020	36378	CAROLINE KASSON	MELISSA HIGH SCH	222455 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037421	06-03-2020	36092	CARSON ROSS	MELISSA HIGH SCH	222270 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037422	06-03-2020	36070	CASSIE NORWOOD	MELISSA HIGH SCH	222242 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037423	06-03-2020	36379	CHASE MAPPS	MELISSA HIGH SCH	222456 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037424	06-03-2020	36126	CHLOE GORMAN	MELISSA HIGH SCH	222310 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
037425	06-03-2020	36375	CLENCY RICHARDSON	MELISSA HIGH SCH	222452 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037426	06-03-2020	36109	COLTON WITTWER	MELISSA HIGH SCH	222287 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037427	06-03-2020	36096	COOPER GALLIMORE	MELISSA HIGH SCH	222274 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037428	06-03-2020	36328	CYNTHIA GREENE	MELISSA HIGH SCH	222402 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037429	06-03-2020	36174	DALTON HALL	MELISSA HIGH SCH	222379 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037430	06-03-2020	36102	DALYNN BORGES	MELISSA HIGH SCH	222281 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037431	06-03-2020	36353	DAVID PATRICK	MELISSA HIGH SCH	222430 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037432	06-03-2020	36348	DAWSON MERCER	MELISSA HIGH SCH	222425 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037433	06-03-2020	36099	DAXX DUNNAHOE	MELISSA HIGH SCH	222277 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037434	06-03-2020	36106	DEBORAH RAMIREZ	MELISSA HIGH SCH	222284 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N

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037435	06-03-2020	36376	DELANEY ELLIOTT	MELISSA HIGH SCH	222453 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037436	06-03-2020	36093	DYLAN BARKER	MELISSA HIGH SCH	222271 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037437	06-03-2020	36154	ELI SCHAEFFER	MELISSA HIGH SCH	222358 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037438	06-03-2020	36163	ELIJAH JONES	MELISSA HIGH SCH	222365 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037439	06-03-2020	36169	ELIZABETH SHUPING	MELISSA HIGH SCH	222374 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037440	06-03-2020	36369	ELLA BRANSON	MELISSA HIGH SCH	222446 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037441	06-03-2020	36066	ELLIANA CARTER	MELISSA HIGH SCH	222238 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037442	06-03-2020	36162	EMMA FERGUSON	MELISSA HIGH SCH	222398 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037443	06-03-2020	36335	EMMANUEL HERNAND	MELISSA HIGH SCH	222409 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037444	06-03-2020	36103	ETHAN LAKEY	MELISSA HIGH SCH	222282 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037445	06-03-2020	36157	ETHAN MCCOLLUM	MELISSA HIGH SCH	222361 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
037446	06-03-2020	36097	FAITH FERREN	MELISSA HIGH SCH	222275 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037447	06-03-2020	36131	GARRETT PEARCE	MELISSA HIGH SCH	222314 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	125.00	N
037448	06-03-2020	36094	GEORGE LADO	MELISSA HIGH SCH	222272 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037449	06-03-2020	36101	GRACE SANDS	MELISSA HIGH SCH	222280 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037450	06-03-2020	36119	GRACIE PETTY	MELISSA HIGH SCH	222300 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
037451	06-03-2020	36165	GRANT HOPKINS	MELISSA HIGH SCH	222367 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037452	06-03-2020	36128	HALEY BASS	MELISSA HIGH SCH	222311 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037453	06-03-2020	36358	HASTINGS FREDERIC	MELISSA HIGH SCH	222435 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037454	06-03-2020	36080	HAYDEN NOFZIGER	MELISSA HIGH SCH	222251 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037455	06-03-2020	36373	HUNTER TALLICHET	MELISSA HIGH SCH	222450 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N

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037456	06-03-2020	36332	ISAAC WEAVER	MELISSA HIGH SCH	222406	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037457	06-03-2020	36144	ISAIAH HOGAN	MELISSA HIGH SCH	222323	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	90.00	N
037458	06-03-2020	36112	JA'BRAY YOUNG	MELISSA HIGH SCH	222292	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037459	06-03-2020	36175	JACK GRISET	MELISSA HIGH SCH	222380	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037460	06-03-2020	36146	JACOB BERGTHOLD	MELISSA HIGH SCH	222325	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037461	06-03-2020	36063	JACOB TANNER	MELISSA HIGH SCH	222233	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037462	06-03-2020	36110	JACOB WOOLMAN	MELISSA HIGH SCH	222290	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037463	06-03-2020	36116	JAGGER BURRUS	MELISSA HIGH SCH	222295	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037464	06-03-2020	36338	JARON WITHERS	MELISSA HIGH SCH	222412	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037465	06-03-2020	36158	JAYDEN ANTHONY	MELISSA HIGH SCH	222362	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037466	06-03-2020	36362	JAYDEN SMITH	MELISSA HIGH SCH	222439	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037467	06-03-2020	36117	JENNA DANIEL	MELISSA HIGH SCH	222296	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	150.00	N
037468	06-03-2020	36352	JENNIFER SAENZ	MELISSA HIGH SCH	222429	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037469	06-03-2020	36150	JUAN BYAS	MELISSA HIGH SCH	222330	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037470	06-03-2020	36138	JILLIAN GARDNER	MELISSA HIGH SCH	222317	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	90.00	N
037471	06-03-2020	36067	JOHN ROLAND	MELISSA HIGH SCH	222239	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037472	06-03-2020	36090	JOPLIN BLACKBURN	MELISSA HIGH SCH	222268	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037473	06-03-2020	36143	JORDAN SWEAT	MELISSA HIGH SCH	222322	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	90.00	N
037474	06-03-2020	36091	JOSEPH RECTOR	MELISSA HIGH SCH	222269	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	40.00	N
037475	06-03-2020	36111	JOSHUA HOWARD	MELISSA HIGH SCH	222291	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037476	06-03-2020	36350	JOSHUA PITTMAN	MELISSA HIGH SCH	222427	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N

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037477	06-03-2020	36171	JOSIAH BERKELAND	MELISSA HIGH SCH	222376 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037478	06-03-2020	36374	JUDSON GREER	MELISSA HIGH SCH	222451 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037479	06-03-2020	36145	JULIANNA GARLIN	MELISSA HIGH SCH	222324 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	90.00	N
037480	06-03-2020	36360	KADYN KING	MELISSA HIGH SCH	222437 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037481	06-03-2020	36085	KARSON LOVE	MELISSA HIGH SCH	222256 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037482	06-03-2020	36363	KATE MURRAY	MELISSA HIGH SCH	222440 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037483	06-03-2020	36124	KATIE BROWN	MELISSA HIGH SCH	222308 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037484	06-03-2020	36366	KATIE CROUCH	MELISSA HIGH SCH	222443 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037485	06-03-2020	36098	KATIE SPARKS	MELISSA HIGH SCH	222276 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037486	06-03-2020	36170	KAYA MONTGOMERY	MELISSA HIGH SCH	222375 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037487	06-03-2020	36346	KAYLA PATON	MELISSA HIGH SCH	222423 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037488	06-03-2020	36156	KAYLA STEVENSON	MELISSA HIGH SCH	222360 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
037489	06-03-2020	36082	KAYTON FLOWERS	MELISSA HIGH SCH	222253 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037490	06-03-2020	36372	KEEGAN MAYNARD	MELISSA HIGH SCH	222449 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037491	06-03-2020	36172	KHALEB WARE	MELISSA HIGH SCH	222377 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037492	06-03-2020	36065	KIANA JACKSON	MELISSA HIGH SCH	222237 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	60.00	N
037493	06-03-2020	36333	KONNER ANDERSEN	MELISSA HIGH SCH	222407 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037494	06-03-2020	36340	LANDON KNIGHT	MELISSA HIGH SCH	222414 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037495	06-03-2020	36331	LANDRY HAVEN	MELISSA HIGH SCH	222405 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037496	06-03-2020	36073	LANEY FULENCHEK	MELISSA HIGH SCH	222244 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037497	06-03-2020	36081	LIAM STONE	MELISSA HIGH SCH	222252 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N

