

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		34133	CITIBANK, N.A.	MELISSA HIGH SCH	201293	774676667994	C	PO Created by Req: 211309	176.00	N
				MELISSA HIGH SCH	199-11-6399.01-001-122000					
				MELISSA HIGH SCH	201293	2096	C	PO Created by Req: 211309	216.04	N
				MELISSA HIGH SCH	199-11-6399.01-001-122000					
		35374	CHRISTOPHER ADAMS	MELISSA HIGH SCH	100165	BBALL 11/12	C	BBALL 11/12	105.00	N
				MELISSA HIGH SCH	199-36-6299.30-001-191000					
		02972	UTA ATHLETICS	DISTRICT WIDE	201100	CC MEET	C	REGIONAL CC MEET	8.00	N
				DISTRICT WIDE	199-36-6412.00-999-199000					
		01891	COLLIN COUNTY	ORGINAZTION DES	201239	PROPERTY	C	PROPERTY TAXES	6,345.75	N
				ORGINAZTION DES	199-41-6213.47-703-199000					
		00027	WALMART SUPERCEN	FINANCE & OPERAT	200303		C	SUPPLIES	153,019.00	N
				FINANCE & OPERAT	199-41-6339.45-750-199000					
		35540	HOBART SERVICE	DISTRICT WIDE	200552	34664993	C	PO Created by Req: 210557	214.03	N
				DISTRICT WIDE	199-51-6249.51-999-199000					
		00100	CITY OF MELISSA	MELISSA HIGH SCH	201415	14-993979-000	C	WATER	216.65	N
				MELISSA HIGH SCH	199-51-6255.00-001-199000					
		00550	A T & T	MELISSA HIGH SCH	202165	01272021	C	FAX/ELEVATOR	45.28	N
				MELISSA HIGH SCH	199-51-6256.00-001-199000					
		00106	ATMOS ENERGY	DISTRICT WIDE	202259	01/15-02/10/21	C	GAS	251.18	N
				DISTRICT WIDE	199-51-6259.00-999-199000					
		00116	GE MONEY BANK/AMA	DISTRICT WIDE	200301	479945394687	C	PO Created by Req: 210309	275.69	N
				DISTRICT WIDE	199-51-6319.00-999-199000					
		01041	JOHNSON BURKS SUP	DISTRICT WIDE	201678	10022651	C	PO Created by Req: 211700	99.77	N
				DISTRICT WIDE	199-51-6319.00-999-199000					
		02384	TRANE	DISTRICT WIDE	201378	9236281	C	PO Created by Req: 211398	3,552.77	N
				DISTRICT WIDE	199-51-6499.00-999-199000					
		35835	TEX AIR FILTERS	DISTRICT WIDE	201842		C	PO Created by Req: 211867	830.92	N
				DISTRICT WIDE	199-51-6499.00-999-199000					
		00116	GE MONEY BANK/AMA	DISTRICT WIDE	200528	453594776795	C	CAMERAS	259.98	N
				DISTRICT WIDE	199-52-6399.00-999-199000					
		34182	KELLY SERVICES, INC.	DISTRICT WIDE	200946	40092636	C	TECH	300.00	N
				DISTRICT WIDE	199-53-6239.46-999-199000					
		36513	MATT WILHELM, INC.	MREC	200671	3202	C	Red Ribbon Week	157.67	N
				MREC	461-36-6399.61-106-199000					
		04787	BALFOUR	MELISSA RIDGE EL	200342	40003860	C	Final 19-20 Yearbook Paym	1,209.30	N
				MELISSA RIDGE EL	461-36-6399.77-102-199000					
		35548	HARRISON, WALKER &	DISTRICT WIDE	201137	000016	C	INV 000016	86,000.00	N
				DISTRICT WIDE	696-81-6629.00-999-199002					
		35798	EIKON CONSULTING G	DISTRICT WIDE	200800	19075-2	C	SHELTER PEER	2,800.00	N
				DISTRICT WIDE	696-81-6629.00-999-199004					
		00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	200003	57727	C	CAS FIXED COST ANNUAL	26,975.00	N
				FINANCE & OPERAT	753-41-6499.00-750-199000					
<b>Check Total:</b>									<b>283,058.03</b>	
000001	09-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100001		D	AFFINIPAY FEES BAND	85.51	N
				MELISSA HIGH SCH	461-36-6399.01-001-199000					
000002	09-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100002		D	AFFINIPAY FEES HS PARK	94.67	N
				MELISSA HIGH SCH	461-36-6399.31-001-199000					
000003	09-04-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	100003		D	PROCARE FEE	26.89	N
				DISTRICT WIDE	198-11-6399.01-999-111000					
000004	09-10-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100005		D	PAY APP NO. 1	414,249.69	N
				DISTRICT WIDE	697-81-6629.00-999-199002					

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000005	09-10-2020	36036	ARBITERSPORTS, LLC.	MELISSA HIGH SCH	100006 199-36-6299.30-001-191000		D	ATHLETIC OFFICIALS	9,000.00	N
000006	09-10-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100007 696-81-6629.00-999-199006		D	PAY APP NO. 10	2,293,846.18	N
000007	09-11-2020	00559	MELISSA ISD		100016 199-00-2175.00-000-100000		D	PAY WORKERS COMP	140,000.00	N
000008	09-15-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089 753-41-6499.00-750-199000		D	CAS INSURANCE	1,397.30	N
000009	10-02-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100095 461-36-6399.31-001-199000		D	AFFINIPAY FEES	59.88	N
000010	10-02-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100096 461-36-6399.01-001-199000		D	AFFINIPAY FEES	117.91	N
000011	10-02-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	100097 198-11-6399.01-999-111000		D	PROCARE FEE	316.49	N
000012	10-07-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100098 697-81-6629.00-999-199002		D	APP NO. 2	905,139.96	N
000013	10-08-2020	33475	REUNION TITLE COMP	DISTRICT WIDE	100100 697-81-6629.00-999-199016		D	HWY 5 PROPERTY PURCH	2,083,431.97	N
000015	10-22-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100113 696-81-6629.00-999-199006		D	APP NO. 12	1,760,541.43	N
000016	10-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124 753-41-6499.00-750-199000		D	CAS INSURANCE	802.40	N
000017	11-05-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100125 461-36-6399.31-001-199000		D	AFFINIPAY FEES	43.86	N
000018	11-05-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100126 461-36-6399.01-001-199000		D	AFFINIPAY FEES	32.75	N
000019	11-05-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	100139 198-11-6399.01-999-111000		D	PROCARE FEES	400.84	N
000020	11-11-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100150 697-81-6629.00-999-199002		D	PAY APP NO. 3	1,162,979.66	N
000021	11-11-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100151 696-81-6629.00-999-199006		D	PAY APP. NO 13	1,429,449.41	N
000022	11-13-2020	00177	TASB RISK MANAGEM	FINANCE & OPERAT	100152 753-41-6499.00-750-199001		D	INVOICE NO. 59104 Q2	21,489.25	N
000023	11-20-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186 753-41-6499.00-750-199000		D	CAS INSURANCE	1,309.20	N
000024	12-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100198 461-36-6399.01-001-199000		D	AFFINIPAY FEES	6.19	N
000025	12-03-2020	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100199 461-36-6399.31-001-199000		D	AFFINIPAY FEES	15.21	N
000026	12-03-2020	34372	PROCARE SOFTWARE	DISTRICT WIDE	100200 198-11-6399.01-999-111000		D	PROCARE FEES	356.82	N

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000027	12-11-2020	36600	KALEIDOSCOPE ADVE	DISTRICT WIDE	100209		D	BAND STATE TRIP	46,669.00	N
					199-36-6412.00-999-199000					
000028	12-08-2020	36036	ARBITERSPORTS, LLC.	MELISSA HIGH SCH	100203		D		1,140.00	N
					199-36-6299.30-001-191000					
				MELISSA HIGH SCH	100203		D		7,860.00	N
					199-36-6299.32-001-191000					
								<b>Check 000028 Total:</b>	<b>9,000.00</b>	
000029	12-14-2020	36618	RANGER ENTERPRISE	DISTRICT WIDE	100210		D	TRUCK PURCHASE	17,795.67	N
					199-34-6631.00-999-199000					
000030	12-16-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100211		D	CORRECT CONTRA	-1,019,259.47	N
					696-81-6629.00-999-199006					
				DISTRICT WIDE	100211		D	APP NO. 14	1,019,259.47	N
					696-81-6629.00-999-199006					
				DISTRICT WIDE	100211		D	APP NO. 14	1,019,259.47	N
					696-81-6629.00-999-199006					
								<b>Check 000030 Total:</b>	<b>1,019,259.47</b>	
000031	12-17-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	100215		D	APP NO. 4	1,948,316.78	N
					697-81-6629.00-999-199002					
000032	12-18-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	2,545.64	N
					753-41-6499.00-750-199000					
000033	01-04-2021	35875	CROSSLAND CONSTR	DISTRICT WIDE	100218		D	APP NO. 5	1,295,309.18	N
					697-81-6629.00-999-199002					
000034	01-04-2021	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100219		D	AFFINIPAY FEES	2.99	N
					461-36-6399.31-001-199000					
000035	01-05-2021	34372	PROCARE SOFTWARE	DISTRICT WIDE	100220		D	PROCARE FEES	422.51	N
					198-11-6399.01-999-111000					
000040	01-19-2021	36036	ARBITERSPORTS, LLC.	MELISSA JR. HIGH	100240		D	OFFICIALS	6,000.00	N
					199-36-6399.30-101-191000					
000041	01-19-2021	36036	ARBITERSPORTS, LLC.	MELISSA HIGH SCH	100240		D	OFFICIALS	3,000.00	N
					199-36-6499.30-001-191001					
000042	01-21-2021	35875	CROSSLAND CONSTR	DISTRICT WIDE	100242		D	APP NO. 15	675,954.03	N
					696-81-6629.00-999-199006					
000043	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254		D	MELISD12CIB INTEREST	7,050.00	N
					599-71-6521.00-999-199000					
000044	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254		D	MELISD13 INTEREST	3,525.00	N
					599-71-6521.00-999-199000					
000045	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254		D	MELISD14 INTEREST	15,225.00	N
					599-71-6521.00-999-199000					
000046	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254		D	MELISD15 INTEREST	132,550.00	N
					599-71-6521.00-999-199000					
000047	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254		D	MELISD16 INTEREST	932,225.00	N
					599-71-6521.00-999-199000					
000048	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254		D	MELISSAISD16 INTEREST	481,762.50	N
					599-71-6521.00-999-199000					

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000049	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254 599-71-6521.00-999-199000		D	MELISD17 INTEREST	83,278.13	N
000050	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254 599-71-6521.00-999-199000		D	MELISD18 INTEREST	775,850.00	N
000051	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254 599-71-6521.00-999-199000		D	MELISD19 INTEREST	687,875.00	N
000052	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254 599-71-6521.00-999-199000		D	CT2009224 INTEREST	140,638.52	N
000053	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100254 599-71-6521.00-999-199000		D	CT2009257 INTEREST	351,575.00	N
000054	01-27-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100255 599-71-6511.00-999-199000		D	CT2009224 PRINCIPAL	580,000.00	N
000055	01-28-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100256 599-71-6599.00-999-199000		D	MELISD14 FEE	500.00	N
000056	01-28-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100256 599-71-6599.00-999-199000		D	MELISSAISD16 FEE	750.00	N
000057	01-28-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100256 599-71-6599.00-999-199000		D	MELISD18 FEE	750.00	N
000058	01-28-2021	02459	THE BANK OF NEW YO	DISTRICT WIDE	100256 599-71-6599.00-999-199000		D	MELISD19 FEE	750.00	N
000059	01-22-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258 753-41-6499.00-750-199000		D	CAS INSURANCE	868.00	N
000060	02-02-2021	34372	PROCARE SOFTWARE	DISTRICT WIDE	100261 198-11-6399.01-999-111000		D	PROCARE FEES	412.43	N
000061	02-09-2021	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100262 461-36-6399.31-001-199000		D	AFFINIPAY FEES	9.71	N
000062	02-09-2021	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	100263 461-36-6399.01-001-199000		D	AFFINIPAY FEES	31.03	N
000063	02-10-2021	35875	CROSSLAND CONSTR	DISTRICT WIDE	100264 696-81-6629.00-999-199006		D	APP NO. 16	822,963.24	N
000064	02-10-2021	35875	CROSSLAND CONSTR	DISTRICT WIDE	100265 697-81-6629.00-999-199002		D	APP NO. 6	2,598,120.79	N
000065	02-25-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278 753-41-6499.00-750-199000		D	CAS INSURANCE	1,197.32	N
003041	09-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089 753-41-6499.00-750-199000		D	CAS INSURANCE	85.30	N
003042	09-15-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089 753-41-6499.00-750-199000		D	CAS INSURANCE	100.00	N
003043	09-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089 753-41-6499.00-750-199000		D	CAS INSURANCE	140.57	N
003044	09-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089 753-41-6499.00-750-199000		D	CAS INSURANCE	207.75	N

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003045	09-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089		D	CAS INSURANCE	122.40	N
					753-41-6499.00-750-199000					
003050	09-08-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089		D	CAS INSURANCE	405.40	N
					753-41-6499.00-750-199000					
003051	09-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-199000					
003053	09-21-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-199000					
003054	09-28-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100089		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-199000					
003055	10-05-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-199000					
003056	10-09-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	122.40	N
					753-41-6499.00-750-199000					
003059	10-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003060	10-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003061	10-19-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003062	10-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003063	10-16-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	2,253.51	N
					753-41-6499.00-750-199000					
003064	10-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	186.66	N
					753-41-6499.00-750-199000					
003065	10-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	166.21	N
					753-41-6499.00-750-199000					
003066	10-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	50.30	N
					753-41-6499.00-750-199000					
003067	10-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	141.87	N
					753-41-6499.00-750-199000					
003068	10-26-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	301.80	N
					753-41-6499.00-750-199000					
003069	11-03-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	39.40	N
					753-41-6499.00-750-199000					
003070	10-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	1,150.00	N
					753-41-6499.00-750-199000					
003071	10-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100124		D	CAS INSURANCE	650.00	N
					753-41-6499.00-750-199000					
003072	11-02-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-199000					

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003073	11-10-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	126.99	N
					753-41-6499.00-750-199000					
003074	11-10-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-199000					
003075	11-20-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	166.39	N
					753-41-6499.00-750-199000					
003077	11-20-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	77.80	N
					753-41-6499.00-750-199000					
003078	11-18-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	370.95	N
					753-41-6499.00-750-199000					
003080	11-16-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003081	11-19-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003084	11-25-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	789.72	N
					753-41-6499.00-750-199000					
003085	11-25-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	197.43	N
					753-41-6499.00-750-199000					
003089	11-25-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	260.70	N
					753-41-6499.00-750-199000					
003090	11-25-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100186		D	CAS INSURANCE	80.50	N
					753-41-6499.00-750-199000					
003091	12-01-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	194.96	N
					753-41-6499.00-750-199000					
003092	12-08-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	146.22	N
					753-41-6499.00-750-199000					
003094	12-14-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	341.20	N
					753-41-6499.00-750-199000					
003095	12-16-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	75.00	N
					753-41-6499.00-750-199000					
003096	12-18-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	326.09	N
					753-41-6499.00-750-199000					
003097	12-16-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	73.88	N
					753-41-6499.00-750-199000					
003098	12-15-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	374.39	N
					753-41-6499.00-750-199000					
003100	12-22-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003101	12-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003102	12-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	88.88	N
					753-41-6499.00-750-199000					

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003103	12-29-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	146.22	N
					753-41-6499.00-750-199000					
003104	12-30-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100217		D	CAS INSURANCE	48.74	N
					753-41-6499.00-750-199000					
003105	01-11-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	109.66	N
					753-41-6499.00-750-199000					
003106	01-13-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	36.56	N
					753-41-6499.00-750-199000					
003107	02-02-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	385.00	N
					753-41-6499.00-750-199000					
003108	01-13-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	14.67	N
					753-41-6499.00-750-199000					
003109	01-15-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	169.01	N
					753-41-6499.00-750-199000					
003110	01-15-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	176.64	N
					753-41-6499.00-750-199000					
003111	01-15-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	197.43	N
					753-41-6499.00-750-199000					
003112	01-19-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	190.61	N
					753-41-6499.00-750-199000					
003113	01-20-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003114	01-20-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003115	01-22-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	314.91	N
					753-41-6499.00-750-199000					
003116	01-26-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	244.93	N
					753-41-6499.00-750-199000					
003117	01-25-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003118	01-27-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003119	01-28-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100258		D	CAS INSURANCE	1,200.00	N
					753-41-6499.00-750-199000					
003120	02-03-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	244.93	N
					753-41-6499.00-750-199000					
003123	02-01-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003124	02-03-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003125	02-16-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	73.88	N
					753-41-6499.00-750-199000					

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003126	02-16-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	197.43	N
					753-41-6499.00-750-199000					
003127	02-09-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	244.93	N
					753-41-6499.00-750-199000					
003128	02-08-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003129	02-10-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003130	02-16-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	176.64	N
					753-41-6499.00-750-199000					
003131	02-10-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	310.55	N
					753-41-6499.00-750-199000					
003132	02-11-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	385.53	N
					753-41-6499.00-750-199000					
003133	02-25-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	480.00	N
					753-41-6499.00-750-199000					
003134	02-24-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	244.93	N
					753-41-6499.00-750-199000					
003135	02-19-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
003136	02-25-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	85.30	N
					753-41-6499.00-750-199000					
003137	02-24-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	233.05	N
					753-41-6499.00-750-199000					
003138	02-24-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	71.21	N
					753-41-6499.00-750-199000					
003140	02-25-2021	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	100278		D	CAS INSURANCE	255.90	N
					753-41-6499.00-750-199000					
019492	09-04-2020	35733	ABIGAIL AUSTIN	MELISSA HIGH SCH	200024	BAND CAMP	C	Summer Camp	500.00	N
					199-36-6299.35-001-199000					
019493	09-04-2020	04894	RHYTHMBEE, INC.	MELISSA JR. HIGH	200014	2110R	C	MS Band Software	100.00	N
					199-36-6399.35-101-199000					
019494	09-04-2020	02093	AUBREY ISD	DISTRICT WIDE	200004	1007-2020	C	2020/2021 DISTRICT UIL F	10,000.00	N
					199-36-6499.00-999-199000					
019495	09-04-2020	11139	COLLIN CENTRAL APP	ORGINAZTION DES	200009	3001	C	4TH QUARTER PAYMENT	40,118.25	N
					199-99-6213.00-703-199000					
019496	09-04-2020	35798	EIKON CONSULTING G	DISTRICT WIDE	200016	19075-2	C	MHS PHASE 2 STORM SH	2,800.00	N
					696-81-6629.00-999-199004					
019497	09-04-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	200001	L16708	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-199000					
019498	09-04-2020	05139	WEX BANK	DISTRICT WIDE	200008	67196774	C	FUEL	533.77	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	200008	67196774	C	FUEL	769.99	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	200008	67196774	C	FUEL	89.61	N
					199-52-6311.00-999-199000					



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<b>Check 019498 Total:</b>								<b>1,393.37</b>		
019499	09-04-2020	35857	FANNIN MUSICAL PRO	MELISSA HIGH SCH	200036	157 199-36-6299.35-001-199000	C	2020 Production	5,000.00	N
019500	09-04-2020	34235	TREY GRAHAM	MELISSA HIGH SCH	200007	08292020 199-36-6299.30-001-191000	C	PLAY BY PLAY ANNOUNC	300.00	N
019501	09-04-2020	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	200021	954962828 410-11-6321.00-999-199000	C	K2 SPELLING KIT/PHONIC	7,070.60	N
				DISTRICT WIDE	200025	954957470 410-11-6321.00-999-199000	C	K2 SPELLING KIT/PHONIC	6,268.95	N
<b>Check 019501 Total:</b>								<b>13,339.55</b>		
019502	09-04-2020	36463	JAMES COLLIN CALDW	MELISSA HIGH SCH	200041	BAND CAMP 199-36-6299.35-001-199000	C	Drum Camp	500.00	N
019503	09-04-2020	36462	LOGAN PARKER	MELISSA HIGH SCH	200022	BAND CAMP 199-36-6299.35-001-199000	C	Summer Camp	500.00	N
019504	09-04-2020	35735	MATTHEW GOLDEN	MELISSA HIGH SCH	200026	BAND CAMP 199-36-6299.35-001-199000	C	Summer Camp	500.00	N
019505	09-04-2020	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	200019	432901 199-36-6399.35-001-199000	C	Marching Band	3,879.54	N
019506	09-04-2020	00033	MUSIC IN MOTION	MELISSA HIGH SCH	200028	00752889 199-36-6399.35-001-199000	C	Classroom Supplies	898.22	N
				MELISSA HIGH SCH	200028	00752888 199-36-6399.35-001-199000	C	Classroom Supplies	236.95	N
<b>Check 019506 Total:</b>								<b>1,135.17</b>		
019507	09-04-2020	36461	NEIL BARROZO	MELISSA HIGH SCH	200023	BAND CAMP 199-36-6299.35-001-199000	C	Summer Camp	500.00	N
019508	09-04-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	200040	7825 199-36-6649.35-001-199000	C	Uniforms	1,309.00	N
019509	09-04-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	200032	0040128 696-81-6629.00-999-199001	C	MHS PHASE 2	41,071.75	N
019510	09-04-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	200071	2607024 199-51-6258.00-001-199000	C	SANITATION	985.91	N
				MELISSA JR. HIGH	200071	2557560 199-51-6258.00-101-199000	C	SANITATION	959.22	N
				MELISSA RIDGE EL	100004	2607612 199-51-6258.00-102-199000	C	SANITATION	27.68	N
				MELISSA RIDGE EL	100004	2558097 199-51-6258.00-102-199000	C	SANITATION	625.07	N
				MELISSA RIDGE INT	200071	2607023 199-51-6258.00-105-199000	C	SANITATION	642.46	N
				DISTRICT WIDE	200071	2557559 199-51-6258.00-999-199000	C	SANITATION	283.59	N
				DISTRICT WIDE	200071	2558655 199-51-6258.02-999-199000	C	SANITATION	283.59	N
				DISTRICT WIDE	200071	2557558 199-51-6258.03-999-199000	C	SANITATION	625.07	N
				MREC	200071	2558280 199-51-6258.04-106-199000	C	SANITATION	312.54	N
<b>Check 019510 Total:</b>								<b>4,745.13</b>		

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019511	09-04-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	200029	33451 199-41-6499.02-701-199000	C	DIFFERENCE MAKER AWA	143.77	N
019512	09-04-2020	36409	SAVVAS LEARNING C	DISTRICT WIDE	200013	4026129144 410-11-6321.00-999-199000	C	MATH MODELS	4,161.75	N
019513	09-04-2020	34031	SITEIMPROVE, INC.	DISTRICT WIDE	200012	69375 199-11-6639.53-999-199000	C	SITEIMPROVE CONTRACT	3,404.54	N
019514	09-04-2020	00103	TASBO	FINANCE & OPERAT	200011	37604 199-41-6495.47-750-199000	C	RAINEY MEMBERSHIP	180.00	N
019515	09-04-2020	02301	TEXAS ASSOCIATION	DISTRICT WIDE	200030	54821 199-21-6495.00-999-199000	C	TASSP MEMBERSHIP 20-2	255.00	N
019516	09-04-2020	35431	TMAC	MELISSA HIGH SCH	200043	2020-2021_32 199-36-6499.35-001-199001	C	TMAC Membership Dues	50.00	N
019517	09-04-2020	34268	TOTE, INC.	MELISSA HIGH SCH	200042	111143 199-36-6649.35-001-199000	C	Guard Uniforms	375.00	N
019518	09-04-2020	35850	SCENARIO LEARNING	DISTRICT WIDE	200031	INV10329 199-52-6499.99-999-199005	C	TRAINING FOR MMS/MHS	5,462.00	N
019519	09-11-2020	04356	HUDL	MELISSA HIGH SCH	200049	INV00949936 199-36-6399.30-001-191000	C	HUDL AD Package	4,199.50	N
				MELISSA HIGH SCH	200049	INV00949936 199-36-6399.32-001-191000	C	HUDL AD Package	4,199.50	N
								<b>Check 019519 Total:</b>	<b>8,399.00</b>	
019520	09-11-2020	01450	HERALD DEMOCRAT	FINANCE & OPERAT	200172	I01360303 199-41-6491.47-750-199000	C	REQUIRED POSTINGS	108.00	N
				FINANCE & OPERAT	200172	I01355697 199-41-6491.47-750-199000	C	REQUIRED POSTINGS	267.75	N
								<b>Check 019520 Total:</b>	<b>375.75</b>	
019521	09-11-2020	01973	APPLE INC.	MELISSA HIGH SCH	200212	AC43822829 199-11-6399.01-001-122000	C	PO Created by Req: 210214	3,130.00	N
				MELISSA HIGH SCH	200212	AC43060014 199-11-6399.01-001-122000	C	PO Created by Req: 210214	1,160.00	N
				MELISSA HIGH SCH	200212	AD00614485 199-11-6399.01-001-122000	C	PO Created by Req: 210214	8,890.00	N
								<b>Check 019521 Total:</b>	<b>13,180.00</b>	
019522	09-11-2020	03196	AT&T MOBILITY	DISTRICT WIDE	200075	08272020 199-51-6256.02-999-199000	C	BUS WALKIES	579.42	N
019523	09-11-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084	BK56172 199-51-6319.00-999-199000	C	PO Created by Req: 210084	40.11	N
				DISTRICT WIDE	200084	BK16773 199-51-6319.00-999-199000	C	PO Created by Req: 210084	42.32	N
				DISTRICT WIDE	200084	BL01266 199-51-6319.00-999-199000	C	PO Created by Req: 210084	48.65	N
				DISTRICT WIDE	200084	BL55021 199-51-6319.00-999-199000	C	PO Created by Req: 210084	187.06	N
				DISTRICT WIDE	200084	BL01300 199-51-6319.00-999-199000	C	PO Created by Req: 210084	616.68	N
				DISTRICT WIDE	200084	BK22738 199-51-6319.00-999-199000	C	PO Created by Req: 210084	230.98	N
								<b>Check 019523 Total:</b>	<b>1,165.80</b>	

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019524	09-11-2020	35219	BENJAMIN PIPER	MELISSA HIGH SCH	100019	VBALL 08/11 199-36-6299.30-001-191000	C	VBALL 08/11	160.00	N
019525	09-11-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	200123	17254 199-51-6249.51-999-199000	C	PO Created by Req: 210130	2,125.00	N
019526	09-11-2020	04113	BRYAN SCOTT KILE	MELISSA HIGH SCH	100037	FOOTBALL 9/4 199-36-6299.30-001-191000	C	FOOTBALL 09/04	145.00	N
019527	09-11-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	200164	PAY APP 4 697-81-6629.00-999-199006	C	PAY APP 4	437,007.60	N
019528	09-11-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	200108	14-990379-000 199-51-6255.00-001-199000	C	WATER	425.03	N
				MELISSA HIGH SCH	200108	14-990389-000 199-51-6255.00-001-199000	C	WATER	519.36	N
				MELISSA HIGH SCH	200108	14-990369-000 199-51-6255.00-001-199000	C	WATER	426.37	N
				MELISSA HIGH SCH	200108	14-990399-000 199-51-6255.00-001-199000	C	WATER	444.55	N
				MELISSA HIGH SCH	200108	14-993919-000 199-51-6255.00-001-199000	C	WATER	683.55	N
				MELISSA HIGH SCH	200108	14-993979-000 199-51-6255.00-001-199000	C	WATER	216.65	N
				MELISSA HIGH SCH	200108	14-990329-000 199-51-6255.00-001-199000	C	WATER	408.74	N
				MELISSA HIGH SCH	200108	14-993939-000 199-51-6255.00-001-199000	C	WATER	4,155.91	N
				MELISSA HIGH SCH	200108	14-990359-000 199-51-6255.00-001-199000	C	WATER	395.99	N
				MELISSA JR. HIGH	200108	14-060144-000 199-51-6255.00-101-199001	C	WATER	155.13	N
				MELISSA JR. HIGH	200108	14-074614-000 199-51-6255.00-101-199001	C	WATER	420.29	N
				MELISSA JR. HIGH	200108	14-060146-000 199-51-6255.00-101-199001	C	WATER	418.35	N
				MELISSA JR. HIGH	200108	14-060134-000 199-51-6255.00-101-199001	C	WATER	1,248.41	N
				MELISSA JR. HIGH	200108	14-074224-000 199-51-6255.00-101-199001	C	WATER	400.48	N
				MELISSA JR. HIGH	200108	14-059704-000 199-51-6255.00-101-199001	C	WATER	420.58	N
				MELISSA JR. HIGH	200108	14-060124-000 199-51-6255.00-101-199001	C	WATER	216.65	N
				MELISSA JR. HIGH	200108	14-060174-000 199-51-6255.00-101-199001	C	WATER	216.66	N
				MELISSA RIDGE EL	200108	10-066414-000 199-51-6255.00-102-199000	C	WATER	539.62	N
				MELISSA RIDGE EL	200108	10-066324-000 199-51-6255.00-102-199000	C	WATER	216.65	N
				MELISSA RIDGE EL	200108	10-066394-000 199-51-6255.00-102-199000	C	WATER	216.65	N
				MELISSA RIDGE EL	200108	10-066434-000 199-51-6255.00-102-199000	C	WATER	395.99	N
				MELISSA RIDGE INT	200108	13-990309-000 199-51-6255.00-105-199000	C	WATER	433.22	N

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				MELISSA RIDGE INT	200108	13-990319-000	C	WATER	438.26	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	200108	13-990289-000	C	WATER	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	200108	13-990299-000	C	WATER	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	200108	13-990649-000	C	WATER	216.70	N
					199-51-6255.00-105-199000					
				DISTRICT WIDE	200108	20-200000-000	C	WATER	75.96	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	200108	14-616359-001	C	WATER	128.39	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	200108	14-059934-000	C	WATER	68.58	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	200108	14-059894-000	C	WATER	473.69	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	200108	14-060094-000	C	WATER	497.72	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	200108	14-067184-001	C	WATER	448.14	N
					199-51-6255.02-999-199000					
				DISTRICT WIDE	200108	14-059944-000	C	WATER	219.57	N
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				DISTRICT WIDE	200108	14-061234-000	C	WATER	411.87	N
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019529	09-11-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	200003	57727	C	CAS FIXED COST ANNUAL	26,975.00	N
					753-41-6499.00-750-199000					
019530	09-11-2020	36018	COMPLIANCE CONSO	DISTRICT WIDE	200131	20090402	C	PO Created by Req: 210119	67.30	N
					199-34-6499.00-999-199004					
				DISTRICT WIDE	200131	20090401	C	PO Created by Req: 210119	1,156.50	N
					199-34-6499.00-999-199004					
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019531	09-11-2020	34696	DAVE'S SIGNS & AUTO	MELISSA RIDGE EL	200151	1302	C	Car Pool Signs	375.00	N
					199-11-6399.00-102-111000					
019532	09-11-2020	36479	DAWN DAVIS	MELISSA HIGH SCH	100018	VBALL 08/10	C	VBALL 08/10	120.00	N
					199-36-6299.30-001-191000					
019533	09-11-2020	36477	DEAN GRESS	DISTRICT WIDE	100014	LUNCH ACCT.	C	LUNCH ACCT. REFUND	34.80	N
					240-35-6499.00-999-199000					
019534	09-11-2020	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	200157	7859	C	BATTERIES/CABLES	1,633.00	N
					199-36-6249.36-999-191000					