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037498	06-03-2020	36125	LIV UNKEL	MELISSA HIGH SCH	222309	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037499	06-03-2020	36084	LOGAN FIELD	MELISSA HIGH SCH	222255	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037500	06-03-2020	36339	LUKE NICHOLS	MELISSA HIGH SCH	222413	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037501	06-03-2020	36370	MACKENZIE FRANTZ	MELISSA HIGH SCH	222447	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037502	06-03-2020	36107	MADAI GUZMAN	MELISSA HIGH SCH	222285	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037503	06-03-2020	36113	MADDISON BLUNT	MELISSA HIGH SCH	222370	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037504	06-03-2020	36361	MADELYN GOURLEY	MELISSA HIGH SCH	222438	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037505	06-03-2020	36075	MADISON HANOSKI	MELISSA HIGH SCH	222246	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037506	06-03-2020	36122	MAGGIE RODGERS	MELISSA HIGH SCH	222306	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	25.00	N
037507	06-03-2020	36347	MALORI BOEDEKER	MELISSA HIGH SCH	222424	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037508	06-03-2020	36176	MASON PERKINS	MELISSA HIGH SCH	222381	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037509	06-03-2020	36123	MAYA HENDERSON	MELISSA HIGH SCH	222307	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037510	06-03-2020	36147	MELISSA CHAWIRA	MELISSA HIGH SCH	222326	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037511	06-03-2020	36095	MIA ELLIS	MELISSA HIGH SCH	222273	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037512	06-03-2020	36083	MYA ELLIS	MELISSA HIGH SCH	222254	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037513	06-03-2020	36167	NICKLAUS LAVAZZO	MELISSA HIGH SCH	222372	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N
037514	06-03-2020	36062	NOAH ELLSWORTH	MELISSA HIGH SCH	222232	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037515	06-03-2020	36327	NOLAN DEMORY	MELISSA HIGH SCH	222401	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037516	06-03-2020	36132	PAIGE ANDERSON	MELISSA HIGH SCH	222315	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	150.00	N
037517	06-03-2020	36077	PARKER JACK	MELISSA HIGH SCH	222248	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037518	06-03-2020	36336	PEYTON FREE	MELISSA HIGH SCH	222410	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N

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037519	06-03-2020	36173	REAGAN KNIGHT	MELISSA HIGH SCH	222378 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037520	06-03-2020	36168	RILEY RIEBEL	MELISSA HIGH SCH	222373 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037521	06-03-2020	35390	ROBERT ABBOTT	MELISSA HIGH SCH	222312 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037522	06-03-2020	36164	SAM CRAIN	MELISSA HIGH SCH	222366 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037523	06-03-2020	36377	SARAH SCHAFFNER	MELISSA HIGH SCH	222454 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037524	06-03-2020	36159	SHELBY O'NEAL	MELISSA HIGH SCH	222363 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
037525	06-03-2020	36071	SYDNEY SMITH	MELISSA HIGH SCH	222243 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037526	06-03-2020	36178	TATUM PETZ	MELISSA HIGH SCH	222383 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037527	06-03-2020	36121	TAVION COOK	MELISSA HIGH SCH	222299 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037528	06-03-2020	36351	TAYLOR MORRIS	MELISSA HIGH SCH	222428 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037529	06-03-2020	36330	TAYLOR-ANN PRICE	MELISSA HIGH SCH	222404 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037530	06-03-2020	36326	TENLEY ADKINS	MELISSA HIGH SCH	222400 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037531	06-03-2020	36357	TORI TAUCH	MELISSA HIGH SCH	222434 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037532	06-03-2020	36064	TREVOR BROOKS	MELISSA HIGH SCH	222234 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037533	06-03-2020	34545	VICTOR CHAIRES	MELISSA HIGH SCH	222298 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	150.00	N
	06-11-2020			MELISSA HIGH SCH	222298 865-36-6399.10-001-099000	PROM REFUND	D	NEVER RECEIVED	-150.00	N
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037534	06-03-2020	36367	VICTOR CONVENTO	MELISSA HIGH SCH	222444 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037535	06-03-2020	36329	VIKTORYA DIETRICH	MELISSA HIGH SCH	222403 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037536	06-03-2020	36334	WENDY CLEMMONS	MELISSA HIGH SCH	222408 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037537	06-03-2020	36074	WESLEY SCHULTZ	MELISSA HIGH SCH	222245 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037538	06-03-2020	36177	WILBER MARTINEZ	MELISSA HIGH SCH	222382 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N

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037539	06-03-2020	36069	WILL MABERRY	MELISSA HIGH SCH	222241 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037540	06-03-2020	36141	WILLIAM LANHAM	MELISSA HIGH SCH	222320 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	180.00	N
037541	06-03-2020	36133	YOBANI PAULIN	MELISSA HIGH SCH	222316 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	180.00	N
037542	06-03-2020	36341	ZAC SMITH	MELISSA HIGH SCH	222415 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	100.00	N
037543	06-03-2020	36155	ZACHARY BUTTERFIE	MELISSA HIGH SCH	222359 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	75.00	N
037544	06-03-2020	36354	ZACKARY WILKIE	MELISSA HIGH SCH	222431 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
037545	06-03-2020	36140	ZADA DAY	MELISSA HIGH SCH	222319 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	90.00	N
037546	06-04-2020	36072	SAVANNAH RODRIGU	MELISSA HIGH SCH	222457 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND	50.00	N
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037547	06-04-2020	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	222416 461-36-6399.76-102-099000	030100	C	Flowers for Westwood	100.00	N
037548	06-04-2020	05200	MO'S TROPHIES		221726 461-00-2191.32-001-000007		Y	HS TRACK AWARDS	1,038.00	N
				MELISSA HIGH SCH	221725 461-00-2191.32-001-000007	03022020	C	MS TRACK AWARDS	842.00	N
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037549	06-10-2020	02690	COPYPRO	MREC	222727 461-36-6399.61-106-099000	06052020	C	business cards	50.00	N
037550	06-10-2020	36185	ENCORE DATA PRODU	MREC	222288 461-00-2191.23-106-099000	87951	C	listening centers	1,342.06	N
037551	06-10-2020	00391	NASCO	MREC	221952 461-00-2191.23-106-099000	828588	C	prek supplies	15.92	N
037552	06-11-2020	36120	VICTOR CHAIRES	MELISSA HIGH SCH	000529 865-36-6399.10-001-099000	PROM REFUND	C	PROM REFUND REWRITE	150.00	N
037553	06-15-2020	00110	OFFICE DEPOT	MREC	222769 461-36-6399.61-106-099000	503157183001	C	222465 RE-ENTER	87.34	N
037554	06-15-2020	04386	REALLY GOOD STUFF,	MREC	222466 461-00-2191.23-106-099000	7240988	C	kinder manipulatives	321.86	N
037555	06-15-2020	36246	ALISON GOEHRIG	MELISSA RIDGE INT	222553 461-36-6399.84-105-099000	FIELD TRIP	C	2ND GRADE FIELD TRIP R	6.00	N
037556	06-15-2020	36314	ALYSSA TALBOT	MELISSA RIDGE INT	222688 461-36-6399.80-105-099000	FIELD TRIP	C	5TH GRADE FIELD TRIP R	36.00	N
037557	06-15-2020	36217	AMANDA BODNAR	MELISSA RIDGE INT	222627 461-36-6399.84-105-099000	FIELD TRIP	C	2ND GRADE FIELD TRIP R	6.00	N

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037558	06-15-2020	36241	AMBER SAMPLES	MELISSA RIDGE INT	222648	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037559	06-15-2020	36202	AMYJO JEANS	MELISSA RIDGE INT	222657	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
				MELISSA RIDGE INT	222579	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
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037560	06-15-2020	36295	ANGEL HEITTER	MELISSA RIDGE INT	222667	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037561	06-15-2020	36304	ANGELICA CONTRERA	MELISSA RIDGE INT	222679	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037562	06-15-2020	36245	ANNA-MELISSA FINEZ	MELISSA RIDGE INT	222656	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
				MELISSA RIDGE INT	222551	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
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037563	06-15-2020	36193	ANNE GUZMAN	MELISSA RIDGE INT	222569	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037564	06-15-2020	36232	ASHLEY BATES	MELISSA RIDGE INT	222639	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037565	06-15-2020	36203	ASHLEY CAMPBELL	MELISSA RIDGE INT	222580	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037566	06-15-2020	36209	ASHLEY CARROLL	MELISSA RIDGE INT	222604	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037567	06-15-2020	36206	ASHLEY MORALES	MELISSA RIDGE INT	222583	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037568	06-15-2020	36312	AZUMAH LAAR	MELISSA RIDGE INT	222686	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037569	06-15-2020	36228	BETTY NDANZIA	MELISSA RIDGE INT	222729	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037570	06-15-2020	36239	BONNIE REYNOLDS	MELISSA RIDGE INT	222646	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037571	06-15-2020	36200	BRANDY BOND	MELISSA RIDGE INT	222576	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037572	06-15-2020	36297	BRIAN MAURER	MELISSA RIDGE INT	222669	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037573	06-15-2020	36201	BRIANNE DABABNEH	MELISSA RIDGE INT	222577	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037574	06-15-2020	36223	BRITTANY KELLY	MELISSA RIDGE INT	222632	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037575	06-15-2020	36242	BRITTANY SHULL	MELISSA RIDGE INT	222649	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037576	06-15-2020	36308	BROOKE REDDEN	MELISSA RIDGE INT	222682	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N