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019535	09-11-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	454620	C	PO Created by Req: 210058	746.16	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	200058	454218	C	PO Created by Req: 210058	865.21	N
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019536	09-11-2020	36416	DRUMMOND PRESS, I	DISTRICT WIDE	200196	1000795	C	DOUBLE PANEL PARTITIO	4,985.50	N
					199-51-6319.04-999-199000					
019537	09-11-2020	34750	EDUCATION GALAXY,	MELISSA RIDGE EL	200155	500653	C	Renewal for Education Gala	3,124.55	N
					199-11-6399.00-102-111000					
019538	09-11-2020	01925	EDUPHORIA! INCORP	DISTRICT WIDE	200095	INV4750	C	Eduphoria Renewal	1,440.00	N
					199-11-6639.53-999-199000					
019539	09-11-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200083	43-25577-01	C	PO Created by Req: 210083	19.72	N
					199-51-6319.00-999-199000					
019540	09-11-2020	35576	EST, INC.	DISTRICT WIDE	200077	49625	C	TESTING	5,585.00	N
					696-81-6629.00-999-199004					
				DISTRICT WIDE	200077	49623	C	TESTING	6,331.28	N
					696-81-6629.00-999-199005					
				DISTRICT WIDE	200077	49624	C	TESTING	1,011.25	N
					697-81-6629.00-999-199015					
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019541	09-11-2020	35445	FLOWER MOUND GOL	MELISSA HIGH SCH	200104	BOYS	C	FLOWER MOUND GOLF T	250.00	N
					199-36-6499.30-001-191000					
				MELISSA HIGH SCH	200104	GIRLS	C	FLOWER MOUND GOLF T	250.00	N
					199-36-6499.30-001-191000					
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019542	09-11-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	200166	PAY APP 8	C	PAY APP 8	110,367.34	N
					697-81-6629.00-999-199006					
019543	09-11-2020	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	200090	INVUS123707	C	TIME & ATTENDANCE	3,365.69	N
					199-53-6299.46-750-199000					
019544	09-11-2020	04759	GEORGE TURNER	MELISSA HIGH SCH	100027	VBALL 08/14	C	VBALL 08/14	165.00	N
					199-36-6299.30-001-191000					
019545	09-11-2020	35968	GLASS TECH, INC.	DISTRICT WIDE	200163	PAY APP 1	C	PAY APP 1	15,164.85	N
					697-81-6629.00-999-199006					
019546	09-11-2020	36484	GORDON WELCH	MELISSA HIGH SCH	100033	VBALL 08/28	C	VBALL 08/28	225.00	N
					199-36-6299.30-001-191000					
019547	09-11-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	200158	000014	C	INVOICE 000014	108,160.00	N
					696-81-6629.00-999-199002					
019548	09-11-2020	36436	HERRERAS WATERPR	DISTRICT WIDE	200161	PAY APP 2	C	PAY APP 2	22,325.00	N
					697-81-6629.00-999-199006					
019549	09-11-2020	35540	HOBART SERVICE	DISTRICT WIDE	200091	34626986	C	PO Created by Req: 210092	647.25	N
					199-51-6319.00-999-199000					
019550	09-11-2020	34718	IFRIT TECHNOLOGIES,	MELISSA HIGH SCH	200144	08262020	C	EXTEMP GENIE 20/21 DEB	259.75	N
					199-36-6499.11-001-199000					
019551	09-11-2020	35526	IRONWOOD LANDSCA	DISTRICT WIDE	200160	PAY APP 3	C	PAY APP 3	8,146.88	N
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019552	09-11-2020	36485	JANNA TER MOLEN	MELISSA HIGH SCH	100034	VBALL 08/28 199-36-6299.30-001-191000	C	VBALL 08/28	225.00	N
019553	09-11-2020	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	200115	08272020 199-36-6299.37-001-199000	C	CHOIR PIANO TUNING	600.00	N
019554	09-11-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	200103	10017749 199-51-6319.00-999-199000	C	PO Created by Req: 210106	27.00	N
				DISTRICT WIDE	200103	10017917 199-51-6319.00-999-199000	C	PO Created by Req: 210106	257.28	N
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019555	09-11-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	200063	72922 199-34-6499.00-999-199003	C	PO Created by Req: 210063	25.50	N
				DISTRICT WIDE	200063	72925 199-34-6499.00-999-199003	C	PO Created by Req: 210063	25.50	N
				DISTRICT WIDE	200068	73060 199-34-6499.00-999-199003	C	PO Created by Req: 210068	25.50	N
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019556	09-11-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	200088	0559889936 199-51-6499.00-999-199000	C	PO Created by Req: 210089	99.80	N
019557	09-11-2020	36483	LISA LISEWSKY	MELISSA HIGH SCH	100028	VBALL 08/14 199-36-6299.30-001-191000	C	VBALL 08/14	225.00	N
019558	09-11-2020	36476	MAGIC SMITH	DISTRICT WIDE	100013	LUNCH ACCT. 240-35-6499.00-999-199000	C	LUNCH ACCT. REFUND	1,272.25	N
019559	09-11-2020	03481	MARK L. KRONE	MELISSA HIGH SCH	100029	VBALL 08/21 199-36-6299.30-001-191000	C	VBALL 08/21	225.00	N
019560	09-11-2020	35924	MATBOSS, LLC.	MELISSA HIGH SCH	200061	2783187990 199-36-6399.30-001-191000	C	SOFTWARE SUBSCRIPTIO	399.00	N
019561	09-11-2020	35383	MATTHEW LONDON	MELISSA HIGH SCH	100031	VBALL 08/21 199-36-6299.30-001-191000	C	VBALL 08/21	260.00	N
019562	09-11-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	200167	PAY APP 10 697-81-6629.00-999-199006	C	INVOICE 10	337.50	N
019563	09-11-2020	35285	NGUYEN NGOC	MELISSA HIGH SCH	100023	VBALL 08/14 199-36-6299.30-001-191000	C	VBALL 08/14	225.00	N
019564	09-11-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	200186	2009865730 199-11-6269.00-999-111000	C	FAX CHARGES	100.00	N
019565	09-11-2020	35233	PAULA SHAW	MELISSA HIGH SCH	100030	VBALL 08/21 199-36-6299.30-001-191000	C	VBALL 08/21	260.00	N
019566	09-11-2020	35304	PEGGY HILL	MELISSA HIGH SCH	100017	VBALL 08/11 199-36-6299.30-001-191000	C	VBALL 08/11	105.00	N
019567	09-11-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	200162	1626 697-81-6629.00-999-199006	C	PAY APP 1626	38,705.17	N
019568	09-11-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200150	10301910 199-11-6399.00-001-111000	C	OFFICE SUPPLIES	142.11	N
				MELISSA HIGH SCH	200129	10231886 199-11-6399.12-001-111000	C	W. LANG SUPPLIES	192.99	N
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019569	09-11-2020	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	200092 199-11-6639.53-999-199000	63487RN	C	Raptor Renewal	2,750.00	N
019570	09-11-2020	35921	RED DOT BUILDINGS	DISTRICT WIDE	200168 697-81-6629.00-999-199006	19329-6	C	PAY APP 19329-6	269,480.52	N
019571	09-11-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	200072 199-41-6499.00-701-199000	33450	C	PO Created by Req: 210072	129.97	N
019572	09-11-2020	34571	BENSON VINYL REPAI	DISTRICT WIDE	200064 199-34-6249.00-999-199002	246824	C	PO Created by Req: 210064	1,575.00	N
019573	09-11-2020	35251	ROBERT DEMPSEY	MELISSA HIGH SCH	100035 199-36-6299.30-001-191000	VBALL 08/28	C	VBALL 08/28	215.00	N
019574	09-11-2020	36437	RODGERS WADE MAN	MELISSA HIGH SCH	200002 199-11-6399.01-001-122000	021677	C	PLEXIGLASS DIVIDERS	1,125.00	N
019575	09-11-2020	33371	ROGER THORNHILL	MELISSA HIGH SCH	100036 199-36-6299.30-001-191000	FOOTBALL 9/4	C	FOOTBALL 09/04	145.00	N
019576	09-11-2020	34373	ROMEO MUSIC	DISTRICT WIDE	200137 199-11-6399.53-999-111000	57013	C	MSGC Band Hall	2,000.00	N
019577	09-11-2020	04867	RON'S MOBILE DRUG	DISTRICT WIDE	200066 199-34-6499.00-999-199002	1100	C	PO Created by Req: 210066	3,060.00	N
019578	09-11-2020	36482	ROWELL LUBBERS	MELISSA HIGH SCH	100026 199-36-6299.30-001-191000	VBALL 08/14	C	VBALL 08/14	180.00	N
019579	09-11-2020	36478	SARAH HENDERSON	DISTRICT WIDE	100015 240-35-6499.00-999-199000	LUNCH ACCT.	C	LUNCH ACCT. REFUND	14.00	N
019580	09-11-2020	34928	SARAH SWANSON	MELISSA HIGH SCH	100021 199-36-6299.30-001-191000	VBALL 08/11	C	VBALL 08/11	120.00	N
019581	09-11-2020	35918	SFS SECURITY FIRE S	DISTRICT WIDE	200170 697-81-6629.00-999-199006	15888	C	PAY APP 3	117,891.20	N
019582	09-11-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	200089 199-51-6319.00-999-199000	4560-6	C	PO Created by Req: 210090	23.77	N
019583	09-11-2020	36396	SOUTHERN LANDSCA	DISTRICT WIDE	200086 199-51-6319.02-999-199000	1039	C	PO Created by Req: 210086	700.00	N
019584	09-11-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200070 199-34-6249.00-999-199002	04206605	C	PO Created by Req: 210070	140.00	N
				DISTRICT WIDE	200070 199-34-6249.00-999-199002	04P22511	C	PO Created by Req: 210070	663.42	N
				DISTRICT WIDE	200070 199-34-6249.00-999-199002	04206863	C	PO Created by Req: 210070	594.58	N
				DISTRICT WIDE	200070 199-34-6249.00-999-199002	04206806	C	PO Created by Req: 210070	369.62	N
				DISTRICT WIDE	200070 199-34-6249.00-999-199002	04206166	C	PO Created by Req: 210070	1,753.91	N
				DISTRICT WIDE	199-34-6249.00-999-199002	04P22543	M	CREDIT	-162.00	N
				DISTRICT WIDE	200055 199-34-6319.00-999-199000	04P22735	C	PO Created by Req: 210055	79.37	N
				DISTRICT WIDE	200057 199-34-6499.00-999-199003	04206605	C	PO Created by Req: 210057	40.00	N
				DISTRICT WIDE	200057 199-34-6499.00-999-199003	04206772	C	PO Created by Req: 210057	40.00	N

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019585	09-11-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	200169	PAY APP 4 697-81-6629.00-999-199006	C	PAY APP 4	874,672.60	N
019586	09-11-2020	00996	TASB, INC	SCHOOL BOARD	100009	581518 199-41-6497.00-702-199000	C	PO 200094	1,300.00	N
				SCHOOL BOARD	100012	587158 199-41-6497.00-702-199000	C	PO 200076	102.00	N
				SCHOOL BOARD	100011	580217 199-41-6497.00-702-199000	C	PO 200097	1,250.00	N
				SCHOOL BOARD	100010	582543 199-41-6497.00-702-199000	C	PO 200096	1,075.00	N
				SCHOOL BOARD	100008	583547 199-41-6497.00-702-199000	C	PO 200093	1,123.09	N
								<b>Check 019586 Total:</b>	<b>4,850.09</b>	
019587	09-11-2020	35770	TAYLOR HARDIN	MELISSA HIGH SCH	100032	VBALL 08/28 199-36-6299.30-001-191000	C	VBALL 08/28	215.00	N
019588	09-11-2020	36480	TERRY FRY	MELISSA HIGH SCH	100020	VBALL 08/11 199-36-6299.30-001-191000	C	VBALL 08/11	160.00	N
019589	09-11-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	200188	202008-198413 199-41-6239.00-750-199000	C	RECORD RETRIEVAL	11.00	N
019590	09-11-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	200193	20-16608 199-53-6249.53-999-199000	C	Texas 811 Fees	87.40	N
019591	09-11-2020	02315	TEXAS FORENSIC ASS	MELISSA HIGH SCH	200141	TFA APP/HOST FT 199-36-6499.11-001-199000	C	TFA APP FEE/HOST FTA T	250.00	N
019592	09-11-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	200099	10595 199-51-6319.00-999-199000	C	PO Created by Req: 210102	355.23	N
				DISTRICT WIDE	200099	10552 199-51-6319.00-999-199000	C	PO Created by Req: 210102	156.45	N
								<b>Check 019592 Total:</b>	<b>511.68</b>	
019593	09-11-2020	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	200143	2020068 199-36-6499.11-001-199000	C	TFA MEMBERSHIP DUES	290.00	N
019594	09-11-2020	00548	TEXOMA FIRE EQUIPM	DISTRICT WIDE	200087	59993 199-51-6499.03-999-199000	C	PO Created by Req: 210087	1,982.00	N
019595	09-11-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	570115634 199-51-6319.00-999-199000	C	PO Created by Req: 210079	88.20	N
				DISTRICT WIDE	200079	568483465 199-51-6319.00-999-199000	C	PO Created by Req: 210079	46.70	N
				DISTRICT WIDE	200079	569504582 199-51-6319.00-999-199000	C	PO Created by Req: 210079	85.79	N
				DISTRICT WIDE	200079	568407217 199-51-6319.00-999-199000	C	PO Created by Req: 210079	763.00	N
				DISTRICT WIDE	200078	570517888 199-51-6319.01-999-199000	C	PO Created by Req: 210078	957.60	N
				DISTRICT WIDE	200078	571075217 199-51-6319.01-999-199000	C	PO Created by Req: 210078	456.96	N
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019596	09-11-2020	35649	THE WRITING ACADE	MELISSA RIDGE EL	200154	11478 199-13-6499.00-102-111000	C	Summer Writing Workshop	1,080.00	N
019597	09-11-2020	34852	THOMAS GOODWIN	MELISSA HIGH SCH	100024	VBALL 08/14 199-36-6299.30-001-191000	C	VBALL 08/14	215.00	N
019598	09-11-2020	35868	THOMAS GUINN	MELISSA HIGH SCH	100022	VBALL 08/14 199-36-6299.30-001-191000	C	VBALL 08/14	215.00	N
019599	09-11-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	200122	3005457863 199-51-6249.00-999-199000	C	PO Created by Req: 210129	521.82	N
				DISTRICT WIDE	200195	6000451981 697-81-6629.00-999-199006	C	ELEVATOR DAMAGE	21,384.98	N
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019600	09-11-2020	02384	TRANE	DISTRICT WIDE	200082	8768907 199-51-6499.00-999-199000	C	PO Created by Req: 210082	66.89	N
				DISTRICT WIDE	200082	311092827 199-51-6499.00-999-199000	C	PO Created by Req: 210082	3,810.00	N
				DISTRICT WIDE	200082	311075861 199-51-6499.00-999-199000	C	PO Created by Req: 210082	243.00	N
				DISTRICT WIDE	200082	8793451 199-51-6499.00-999-199000	C	PO Created by Req: 210082	216.34	N
				DISTRICT WIDE	200082	8718947 199-51-6499.00-999-199000	C	PO Created by Req: 210082	178.42	N
<b>Check 019600 Total:</b>									<b>4,514.65</b>	
019601	09-11-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	200098	7195 199-36-6399.30-001-191000	C	LETTER JACKETS	1,125.00	N
				MELISSA HIGH SCH	200100	7196 199-36-6399.32-001-191000	C	LETTER JACKETS BOYS	405.00	N
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019602	09-11-2020	35697	ULTIMATE DRILL BOO	MELISSA HIGH SCH	200116	4024 199-36-6399.35-001-199000	C	Marching Band Software	1,180.00	N
019603	09-11-2020	35938	VADEN'S ACOUSTICS	DISTRICT WIDE	200159	PAY APP 1 697-81-6629.00-999-199006	C	PAY APP 1	54,311.97	N
019604	09-11-2020	05331	WARRIOR TIRE	DISTRICT WIDE	200065	246554 199-34-6249.00-999-199002	C	PO Created by Req: 210065	57.70	N
				DISTRICT WIDE	200065	247263 199-34-6249.00-999-199002	C	PO Created by Req: 210065	671.00	N
				DISTRICT WIDE	200065	246256 199-34-6249.00-999-199002	C	PO Created by Req: 210065	145.40	N
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019605	09-11-2020	36481	WILLIAM HALL	MELISSA HIGH SCH	100025	VBALL 08/14 199-36-6299.30-001-191000	C	VBALL 08/14	225.00	N
019606	09-11-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200101	7602300 199-36-6399.32-001-191000	C	WORKER SHIRTS	242.00	N
019607	09-15-2020	35090	GRAYSON COLLIN CO	MELISSA JR. HIGH	100040	09/01-09/30/20 199-51-6256.00-101-199000	C	PHONE	61.00	N
				MELISSA RIDGE EL	100040	09/01-09/30/20 199-51-6256.00-102-199000	C	PHONE	61.00	N
				MELISSA RIDGE INT	100040	09/01-09/30/20 199-51-6256.00-105-199000	C	PHONE	61.00	N
				MREC	100040	09/01-09/30/20 199-51-6256.00-106-199000	C	PHONE	61.00	N

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				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	61.00	N
					199-51-6256.01-999-199000					
				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	61.00	N
					199-51-6256.02-999-199000					
				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	58.76	N
					199-51-6256.03-999-199000					
				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	5,258.04	N
					199-51-6256.05-999-199000					
								<b>Check 019607 Total:</b>	<b>5,682.80</b>	
019608	09-15-2020	35751	HIDDEN ACES BBQ	DISTRICT WIDE	200244	POTTSBORO	C	PRESS BOX MEALS	913.00	N
					199-36-6499.36-999-191000					
019609	09-17-2020	36472	ADRIANNA IENNUSA	MELISSA HIGH SCH	200165	MEMBER FEE	C	TMEA MEMBERSHIP FEE	50.00	N
					199-36-6495.37-001-199000					
019610	09-17-2020	34359	AUTISM TREATMENT	DISTRICT WIDE	200285	FY2021217	C	PO Created by Req: 210289	8,941.86	N
					199-11-6223.43-999-111000					
019611	09-17-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084	BM01006	C	PO Created by Req: 210084	146.58	N
					199-51-6319.00-999-199000					
019612	09-17-2020	35050	BOCAL MAJORITY BAS	MELISSA JR. HIGH	200048	39217	C	MS Instrument	4,995.00	N
					199-36-6399.35-101-199000					
019613	09-17-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	200265	909882724	C	FOOTBALL HATS	576.00	N
					199-36-6399.30-001-191000					
019614	09-17-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	200259	50792	C	PO Created by Req: 210258	9,647.20	N
					199-51-6499.03-999-199000					
019615	09-17-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	200067	ZZT9380	C	Upgrade Maddie & Monica	1,172.24	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200067	1010980	C	Upgrade Maddie & Monica	2,119.76	N
					199-11-6399.53-999-111000					
								<b>Check 019615 Total:</b>	<b>3,292.00</b>	
019616	09-17-2020	03229	TEXAS COMPTROLLE	FINANCE & OPERAT	200220	PARTICIPATION	C	PARTICIPATION FEE	100.00	N
					199-53-6399.46-750-199000					
019617	09-17-2020	36033	CPR AND MORE TRAIN	MELISSA HIGH SCH	200215	552	C	CPR CARDS	30.00	N
					199-11-6399.00-001-111000					
				DISTRICT WIDE	200215	552	C	CPR CARDS	114.00	N
					199-34-6499.00-999-199002					
				MELISSA HIGH SCH	200215	552	C	CPR CARDS	126.00	N
					199-36-6399.32-001-191000					
								<b>Check 019617 Total:</b>	<b>270.00</b>	
019618	09-17-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	463538	C	PO Created by Req: 210058	1,577.27	N
					199-34-6311.00-999-199000					
019619	09-17-2020	33368	EDUCATIONAL ENTER	MELISSA HIGH SCH	200114	37206	C	COMPLETE SET/ALL STAT	100.00	N
					199-36-6399.37-001-199000					
019620	09-17-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200258	43-25608-01	C	PO Created by Req: 210257	524.50	N
					199-51-6319.00-999-199000					
019621	09-17-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	200231	FBN4030888	C	PO Created by Req: 210237	8,914.37	N
					199-34-6269.00-999-199000					

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019622	09-17-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200217	INV189432	C	SUBS	241.20	N
						199-11-6299.00-001-111000				
				MELISSA HIGH SCH	200219	INV189469	C	SUBS	113.90	N
						199-11-6299.00-001-111000				
				MELISSA JR. HIGH	200219	INV189469	C	SUBS	361.80	N
						199-11-6299.00-101-111000				
				MELISSA RIDGE INT	200219	INV189469	C	SUBS	643.20	N
						199-11-6299.00-105-111000				
				MELISSA RIDGE INT	200217	INV189432	C	SUBS	174.20	N
						199-11-6299.00-105-111000				
								<b>Check 019622 Total:</b>	<b>1,534.30</b>	
019623	09-17-2020	33775	EXPLORELEARNING, L	DISTRICT WIDE	200039	2617168	C	REFLEX MATH LICENSE	5,931.00	N
						410-11-6321.00-999-199000				
019624	09-17-2020	02659	FAST SIGNS- MCKINN	DISTRICT WIDE	200209	47329103	C	SIGNS	480.00	N
						199-36-6499.36-999-191000				
019625	09-17-2020	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	100038	954957471	C	PO 222912	6,971.60	N
						410-11-6321.00-999-199000				
019626	09-17-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	200254	120967	C	PO Created by Req: 210252	185.72	N
						199-51-6319.02-999-199000				
019627	09-17-2020	35442	JENNIFER GRESSETT	DISTRICT WIDE	200287	08/10-09/11/20	C	PO Created by Req: 210291	3,425.00	N
						199-11-6219.43-999-123000				
019628	09-17-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	200235	73253	C	PO Created by Req: 210241	81.99	N
						199-34-6249.00-999-199002				
				DISTRICT WIDE	200235		C	PO Created by Req: 210241	25.50	N
						199-34-6499.00-999-199003				
				DISTRICT WIDE	200235	73071	C	PO Created by Req: 210241	25.50	N
						199-34-6499.00-999-199003				
				DISTRICT WIDE	200235	73080	C	PO Created by Req: 210241	25.50	N
						199-34-6499.00-999-199003				
				DISTRICT WIDE	200235	73088	C	PO Created by Req: 210241	25.50	N
						199-34-6499.00-999-199003				
				DISTRICT WIDE	200235	73091	C	PO Created by Req: 210241	25.50	N
						199-34-6499.00-999-199003				
				DISTRICT WIDE	200235	73098	C	PO Created by Req: 210241	25.50	N
						199-34-6499.00-999-199003				
								<b>Check 019628 Total:</b>	<b>234.99</b>	
019629	09-17-2020	35221	LAURA AUSTIN	DISTRICT WIDE	200180	08/27-08/31/20	C	PO Created by Req: 210180	935.00	N
						199-11-6219.43-999-123002				
019630	09-17-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	200256	0560032570	C	PO Created by Req: 210255	297.42	N
						199-51-6499.00-999-199000				
				DISTRICT WIDE	200256	0560060616	C	PO Created by Req: 210255	802.99	N
						199-51-6499.00-999-199000				
								<b>Check 019630 Total:</b>	<b>1,100.41</b>	
019631	09-17-2020	01668	MICHAEL HAGOOD	DISTRICT WIDE	200226	UNIFORM	C	UNIFORM ALTERATIONS	150.00	N
						199-52-6399.00-999-199000				
				DISTRICT WIDE	200227	REIMBURSEMENT	C	OFFICER BOND REIMBUR	100.00	N
						199-52-6429.00-999-199000				
								<b>Check 019631 Total:</b>	<b>250.00</b>	

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019632	09-17-2020	04936	NORTH TEXAS BASKE	MELISSA HIGH SCH	200267	11/07 199-36-6299.30-001-191000	C	BOYS BASKETBALL SCRI	100.00	N
019633	09-17-2020	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	200262	INV20523 199-51-6319.00-999-199000	C	PO Created by Req: 210261	129.20	N
019634	09-17-2020	00110	OFFICE DEPOT	MREC	200073	121223436001 199-23-6399.00-106-111000	C	office supplies	189.89	N
				MREC	200073	121239592001 199-23-6399.00-106-111000	C	office supplies	117.99	N
				FINANCE & OPERAT	100039	112713079001 199-53-6399.46-750-199000	C	LANCE DRY ERASE MARK	18.39	N
<b>Check 019634 Total:</b>									<b>326.27</b>	
019635	09-17-2020	03594	PIONEER DRAMA SER	MELISSA JR. HIGH	200207	603181 199-36-6399.10-101-199000	C	scripts	321.50	N
019636	09-17-2020	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	200223	11459 199-52-6399.00-999-199000	C	DUTY BELT	127.90	N
019637	09-17-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200203	10359232 199-11-6399.00-001-111000	C	OFFICE SUPPLIES/3 RING	24.21	N
				MELISSA HIGH SCH	200203	10372107 199-11-6399.00-001-111000	C	OFFICE SUPPLIES/3 RING	125.58	N
				MELISSA HIGH SCH	200150	10319802 199-11-6399.00-001-111000	C	OFFICE SUPPLIES	420.71	N
				FINANCE & OPERAT	200113	10217348 199-53-6399.46-750-199000	C	OFFICE SUPPLIES	22.09	N
				FINANCE & OPERAT	200148	10302877 199-53-6399.46-750-199000	C	OFFICE SUPPLIES	22.09	N
				FINANCE & OPERAT	200113	10208498 199-53-6399.46-750-199000	C	OFFICE SUPPLIES	15.12	N
				FINANCE & OPERAT	200210	10328192 199-53-6399.46-750-199000	C	OFFICE SUPPLIES/COFFE	8.32	N
				FINANCE & OPERAT	200210	10317872 199-53-6399.46-750-199000	C	OFFICE SUPPLIES/COFFE	15.45	N
				FINANCE & OPERAT	200148	10243420 199-53-6399.46-750-199000	C	OFFICE SUPPLIES	78.91	N
				FINANCE & OPERAT	200113	10208995 199-53-6399.46-750-199000	C	OFFICE SUPPLIES	105.84	N
				FINANCE & OPERAT	200113	10204537 199-53-6399.46-750-199000	C	OFFICE SUPPLIES	221.86	N
				FINANCE & OPERAT	200210	10328192 199-53-6499.46-750-199002	C	OFFICE SUPPLIES/COFFE	55.96	N
<b>Check 019637 Total:</b>									<b>1,116.14</b>	
019638	09-17-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	200286	167761 199-11-6239.43-999-123000	C	PO Created by Req: 210290	850.00	N
019639	09-17-2020	02853	ROPER'S	DISTRICT WIDE	200237	132683 199-34-6499.00-999-199002	C	PO Created by Req: 210243	350.00	N
019640	09-17-2020	35422	RYAN SMITH	MELISSA HIGH SCH	200156	MEMBER FEE 199-36-6495.37-001-199000	C	TMEA MEMBERSHIP FEE	50.00	N
019641	09-17-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	200138	208126124412 199-11-6399.12-101-123000	C	Journals-homeroom	319.00	N

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019642	09-17-2020	36454	SHANNA MATHEWS	MELISSA HIGH SCH	200234 199-36-6219.35-001-199000	09092020 SERVIC	C	Sept Perc. Tech	1,650.00	N
019643	09-17-2020	35608	SHARALYN FICHTL	DISTRICT WIDE	200225 199-52-6429.00-999-199000	REIMBURSEMENT	C	OFFICER BOND REIMBUR	100.00	N
019644	09-17-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	200174 199-11-6219.43-999-123000	1153	C	PO Created by Req: 210174	360.00	N
019645	09-17-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200238 199-34-6249.00-999-199002	04207014	C	PO Created by Req: 210244	414.78	N
				DISTRICT WIDE	200057 199-34-6499.00-999-199003	04207072	C	PO Created by Req: 210057	40.00	N
<b>Check 019645 Total:</b>									<b>454.78</b>	
019646	09-17-2020	36382	MDD MARKETING INC.	DISTRICT WIDE	200245 199-51-6319.00-999-199000	20060	C	PO Created by Req: 210254	50.00	N
019647	09-17-2020	36441	STEWART LONG CON	DISTRICT WIDE	200181 199-21-6399.43-999-123001	08312020	C	PO Created by Req: 210182	480.00	N
019648	09-17-2020	05015	SuccessEd, LLC	DISTRICT WIDE	200178 199-11-6399.43-999-111000	991905	C	PO Created by Req: 210178	2,625.00	N
				DISTRICT WIDE	200178 199-11-6399.43-999-123004	991893	C	PO Created by Req: 210178	13,864.00	N
				DISTRICT WIDE	200178 199-31-6399.40-999-125000	991905	C	PO Created by Req: 210178	965.00	N
				DISTRICT WIDE	200178 199-36-6399.40-999-124000	991905	C	PO Created by Req: 210178	3,567.00	N
<b>Check 019648 Total:</b>									<b>21,021.00</b>	
019649	09-17-2020	34216	MOVIE LICENSING US	MELISSA HIGH SCH	200232 199-12-6399.00-001-111000	2898772	C	PUBLIC PERFORMANCE	91.00	N
				MELISSA HIGH SCH	200232 199-12-6649.00-001-111000	2898772	C	PUBLIC PERFORMANCE	500.00	N
<b>Check 019649 Total:</b>									<b>591.00</b>	
019650	09-17-2020	00177	TASB RISK MANAGEM	DISTRICT WIDE	200216 199-34-6429.00-999-199000	57456	C	CONTRIBUTION	20,781.00	N
				DISTRICT WIDE	200216 199-51-6429.00-999-199004	57456	C	CONTRIBUTION	186,133.00	N
<b>Check 019650 Total:</b>									<b>206,914.00</b>	
019651	09-17-2020	02301	TEXAS ASSOCIATION	MELISSA HIGH SCH	200204 199-23-6495.00-001-199000	52621	C	MEMBERSHIP/RENEWAL F	255.00	N
				MELISSA HIGH SCH	200204 199-23-6495.00-001-199000	55357	C	MEMBERSHIP/RENEWAL F	255.00	N
				MELISSA HIGH SCH	200204 199-23-6495.00-001-199000	57926	C	MEMBERSHIP/RENEWAL F	255.00	N
				MELISSA HIGH SCH	200204 199-23-6495.00-001-199000	57996	C	MEMBERSHIP/RENEWAL F	255.00	N
<b>Check 019651 Total:</b>									<b>1,020.00</b>	
019652	09-17-2020	02334	TEDA	DISTRICT WIDE	200179 199-11-6495.43-999-123000	KERBY	C	PO Created by Req: 210179	115.00	N
				DISTRICT WIDE	200179 199-11-6495.43-999-123000	MUNIZ	C	PO Created by Req: 210179	115.00	N
				DISTRICT WIDE	200179 199-11-6495.43-999-123000	FISCHER	C	PO Created by Req: 210179	115.00	N
				DISTRICT WIDE	200179 199-11-6495.43-999-123000	STRAUSS	C	PO Created by Req: 210179	115.00	N

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				DISTRICT WIDE	200179	CHRISTENSEN	C	PO Created by Req: 210179	115.00	N
					199-11-6495.43-999-123000					
				DISTRICT WIDE	200179	DARRAH (WELCH)	C	PO Created by Req: 210179	115.00	N
					199-11-6495.43-999-123000					
								<b>Check 019652 Total:</b>	<b>690.00</b>	
019653	09-17-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	572511376	C	PO Created by Req: 210079	174.69	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200079	571962240	C	PO Created by Req: 210079	451.92	N
					199-51-6319.00-999-199000					
								<b>Check 019653 Total:</b>	<b>626.61</b>	
019654	09-17-2020	05318	THERAPY SHOPPE IN	DISTRICT WIDE	200183	357551	C	PO Created by Req: 210184	39.07	N
					199-11-6399.43-999-123002					
019655	09-17-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	200261	5001330497	C	PO Created by Req: 210260	273.56	N
					199-51-6249.00-999-199000					
019656	09-17-2020	05331	WARRIOR TIRE	DISTRICT WIDE	200239	247537	C	PO Created by Req: 210245	265.40	N
					199-34-6249.00-999-199002					
019657	09-17-2020	34736	WENGER CORPORATI	MELISSA HIGH SCH	200119	787608	C	CHOIR MARKER BOARD	1,891.00	N
					199-36-6399.37-001-199000					
019658	09-17-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200051	7917300	C	NECK GAITERS	705.00	N
					199-36-6399.30-001-191000					
019659	09-17-2020	36465	WINNI SHI	DISTRICT WIDE	200260	AUG/SEPT	C	Colorguard Tech	1,200.00	N
					199-36-6219.35-999-191000					
019660	09-17-2020	00550	A T & T	MELISSA HIGH SCH	200251	1034	C	ELEVATOR/RICH FAX	41.43	N
					199-51-6256.00-001-199000					
				MELISSA HIGH SCH	200251	1174	C	ELEVATOR/RICH FAX	41.43	N
					199-51-6256.00-001-199000					
				DISTRICT WIDE	200251	1104	C	ELEVATOR/RICH FAX	37.74	N
					199-51-6256.01-999-199000					
								<b>Check 019660 Total:</b>	<b>120.60</b>	
019661	09-17-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	200275	07/26-08/26/20	C	ELECTRIC	14,915.14	N
					199-51-6257.00-001-199000					
				MELISSA RIDGE EL	200275	07/26-08/26/20	C	ELECTRIC	6,164.78	N
					199-51-6257.00-102-199000					
				MELISSA RIDGE INT	200275	07/26-08/26/20	C	ELECTRIC	4,592.68	N
					199-51-6257.00-105-199000					
				DISTRICT WIDE	200275	07/26-08/26/20	C	ELECTRIC	1,338.12	N
					199-51-6257.00-999-199000					
				DISTRICT WIDE	200275	07/26-08/26/20	C	ELECTRIC	944.27	N
					199-51-6257.00-999-199000					
								<b>Check 019661 Total:</b>	<b>27,954.99</b>	
019662	09-21-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	200300	76	C	LEGAL SERVICES	47.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	200300	4	C	LEGAL SERVICES	94.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	200300	4	C	LEGAL SERVICES	446.50	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	200300	122	C	LEGAL SERVICES	352.50	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	200300	1	C	LEGAL SERVICES	2,182.50	N
					199-41-6211.00-701-199000					

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				SUPERINTENDENT	200300	7	C	LEGAL SERVICES	774.90	N
					199-41-6211.00-701-199000					
								<b>Check 019662 Total:</b>	<b>3,897.40</b>	
019663	09-21-2020	03196	AT&T MOBILITY	DISTRICT WIDE	100041	08272020	C	POLICE PHONE	45.15	N
					199-52-6635.00-999-199000					
019664	09-21-2020	04517	CARENOW CORPORA	DISTRICT WIDE	200305	6679691	C	PO Created by Req: 210313	75.00	N
					199-34-6499.00-999-199002					
019665	09-21-2020	34457	COMMERCIAL HARDW	DISTRICT WIDE	200302	55716	C	PO Created by Req: 210310	145.00	N
					199-51-6319.00-999-199000					
019666	09-21-2020	02690	COPYPRO	DISTRICT WIDE	200222	09172020	C	BUSINESS CARDS	50.00	N
					199-52-6399.00-999-199000					
019667	09-21-2020	35199	BLUESTEM INTEGRAT	MELISSA HIGH SCH	200035	3900	C	Colorguard	2,913.00	N
					199-36-6399.35-001-199000					
019668	09-21-2020	02044	ETA HAND2MIND	MELISSA RIDGE INT	200310	60268216	C	NEW TEACHER SUPPLIES	550.83	N
					199-11-6399.03-105-111000					
019669	09-21-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	200304	0560089684	C	PO Created by Req: 210312	207.00	N
					199-51-6499.00-999-199000					
019670	09-21-2020	35653	MELISSA SPORTS	DISTRICT WIDE	200252	1354	C	FIELD RENTAL	3,700.00	N
					199-51-6219.01-999-199000					
019671	09-21-2020	04426	MSB	DISTRICT WIDE	200294	142348	C	MEDICAID	51.46	N
					199-11-6299.43-999-123000					
019672	09-21-2020	34580	PIRAINO CONSULTING	DISTRICT WIDE	200190	15102	C	Smart LS Renewal	3,712.50	N
					199-11-6639.53-999-199000					
019673	09-21-2020	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	100042	11486	C	INV 11486	85.00	N
					199-52-6399.00-999-199000					
019674	09-21-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200228	10496590	C	LIBRARY SUPPLIES	83.16	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	200228	10476602	C	LIBRARY SUPPLIES	10.22	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	200228	10471317	C	LIBRARY SUPPLIES	171.09	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	200228	10463150	C	LIBRARY SUPPLIES	317.59	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	200228	10496384	C	LIBRARY SUPPLIES	135.80	N
					199-12-6399.00-001-111000					
								<b>Check 019674 Total:</b>	<b>717.86</b>	
019675	09-21-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	200264	208126168521	C	supplies	116.08	N
					199-23-6399.00-101-111000					
019676	09-21-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	200293	7245	C	SHRED PICKUP	175.00	N
					199-53-6299.46-750-199003					
019677	09-21-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200057	04207074	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	200057	04207085	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
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019678	09-21-2020	36382	MDD MARKETING INC.	DISTRICT WIDE	200243 199-34-6399.00-999-199000	20429	C	PO Created by Req: 210249	1,424.25	N
019679	09-21-2020	03094	TEXAS COUNSELING A	MELISSA HIGH SCH	200249 199-31-6499.00-001-111002	C. STOVER	C	MEMBERSHIP/STOVER &	150.00	N
				MELISSA HIGH SCH	200249 199-31-6499.00-001-111002	M. EASTER	C	MEMBERSHIP/STOVER &	150.00	N
<b>Check 019679 Total:</b>									<b>300.00</b>	
019680	09-21-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	200308 199-11-6399.01-001-122000	7199	C	PO Created by Req: 210318	45.00	N
019681	09-21-2020	36486	UNITY SCHOOL BUS P	DISTRICT WIDE	200240 199-34-6399.00-999-199000	0476224-IN	C	PO Created by Req: 210246	150.88	N
019682	09-21-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	200250 199-51-6256.01-999-199000	9861938808	C	REMOTE LEARNING	3,780.95	N
019683	09-23-2020	35751	HIDDEN ACES BBQ	DISTRICT WIDE	200394 199-36-6499.36-999-191000		C	PRESS BOX MEALS	814.00	N
019684	09-25-2020	35854	ALICIA DIXON	MELISSA HIGH SCH	100055 199-36-6299.30-001-191000	VBALL 09/15	C	VBALL 09/15	125.00	N
019685	09-25-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	200337 427-11-6119.00-999-123000	121	C	PO Created by Req: 210181	650.00	N
019686	09-25-2020	01142	ANDREAS LISS	MELISSA HIGH SCH	100046 199-36-6299.30-001-191000	FBALL 09/03	C	FBALL 09/03	85.00	N
019687	09-25-2020	35745	ARIANNA GIBSON	MELISSA HIGH SCH	100056 199-36-6299.30-001-191000	VBALL 09/15	C	VBALL 09/15	140.00	N
019688	09-25-2020	35833	BRENDA SMITH	MELISSA HIGH SCH	100078 199-36-6299.30-001-191000	VBALL 09/18	C	VBALL 09/18	140.00	N
019689	09-25-2020	34171	BROWNINGS TROPHIE	SUPERINTENDENT	200382 199-41-6499.02-701-199000	89589	C	DTOTY/VOTY	60.00	N
019690	09-25-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	200149 199-11-6399.01-001-122000	1261531	C	PO Created by Req: 210154	1,740.00	N
				DISTRICT WIDE	200187 199-11-6639.53-999-199000	1279735	C	MHS Phase II APs	4,300.00	N
				DISTRICT WIDE	200213 199-11-6649.53-999-199000	1707488	C	Erate Order	28,148.70	N
<b>Check 019690 Total:</b>									<b>34,188.70</b>	
019691	09-25-2020	35863	CHAD BURNETT	MELISSA HIGH SCH	100044 199-36-6299.30-001-191000	FBALL 09/04	C	FBALL 09/04	80.00	N
019692	09-25-2020	35232	CHARLES HUNTER	MELISSA HIGH SCH	100071 199-36-6299.30-001-191000	VBALL 09/10	C	VBALL 09/10	110.00	N
019693	09-25-2020	35744	CHRISTINE MATHEY	MELISSA HIGH SCH	100060 199-36-6299.30-001-191000	VBALL 09/14	C	VBALL 09/14	110.00	N
019694	09-25-2020	36497	CRAIG THORNTON	MELISSA HIGH SCH	100052 199-36-6299.30-001-191000	VBALL 09/08	C	VBALL 09/08	140.00	N
019695	09-25-2020	36479	DAWN DAVIS	MELISSA HIGH SCH	100054 199-36-6299.30-001-191000	VBALL 09/15	C	VBALL 09/15	140.00	N