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037577	06-15-2020	36309	CAMILLE PATON	MELISSA RIDGE INT	222683	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037578	06-15-2020	35188	CARI DUDLEY	MELISSA RIDGE INT	222707	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
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037579	06-15-2020	36256	CAROLYN CHATMAN	MELISSA RIDGE INT	222613	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037580	06-15-2020	36280	CHARISE LEAVITT	MELISSA RIDGE INT	222701	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037581	06-15-2020	36317	CHESNEE OZOLS	MELISSA RIDGE INT	222692	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037582	06-15-2020	36315	CHRISTELLE KIDD	MELISSA RIDGE INT	222690	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037583	06-15-2020	36269	CLAIRE ANGLES	MELISSA RIDGE INT	222704	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037584	06-15-2020	36244	COLIN CONN	MELISSA RIDGE INT	222652	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037585	06-15-2020	36243	CYNTHIA ALAM	MELISSA RIDGE INT	222695	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
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037586	06-15-2020	36287	DICKSON KABUGU	MELISSA RIDGE INT	222659	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037587	06-15-2020	35580	ELISE BLOUNT	MELISSA RIDGE INT	222653	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037588	06-15-2020	36192	ELIZABETH GROVES	MELISSA RIDGE INT	222568	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037589	06-15-2020	36267	ERIN REHBERG	MELISSA RIDGE INT	222624	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037590	06-15-2020	36199	ERYN AMSDEN	MELISSA RIDGE INT	222575	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037591	06-15-2020	36207	FELICIA NNABUIKE	MELISSA RIDGE INT	222611	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037592	06-15-2020	34956	FRANK BUHR	MELISSA RIDGE INT	222628	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037593	06-15-2020	36291	GLORIA MARTINEZ	MELISSA RIDGE INT	222662	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037594	06-15-2020	36210	HALIE TABOR	MELISSA RIDGE INT	222605	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037595	06-15-2020	36293	HEATHER COX	MELISSA RIDGE INT	222664	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	144.00	N

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037596	06-15-2020	36298	HEATHER MONTGOME	MELISSA RIDGE INT	222671	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037597	06-15-2020	36216	JACQUELINE BEST	MELISSA RIDGE INT	222626	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037598	06-15-2020	36288	JAIME REAVES	MELISSA RIDGE INT	222660	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037599	06-15-2020	36294	JAMES HAMELERS	MELISSA RIDGE INT	222666	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037600	06-15-2020	36236	JAMIE MUNIZ	MELISSA RIDGE INT	222643	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037601	06-15-2020	36285	JENNIFER COOPER	MELISSA RIDGE INT	222655	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037602	06-15-2020	36222	JENNIFER JORDAN	MELISSA RIDGE INT	222728	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037603	06-15-2020	36265	JENNIFER PAUL	MELISSA RIDGE INT	222622	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037604	06-15-2020	36286	JESSICA JORDAN	MELISSA RIDGE INT	222658	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037605	06-15-2020	36263	JESSICA MCDONALD	MELISSA RIDGE INT	222670	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
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037607	06-15-2020	36234	JESSIE KUBE	MELISSA RIDGE INT	222641	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037608	06-15-2020	36250	JESSIE MOLINA	MELISSA RIDGE INT	222558	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037609	06-15-2020	36221	JOEL HILL	MELISSA RIDGE INT	222631	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037610	06-15-2020	36264	JOHNNA ORTIZ	MELISSA RIDGE INT	222621	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037611	06-15-2020	36252	JOSE SOLORZANO	MELISSA RIDGE INT	222560	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037612	06-15-2020	36226	JUDITH MADUH	MELISSA RIDGE INT	222634	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037613	06-15-2020	36235	JUDITH MORGAN	MELISSA RIDGE INT	222642	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037614	06-15-2020	36258	JUDY WARURII	MELISSA RIDGE INT	222615	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037615	06-15-2020	36290	JULIE VUONG	MELISSA RIDGE INT	222730	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N

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037616	06-15-2020	36195	KATHERINE SCHRAED	MELISSA RIDGE INT	222571	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037617	06-15-2020	36253	KATIE VENEZUELA	MELISSA RIDGE INT	222561	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037618	06-15-2020	36289	KELSEA SCHWEJDA	MELISSA RIDGE INT	222661	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037619	06-15-2020	34584	KIMBERLY POPE	MELISSA RIDGE INT	222713	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037620	06-15-2020	36231	KIMBERLY YOUNG	MELISSA RIDGE INT	222638	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037621	06-15-2020	03119	KRISTEN HACKMAN	MELISSA RIDGE INT	222578	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037622	06-15-2020	36284	KRISTI COLLINS	MELISSA RIDGE INT	222654	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037623	06-15-2020	36282	KRISTY WELKER	MELISSA RIDGE INT	222703	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037624	06-15-2020	36272	KYLIE EDWARDS	MELISSA RIDGE INT	222708	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037625	06-15-2020	36259	LASHANTA GIPSON	MELISSA RIDGE INT	222616	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037626	06-15-2020	36276	LESLIE BARRENTINE	MELISSA RIDGE INT	222696	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037627	06-15-2020	36303	LIBERTY BRYANT	MELISSA RIDGE INT	222678	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	72.00	N
037628	06-15-2020	36187	LINDSEY BURNS	MELISSA RIDGE INT	222563	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037629	06-15-2020	36254	LINDSEY WRIGHT	MELISSA RIDGE INT	222555	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037630	06-15-2020	36266	LINH HUYNH	MELISSA RIDGE INT	222623	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037631	06-15-2020	36311	LIZ ALMOND	MELISSA RIDGE INT	222685	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037632	06-15-2020	36225	MAGGIE LYNN	MELISSA RIDGE INT	222633	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037633	06-15-2020	34466	MANUEL AVILA	MELISSA RIDGE INT	222651	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037634	06-15-2020	36292	MARIA CISNEROS	MELISSA RIDGE INT	222663	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037635	06-15-2020	36213	MARY WELLS	MELISSA RIDGE INT	222608	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037636	06-15-2020	36277	MAUREEN GUARRO	MELISSA RIDGE INT	222698	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N

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037637	06-15-2020	36211	MEAGAN VENSTAD	MELISSA RIDGE INT	222606	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037638	06-15-2020	36208	MELISSA SMITH	MELISSA RIDGE INT	222674	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
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037639	06-15-2020	36255	MELISSA ZON	MELISSA RIDGE INT	222562	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037640	06-15-2020	36281	MICHAEL STONESIFER	MELISSA RIDGE INT	222702	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037641	06-15-2020	36296	MICHELLE MARTINEZ	MELISSA RIDGE INT	222668	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037642	06-15-2020	36278	MICHELLE TRAN	MELISSA RIDGE INT	222699	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037643	06-15-2020	36214	MINDY WHITE	MELISSA RIDGE INT	222607	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037644	06-15-2020	36319	MONICA STANLEY	MELISSA RIDGE INT	222694	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037645	06-15-2020	36251	MYTIEN HUYNH	MELISSA RIDGE INT	222559	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037646	06-15-2020	36299	NANCY PROEHL	MELISSA RIDGE INT	222672	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037647	06-15-2020	35152	NATALIE ESMERALDA	MELISSA RIDGE INT	222681	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	68.00	N
037648	06-15-2020	36233	NELLIE BROWNE	MELISSA RIDGE INT	222640	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037649	06-15-2020	36227	NICOLE MARTIN	MELISSA RIDGE INT	222635	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037650	06-15-2020	36229	OLUCHI OSUEKE	MELISSA RIDGE INT	222636	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037651	06-15-2020	36198	ORIAH ALBRIGHT	MELISSA RIDGE INT	222574	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037652	06-15-2020	36257	OSCAR FLORES	MELISSA RIDGE INT	222665	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
				MELISSA RIDGE INT	222614	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
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037653	06-15-2020	36240	PAIGE ROBINSON	MELISSA RIDGE INT	222647	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037654	06-15-2020	36196	PAIGE SMITH	MELISSA RIDGE INT	222712	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
				MELISSA RIDGE INT	222572	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
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037655	06-15-2020	36205	PATRICIA LIMBAUGH	MELISSA RIDGE INT	222582	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037656	06-15-2020	36219	RANDI GRANT	MELISSA RIDGE INT	222689	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	32.00	N
				MELISSA RIDGE INT	222629	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
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037657	06-15-2020	36204	REBECCA KNAPP	MELISSA RIDGE INT	222581	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037658	06-15-2020	36230	ROSA REMIGIO	MELISSA RIDGE INT	222637	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037659	06-15-2020	36212	SETH WATSON	MELISSA RIDGE INT	222612	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037660	06-15-2020	36268	SHANNON SANTOM	MELISSA RIDGE INT	222625	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037661	06-15-2020	36318	SHEHNAZ MOOSA	MELISSA RIDGE INT	222693	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037662	06-15-2020	36270	SHELBY MILES-CLAYT	MELISSA RIDGE INT	222705	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037663	06-15-2020	36301	SHELBY WATERS	MELISSA RIDGE INT	222676	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037664	06-15-2020	36191	SHELLY FAVORY	MELISSA RIDGE INT	222567	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037665	06-15-2020	36279	SHEM MORURI	MELISSA RIDGE INT	222700	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037666	06-15-2020	36313	SOMMER BELL	MELISSA RIDGE INT	222687	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037667	06-15-2020	36310	STACEY RODRICK	MELISSA RIDGE INT	222684	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037668	06-15-2020	36190	STACIE ENTZMINGER	MELISSA RIDGE INT	222566	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037669	06-15-2020	36260	STACY HENSLEY	MELISSA RIDGE INT	222617	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037670	06-15-2020	36305	STEFANI DAY	MELISSA RIDGE INT	222680	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	52.00	N
037671	06-15-2020	36249	STEPHANIE MARSHAL	MELISSA RIDGE INT	222557	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	12.00	N
037672	06-15-2020	36261	STEPHANIE STILES	MELISSA RIDGE INT	222618	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037673	06-15-2020	36262	SUSAN NDIRANGU	MELISSA RIDGE INT	222619	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037674	06-15-2020	36194	TAMMY CLARK	MELISSA RIDGE INT	222697	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
				MELISSA RIDGE INT	222570	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
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037675	06-15-2020	36302	TAWNY WILSON	MELISSA RIDGE INT	222677	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037676	06-15-2020	36274	TIFFANY NEU	MELISSA RIDGE INT	222710	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037677	06-15-2020	36188	TINA DAVIS	MELISSA RIDGE INT	222564	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037678	06-15-2020	36247	TINA EDWARDS	MELISSA RIDGE INT	222554	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037679	06-15-2020	36248	TRACY MARTINEZ	MELISSA RIDGE INT	222556	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037680	06-15-2020	36237	TRACY NGUYEN	MELISSA RIDGE INT	222644	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037681	06-15-2020	36316	TRECHEL KILPIN	MELISSA RIDGE INT	222691	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037682	06-15-2020	36300	VALERIE STOCK	MELISSA RIDGE INT	222675	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037683	06-15-2020	36197	VICTORIA KELLOGG	MELISSA RIDGE INT	222673	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
				MELISSA RIDGE INT	222573	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
Check 037683 Total:									42.00	
037684	06-15-2020	36220	WILLIAM HEID	MELISSA RIDGE INT	222630	FIELD TRIP 461-36-6399.84-105-099000	C	2ND GRADE FIELD TRIP R	6.00	N
037685	06-15-2020	36273	WILLIE KENDRICK	MELISSA RIDGE INT	222709	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037686	06-15-2020	36271	YEISHA CULP	MELISSA RIDGE INT	222706	FIELD TRIP 461-36-6399.80-105-099000	C	5TH GRADE FIELD TRIP R	36.00	N
037687	06-18-2020	34750	EDUCATION GALAXY,	MELISSA RIDGE INT	222715	202064 461-36-6399.87-105-099000	C	2020-2021 SUBSCRIPTION	3,422.00	N
037688	06-18-2020	36401	MEGAN BILLIOT	MELISSA HIGH SCH	222815	BASEBALL 461-36-6399.05-001-099000	C	CAMP REFUNDS	62.89	N
				MELISSA HIGH SCH	222815	FOOTBALL 461-36-6399.07-001-099000	C	CAMP REFUNDS	21.65	N
				MELISSA HIGH SCH	222815	TRAINER 461-36-6399.37-001-099000	C	CAMP REFUNDS	62.89	N
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037689	06-18-2020	36394	MELISSA HIGH SCHOO	MELISSA HIGH SCH	222746	CFA FUNDRAISER 461-36-6399.31-001-099000	C	FUNDRAISER FOR PTO	502.62	N
037690	06-18-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	222526	508463651001 461-36-6399.53-101-099000	C	Supplies for 6th & Summer	128.28	N
				MELISSA JR. HIGH	222526	508463914001 461-36-6399.53-101-099000	C	Supplies for 6th & Summer	135.99	N
Check 037690 Total:									264.27	
037691	06-18-2020	36099	DAXX DUNNAHOE	MELISSA HIGH SCH	222749	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	75.00	N

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037692	06-18-2020	34569	SHANA NOWLIN	MELISSA HIGH SCH	222745	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	50.00	N
037693	06-22-2020	34133	CITIBANK, N.A.	MELISSA HIGH SCH	000555	0501 461-36-6399.29-001-099000	C	PO 222112	50.00	N
				MELISSA HIGH SCH	000555	3641 461-36-6399.29-001-099000	C	PO 222112	50.00	N
				MELISSA HIGH SCH	000555	4578 461-36-6399.29-001-099000	C	PO 222112	50.00	N
				MELISSA HIGH SCH	000555	6527 461-36-6399.29-001-099000	C	PO 222112	50.00	N
				MELISSA HIGH SCH	000555	6961 461-36-6399.29-001-099000	C	PO 222112	50.00	N
				MELISSA HIGH SCH	000555	7723 461-36-6399.29-001-099000	C	PO 222112	50.00	N
				MELISSA HIGH SCH	000554	0584 461-36-6399.29-001-099000	C	PO 222069	464.00	N
				MREC	000537	118 461-36-6399.61-106-099000	C	PO 222289	89.98	N
				MREC	000537	448 461-36-6399.61-106-099000	C	PO 222289	105.00	N
				MELISSA RIDGE INT	000559	0458 461-36-6399.92-105-099000	C	PO 222025	75.00	N
								Check 037693 Total:	1,033.98	
037694	06-24-2020	36068	BRENNA SMITH	MELISSA HIGH SCH	000546	PROM REWRITE 865-36-6399.10-001-099000	C	37407 REWRITE	50.00	N
037695	06-24-2020	36400	PARKER TAYLOR	MELISSA HIGH SCH	222806	PROM REFUND 865-36-6399.10-001-099000	C	PROM REFUND	100.00	N
037696	06-24-2020	00027	WALMART COMMUNIT	MELISSA HIGH SCH	222392	 865-36-6399.10-001-099000	C	CHEER SUPPLIES	99.14	N
037697	07-09-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	222839	7137 461-36-6399.25-001-099000	C	LETTER JACKET/ART	45.00	N
037698	07-09-2020	01572	VARSITY SPIRIT FASHI		222391	65500722 461-36-6399.13-001-099000	Y	CHEER BACKPACKS/POM	2,671.95	N
037699	07-09-2020	00231	NASSP	MELISSA HIGH SCH	222779	9001328535 865-36-6399.01-001-099000	C	NHS RENEWAL 20-21 SCH	385.00	N
037700	07-09-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	222838	7138 865-36-6399.11-001-099000	C	LETTER JACKET/ROBOTIC	45.00	N
037701	07-14-2020	00116	GE MONEY BANK/AMA	MREC	222461	796758579599 461-00-2191.23-106-099000	C	kinder manipulatives	9.11	N
				MREC	222461	869769439355 461-00-2191.23-106-099000	C	kinder manipulatives	66.64	N
				MREC	222461	453738465488 461-00-2191.23-106-099000	C	kinder manipulatives	9.87	N
				MREC	222461	479474937734 461-00-2191.23-106-099000	C	kinder manipulatives	16.92	N
				MREC	222461	645576959363 461-00-2191.23-106-099000	C	kinder manipulatives	19.98	N
				MELISSA JR. HIGH	222719	468334499883 461-36-6399.54-101-099000	C	safety & security	90.76	N
				MELISSA JR. HIGH	222719	453749544838 461-36-6399.54-101-099000	C	safety & security	58.80	N