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019696	09-25-2020	35851	DENNIS FLOTOW	MELISSA HIGH SCH	100062	VBALL 09/12 199-36-6299.30-001-191000	C	VBALL 09/12	110.00	N
				MELISSA HIGH SCH	100050	VBALL 09/08 199-36-6299.30-001-191000	C	VBALL 09/08	125.00	N
<b>Check 019696 Total:</b>									<b>235.00</b>	
019697	09-25-2020	01780	DENNY MATHIS	MELISSA HIGH SCH	100047	FBALL 09/03 199-36-6299.30-001-191000	C	FBALL 09/03	85.00	N
019698	09-25-2020	35576	EST, INC.	DISTRICT WIDE	200033	49905 697-81-6629.00-999-199011	C	WILLOWWOOD EST ESTIM	3,065.00	N
019699	09-25-2020	05618	HHSC ACCOUNTS REC	DISTRICT WIDE	200109	5292001692445VP 198-11-6499.00-999-111001	C	childcare	2.00	N
019700	09-25-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	200271	29284 199-36-6399.30-001-191000	C	BASKETBALL OFFICE BOA	150.00	N
				MELISSA HIGH SCH	200273	29271 199-36-6399.30-001-191000	C	NEW GYM EQUIPMENT	547.75	N
<b>Check 019700 Total:</b>									<b>697.75</b>	
019701	09-25-2020	34701	GRAPEVINE HIGH SCH	MELISSA HIGH SCH	200351	335915 199-36-6499.11-001-199000	C	GRAPEVINE TOURN	120.00	N
019702	09-25-2020	34713	GREENHILL SCHOOL	MELISSA HIGH SCH	200350	336330 199-36-6299.11-001-199000	C	GREENHILL TOURN COMP	80.00	N
019703	09-25-2020	35250	GREGORY LAMAR	MELISSA HIGH SCH	100075	VBALL 09/18 199-36-6299.30-001-191000	C	VBALL 09/18	140.00	N
019704	09-25-2020	34848	GREGORY MOODY	MELISSA HIGH SCH	100045	FBALL 09/04 199-36-6299.30-001-191000	C	FBALL 09/04	80.00	N
019705	09-25-2020	05619	IMAGE MAKER 4U, INC	MELISSA HIGH SCH	200272	82268 199-36-6399.30-001-191000	C	BASKETBALL CUSTOM BO	770.00	N
019706	09-25-2020	04196	IXL LEARNING	DISTRICT WIDE	200241	S384988 410-11-6321.00-999-199000	C	SITE LICENSE 6-8 MATH&	6,200.00	N
019707	09-25-2020	34711	JACQUQUANDALA MC	MELISSA HIGH SCH	100064	VBALL 09/12 199-36-6299.30-001-191000	C	VBALL 09/12	110.00	N
019708	09-25-2020	35230	JASON KNIGHT	MELISSA HIGH SCH	100053	VBALL 09/08 199-36-6299.30-001-191000	C	VBALL 09/08	140.00	N
019709	09-25-2020	35220	JENNIFER HILL	MELISSA HIGH SCH	100061	VBALL 09/14 199-36-6299.30-001-191000	C	VBALL 09/14	110.00	N
019710	09-25-2020	34949	JOHN POWELL	MELISSA HIGH SCH	100073	SECURITY 09/11 199-36-6299.30-001-191000	C	POLICE SECURITY 09/11	145.00	N
019711	09-25-2020	35372	JUSTIN GOLDSMITH	MELISSA HIGH SCH	100059	VBALL 09/14 199-36-6299.30-001-191000	C	VBALL 09/14	110.00	N
019712	09-25-2020	11187	HOWARD KENT SCHA	MELISSA HIGH SCH	100048	FBALL 09/03 199-36-6299.30-001-191000	C	FBALL 09/03	85.00	N
019713	09-25-2020	36495	KERTRUM DOMINIQUE	MELISSA HIGH SCH	100043	FBALL 09/04 199-36-6299.30-001-191000	C	FBALL 09/04	80.00	N
019714	09-25-2020	35747	LARRY WAYNE HOWK	MELISSA HIGH SCH	100065	VBALL 09/11 199-36-6299.30-001-191000	C	VBALL 09/11	140.00	N

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019715	09-25-2020	35383	MATTHEW LONDON	MELISSA HIGH SCH	100067 199-36-6299.30-001-191000	VBALL 09/11	C	VBALL 09/11	140.00	N
019716	09-25-2020	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054 199-36-6399.32-001-191001	IN92968525	C	TRAINING SUPPLIES	1,671.08	N
019717	09-25-2020	34428	MEDICALSHOP INC.	DISTRICT WIDE	200182 224-11-6399.00-999-123000	200015514	C	PO Created by Req: 210183	305.79	N
019718	09-25-2020	35587	NESSY LEARNING	DISTRICT WIDE	200191 199-11-6399.11-999-137000	NESUS3526	C	Nessy Subscriptions	2,450.00	N
019719	09-25-2020	00110	OFFICE DEPOT	MREC	200189 199-23-6399.00-106-111000	122314864001	C	office supplies	79.57	N
				MREC	200073 199-23-6399.00-106-111000	121239577001	C	office supplies	17.99	N
								<b>Check 019719 Total:</b>	<b>97.56</b>	
019720	09-25-2020	00637	PLANO SENIOR HIGH	MELISSA HIGH SCH	200352 199-36-6299.11-001-199000	337243	C	TOURN FOR ONE LD COM	25.00	N
019721	09-25-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	200148 199-53-6399.46-750-199000	10372780	C	OFFICE SUPPLIES	5.94	N
				FINANCE & OPERAT	200218 199-53-6399.46-750-199000	10372104	C	SUPPLIES	131.79	N
								<b>Check 019721 Total:</b>	<b>137.73</b>	
019722	09-25-2020	35729	REAGAN WALKER	SUPERINTENDENT	200367 199-41-6399.00-701-199000	876	C	PO Created by Req: 210372	264.00	N
019723	09-25-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	200354 199-41-6499.02-701-199000	33466	C	10 DIFFERENCE MAKER A	697.18	N
019724	09-25-2020	11138	EDUCATION SERVICE	FINANCE & OPERAT	200415 199-41-6239.47-750-199000	168086	C	TSDS/PEIMS	2,600.00	N
019725	09-25-2020	00792	REGION 4 EDUCATION	DISTRICT WIDE	200288 199-11-6399.43-999-123001	F88485	C	PO Created by Req: 210292	153.00	N
019726	09-25-2020	36498	ROGER GOLDSMITH	MELISSA HIGH SCH	100058 199-36-6299.30-001-191000	VBALL 09/14	C	VBALL 09/14	110.00	N
019727	09-25-2020	33371	ROGER THORNHILL	MELISSA HIGH SCH	100072 199-36-6299.30-001-191000	SECURITY 09/11	C	POLICE SECURITY 09/11	145.00	N
				MELISSA HIGH SCH	100077 199-36-6299.30-001-191000	SECURITY 9/18	C	POLICE SECURITY 09/18	145.00	N
								<b>Check 019727 Total:</b>	<b>290.00</b>	
019728	09-25-2020	35231	RONALD BECK	MELISSA HIGH SCH	100069 199-36-6299.30-001-191000	VBALL 09/10	C	VBALL 09/10	110.00	N
				MELISSA HIGH SCH	100057 199-36-6299.30-001-191000	VBALL 09/15	C	VBALL 09/15	125.00	N
								<b>Check 019728 Total:</b>	<b>235.00</b>	
019729	09-25-2020	03570	STAN LEE HOLDEN	MELISSA HIGH SCH	100076 199-36-6299.30-001-191000	VBALL 09/18	C	VBALL 09/18	125.00	N
019730	09-25-2020	36490	STEELE MUSGROVE	MELISSA HIGH SCH	200374 199-36-6299.11-001-199000	GRAPEVINE	C	PAID JUDGE GRAPEVINE	175.00	N

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019731	09-25-2020	35770	TAYLOR HARDIN	MELISSA HIGH SCH	100068	VBALL 09/11 199-36-6299.30-001-191000	C	VBALL 09/11	125.00	N
019732	09-25-2020	35225	TEXAS ASSOC. OF MIDSUPERINTENDENT		200431	09012020 199-41-6495.00-701-199000	C	2020-2021 DUES	500.00	N
019733	09-25-2020	00475	TEXAS ASSOCIATION	SUPERINTENDENT	200395	K. MURPHY 199-41-6495.00-701-199000	C	PO Created by Req: 210402	800.00	N
	10-06-2020			SUPERINTENDENT	200395	K. MURPHY 199-41-6495.00-701-199000	D	ALREADY PAID	-800.00	N
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019734	09-25-2020	35290	TEXAS SCHOOL PUBLI FINANCE & OPERAT		200420	MR-2020-2243 199-41-6299.01-750-199000	C	TSPRA MEMBERSHIP	175.00	N
019735	09-25-2020	34852	THOMAS GOODWIN	MELISSA HIGH SCH	100063	VBALL 09/12 199-36-6299.30-001-191000	C	VBALL 09/12	110.00	N
				MELISSA HIGH SCH	100051	VBALL 09/08 199-36-6299.30-001-191000	C	VBALL 09/08	125.00	N
				MELISSA HIGH SCH	100074	VBALL 09/18 199-36-6299.30-001-191000	C	VBALL 09/18	125.00	N
<b>Check 019735 Total:</b>									<b>360.00</b>	
019736	09-25-2020	01723	TONY MCLAIN	MELISSA HIGH SCH	100049	FBALL 09/03 199-36-6299.30-001-191000	C	FBALL 09/03	85.00	N
019737	09-25-2020	35818	WARREN WEEKS	MELISSA HIGH SCH	100070	VBALL 09/10 199-36-6299.30-001-191000	C	VBALL 09/10	110.00	N
019738	09-25-2020	35742	YOSHI IWASE	MELISSA HIGH SCH	100066	VBALL 09/11 199-36-6299.30-001-191000	C	VBALL 09/11	125.00	N
019739	09-29-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	200401	08/12-09/14/20 199-51-6259.00-001-199000	C	GAS	144.38	N
				MELISSA JR. HIGH	200401	08/13-09/15/20 199-51-6259.00-101-199000	C	GAS	211.47	N
				MELISSA RIDGE EL	200401	08/14-09/14/20 199-51-6259.00-102-199000	C	GAS	51.86	N
				MELISSA RIDGE INT	200401	08/15-09/15/20 199-51-6259.00-105-199000	C	GAS	16.79	N
				DISTRICT WIDE	200401	08/15-09/15/20 199-51-6259.00-999-199000	C	GAS	57.31	N
				DISTRICT WIDE	200401	08/15-09/15/20 199-51-6259.00-999-199000	C	GAS	50.71	N
				DISTRICT WIDE	200401	08/15-09/15/20 199-51-6259.02-999-199000	C	GAS	59.11	N
<b>Check 019739 Total:</b>									<b>591.63</b>	
019740	09-29-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084	BM64277 199-51-6319.00-999-199000	C	PO Created by Req: 210084	1,191.90	N
				DISTRICT WIDE	200084	BM63096 199-51-6319.00-999-199000	C	PO Created by Req: 210084	890.98	N
<b>Check 019740 Total:</b>									<b>2,082.88</b>	
019741	09-29-2020	36500	BARRY TURNER CONS	DISTRICT WIDE	200400	1034 199-52-6635.00-999-199000	C	RADIO PROGRAMMING	619.87	N
019742	09-29-2020	36503	CARROLL ISD FORENS	MELISSA HIGH SCH	200424	337615 199-36-6299.11-001-199000	C	COMPETITION @ SOUTHL	25.00	N

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019743	09-29-2020	35333	CHICK-FIL-A OF PROS	MELISSA HIGH SCH	200324	1853232	C	VARSITY FB MEALS CELIN	703.00	N
					199-36-6412.30-001-191000					
019744	09-29-2020	34133	CITIBANK, N.A.		100085		C	PYMT MC - MELISSA 1	722.28	N
					199-00-2110.10-000-100000					
					100085		C	PYMT MC - KENNY DEEL	2,352.00	N
					199-00-2110.14-000-100000					
					100085		C	PYMT MC - KEITH MURPH	112.14	N
					199-00-2110.16-000-100000					
					100085		C	PYMT MC - DEBI CRAWFO	2.40	N
					199-00-2110.22-000-100000					
								<b>Check 019744 Total:</b>	<b>3,188.82</b>	
019745	09-29-2020	01628	DALLAS FOOTBALL OF	MELISSA HIGH SCH	200449	921	C	SCRIMMAGE FEE FB	150.00	N
					199-36-6299.30-001-191000					
019746	09-29-2020	34953	DENISON ATHLETIC B	MELISSA HIGH SCH	200330	CC ENTRY	C	XC DENISON MEET	300.00	N
					199-36-6499.30-001-191000					
019747	09-29-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	100083	202650043372933	C	ELECTRIC	15,442.26	N
					199-51-6257.00-101-199000					
			DISTRICT WIDE		100083	202650043372933	C	ELECTRIC	1,683.48	N
					199-51-6257.01-999-199000					
			DISTRICT WIDE		100083	202650043372933	C	ELECTRIC	809.57	N
					199-51-6257.02-999-199000					
			DISTRICT WIDE		100083	202650043372933	C	ELECTRIC	2,867.19	N
					199-51-6257.03-999-199000					
			MREC		100083	202650043372933	C	ELECTRIC	4,539.62	N
					199-51-6257.04-106-199000					
								<b>Check 019747 Total:</b>	<b>25,342.12</b>	
019748	09-29-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	474709	C	PO Created by Req: 210058	1,281.67	N
					199-34-6311.00-999-199000					
			DISTRICT WIDE		200058	468722	C	PO Created by Req: 210058	1,142.83	N
					199-34-6311.00-999-199000					
								<b>Check 019748 Total:</b>	<b>2,424.50</b>	
019749	09-29-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	200404	08/25-08/28/20	C	PO Created by Req: 210409	80.00	N
					224-11-6219.00-999-123000					
			DISTRICT WIDE		200404	08/25-08/28/20	C	PO Created by Req: 210409	760.00	N
					427-11-6219.00-999-123000					
								<b>Check 019749 Total:</b>	<b>840.00</b>	
019750	09-29-2020	33700	EL DORADO MOTORS,	DISTRICT WIDE	200387	845415	C	PO Created by Req: 210394	336.38	N
					199-34-6249.00-999-199002					
019751	09-29-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200377	43-27857-02	C	PO Created by Req: 210384	97.15	N
					199-51-6319.00-999-199000					
			DISTRICT WIDE		200377	43-27857-01	C	PO Created by Req: 210384	196.12	N
					199-51-6319.00-999-199000					
			DISTRICT WIDE		200377	43-27521-02	C	PO Created by Req: 210384	171.36	N
					199-51-6319.00-999-199000					
			DISTRICT WIDE		200377	43-27521-01	C	PO Created by Req: 210384	346.98	N
					199-51-6319.00-999-199000					
								<b>Check 019751 Total:</b>	<b>811.61</b>	
019752	09-29-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200379	INV190493	C	SUBS	56.95	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	200379	INV190493	C	SUBS	1,212.70	N
					199-11-6299.00-101-111000					

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				MELISSA RIDGE EL	200379	INV190493	C	SUBS	475.70	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	200379	INV190493	C	SUBS	1,721.90	N
					199-11-6299.00-105-111000					
				MREC	200379	INV190493	C	SUBS	247.90	N
					199-11-6299.00-106-111000					
								<b>Check 019752 Total:</b>	<b>3,715.15</b>	
019753	09-29-2020	35576	EST, INC.	DISTRICT WIDE	200451	49903	C	MATERIAL TESTING	2,268.58	N
					696-81-6629.00-999-199004					
				DISTRICT WIDE	200451	49906	C	MATERIAL TESTING	5,364.27	N
					696-81-6629.00-999-199005					
				DISTRICT WIDE	200451	49904	C	MATERIAL TESTING	1,157.50	N
					697-81-6629.00-999-199015					
								<b>Check 019753 Total:</b>	<b>8,790.35</b>	
019754	09-29-2020	34235	TREY GRAHAM	MELISSA HIGH SCH	100081	09/25 FBALL	C	09/25 FBALL	300.00	N
					199-36-6299.30-001-191000					
019755	09-29-2020	36445	GRAND CANYON UNIV	DISTRICT WIDE	200440	4644	C	PENNINGTON EDUCATION	1,110.30	N
					199-11-6499.41-999-111000					
019756	09-29-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	200372	10017918	C	PO Created by Req: 210378	1,377.84	N
					199-51-6319.00-999-199000					
019757	09-29-2020	36502	KIMBERLEIGH MATABI	MELISSA HIGH SCH	100079	VBALL 09/12	C	VBALL 09/12	110.00	N
					199-36-6299.30-001-191000					
019758	09-29-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	200373	73823	C	PO Created by Req: 210379	25.50	N
					199-34-6499.00-999-199003					
019759	09-29-2020	36030	LAUREN OLVERA	DISTRICT WIDE	200416	2876554	C	PO Created by Req: 210421	1,675.00	N
					199-11-6499.43-999-123001					
				DISTRICT WIDE	200416	2876554	C	PO Created by Req: 210421	1,990.56	N
					199-34-6411.00-999-123001					
								<b>Check 019759 Total:</b>	<b>3,665.56</b>	
019760	09-29-2020	36499	LEANN WILDING	MELISSA HIGH SCH	100080	VBALL 09/10	C	VBALL 09/10	110.00	N
					199-36-6299.30-001-191000					
019761	09-29-2020	05189	HOLE IN ONE BOOSTE	MELISSA HIGH SCH	200329	'20 LEAPORD INV	C	LOVEJOY GOLF TOURNA	260.00	N
					199-36-6499.32-001-191001					
019762	09-29-2020	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	200081	02551	C	PO Created by Req: 210081	96.22	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	12230	C	PO Created by Req: 210081	6.24	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	02011	C	PO Created by Req: 210081	35.29	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	02792+	C	PO Created by Req: 210081	44.45	N
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				DISTRICT WIDE	200081	01212	C	PO Created by Req: 210081	47.51	N
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				DISTRICT WIDE	200081	09597	C	PO Created by Req: 210081	27.52	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	02782	C	PO Created by Req: 210081	94.91	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	02883	C	PO Created by Req: 210081	37.96	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	02598	C	PO Created by Req: 210081	369.13	N
					199-51-6319.00-999-199000					