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				MELISSA JR. HIGH	222743	844664974399	C	6th GC Carpool	128.40	N
					461-36-6399.54-101-099000					
				MELISSA JR. HIGH	222719	435793555569	C	safety & security	251.97	N
					461-36-6399.54-101-099000					
				MELISSA RIDGE INT	222782	567497746767	C	Staff Development	962.40	N
					461-36-6399.86-105-099000					
								Check 037701 Total:	1,614.85	
037702	07-16-2020	34915	HERTZBERG-NEW ME	MELISSA JR. HIGH	221332	1856072-00	C	visiting authors books	616.42	N
					461-00-2191.12-101-011000					
				MELISSA JR. HIGH	221332	1856088-00	C	visiting authors books	616.42	N
					461-00-2191.12-101-011000					
								Check 037702 Total:	1,232.84	
037703	07-16-2020	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	221854	65500778	C	CHEER UNIFORMS	44.95	N
					461-00-2191.01-001-000000					
037704	07-22-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	222851	909454817	C	MHS STAFF POLOS SHIRT	3,136.00	N
					461-36-6399.31-001-099000					
037705	07-22-2020	34677	CRAIG CALLAWAY	MELISSA JR. HIGH	222972	07122020	C	Cheer camp	2,400.00	N
					461-36-6399.50-101-099000					
037706	07-22-2020	36414	LOVING MEMORIES FL	MELISSA HIGH SCH	222996	11261	C	WOOTEN FATHER SERVIC	75.00	N
					461-36-6399.33-001-099000					
037707	07-22-2020	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	221854	65500721	C	CHEER UNIFORMS	8,637.35	N
					461-00-2191.01-001-000000					
037708	07-30-2020	02566	ED311	MELISSA JR. HIGH	000613	7800 REWRITE	C	7800 REWRITE	796.00	N
					461-36-6399.53-101-099000					
037709	07-30-2020	36419	JENNA CARR	MELISSA HIGH SCH	223027	CAMP REFUND	C	CHEER CAMP REFUND	62.89	N
					461-36-6399.13-001-099000					
037710	07-30-2020	36401	MEGAN BILLIOT	MELISSA HIGH SCH	223026	CAMP REFUND	C	CHEER CAMP REFUND	62.89	N
					461-36-6399.13-001-099000					
037711	07-30-2020	01572	VARSITY SPIRIT FASHI	MELISSA JR. HIGH	223062	12770193	C	MMS Uniforms	12,971.66	N
					461-36-6399.50-101-099000					
037712	08-06-2020	35669	BOX CARS AND ONE-E	MREC	000628	181886	C	PO 222464	66.00	N
					461-36-6399.61-106-099000					
037713	08-06-2020	02848	BRAINPOP LLC	MREC	222755	US210084	C	Brain Pop Jr	1,525.75	N
					461-36-6399.61-106-099000					
				MELISSA RIDGE EL	223095	US210084	C	Subscription Renewal	2,507.50	N
					461-36-6399.72-102-099000					
				MELISSA RIDGE INT	222777	US210084	C	RENEW SUBSCRIPTION	2,507.50	N
					461-36-6399.87-105-099000					
								Check 037713 Total:	6,540.75	
037714	08-06-2020	02690	COPYPRO	MELISSA JR. HIGH	223101	08032020	C	new hire cards	350.00	N
					461-36-6399.53-101-099000					
037715	08-06-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	223084	7778	C	CHEER CAMP SHIRTS	1,268.00	N
					461-36-6399.13-001-099000					
037716	08-06-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	223028	208125621901	C	Passes for both campuses	146.80	N
					461-36-6399.53-101-099000					

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037717	08-06-2020	35226	SIGN GYPSIES-VAN AL	MREC	223155 461-36-6399.61-106-099000	420+3 DAYS	C	sign gypsy	81.19	N
037718	08-06-2020	02301	TEXAS ASSOCIATION	MELISSA JR. HIGH	223115 461-36-6399.53-101-099000	55226	C	Membership	255.00	N
				MELISSA JR. HIGH	223116 461-36-6399.53-101-099000	54535	C	membership	255.00	N
				MELISSA JR. HIGH	223117 461-36-6399.53-101-099000	57130	C	membership	255.00	N
				MELISSA JR. HIGH	223118 461-36-6399.53-101-099000	57128	C	membership	255.00	N
Check 037718 Total:									1,020.00	
037719	08-11-2020	36430	INNER EXPLORER, INC	MELISSA JR. HIGH	223140 461-36-6399.54-101-099000	1905	C	Virtual	1,000.00	N
037720	08-11-2020	04647	JASON'S DELI	MELISSA HIGH SCH	222947 461-36-6399.13-001-099000	200720050060084	C	CHEER MEALS FOR CAMP	285.00	N
037721	08-11-2020	36440	MINDY CUBERO	MELISSA HIGH SCH	000631 461-36-6399.13-001-099000	KARSYN C.	C	CHEER CAMP	62.89	N
				MELISSA HIGH SCH	000631 461-36-6399.13-001-099000	KINLEY C.	C	CHEER CAMP	62.89	N
Check 037721 Total:									125.78	
037722	08-11-2020	33669	UNIVERSAL CHEERLE	MELISSA HIGH SCH	222925 461-36-6399.13-001-099000	REG-0010653997	C	VARSITY CAMP	8,508.00	N
037723	08-14-2020	33817	CARDINAL'S SPORTS	MELISSA JR. HIGH	223166 461-36-6399.53-101-099000	O763773-01	C	Office Staff Clothing	328.00	N
037724	08-14-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	223202 461-36-6399.23-001-099000	2489	C	VBALL GAME DAY SHIRTS	56.00	N
037725	08-14-2020	34227	RANK ONE SPORTS	MELISSA HIGH SCH	223186 461-36-6399.13-001-099000	5206	C	MINI CHEER CAMP REFUN	2,955.83	N
037726	08-14-2020	34130	BALFOUR	MELISSA HIGH SCH	223192 461-36-6399.26-001-099000	40003046	C	BALANCE ON YEARBOOK	1,979.97	N
037727	08-14-2020	05054	SNO SITES	MELISSA HIGH SCH	223193 461-36-6399.26-001-099000	30791	C	ACCT RENEWAL/BANNER	900.00	N
037728	08-20-2020	33817	CARDINAL'S SPORTS	MELISSA JR. HIGH	223166 461-36-6399.53-101-099000	O763773-01	C	Office Staff Clothing	993.00	N
037729	08-20-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	223055 461-36-6399.53-101-099000	111265258001	C	start up 6th GC	16.58	N
				MELISSA JR. HIGH	223055 461-36-6399.53-101-099000	111265255001	C	start up 6th GC	83.66	N
				MELISSA JR. HIGH	223055 461-36-6399.53-101-099000	111264689001	C	start up 6th GC	12.99	N
Check 037729 Total:									113.23	
037730	08-20-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	223217 461-36-6399.23-001-099000	2514	C	VOLLEYBALL TEAM SHIRT	586.50	N
037731	08-20-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	222867 461-36-6399.31-001-099000	15079	C	STUDENT PARKING PERM	997.00	N

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037732	08-25-2020	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	223260	31920	C	Uniforms	3,927.00	N
					461-36-6399.02-001-099000					
				MELISSA HIGH SCH	223260	31920	D	DIDN'T PRINT	-3,927.00	N
					461-36-6399.02-001-099000					
Check 037732 Total:									.00	
037733	08-25-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	223083	7834	C	VARSITY CHEER GAME D	1,080.00	N
					461-36-6399.13-001-099000					
				MELISSA HIGH SCH	223083	7834	D	DIDN'T PRINT	-1,080.00	N
					461-36-6399.13-001-099000					
Check 037733 Total:									.00	
037734	08-25-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	223014	110203301001	C	Middle School Band Supplie	109.37	N
					461-36-6399.49-101-099000					
				MELISSA JR. HIGH	223014	2421554500	C	Middle School Band Supplie	762.58	N
					461-36-6399.49-101-099000					
				MELISSA JR. HIGH	223014	110203301001	D	DIDN'T PRINT	-109.37	N
					461-36-6399.49-101-099000					
				MELISSA JR. HIGH	223014	2421554500	D	DIDN'T PRINT	-762.58	N
					461-36-6399.49-101-099000					
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037735	08-25-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	000644		C	BAND PURCHASES	214.69	N
					461-36-6399.01-001-099000					
				MELISSA HIGH SCH	000644		D	DIDN'T PRINT	-214.69	N
					461-36-6399.01-001-099000					
				MELISSA HIGH SCH	222992		C	CHEER CAMP WATER AN	100.50	N
					461-36-6399.13-001-099000					
				MELISSA HIGH SCH	222992		D	DIDN'T PRINT	-100.50	N
					461-36-6399.13-001-099000					
				MELISSA HIGH SCH	223041		C	ACADEMY WEEK	199.19	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	223041		C	ACADEMY WEEK	239.69	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	223041		C	ACADEMY WEEK	213.78	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	223041		D	DIDN'T PRINT	-199.19	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	223041		D	DIDN'T PRINT	-239.69	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	223041		D	DIDN'T PRINT	-213.78	N
					461-36-6399.31-001-099000					
				MELISSA JR. HIGH	223021		C	ACADEMY SNACKS	108.40	N
					461-36-6399.53-101-099000					
				MELISSA JR. HIGH	223021		D	DIDN'T PRINT	-108.40	N
					461-36-6399.53-101-099000					
				MELISSA RIDGE EL	223013		C	Academy Supplies	307.86	N
					461-36-6399.71-102-099000					
				MELISSA RIDGE EL	223013		D	DIDN'T PRINT	-307.86	N
					461-36-6399.71-102-099000					
Check 037735 Total:									.00	
037736	08-25-2020	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	223080	65500815	C	VARSITY CHEER SOCKS	1,095.75	N
					461-36-6399.13-001-099000					
				MELISSA HIGH SCH	223080	65500815	D	DIDN'T PRINT	-1,095.75	N
					461-36-6399.13-001-099000					
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037737	08-25-2020	00027	WALMART SUPERCEN	MELISSA HIGH SCH	223042		C	ACADEMY WEEK	40.78	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	223042		D	DIDN'T PRINT	-40.78	N
					461-36-6399.31-001-099000					
				MELISSA RIDGE INT	223106		C	NEW TEACHER BREAKFA	16.93	N
					461-36-6399.86-105-099000					
				MELISSA RIDGE INT	223106		D	DIDN'T PRINT	-16.93	N
					461-36-6399.86-105-099000					
								Check 037737 Total:	.00	
037738	08-25-2020	05622	DANCE SOPHISTICATE	MELISSA HIGH SCH	000646	31920	C	37732 REWRITE	3,927.00	N
					461-36-6399.02-001-099000					
037739	08-25-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	000647	7834	C	37733 REWRITE	1,080.00	N
					461-36-6399.13-001-099000					
037740	08-25-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	000648	110203301001	C	37734 REWRITE	109.37	N
					461-36-6399.49-101-099000					
				MELISSA JR. HIGH	000648	2421554500	C	37734 REWRITE	762.58	N
					461-36-6399.49-101-099000					
								Check 037740 Total:	871.95	
037741	08-25-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	000649		C	37735 REWRITE	214.69	N
					461-36-6399.01-001-099000					
				MELISSA HIGH SCH	000649		C	37735 REWRITE	100.50	N
					461-36-6399.13-001-099000					
				MELISSA HIGH SCH	000649		C	37735 REWRITE	199.19	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	000649		C	37735 REWRITE	239.69	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	000649		C	37735 REWRITE	213.78	N
					461-36-6399.31-001-099000					
				MELISSA JR. HIGH	000649		C	37735 REWRITE	108.40	N
					461-36-6399.53-101-099000					
				MELISSA RIDGE EL	000649		C	37735 REWRITE	307.86	N
					461-36-6399.71-102-099000					
								Check 037741 Total:	1,384.11	
037742	08-25-2020	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	000650	65500815	C	37736 REWRITE	1,095.75	N
					461-36-6399.13-001-099000					
037743	08-25-2020	00027	WALMART SUPERCEN	MELISSA HIGH SCH	000651		C	37737 REWRITE	40.78	N
					461-36-6399.31-001-099000					
				MELISSA RIDGE INT	000651		C	37737 REWRITE	16.93	N
					461-36-6399.86-105-099000					
								Check 037743 Total:	57.71	
037744	08-28-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	223077	867857977599	C	STAFF PARKING PERMITS	38.97	N
					461-36-6399.31-001-099000					
				MELISSA HIGH SCH	223031	795434554436	C	NEW TEACHER ORIENTAT	26.98	N
					461-36-6399.31-001-099000					
				MELISSA JR. HIGH	223029	446446446765	C	Smith Office	62.99	N
					461-36-6399.53-101-099000					
				MELISSA JR. HIGH	223020	648653879573	C	Academy	198.93	N
					461-36-6399.53-101-099000					
				MREC		5546	M	CREDIT	-1.04	N
					461-36-6399.61-106-099000					
				MREC		8498	M	CREDIT	-6.24	N
					461-36-6399.61-106-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				MREC		4747	M	CREDIT	-17.91	N
					461-36-6399.61-106-099000					
								Check 037744 Total:	302.68	
037745	08-28-2020	36454	SHANNA MATHEWS	MELISSA HIGH SCH	223270	AUGUST	C	Percussion Tech	1,667.00	N
					461-36-6399.01-001-099000					
037746	08-28-2020	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	223004	65500724	C	VARSITY CHEER UNIFOR	4,542.50	N
					461-36-6399.13-001-099000					
CHD01	01-17-2020	33508	SAME	TEPSA		DEDCHK	D	JAN WIRE	2,286.41	N
					199-00-2159.00-003-000000					
CHD02	02-20-2020	33508	SAME	TEPSA		DEDCHK	D	FEB WIRE MISCELLANEO	2,035.28	N
					199-00-2159.00-003-000000					
CHD03	03-18-2020	33508	SAME	TEPSA		DEDCHK	D	MAR WIRE MISCELLANEO	2,035.28	N
					199-00-2159.00-003-000000					
CHD04	04-20-2020	33508	SAME	TEPSA		DEDCHK	D	APR WIRE MISCELLANEO	2,035.28	N
					199-00-2159.00-003-000000					
CHD05	05-20-2020	33508	SAME	TEPSA		DEDCHK	D	MAY WIRE MISCELLANEO	2,035.28	N
					199-00-2159.00-003-000000					
CHD06	06-17-2020	33508	SAME	TEPSA		DEDCHK	D	JUN WIRE MISCELLANEO	2,035.28	N
					199-00-2159.00-003-000000					
CHD07	07-16-2020	33508	SAME	TEPSA		DEDCHK	D	JUL WIRE MISCELLANEOU	2,965.53	N
					199-00-2159.00-003-000000					
CHD08	08-19-2020	33508	SAME	TEPSA		DEDCHK	D	AUG WIRE MISCELLANEO	2,965.53	N
					199-00-2159.00-003-000000					
CHD09	09-20-2019	33508	SAME	TEPSA		DEDCHK	D	SEP WIRE MISCELLANEO	2,556.87	N
					199-00-2159.00-003-000000					
CHD10	10-18-2019	33508	SAME	TEPSA		DEDCHK	D	OCT WIRE MISCELLANEO	2,340.87	N
					199-00-2159.00-003-000000					
CHD11	11-20-2019	33508	SAME	TEPSA		DEDCHK	D	NOV WIRE MISCELLANEO	2,286.41	N
					199-00-2159.00-003-000000					
CHD12	12-16-2019	33508	SAME	TEPSA		DEDCHK	D	DEC WIRE MISCELLANEO	2,286.41	N
					199-00-2159.00-003-000000					
DED01	01-17-2020	34173	GENTRY FINANCIAL G	CREDIT UNION		DEDCHK	D	JAN WIRE HEALTH INSUR	8,941.46	N
					199-00-2153.00-004-000000					
				LIFE INS #14		DEDCHK	D	JAN WIRE HEALTH INSUR	1,404.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15		DEDCHK	D	JAN WIRE HEALTH INSUR	19,875.03	N
					199-00-2153.00-015-000000					
				LIFE INS #16		DEDCHK	D	JAN WIRE HEALTH INSUR	3,812.78	N
					199-00-2153.00-016-000000					
				LIFE INS #17		DEDCHK	D	JAN WIRE LIFE INSURANC	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18		DEDCHK	D	JAN WIRE LIFE INSURANC	2,562.00	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L		DEDCHK	D	JAN WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37		DEDCHK	D	JAN WIRE LIFE INSURANC	573.72	N
					199-00-2153.00-037-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #49	DEDCHK		D	JAN WIRE LIFE INSURANC	2,021.00	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	JAN WIRE HEALTH INSUR	4,358.68	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	JAN WIRE HEALTH INSUR	28,098.17	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	JAN WIRE LIFE INSURANC	265.85	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	JAN WIRE LIFE INSURANC	269.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	JAN WIRE LIFE INSURANC	129.22	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	JAN WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	JAN WIRE TAX SHEL. ANN	11,831.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	JAN WIRE HSA	32,400.57	N
					199-00-2159.00-027-000000					
				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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				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	
DED03	03-18-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	MAR WIRE HEALTH INSUR	9,061.06	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	MAR WIRE HEALTH INSUR	1,422.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	MAR WIRE HEALTH INSUR	19,940.49	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	MAR WIRE HEALTH INSUR	3,815.34	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	MAR WIRE LIFE INSURAN	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	MAR WIRE LIFE INSURAN	2,435.90	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	MAR WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	MAR WIRE LIFE INSURAN	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	MAR WIRE LIFE INSURAN	2,008.00	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	MAR WIRE HEALTH INSUR	4,378.93	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	MAR WIRE HEALTH INSUR	28,548.17	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	MAR WIRE LIFE INSURAN	268.45	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	MAR WIRE LIFE INSURAN	270.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	MAR WIRE LIFE INSURAN	129.22	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	MAR WIRE TAX SHEL.	2,143.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	MAR WIRE TAX SHEL.	13,021.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	MAR WIRE HSA	32,315.67	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	MAR WIRE ROTH	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	MAR WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	MAR WIRE MISCELLANEO	393.00	N
					199-00-2159.00-041-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #57	DEDCHK		D	MAR WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								Check DED03 Total:	121,414.33	
DED04	04-20-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	APR WIRE HEALTH INSUR	9,076.08	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	APR WIRE HEALTH INSUR	1,431.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	APR WIRE HEALTH INSUR	19,973.22	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	APR WIRE HEALTH INSUR	3,823.97	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	APR WIRE LIFE INSURANC	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	APR WIRE LIFE INSURANC	2,435.90	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	APR WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	APR WIRE LIFE INSURANC	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	APR WIRE LIFE INSURANC	2,008.00	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	APR WIRE HEALTH INSUR	4,378.93	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	APR WIRE HEALTH INSUR	28,773.17	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	APR WIRE LIFE INSURANC	269.10	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	APR WIRE LIFE INSURANC	270.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	APR WIRE LIFE INSURANC	129.22	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	APR WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	APR WIRE TAX SHEL. ANN	13,236.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	APR WIRE HSA	32,315.67	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	APR WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	APR WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	APR WIRE MISCELLANEO	393.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	APR WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								Check DED04 Total:	121,920.36	
DED05	05-22-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	MAY WIRE HEALTH INSUR	9,037.97	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	MAY WIRE HEALTH INSUR	1,431.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	MAY WIRE HEALTH INSUR	19,973.22	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	MAY WIRE HEALTH INSUR	3,823.97	N
					199-00-2153.00-016-000000					