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019763	09-29-2020	35264	MANEUVERING THE MI	MELISSA JR. HIGH	200336	1553	C	Math TEKS	1,796.00	N
					199-11-6399.03-101-111000					
019764	09-29-2020	34895	MBHS GOLF BOOSTER	MELISSA HIGH SCH	200333	GIRL GOLF	C	MCKINNEY BOYD GOLF T	250.00	N
					199-36-6499.30-001-191000					
019765	09-29-2020	33831	MY T PRINT INC.	MELISSA HIGH SCH	200295	80268	C	SOCCER PRACTICE	668.08	N
					199-36-6399.32-001-191000					
019766	09-29-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	200335	126685387001	C	teacher supplies	172.35	N
					199-11-6399.00-101-111000					
				DISTRICT WIDE	200307	122276758001	C	Breakroom/SPED Parts	19.79	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200307	122276500001	C	Breakroom/SPED Parts	88.95	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200307	122258355001	C	Breakroom/SPED Parts	212.45	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200307	122276585001	C	Breakroom/SPED Parts	160.74	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200307	122276596001	C	Breakroom/SPED Parts	329.86	N
					199-11-6399.53-999-111000					
								<b>Check 019766 Total:</b>	<b>984.14</b>	
019767	09-29-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	200410	2556	C	GBB TSHIRTS	728.00	N
					199-36-6399.32-001-191000					
019768	09-29-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200316	10638699	C	W. LANG SUPPLIES	30.39	N
					199-11-6399.12-001-111000					
019769	09-29-2020	11138	EDUCATION SERVICE	MELISSA HIGH SCH	200445	167883	C	DISCOVERY STREAMING	5,000.00	N
					199-11-6239.00-001-111000					
019770	09-29-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	200418	104095461	C	MHS COPIERS	2,194.46	N
					199-11-6269.00-001-111000					
019771	09-29-2020	36454	SHANNA MATHEWS	MELISSA HIGH SCH	200391	10/05 INV	C	Percussion Tech	1,700.00	N
					199-36-6219.35-001-199000					
019772	09-29-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	200441	20081126	C	AUGUST SERVICES	37,120.36	N
					240-35-6219.00-999-199000					
019773	09-29-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200055	04P24070	C	PO Created by Req: 210055	39.12	N
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				DISTRICT WIDE	200055	04P24165	C	PO Created by Req: 210055	250.71	N
					199-34-6319.00-999-199000					
								<b>Check 019773 Total:</b>	<b>289.83</b>	
019774	09-29-2020	03091	SPIRIT INK	MELISSA HIGH SCH	200408	9687	C	SCREEN PRINTING FB TS	120.00	N
					199-36-6399.30-001-191000					
019775	09-29-2020	35780	STARFALL EDUCATIO	DISTRICT WIDE	200365	7723-9611-2547	C	PO Created by Req: 210370	150.00	N
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019776	09-29-2020	00996	TASB, INC	SUPERINTENDENT	200438	585868 199-41-6495.00-701-199000	C	ANNUAL SUBSCRIPTION R	1,150.00	N
019777	09-29-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	573577574 199-51-6319.00-999-199000	C	PO Created by Req: 210079	181.73	N
				DISTRICT WIDE	200375	573758885 199-51-6319.01-999-199000	C	PO Created by Req: 210381	71.40	N
				DISTRICT WIDE	200375	573503661 199-51-6319.01-999-199000	C	PO Created by Req: 210381	26.94	N
				DISTRICT WIDE	200375	573758869 199-51-6319.01-999-199000	C	PO Created by Req: 210381	49.98	N
				DISTRICT WIDE	200375	573758877 199-51-6319.01-999-199000	C	PO Created by Req: 210381	140.20	N
				DISTRICT WIDE	200375	573758893 199-51-6319.01-999-199000	C	PO Created by Req: 210381	140.20	N
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019778	09-29-2020	34924	LITTLE ELM HIGH SCH	MELISSA HIGH SCH	200332	GOLF ENTRY 199-36-6499.30-001-191000	C	LITTLE ELM GOLF TOURN	520.00	N
019779	09-29-2020	00279	UT HIGH SCHOOL	FINANCE & OPERAT	200421	9773557 199-41-6499.45-750-199000	C	CBE EXAM	50.00	N
019780	09-29-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	200371	211986 199-34-6499.00-999-199002	C	WATER	57.91	N
				FINANCE & OPERAT	200371	211985 199-53-6499.46-750-199002	C	WATER	57.46	N
<b>Check 019780 Total:</b>									<b>115.37</b>	
019781	09-29-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200321	O766614-01 199-36-6399.30-001-191000	C	COACHING SHORTS	132.00	N
				MELISSA HIGH SCH	200269	O766184-01 199-36-6399.30-001-191000	C	COACHING SHOES	297.00	N
<b>Check 019781 Total:</b>									<b>429.00</b>	
019782	10-02-2020	00116	GE MONEY BANK/AMA	DISTRICT WIDE	200145	468455673854 198-11-6399.00-999-111001	C	child care supplies	14.00	N
				DISTRICT WIDE	200145	438998637687 198-11-6399.00-999-111001	C	child care supplies	61.10	N
				DISTRICT WIDE	200145	669684535898 198-11-6399.00-999-111001	C	child care supplies	68.13	N
				MELISSA JR. HIGH	200283	435338986588 199-11-6399.00-101-111000	C	Professional Devlpmnt	189.90	N
				MELISSA JR. HIGH	200133	575868397494 199-11-6399.00-101-111001	C	charginf station	29.98	N
				MELISSA JR. HIGH	200290	788648575459 199-11-6399.00-101-123000	C	6th GC SpEd room	88.22	N
				MELISSA JR. HIGH	200290	893683637663 199-11-6399.00-101-123000	C	6th GC SpEd room	27.50	N
				MREC	200105	863439677953 199-11-6399.00-106-111000	C	campus supplies	729.59	N
				DISTRICT WIDE	200128	488434344974 199-11-6399.00-999-128000	C	DAEP	163.45	N
				MELISSA HIGH SCH	200146	567466676943 199-11-6399.01-001-122000	C	PO Created by Req: 210151	116.64	N
				MELISSA JR. HIGH	200125	597685945698 199-11-6399.03-101-111000	C	math department	103.11	N
				MELISSA JR. HIGH	200246	949476739856 199-23-6399.00-101-111000	C	PO Created by Req: 210265	90.08	N

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				MELISSA JR. HIGH	200185	968936834973	C	6th GC	139.65	N
					199-23-6399.00-101-111000					
				MELISSA JR. HIGH	200185	444494649894	C	6th GC	205.98	N
					199-23-6399.00-101-111000					
				DISTRICT WIDE	200242	767883965533	C	PO Created by Req: 210248	199.50	N
					199-34-6399.00-999-199000					
				MELISSA HIGH SCH	200047	983587494986	C	Percussion Equipment	446.63	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200205	954938744893	C	CHOIR NOTEBOOKS	320.79	N
					199-36-6399.37-001-199000					
				MELISSA HIGH SCH	200117	674657368377	C	CHOIR SUPPLIES	296.87	N
					199-36-6399.37-001-199000					
				MELISSA HIGH SCH	200117	473479343884	C	CHOIR SUPPLIES	649.99	N
					199-36-6399.37-001-199000					
				SUPERINTENDENT	200111	473748649834	C	IRON WALL BRACKETS(2)	31.38	N
					199-41-6499.00-701-199000					
				DISTRICT WIDE	200106	749878793877	C	PO Created by Req: 210109	29.74	N
					199-51-6319.00-999-199000					
								<b>Check 019782 Total:</b>	<b>4,002.23</b>	
019783	10-02-2020	01973	APPLE INC.		200278	AD02846691	Y	PO Created by Req: 210285	100.00	N
					199-11-6399.01-001-122000					
019784	10-02-2020	03196	AT&T MOBILITY	DISTRICT WIDE	200523	09272020	C	BUS WALKIES	645.04	N
					199-51-6256.02-999-199000					
019785	10-02-2020	01703	BAKER DISTRIBUTING		200084	BM92419	Y	PO Created by Req: 210084	268.03	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200084	BN32604	C	PO Created by Req: 210084	221.55	N
					199-51-6319.00-999-199000					
								<b>Check 019785 Total:</b>	<b>489.58</b>	
019786	10-02-2020	01178	CDW GOVERNMENT		200317	1778994	Y	Cable Resupply	1,371.80	N
					199-11-6399.53-999-111000					
					200317	1703342	Y	Cable Resupply	1,073.80	N
					199-11-6399.53-999-111000					
								<b>Check 019786 Total:</b>	<b>2,445.60</b>	
019787	10-02-2020	33777	CEDRIC S. MCKENZIE	MELISSA HIGH SCH	100094	VBALL 09/25	C	VBALL 09/25	140.00	N
					199-36-6299.30-001-191000					
019788	10-02-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	100090	14-990399	C	MHS	493.00	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-990329	C	MHS	411.18	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-990359	C	MHS	397.35	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-990379	C	MHS	484.43	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-990369	C	MHS	488.48	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-993979	C	MHS	216.65	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-990389	C	MHS	648.71	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-993919	C	MHS	1,545.75	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100090	14-993939	C	MHS	4,917.91	N
					199-51-6255.00-001-199000					



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				MELISSA JR. HIGH	100090	14-074224-000	C	MMS	403.10	N
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				MELISSA JR. HIGH	100090	14-060144-000	C	MMS	189.12	N
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				MELISSA JR. HIGH	100090	14-060164-000	C	MMS	470.31	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	100090	14-074614-000	C	MMS	447.36	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	100090	14-059704-000	C	MMS	445.42	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	100090	14-060134-000	C	MMS	1,404.61	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	100090	14-060124-000	C	MMS	216.65	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	100090	14-060174-000	C	MMS	216.66	N
					199-51-6255.00-101-199001					
				MELISSA RIDGE EL	100090	10-066324	C	HME	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	100090	10-066394	C	HME	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	100090	10-066414	C		1,272.79	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	100090	10-066434	C	HME	395.99	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE INT	100090	13-990649	C	NCE	567.10	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	100090	13-990289	C	NCE	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	100090	13-990299	C	NCE	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	100090	13-990649	C	NCE	216.68	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	100090	13-990649	C	NCE	547.98	N
					199-51-6255.00-105-199000					
				DISTRICT WIDE	100090	20-200000-000	C	BB/SB	68.83	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	100090	14-616359-001	C	BB/SB	127.23	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	100090	14-059934	C	HO	68.58	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	100090	14-059894	C	HO	429.88	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	100090	14-060094	C	HO	269.99	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	100090	14-067184-001	C	HWY 5	452.64	N
					199-51-6255.02-999-199000					
				DISTRICT WIDE	100090	14-073894	C	6TH GC	461.00	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	100090	14-073904	C	6TH GC	418.05	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	100090	14-059944-000	C	6TH GC	230.36	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	100090	14-060234	C	6TH GC	216.66	N
					199-51-6255.03-999-199000					

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				DISTRICT WIDE	100090	14-061234-000	C	MREC	444.55	N
					199-51-6255.04-999-199000					
				DISTRICT WIDE	100090	14-061224-000	C	MREC	2,388.82	N
					199-51-6255.04-999-199000					
								<b>Check 019788 Total:</b>	<b>22,840.42</b>	
019789	10-02-2020	34258	CRIMESTAR CORPOR		200511	10159	Y	ANNUAL SUPPORT RENE	300.00	N
					199-11-6399.53-999-111000					
019790	10-02-2020	00749	DEMCO		200323	6847079	Y	LIBRARY SUPPLIES	192.62	N
					199-12-6399.00-001-111000					
019791	10-02-2020	01903	DIRECT ENERGY	DISTRICT WIDE	200522	202720043441881	C	GUARD LIGHTS	32.68	N
					199-51-6257.02-999-199000					
019792	10-02-2020	33969	DOLLAR GENERAL-RE	SCHOOL BOARD	200380	1001007779	C	PO Created by Req: 210387	8.66	N
					199-41-6499.00-702-199000					
019793	10-02-2020	11174	DON JOHNSTON		200361	00452174	Y	PO Created by Req: 210366	323.35	N
					224-11-6399.00-999-123000					
019794	10-02-2020	04479	DOUGLASS DISTRIBUT		200058	477693	Y	PO Created by Req: 210058	951.26	N
					199-34-6311.00-999-199000					
019795	10-02-2020	02566	ED311		200385	31569	Y	TEXAS DOCUMENTATION	127.00	N
					199-23-6399.00-001-199000					
019796	10-02-2020	36471	EDGENUITY, INC.		200147	775178	Y	DIGITAL SITE LICENSE K-1	14,000.00	N
					199-11-6399.11-999-128000					
					200147	775178	Y	DIGITAL SITE LICENSE K-1	17,799.52	N
					199-11-6499.00-999-111000					
					200147	775178	Y	DIGITAL SITE LICENSE K-1	28,690.48	N
					266-11-6299.00-999-199V00					
								<b>Check 019796 Total:</b>	<b>60,490.00</b>	
019797	10-02-2020	35749	ESS SOUTH CENTRAL,		200516	INV192294	Y	SUBS	221.10	N
					199-11-6299.00-106-111000					
					200516	INV192294	Y	SUBS	958.10	N
					199-11-6299.00-102-111000					
					200479	INV191092	Y	SUBS	1,447.20	N
					199-11-6299.00-101-111000					
					200516	INV192294	Y	SUBS	1,018.40	N
					199-11-6299.00-105-111000					
					200479	INV191092	Y	SUBS	234.50	N
					199-11-6299.00-106-111000					
					200516	INV192294	Y	SUBS	368.50	N
					199-11-6299.00-001-111000					
					200479	INV191092	Y	SUBS	244.55	N
					199-11-6299.00-001-111000					
					200479	INV191092	Y	SUBS	857.60	N
					199-11-6299.00-105-111000					
					200516	INV192294	Y	SUBS	1,577.85	N
					199-11-6299.00-101-111000					
					200479	INV191092	Y	SUBS	1,319.90	N
					199-11-6299.00-102-111000					
								<b>Check 019797 Total:</b>	<b>8,247.70</b>	

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019798	10-02-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	200535 199-41-6299.00-750-199000	L17279	C	CONSULTING SERVICES	473.75	N
019799	10-02-2020	00314	FOLLETT LIBRARY RE		200214 199-11-6639.53-999-199000	1414264	Y	Follett Renewal #2	7,140.31	N
					200102 199-11-6639.53-999-199000	1414406	Y	Follett Renewal	2,999.69	N
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019800	10-02-2020	02044	ETA HAND2MIND	MELISSA RIDGE INT	200310 199-11-6399.03-105-111000	60271308	C	NEW TEACHER SUPPLIES	91.77	N
019801	10-02-2020	36275	JESSICA TATE		200503 198-11-6499.00-999-111000	TUITION CREDIT	Y	TUITION CREDIT	319.00	N
019802	10-02-2020	35853	JIMMY ADKINS	MELISSA HIGH SCH	100093 199-36-6299.30-001-191000	VBALL 09/25	C	VBALL 09/25	140.00	N
019803	10-02-2020	03944	LEARNING A TO Z	DISTRICT WIDE	200358 199-11-6399.43-999-123001	2762159	C	PO Created by Req: 210363	209.95	N
019804	10-02-2020	04106	LENNOX INDUSTRIES		200470 199-51-6499.00-999-199000	0560159635	Y	PO Created by Req: 210475	192.00	N
019805	10-02-2020	33724	PERFORMANCE HEAL		200054 199-36-6399.32-001-191001	IN93002870	Y	TRAINING SUPPLIES	32.58	N
					200054 199-36-6399.32-001-191001	IN92982995	Y	TRAINING SUPPLIES	73.72	N
					200054 199-36-6399.30-001-191001	IN93006801	Y	TRAINING SUPPLIES	366.28	N
					200056 199-36-6399.30-001-191000	IN92984179	Y	AED	5,065.39	N
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019806	10-02-2020	03390	MICHAEL GROCTTUM		100086 199-36-6299.30-001-191000	SECURITY 9/18	Y	POLICE SECURITY 09/18	145.00	N
019807	10-02-2020	04426	MSB		200422 199-11-6299.43-999-123000	142702	Y	MEDICAID	98.03	N
					200517 199-11-6299.43-999-123000	143119	Y	MEDICAID	37.12	N
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019808	10-02-2020	04470	O'REILLY AUTO PARTS		200469 199-51-6319.00-999-199000	2304-143678	Y	PO Created by Req: 210474	7.99	N
019809	10-02-2020	00545	NCS PEARSON		200177 199-11-6339.43-999-123000	11700394	Y	PO Created by Req: 210177	82.45	N
019810	10-02-2020	35304	PEGGY HILL	MELISSA HIGH SCH	100091 199-36-6299.30-001-191000	VBALL 09/25	C	VBALL 09/25	110.00	N
019811	10-02-2020	36473	PEVO SPORTS CO.		200208 697-81-6639.00-999-199000	20MHS0915	Y	SOCCER GOAL	5,545.00	N
019812	10-02-2020	05584	806 TECHNOLOGIES	MELISSA JR. HIGH	200478 199-11-6399.00-101-111001	9045	C	CAMPUS IMPRO PLANNIN	500.00	N
				MELISSA RIDGE EL	200478 199-11-6399.00-102-111000	9045	C	CAMPUS IMPRO PLANNIN	500.00	N
				MREC	200478 199-11-6399.00-106-111000	9045	C	CAMPUS IMPRO PLANNIN	500.00	N
				MELISSA RIDGE INT	200478 199-11-6399.22-105-111000	9045	C	CAMPUS IMPRO PLANNIN	500.00	N