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				LIFE INS #17	DEDCHK		D	MAY WIRE LIFE INSURAN	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	MAY WIRE LIFE INSURAN	2,435.90	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	MAY WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	MAY WIRE LIFE INSURAN	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	MAY WIRE LIFE INSURAN	2,008.00	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	MAY WIRE HEALTH INSUR	4,378.93	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	MAY WIRE HEALTH INSUR	28,773.17	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	MAY WIRE LIFE INSURAN	268.45	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	MAY WIRE LIFE INSURAN	270.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	MAY WIRE LIFE INSURAN	129.22	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	MAY WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	MAY WIRE TAX SHEL. ANN	13,636.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	MAY WIRE HSA	31,824.78	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	MAY WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	MAY WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	MAY WIRE MISCELLANEO	393.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	MAY WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								Check DED05 Total:	121,790.71	
DED06	06-17-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	JUN WIRE HEALTH INSUR	9,022.95	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	JUN WIRE HEALTH INSUR	1,431.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	JUN WIRE HEALTH INSUR	19,940.49	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	JUN WIRE HEALTH INSUR	3,823.97	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	JUN WIRE LIFE INSURANC	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	JUN WIRE LIFE INSURANC	2,435.90	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	JUN WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	JUN WIRE LIFE INSURANC	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	JUN WIRE LIFE INSURANC	1,942.40	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	JUN WIRE HEALTH INSUR	4,378.93	N
					199-00-2153.00-050-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #51	DEDCHK		D	JUN WIRE HEALTH INSUR	28,548.17	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	JUN WIRE LIFE INSURANC	268.45	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	JUN WIRE LIFE INSURANC	270.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	JUN WIRE LIFE INSURANC	129.22	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	JUN WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	JUN WIRE TAX SHEL. ANN	13,586.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	JUN WIRE HSA	31,824.78	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	JUN WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	JUN WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	JUN WIRE MISCELLANEO	393.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	JUN WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								Check DED06 Total:	121,402.36	
DED07	07-17-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	JUL WIRE HEALTH INSUR	8,946.73	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	JUL WIRE HEALTH INSUR	1,422.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	JUL WIRE HEALTH INSUR	19,907.76	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	JUL WIRE HEALTH INSUR	3,800.64	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	JUL WIRE LIFE INSURANC	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	JUL WIRE LIFE INSURANC	2,435.90	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	JUL WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	JUL WIRE LIFE INSURANC	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	JUL WIRE LIFE INSURANC	1,934.80	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	JUL WIRE HEALTH INSUR	4,229.13	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	JUL WIRE HEALTH INSUR	28,102.34	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	JUL WIRE LIFE INSURANC	267.15	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	JUL WIRE LIFE INSURANC	269.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	JUL WIRE LIFE INSURANC	125.58	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	JUL WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	JUL WIRE TAX SHEL. ANN	13,586.00	N
					199-00-2159.00-026-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CANADA LIFE INS	DEDCHK		D	JUL WIRE HSA	31,333.89	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	JUL WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	JUL WIRE MISCELLANEOU	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	JUL WIRE MISCELLANEOU	393.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	JUL WIRE DEPENDENT CH	150.00	N
					199-00-2159.00-057-000000					
								Check DED07 Total:	120,161.02	
DED08	08-19-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	AUG WIRE HEALTH INSUR	8,984.23	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	AUG WIRE HEALTH INSUR	1,449.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	AUG WIRE HEALTH INSUR	20,060.42	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	AUG WIRE HEALTH INSUR	3,811.83	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	AUG WIRE LIFE INSURAN	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	AUG WIRE LIFE INSURAN	2,435.90	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	AUG WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	AUG WIRE LIFE INSURAN	554.34	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	AUG WIRE LIFE INSURAN	1,994.80	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	AUG WIRE HEALTH INSUR	4,190.28	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	AUG WIRE HEALTH INSUR	28,110.68	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	AUG WIRE LIFE INSURAN	269.75	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	AUG WIRE LIFE INSURAN	269.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	AUG WIRE LIFE INSURAN	125.58	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	AUG WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	AUG WIRE TAX SHEL. ANN	13,586.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	AUG WIRE HSA	31,663.23	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	AUG WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	AUG WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	AUG WIRE MISCELLANEO	393.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	AUG WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								Check DED08 Total:	120,731.42	

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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #55	DEDCHK		D	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	
IRS03	03-20-2020	00423	INTERNAL REVENUE S		DEDCHK		D	MAR WIRE PAYROLL DED	123,391.80	N
					199-00-2151.00-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	24,352.85	N
					199-00-2152.01-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	24,352.85	N
					199-00-2152.02-000-000000					
								Check IRS03 Total:	172,097.50	
IRS04	04-20-2020	05271	UNITED STATES TREA		DEDCHK		D	APR WIRE PAYROLL DED	120,153.79	N
					199-00-2151.00-000-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	23,743.58	N
					199-00-2152.01-000-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	23,743.58	N
					199-00-2152.02-000-000000					
								Check IRS04 Total:	167,640.95	
IRS05	05-22-2020	00423	INTERNAL REVENUE S		DEDCHK		D	MAY WIRE PAYROLL DED	122,804.12	N
					199-00-2151.00-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	23,838.57	N
					199-00-2152.01-000-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					DEDCHK		D	MAY WIRE PAYROLL DED	23,838.57	N
					199-00-2152.02-000-000000					
								Check IRS05 Total:	170,481.26	
IRS06	06-19-2020	00423	INTERNAL REVENUE S		DEDCHK		D	JUN WIRE PAYROLL DEDU	121,500.50	N
					199-00-2151.00-000-000000					
					DEDCHK		D	JUN WIRE PAYROLL DEDU	24,025.80	N
					199-00-2152.01-000-000000					
					DEDCHK		D	JUN WIRE PAYROLL DEDU	24,025.80	N
					199-00-2152.02-000-000000					
								Check IRS06 Total:	169,552.10	
IRS07	07-16-2020	00423	INTERNAL REVENUE S		DEDCHK		D	JUL WIRE PAYROLL DEDU	123,161.97	N
					199-00-2151.00-000-000000					
					DEDCHK		D	JUL WIRE PAYROLL DEDU	23,846.72	N
					199-00-2152.01-000-000000					
					DEDCHK		D	JUL WIRE PAYROLL DEDU	23,846.72	N
					199-00-2152.02-000-000000					
								Check IRS07 Total:	170,855.41	
IRS08	08-19-2020	00423	INTERNAL REVENUE S		DEDCHK		D	AUG WIRE PAYROLL DED	123,199.65	N
					199-00-2151.00-000-000000					
					DEDCHK		D	AUG WIRE PAYROLL DED	24,408.27	N
					199-00-2152.01-000-000000					
					DEDCHK		D	AUG WIRE PAYROLL DED	24,408.27	N
					199-00-2152.02-000-000000					
								Check IRS08 Total:	172,016.19	
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	
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	