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019813	10-02-2020	01344	POSITIVE PROMOTION		200338	06605939	Y	red ribbons	54.75	N
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019814	10-02-2020	05629	PRIORITY PUBLIC SAF		200399	11494	Y	GENERAL POLICE SUPPLI	89.98	N
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019815	10-02-2020	00085	QUILL CORPORATION		200248	10547182	Y	ENVELOPES/CUPS/SANITI	67.95	N
					199-53-6399.46-750-199000					
					200248	10460391	Y	ENVELOPES/CUPS/SANITI	108.41	N
					199-53-6399.46-750-199000					
					200392	10683947	Y	OFFICE SUPPLIES	127.91	N
					199-53-6399.46-750-199000					
					200485	10890186	Y	OFFICE SUP/TONER/REGI	304.95	N
					199-11-6399.00-001-111000					
				FINANCE & OPERAT	200436	10775729	C	SAFE FOR 6TH GRADE CE	4.49	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	200436	10803697	C	SAFE FOR 6TH GRADE CE	117.99	N
					199-53-6399.46-750-199000					
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019816	10-02-2020	11138	EDUCATION SERVICE		200476	168529	Y	CRIMINAL BACKGROUND	22.80	N
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019817	10-02-2020	02161	RICOH USA, INC.		100087	104095445	Y	COPIERS	2,835.07	N
					199-11-6269.00-102-111000					
					100087	104095445	Y	COPIERS	3,148.28	N
					199-11-6269.00-001-111000					
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					100087	104095445	Y	COPIERS	580.37	N
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					100087	104095445	Y	COPIERS	3,300.56	N
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					100087	104095445	Y	COPIERS	184.63	N
					199-34-6269.00-999-199001					
					100087	104095445	Y	COPIERS	342.70	N
					199-11-6269.43-999-123000					
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019818	10-02-2020	04982	RIDDELL/ALL AMERICA MELISSA HIGH SCH		200525	951239246	C	HELMETS	4,996.78	N
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019819	10-02-2020	33733	SCHOOL RESEARCH N SUPERINTENDENT		200504	2020-142	C	PO Created by Req: 210511	3,175.00	N
					199-41-6495.00-701-199000					
019820	10-02-2020	00316	SCHOOL SPECIALTY DISTRICT WIDE		200405	208126267851	C	PO Created by Req: 210410	180.49	N
					224-11-6399.00-999-123000					
019821	10-02-2020	34573	SOUTHERN COMPUTE		200136	IN-000658058	Y	Cable Resupply	284.20	N
					199-11-6399.53-999-111000					
					200136	IN-000658292	Y	Cable Resupply	162.40	N
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					200136	IN-000658494	Y	Cable Resupply	101.50	N
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					200136	IN-000656747	Y	Cable Resupply	1,802.80	N
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019822	10-02-2020	00176	SOUTHWEST INTERNA		200057	04207169	Y	PO Created by Req: 210057	40.00	N
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					200057	04207173	Y	PO Created by Req: 210057	40.00	N
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					200057	04207205	Y	PO Created by Req: 210057	40.00	N
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					200057	04207230	Y	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
					200055	04P24374	Y	PO Created by Req: 210055	93.90	N
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019823	10-02-2020	35750	TEACH TOWN		200360	0000010625	Y	PO Created by Req: 210365	898.00	N
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019824	10-02-2020	34704	TENNIS EXPRESS, LP.		200412	0503955-0	Y	TENNIS BALLS	630.00	N
					199-36-6399.32-001-191000					
019825	10-02-2020	36467	TENNIS OUTLET, INC.		200328	44499	Y	TENNIS UNIFORMS	2,632.00	N
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019826	10-02-2020	34107	THE CRUMBLE SHACK DISTRICT WIDE		200529	000042	C	PO Created by Req: 210527	118.00	N
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019827	10-02-2020	35650	THE HOME DEPOT PR		200471	574024972	Y	PO Created by Req: 210476	90.40	N
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					200471	574025003	Y	PO Created by Req: 210476	90.40	N
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					200471	574024980	Y	PO Created by Req: 210476	36.50	N
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					200471	574025011	Y	PO Created by Req: 210476	36.50	N
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					200471	574024956	Y	PO Created by Req: 210476	62.86	N
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					200471	574684783	Y	PO Created by Req: 210476	17.96	N
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					200471	575075080	Y	PO Created by Req: 210476	930.00	N
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					200471	574684791	Y	PO Created by Req: 210476	670.32	N
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019828	10-02-2020	36504	THE PROCTER & GAM		200465	5814	Y	PO Created by Req: 210470	181.07	N
					199-51-6319.01-999-199000					
019829	10-02-2020	36491	THE PARK CATALOG	DISTRICT WIDE	200368	310006761	C	MHS PHASE 2 FF&E	4,461.00	N
					696-81-6639.00-999-199000					
019830	10-02-2020	02384	TRANE		200468	8875189	Y	PO Created by Req: 210473	143.05	N
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019831	10-02-2020	36511	TEXAS STATEWIDE NE FINANCE & OPERAT		200533	P. BALE	C	TSNAP MEMBERSHIPS	40.00	N
					199-41-6495.45-750-199000					
				FINANCE & OPERAT	200533	L. PITTS	C	TSNAP MEMBERSHIPS	40.00	N
					199-41-6495.45-750-199000					
				FINANCE & OPERAT	200533	T. CUREY	C	TSNAP MEMBERSHIPS	40.00	N
					199-41-6495.45-750-199000					
				FINANCE & OPERAT	200533	D. DUGUID	C	TSNAP MEMBERSHIPS	40.00	N
					199-41-6495.45-750-199000					
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019832	10-02-2020	03313	WAIVER DEPARTMENT		200488	C. GENTRY	Y	WAIVER CADE GENTRY	100.00	N
					199-36-6499.30-001-191000					
019833	10-02-2020	35818	WARREN WEEKS	MELISSA HIGH SCH	100092	VBALL 09/25	C	VBALL 09/25	125.00	N
					199-36-6299.30-001-191000					
019834	10-02-2020	02392	WHATABURGER	MELISSA HIGH SCH	200526	2570553	C	JV FOOTBALL MEALS 9/10	220.00	N
					199-36-6412.30-001-191000					
				MELISSA HIGH SCH	200527	1275407	C	JV MEALS 9/24	413.02	N
					199-36-6412.30-001-191000					
					<b>Check 019834 Total:</b>				<b>633.02</b>	
019835	10-02-2020	02607	WILLIAM V. MACGILL &		200085	IN0735344	Y	PO Created by Req: 210085	266.40	N
					199-51-6319.01-999-199000					
019836	10-08-2020	34238	DUDE'S INCORPORAT	DISTRICT WIDE	200700	2.18.20.02	C	SPEAKERS	3,067.00	N
					695-81-6629.36-999-199002					
019837	10-08-2020	00384	SAM'S CLUB DIRECT		200038		Y	PRESS BOX SUPPLIES	20.96	N
					199-36-6499.36-999-191000					
					100088		Y	MEMBERSHIP FEES	525.00	N
					199-53-6499.46-999-199000					
					200282		Y	PO Created by Req: 210286	172.03	N
					199-41-6499.00-702-199000					
					200038		Y	PRESS BOX SUPPLIES	143.04	N
					199-36-6499.36-999-191000					
					200038		Y	PRESS BOX SUPPLIES	531.82	N
					199-36-6499.36-999-191000					
				MELISSA HIGH SCH	200687		C	Football Game Meals	430.12	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	200687		C	Football Game Meals	162.20	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	200687		C	Football Game Meals	124.54	N
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				MELISSA HIGH SCH	200687		C	Football Game Meals	209.82	N
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				DISTRICT WIDE	200038		C	PRESS BOX SUPPLIES	89.40	N
					199-36-6499.36-999-191000					
				DISTRICT WIDE	200038		C	PRESS BOX SUPPLIES	44.90	N
					199-36-6499.36-999-191000					
								<b>Check 019837 Total:</b>	<b>2,453.83</b>	
019838	10-09-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	200667	PAY APP 5	C	PAY APP 5	135,758.93	N
					696-81-6629.00-999-199007					
				DISTRICT WIDE	200667	PAY APP 5	C	PAY APP 5	98,372.37	N
					697-81-6629.00-999-199006					
								<b>Check 019838 Total:</b>	<b>234,131.30</b>	
019839	10-09-2020	35875	CROSSLAND CONSTR	DISTRICT WIDE	200672	PAY APP 2	C	PAY APP 2	905,139.96	N
					697-81-6629.00-999-199002					
	10-14-2020			DISTRICT WIDE	200672	PAY APP 2	D	PAID TWICE	-905,139.96	N
					697-81-6629.00-999-199002					
								<b>Check 019839 Total:</b>	<b>.00</b>	
019840	10-09-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	200662	PAY APP 9	C	PAY APP 9	159,659.85	N
					696-81-6629.00-999-199007					
019841	10-09-2020	36516	GAME COURT SERVIC	DISTRICT WIDE	200668	PAY APP 1	C	PAY APP 1	199,565.10	N
					697-81-6629.00-999-199006					
019842	10-09-2020	35968	GLASS TECH, INC.	DISTRICT WIDE	200660	PAY APP 2	C	PAY APP 2	79,515.00	N
					697-81-6629.00-999-199006					
019843	10-09-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	200666	15	C	INVOICE 15	96,000.00	N
					696-81-6629.00-999-199002					
019844	10-09-2020	36436	HERRERAS WATERPR	DISTRICT WIDE	100099	PAY APP 3	C	PAY APP 3	28,025.00	N
					696-81-6629.00-999-199007					
019845	10-09-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	200663	11	C	INVOICE 11	270.00	N
					696-81-6629.00-999-199007					
019846	10-09-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	200664	PAY APP 1650	C	PAY APP 1650	45,773.40	N
					696-81-6629.00-999-199007					
019847	10-09-2020	35921	RED DOT BUILDINGS	DISTRICT WIDE	200657	PAY APP 19329-7	C	PAY APP 19329-7	131,466.22	N
					697-81-6629.00-999-199006					
019848	10-09-2020	35143	REDDEN CONCRETE, I	DISTRICT WIDE	200653	PAY APP 6	C	PAY APP 6	109,203.86	N
					697-81-6629.00-999-199006					
019849	10-09-2020	35918	SFS SECURITY FIRE S	DISTRICT WIDE	200655	PAY APP 4	C	PAY APP 4	33,589.15	N
					697-81-6629.00-999-199006					
019850	10-09-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	200654	PAY APP 5	C	PAY APP 5	144,397.15	N
					697-81-6629.00-999-199006					
019851	10-09-2020	35938	VADEN'S ACOUSTICS	DISTRICT WIDE	200658	PAY APP -1	C	PAY APP 1	54,311.97	N
					697-81-6629.00-999-199006					
	10-26-2020			DISTRICT WIDE	200658	PAY APP -1	D	PAID TWICE	-54,311.97	N
					697-81-6629.00-999-199006					
								<b>Check 019851 Total:</b>	<b>.00</b>	
019852	10-09-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	200317	1789408	C	Cable Resupply	130.00	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200494	2219147	C	SSD Refresh	1,040.00	N
					199-11-6399.53-999-111000					

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				DISTRICT WIDE	200491	2124397	C	Webcam Refresh	1,760.00	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200486	2154312	C	Black Box Projector	1,899.00	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200480	2118470	C	VMWare Renewal	8,730.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	200489	2230904	C	Chromebook Carts	14,912.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	200490	2117132	C	Laptop Resupply	15,840.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	200487	2191932	C	Projector Resupply	20,748.00	N
					199-11-6639.53-999-199000					
								<b>Check 019852 Total:</b>	<b>65,059.00</b>	
019853	10-09-2020	00550	A T & T	MELISSA HIGH SCH	200606	1034	C	ELEVATOR/RICH FAX	44.54	N
					199-51-6256.00-001-199000					
				MELISSA HIGH SCH	200606	1174	C	ELEVATOR/RICH FAX	44.54	N
					199-51-6256.00-001-199000					
				DISTRICT WIDE	200606	1104	C	ELEVATOR/RICH FAX	37.74	N
					199-51-6256.01-999-199000					
								<b>Check 019853 Total:</b>	<b>126.82</b>	
019854	10-09-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	200594	122	C	PO Created by Req: 210599	650.00	N
					199-11-6219.43-999-123002					
				DISTRICT WIDE	200594	122	C	PO Created by Req: 210599	520.00	N
					224-11-6219.00-999-123000					
				DISTRICT WIDE	200594	122	C	PO Created by Req: 210599	2,700.00	N
					427-11-6219.00-999-123000					
								<b>Check 019854 Total:</b>	<b>3,870.00</b>	
019855	10-09-2020	01973	APPLE INC.	MELISSA HIGH SCH	200202	AD05095180	C	PO Created by Req: 210204	307.80	N
					199-11-6399.01-001-122000					
019856	10-09-2020	03196	AT&T MOBILITY	DISTRICT WIDE	200598	09272020	C	POLICE PHONE	45.15	N
					199-52-6635.00-999-199000					
019857	10-09-2020	35224	ATSSB REGION 24	MELISSA HIGH SCH	200629	AUDITION FEE	C	ATSSB Jazz	122.50	N
					199-36-6499.35-001-199001					
019858	10-09-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084	BN67106	C	PO Created by Req: 210084	85.28	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200084	BN72312	C	PO Created by Req: 210084	146.88	N
					199-51-6319.00-999-199000					
								<b>Check 019858 Total:</b>	<b>232.16</b>	
019859	10-09-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	200544	17632	C	PO Created by Req: 210549	2,125.00	N
					199-51-6249.51-999-199000					
019860	10-09-2020	35467	BRAND NEW PROMOTI SUPERINTENDENT		200646	1039	C	PO Created by Req: 210656	2,621.00	N
					199-41-6499.00-701-199000					
019861	10-09-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	200537	910216951	C	BBASKETBALL WOVEN SH	77.00	N
					199-36-6399.30-001-191000					
019862	10-09-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	200624	50971	C	PO Created by Req: 210633	479.40	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	200624	50973	C	PO Created by Req: 210633	479.40	N
					199-51-6299.00-999-199000					
								<b>Check 019862 Total:</b>	<b>958.80</b>	



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019863	10-09-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	200551 199-51-6499.00-999-199000	96910165-00	C	PO Created by Req: 210556	312.61	N
019864	10-09-2020	33668	CELINA BAND BOOSTE	MELISSA HIGH SCH	200608 199-36-6499.35-001-199001	BAND ENTRY	C	Marching Contest	350.00	N
019865	10-09-2020	01741	CELINA ISD	MELISSA HIGH SCH	200538 199-36-6499.30-001-191000	CELINA XC INVIT	C	XC CELINA MEET	300.00	N
019866	10-09-2020	36514	COMMUNITY WASTE D	MELISSA HIGH SCH	200619 199-51-6258.00-001-199000	1082442	C	TRASH/RECYCLE	1,139.70	N
				MELISSA JR. HIGH	200619 199-51-6258.00-101-199000	1082459	C	TRASH/RECYCLE	149.21	N
				MELISSA JR. HIGH	200619 199-51-6258.00-101-199000	1082416	C	TRASH/RECYCLE	746.46	N
				MELISSA RIDGE EL	200619 199-51-6258.00-102-199000	1082458	C	TRASH/RECYCLE	31.41	N
				MELISSA RIDGE EL	200619 199-51-6258.00-102-199000	1082417	C	TRASH/RECYCLE	746.46	N
				MELISSA RIDGE INT	200619 199-51-6258.00-105-199000	1082460	C	TRASH/RECYCLE	31.41	N
				MELISSA RIDGE INT	200619 199-51-6258.00-105-199000	1082410	C	TRASH/RECYCLE	746.46	N
				DISTRICT WIDE	200619 199-51-6258.02-999-199000	1082422	C	TRASH/RECYCLE	289.47	N
				MREC	200619 199-51-6258.04-106-199000	1082461	C	TRASH/RECYCLE	31.41	N
				MREC	200619 199-51-6258.04-106-199000	1082414	C	TRASH/RECYCLE	373.23	N
								<b>Check 019866 Total:</b>	<b>4,285.22</b>	
019867	10-09-2020	36018	COMPLIANCE CONSO	DISTRICT WIDE	200637 199-34-6499.00-999-199004	20100399	C	PO Created by Req: 210647	41.00	N
019868	10-09-2020	35937	D.H. PACE COMPANY,	DISTRICT WIDE	200542 199-51-6319.00-999-199000	ACR3661	C	PO Created by Req: 210547	94.77	N
				DISTRICT WIDE	200542 199-51-6319.00-999-199000	DEP/1824	C	PO Created by Req: 210547	1,280.69	N
								<b>Check 019868 Total:</b>	<b>1,375.46</b>	
019869	10-09-2020	35214	DALLAS VOLLEYBALL	MELISSA HIGH SCH	200571 199-36-6299.30-001-191000	VB SCRIMMAGE	C	VB SCRIMMAGE FEE	600.00	N
019870	10-09-2020	02348	DEMOULIN BROTHERS	MELISSA HIGH SCH	200627 199-36-6649.35-001-199000	3004409	C	Uniform	61.91	N
019871	10-09-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058 199-34-6311.00-999-199000	481513	C	PO Created by Req: 210058	720.13	N
				DISTRICT WIDE	200058 199-34-6311.00-999-199000	485499	C	PO Created by Req: 210058	1,304.69	N
								<b>Check 019871 Total:</b>	<b>2,024.82</b>	
019872	10-09-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	200595 199-11-6219.43-999-123000	09/02-09/30/20	C	PO Created by Req: 210600	120.00	N
				DISTRICT WIDE	200595 224-11-6219.00-999-123000	09/02-09/30/20	C	PO Created by Req: 210600	1,050.00	N
				DISTRICT WIDE	200595 427-11-6219.00-999-123000	09/02-09/30/20	C	PO Created by Req: 210600	2,130.00	N
								<b>Check 019872 Total:</b>	<b>3,300.00</b>	