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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					
					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					

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					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	
TRS03	03-13-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	MAR WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	MAR WIRE PAYROLL DED	111,975.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	MAR WIRE PAYROLL DED	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	MAR WIRE PAYROLL DED	29,804.00	N
					199-00-2153.00-025-000000					
	03-06-2020				DEDCHK		D	MAR WIRE PAYROLL DED	139,733.55	N
					199-00-2155.00-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	1,665.63	N
					199-00-2155.01-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	23,156.51	N
					199-00-2155.02-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	277.61	N
					199-00-2155.03-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	12,550.88	N
					199-00-2155.04-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	1,705.35	N
					199-00-2155.05-000-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	2,690.45	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL	DEDCHK		D	MAR WIRE PAYROLL DED	1,605.00	N
					199-00-2155.07-009-000000					
					DEDCHK		D	MAR WIRE PAYROLL DED	20,334.71	N
					199-00-2155.08-000-000000					
					Check TRS03 Total:				363,802.41	
TRS04	04-14-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	APR WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	APR WIRE PAYROLL DED	114,107.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	APR WIRE PAYROLL DED	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	APR WIRE PAYROLL DED	29,112.00	N
					199-00-2153.00-025-000000					
	04-03-2020				DEDCHK		D	APR WIRE PAYROLL DED	140,330.69	N
					199-00-2155.00-000-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	1,673.16	N
					199-00-2155.01-000-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	22,772.08	N
					199-00-2155.02-000-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	278.85	N
					199-00-2155.03-000-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	12,604.58	N
					199-00-2155.04-000-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	1,971.38	N
					199-00-2155.05-000-000000					

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					DEDCHK		D	APR WIRE PAYROLL DED	2,728.45	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL	DEDCHK		D	APR WIRE PAYROLL DED	1,605.00	N
					199-00-2155.07-009-000000					
					DEDCHK		D	APR WIRE PAYROLL DED	20,518.83	N
					199-00-2155.08-000-000000					
					Check TRS04 Total:				366,005.74	
TRS05	05-14-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	MAY WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	MAY WIRE PAYROLL DED	114,073.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	MAY WIRE PAYROLL DED	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	MAY WIRE PAYROLL DED	29,458.00	N
					199-00-2153.00-025-000000					
	05-01-2020				DEDCHK		D	MAY WIRE PAYROLL DED	138,134.25	N
					199-00-2155.00-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	1,628.13	N
					199-00-2155.01-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	22,770.54	N
					199-00-2155.02-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	271.35	N
					199-00-2155.03-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	12,407.30	N
					199-00-2155.04-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	1,380.59	N
					199-00-2155.05-000-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	2,675.25	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL	DEDCHK		D	MAY WIRE PAYROLL DED	1,605.00	N
					199-00-2155.07-009-000000					
					DEDCHK		D	MAY WIRE PAYROLL DED	20,124.49	N
					199-00-2155.08-000-000000					
					Check TRS05 Total:				362,831.62	
TRS06	06-12-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	JUN WIRE PAYROLL DEDU	8,063.28	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	JUN WIRE PAYROLL DEDU	114,417.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	JUN WIRE PAYROLL DEDU	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	JUN WIRE PAYROLL DEDU	29,458.00	N
					199-00-2153.00-025-000000					
	06-04-2020				DEDCHK		D	JUN WIRE PAYROLL DEDU	139,273.44	N
					199-00-2155.00-000-000000					
					DEDCHK		D	JUN WIRE PAYROLL DEDU	1,618.75	N
					199-00-2155.01-000-000000					
					DEDCHK		D	JUN WIRE PAYROLL DEDU	23,043.30	N
					199-00-2155.02-000-000000					
					DEDCHK		D	JUN WIRE PAYROLL DEDU	269.78	N
					199-00-2155.03-000-000000					
					DEDCHK		D	JUN WIRE PAYROLL DEDU	12,509.56	N
					199-00-2155.04-000-000000					
					DEDCHK		D	JUN WIRE PAYROLL DEDU	715.39	N
					199-00-2155.05-000-000000					

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						DEDCHK	D	JUN WIRE PAYROLL DEDU	2,675.25	N
					199-00-2155.06-000-000000					
				PRE PAID LEGAL		DEDCHK	D	JUN WIRE PAYROLL DEDU	1,605.00	N
					199-00-2155.07-009-000000					
						DEDCHK	D	JUN WIRE PAYROLL DEDU	20,327.73	N
					199-00-2155.08-000-000000					
								Check TRS06 Total:	367,131.48	
TRS07	07-15-2020	04747	TRS	TRS ACTIVECARE		DEDCHK	D	JUL WIRE PAYROLL DEDU	6,606.00	N
					199-00-2153.00-022-000000					
				UNITED TEACHER		DEDCHK	D	JUL WIRE PAYROLL DEDU	114,761.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24		DEDCHK	D	JUL WIRE PAYROLL DEDU	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV		DEDCHK	D	JUL WIRE PAYROLL DEDU	28,902.00	N
					199-00-2153.00-025-000000					
	07-03-2020					DEDCHK	D	JUL WIRE PAYROLL DEDU	140,001.88	N
					199-00-2155.00-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	139,164.56	N
					199-00-2155.00-000-000000					
	07-03-2020					DEDCHK	D	JUL WIRE PAYROLL DEDU	2,435.51	N
					199-00-2155.01-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	1,398.55	N
					199-00-2155.01-000-000000					
	07-03-2020					DEDCHK	D	JUL WIRE PAYROLL DEDU	23,244.96	N
					199-00-2155.02-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	23,317.85	N
					199-00-2155.02-000-000000					
	07-03-2020					DEDCHK	D	JUL WIRE PAYROLL DEDU	405.92	N
					199-00-2155.03-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	233.08	N
					199-00-2155.03-000-000000					
	07-03-2020					DEDCHK	D	JUL WIRE PAYROLL DEDU	12,575.02	N
					199-00-2155.04-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	12,499.87	N
					199-00-2155.04-000-000000					
	07-03-2020					DEDCHK	D	JUL WIRE PAYROLL DEDU	70.43	N
					199-00-2155.05-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	158.81	N
					199-00-2155.05-000-000000					
	07-03-2020					DEDCHK	D	JUL WIRE PAYROLL DEDU	1,064.00	N
					199-00-2155.06-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	220.36	N
					199-00-2155.06-000-000000					
	07-03-2020			PRE PAID LEGAL		DEDCHK	D	JUL WIRE PAYROLL DEDU	535.00	N
					199-00-2155.07-009-000000					
						DEDCHK	D	JUL WIRE PAYROLL DEDU	20,357.82	N
					199-00-2155.08-000-000000					
	08-06-2020					DEDCHK	D	AUG WIRE PAYROLL DED	20,274.14	N
					199-00-2155.08-000-000000					
								Check TRS07 Total:	561,381.76	
TRS08	08-19-2020	04747	TRS	TRS ACTIVECARE		DEDCHK	D	AUG WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER		DEDCHK	D	AUG WIRE PAYROLL DED	117,591.00	N
					199-00-2153.00-023-000000					

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				CENTRAL UNI#24	DEDCHK		D	AUG WIRE PAYROLL DED	13,155.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	AUG WIRE PAYROLL DED	28,902.00	N
					199-00-2153.00-025-000000					
								Check TRS08 Total:	164,796.72	
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	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	
								Grand Total:	56,317,523.84	

End of Report