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019873	10-09-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200554	43-27521-03	C	PO Created by Req: 210559	12.24	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200554	43-28219-01	C	PO Created by Req: 210559	86.39	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200626	43-29133-01	C	PO Created by Req: 210635	175.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200625	43-29002-02	C	PO Created by Req: 210634	198.82	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200625	43-29002-01	C	PO Created by Req: 210634	390.89	N
					199-51-6319.00-999-199000					
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019874	10-09-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	200681	FBN4047123	C	PO Created by Req: 210689	9,973.71	N
					199-34-6269.00-999-199000					
019875	10-09-2020	36512	ERIN MATTHEWSON	MELISSA HIGH SCH	200631	10062020	C	Double Reeds	191.40	N
					199-36-6399.35-001-199000					
019876	10-09-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200684	INV193661	C	SUBS	914.55	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	200684	INV193661	C	SUBS	1,118.90	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	200684	INV193661	C	SUBS	1,125.60	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	200684	INV193661	C	SUBS	696.80	N
					199-11-6299.00-105-111000					
				MREC	200684	INV193661	C	SUBS	160.80	N
					199-11-6299.00-106-111000					
<b>Check 019876 Total:</b>									<b>4,016.65</b>	
019877	10-09-2020	05139	WEX BANK	DISTRICT WIDE	200559	67722206	C	GAS	969.14	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	200559	67722206	C	GAS	821.35	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	200559	67722206	C	GAS	264.83	N
					199-52-6311.00-999-199000					
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019878	10-09-2020	01253	FLINN SCIENTIFIC	MELISSA JR. HIGH	200497	2513013	C	Science Order	99.68	N
					199-11-6399.02-101-111000					
				MELISSA JR. HIGH	200497	2511461	C	Science Order	530.80	N
					199-11-6399.02-101-111000					
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019879	10-09-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.00-001-199000					
				MELISSA JR. HIGH	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.00-101-199000					
				MELISSA RIDGE EL	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.00-102-199000					
				MELISSA RIDGE INT	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.00-105-199000					
				MREC	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.00-106-199000					
				DISTRICT WIDE	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.01-999-199000					
				DISTRICT WIDE	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.02-999-199000					

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				DISTRICT WIDE	200621	10/01-10/31/20	C	PHONES/FIBER	61.19	N
					199-51-6256.03-999-199000					
				DISTRICT WIDE	200621	10/01-10/31/20	C	PHONES/FIBER	4,923.36	N
					199-51-6256.05-999-199000					
								<b>Check 019879 Total:</b>	<b>5,412.88</b>	
019880	10-09-2020	36457	GREGORY HOWSE	DISTRICT WIDE	200592	1	C	PO Created by Req: 210597	645.00	N
					224-11-6219.00-999-123000					
				DISTRICT WIDE	200592	1	C	PO Created by Req: 210597	162.50	N
					427-11-6219.00-999-123000					
								<b>Check 019880 Total:</b>	<b>807.50</b>	
019881	10-09-2020	02044	ETA HAND2MIND	MELISSA RIDGE EL	200580	60272809	C	New Sections Supplies	617.75	N
					199-11-6399.03-102-111000					
				MELISSA RIDGE INT	200310	60272065	C	NEW TEACHER SUPPLIES	40.76	N
					199-11-6399.03-105-111000					
								<b>Check 019881 Total:</b>	<b>658.51</b>	
019882	10-09-2020	35540	HOBART SERVICE	DISTRICT WIDE	200552	34664993	C	PO Created by Req: 210557	510.65	N
					199-51-6249.51-999-199000					
019883	10-09-2020	36468	ICANDY GRAFIX, LLC.	MREC	200112	11036	C	no parking signs	162.50	N
					199-11-6399.00-106-111000					
019884	10-09-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	200643	121570	C	PO Created by Req: 210653	449.51	N
					199-51-6319.02-999-199000					
019885	10-09-2020	04196	IXL LEARNING	DISTRICT WIDE	200414	S387268	C	PO Created by Req: 210419	2,325.00	N
					224-11-6399.00-999-123000					
019886	10-09-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	200120	358417016	C	CHOIR/OPEN PO FALL MU	119.25	N
					199-36-6399.37-001-199000					
019887	10-09-2020	35179	JUSTIN MADRID	MELISSA HIGH SCH	200628	10052020	C	Clinician	150.00	N
					199-36-6299.35-001-199000					
019888	10-09-2020	34734	KELLI TERZIAN	DISTRICT WIDE	200596	09/03-09/30/20	C	PO Created by Req: 210601	2,197.50	N
					224-11-6219.00-999-123000					
				DISTRICT WIDE	200596	09/03-09/30/20	C	PO Created by Req: 210601	1,500.00	N
					427-11-6219.00-999-123000					
								<b>Check 019888 Total:</b>	<b>3,697.50</b>	
019889	10-09-2020	35221	LAURA AUSTIN	DISTRICT WIDE	200590	09/01-09/30/20	C	PO Created by Req: 210595	5,372.00	N
					224-11-6219.00-999-123000					
				DISTRICT WIDE	200590	09/01-09/30/20	C	PO Created by Req: 210595	1,977.66	N
					427-11-6219.00-999-123000					
								<b>Check 019889 Total:</b>	<b>7,349.66</b>	
019890	10-09-2020	33517	LISA ELAINE TYSON	DISTRICT WIDE	200593	09242020	C	PO Created by Req: 210598	600.00	N
					427-11-6219.00-999-123000					
019891	10-09-2020	36469	LORI KLEINDIENST	DISTRICT WIDE	200176	40698	C	PO Created by Req: 210176	621.60	N
					199-11-6399.43-999-123002					
019892	10-09-2020	35153	M.A.N.S. DISTRIBUTOR	MELISSA HIGH SCH	200450	55998	C	ELECTROSTATIC SPRAYE	854.00	N
					199-36-6499.32-001-191000					
019893	10-09-2020	34357	CLAYTON HARRIS	MELISSA HIGH SCH	200502	1062	C	Marching Band Drill	4,700.00	N
					199-36-6299.35-001-199000					

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019894	10-09-2020	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054 199-36-6399.32-001-191001	IN93026472	C	TRAINING SUPPLIES	22.59	N
019895	10-09-2020	00559	MELISSA ISD	DISTRICT WIDE	200534 199-34-6499.00-999-199002	10022020	C	PO Created by Req: 210539	165.00	N
019896	10-09-2020	35935	MICROPHONIC DESIG	MELISSA HIGH SCH	200688 199-36-6299.35-001-199000	1034	C	Sound Consultant	1,000.00	N
019897	10-09-2020	33558	CHEERLEADING COM	MELISSA HIGH SCH	200689 199-36-6399.34-001-199000	0618828	C	MEGAPHONES	262.93	N
019898	10-09-2020	04426	MSB	DISTRICT WIDE	200652 199-11-6299.43-999-123000	143514	C	MEDICAID	53.48	N
019899	10-09-2020	35587	NESSY LEARNING	DISTRICT WIDE	200359 224-11-6399.00-999-123000	NESUS3558	C	PO Created by Req: 210364	612.50	N
019900	10-09-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200469 199-51-6319.00-999-199000	2280-493000	C	PO Created by Req: 210474	66.32	N
019901	10-09-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	200398 199-11-6399.00-101-111000	126723466001	C	Techer supplies	61.31	N
				MELISSA RIDGE EL	200434 199-11-6399.00-102-111000	126581264001	C	Dyslexia Supplies	10.18	N
				MELISSA RIDGE EL	200434 199-11-6399.00-102-111000	126575892001	C	Dyslexia Supplies	75.28	N
				DISTRICT WIDE	200353 199-21-6399.43-999-123000	124349964001	C	PO Created by Req: 210358	47.36	N
				DISTRICT WIDE	200353 199-21-6399.43-999-123000	125102157001	C	PO Created by Req: 210358	12.69	N
				DISTRICT WIDE	200353 199-21-6399.43-999-123000	125102161001	C	PO Created by Req: 210358	34.99	N
				MELISSA RIDGE EL	200453 199-23-6399.00-102-111000	514703144001	C	Supplies	89.42	N
								<b>Check 019901 Total:</b>	<b>331.23</b>	
019902	10-09-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	200639 199-11-6269.00-999-111000	2010865730	C	FAXING CHARGES	100.00	N
019903	10-09-2020	02113	PURCHASE POWER	MELISSA HIGH SCH	200545 199-11-6396.00-001-111000	3312169149	C	LEASE ON POSTAGE MAC	269.13	N
019904	10-09-2020	00504	PRINCETON BANDS	MELISSA HIGH SCH	200607 199-36-6499.35-001-199001	BAND ENTRY	C	Marching Contest	300.00	N
019905	10-09-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200605 199-11-6399.00-001-111000	9045567	C	SUMMER INVOICE/OFFICE	22.60	N
				MELISSA HIGH SCH	200605 199-11-6399.00-001-111000	9074407	C	SUMMER INVOICE/OFFICE	52.90	N
				MELISSA HIGH SCH	200605 199-11-6399.00-001-111000	9056939	C	SUMMER INVOICE/OFFICE	243.88	N
								<b>Check 019905 Total:</b>	<b>319.38</b>	
019906	10-09-2020	04077	BLINCO, LLC	MELISSA JR. HIGH	200616 199-11-6399.22-101-111000	123175	C	Toner for KG & TO	255.00	N
019907	10-09-2020	11138	EDUCATION SERVICE	MELISSA HIGH SCH	200651 199-11-6239.00-001-111000	168766	C	STATE ALLOTMENTS COO	3,000.00	N

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019908	10-09-2020	35719	REMIND101, INC.	DISTRICT WIDE	200583 199-11-6639.53-999-199000	2018-103959	C	Remind Renewal Fee	9,075.00	N
019909	10-09-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	200550 199-51-6319.00-999-199000	4351-5	C	PO Created by Req: 210555	251.72	N
				DISTRICT WIDE	200679 199-51-6319.00-999-199000	4572-6	C	PO Created by Req: 210687	209.81	N
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019910	10-09-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	200136 199-11-6399.53-999-111000	IN-000658914	C	Cable Resupply	406.00	N
019911	10-09-2020	36396	SOUTHERN LANDSCA	DISTRICT WIDE	200556 199-51-6319.02-999-199000	1047	C	PO Created by Req: 210561	700.00	N
019912	10-09-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200555 199-34-6249.00-999-199002	04207210	C	PO Created by Req: 210560	530.00	N
				DISTRICT WIDE	200638 199-34-6249.00-999-199002	04207272	C	PO Created by Req: 210648	540.00	N
				DISTRICT WIDE	200555 199-34-6249.00-999-199002	04207289	C	PO Created by Req: 210560	475.00	N
				DISTRICT WIDE	200555 199-34-6249.00-999-199002	04207280	C	PO Created by Req: 210560	490.00	N
				DISTRICT WIDE	200555 199-34-6249.00-999-199002	04207134	C	PO Created by Req: 210560	525.05	N
				DISTRICT WIDE	200693 199-34-6249.00-999-199002	04206948	C	PO Created by Req: 210701	609.24	N
				DISTRICT WIDE	200638 199-34-6249.00-999-199002	04207271	C	PO Created by Req: 210648	213.46	N
				DISTRICT WIDE	200638 199-34-6249.00-999-199002	04207324	C	PO Created by Req: 210648	133.50	N
				DISTRICT WIDE		42010	M	CREDIT	-1,753.91	N
				DISTRICT WIDE	200057 199-34-6499.00-999-199003	04207210	C	PO Created by Req: 210057	40.00	N
<b>Check 019912 Total:</b>									<b>1,802.34</b>	
019913	10-09-2020	36467	TENNIS OUTLET, INC.	MELISSA HIGH SCH	100101 199-36-6399.32-001-191000	44499-1	C	INV44499	50.00	N
019914	10-09-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	200686 199-41-6239.00-750-199000	202009-200401	C	RECORD RETIRIEVAL	13.00	N
019915	10-09-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	200649 199-53-6249.53-999-199000	20-18374	C	MESSAGE FEES	85.50	N
019916	10-09-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	200553 199-51-6319.00-999-199000	10650	C	PO Created by Req: 210558	1,174.59	N
				DISTRICT WIDE	200553 199-51-6319.00-999-199000	10654	C	PO Created by Req: 210558	124.60	N
<b>Check 019916 Total:</b>									<b>1,299.19</b>	
019917	10-09-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200547 199-51-6319.00-999-199000	575394275	C	PO Created by Req: 210552	6.81	N
				DISTRICT WIDE	200644 199-51-6319.00-999-199000	577031578	C	PO Created by Req: 210654	20.91	N
				DISTRICT WIDE	200547 199-51-6319.01-999-199000	575326434	C	PO Created by Req: 210552	766.08	N
				DISTRICT WIDE	200547 199-51-6319.01-999-199000	575581582	C	PO Created by Req: 210552	197.52	N

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				DISTRICT WIDE	200549	576104301	C	PO Created by Req: 210554	289.59	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200543	575192950	C	PO Created by Req: 210548	1,399.78	N
					199-51-6319.02-999-199000					
								<b>Check 019917 Total:</b>	<b>2,680.69</b>	
019918	10-09-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	200623	3005521113	C	PO Created by Req: 210632	521.82	N
					199-51-6249.51-999-199000					
019919	10-09-2020	36523	TRISTEN MYERS	DISTRICT WIDE	100102	TUITION CREDIT	C	TUITION CREDIT	165.00	N
					198-11-6499.00-999-111000					
019920	10-09-2020	33555	TX ST LIBRARY & ARC	MELISSA JR. HIGH	200570	TQ21366	C	TEXQUEST PROGRAM	267.09	N
					199-11-6399.00-101-111001					
				MELISSA RIDGE EL	200570	TQ21366	C	TEXQUEST PROGRAM	182.41	N
					199-11-6399.00-102-111000					
				MREC	200570	TQ21366	C	TEXQUEST PROGRAM	99.47	N
					199-11-6399.01-106-111000					
				MELISSA RIDGE INT	200570	TQ21366	C	TEXQUEST PROGRAM	207.93	N
					199-11-6399.22-105-111000					
				MELISSA HIGH SCH	200570	TQ21366	C	TEXQUEST PROGRAM	281.30	N
					199-12-6399.00-001-111000					
								<b>Check 019920 Total:</b>	<b>1,038.20</b>	
019921	10-09-2020	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	200609	11/18 CONTEST	C	Marching Contest	390.00	N
					199-36-6499.35-001-199001					
019922	10-09-2020	35697	ULTIMATE DRILL BOO	MELISSA HIGH SCH	200632	4063	C	Marching Band	100.00	N
					199-36-6499.35-001-199001					
019923	10-09-2020	00027	WALMART SUPERCEN	MREC	200184		C	general supplies	55.00	N
					199-11-6399.00-106-111000					
019924	10-09-2020	02392	WHATABURGER	MELISSA HIGH SCH	200413	2575018	C	JV FB MEALS 9/17	260.00	N
					199-36-6412.30-001-191000					
				MELISSA HIGH SCH	200331	1290705	C	TEAM TENNIS MEALS 9/15	118.72	N
					199-36-6412.30-001-191000					
								<b>Check 019924 Total:</b>	<b>378.72</b>	
019925	10-09-2020	02607	WILLIAM V. MACGILL &	MREC	200370	IN0737464	C	nurse supplies	301.57	N
					199-33-6395.00-106-199000					
019926	10-09-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200297	O762838-01	C	COACHING GEAR	5,206.00	N
					199-36-6399.30-001-191000					
019927	10-09-2020	36507	YALE DEBATE ASSOCI	MELISSA HIGH SCH	200460		C	ENTRY FEE TO YALE	75.00	N
					199-36-6499.11-001-199000					
019928	10-15-2020	02212	ACP DIRECT	MELISSA HIGH SCH	200344	0235243	C	SMITH SYSTEMS CASCAE	369.95	N
					199-12-6499.00-001-111000					
019929	10-15-2020	35852	BECKY GODDARD	MELISSA HIGH SCH	100103	VBALL 08/15	C	VBALL 08/15	75.00	N
					199-36-6299.30-001-191000					
019930	10-15-2020	33386	BEST BUY BUSINESS	MELISSA HIGH SCH	200459	4745936	C	PO Created by Req: 210464	7,470.00	N
					199-11-6399.01-001-122000					
019931	10-15-2020	33743	BIG DADDY'S TRUCK &	DISTRICT WIDE	200722	W19923	C	PO Created by Req: 210731	276.35	N
					199-34-6249.00-999-199002					

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019932	10-15-2020	36522	BILL BLACKWOOD LA	DISTRICT WIDE	200723	REG. FEE 199-52-6399.00-999-199000	C	REGISTRATION FEE	175.00	N
019933	10-15-2020	36521	CHARLOTTE BROOKE	MELISSA HIGH SCH	200726	THSCA MEMBER 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N
019934	10-15-2020	33884	CHRIS TYNER	MELISSA HIGH SCH	200715	NTHSGCA 199-36-6495.30-001-191000	C	MEMBERSHIP DUES	40.00	N
019935	10-15-2020	36466	CHRISTIE POWERS MI	DISTRICT WIDE	200642	1 224-11-6219.00-999-123000	C	PO Created by Req: 210652	862.50	N
				DISTRICT WIDE	200642	1 427-11-6219.00-999-123000	C	PO Created by Req: 210652	750.00	N
<b>Check 019935 Total:</b>									<b>1,612.50</b>	
019936	10-15-2020	02911	DECKER, INC.	DISTRICT WIDE	200620	363189A 199-51-6319.00-999-199000	C	PO Created by Req: 210629	199.83	N
				DISTRICT WIDE	200548	363061A 199-51-6319.00-999-199000	C	PO Created by Req: 210553	1,055.84	N
<b>Check 019936 Total:</b>									<b>1,255.67</b>	
019937	10-15-2020	35662	DEVORAH MCPHERSO	MELISSA HIGH SCH	200714	THSCA MEMBER 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N
019938	10-15-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	492122 199-34-6311.00-999-199000	C	PO Created by Req: 210058	958.81	N
019939	10-15-2020	36420	EDEN AUTISM SERVIC	DISTRICT WIDE	200363	09232020 224-11-6399.00-999-123000	C	PO Created by Req: 210368	714.00	N
019940	10-15-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200724	INV193622 199-11-6299.00-001-111000	C	SUBS	525.95	N
				MELISSA JR. HIGH	200724	INV193622 199-11-6299.00-101-111000	C	SUBS	984.90	N
				MELISSA RIDGE EL	200724	INV193622 199-11-6299.00-102-111000	C	SUBS	1,212.70	N
				MREC	200724	INV193622 199-11-6299.00-106-111000	C	SUBS	113.90	N
<b>Check 019940 Total:</b>									<b>2,837.45</b>	
019941	10-15-2020	34225	GOLF TEAM PRODUCT	MELISSA HIGH SCH	200572	326182A 199-36-6399.32-001-191000	C	GOLF BAGS	1,614.00	N
	01-06-2021			MELISSA HIGH SCH	200572	326182A 199-36-6399.32-001-191000	D	NEVER RECEIVED	-1,614.00	N
<b>Check 019941 Total:</b>									<b>.00</b>	
019942	10-15-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	200759	08/26-09/23/20 199-51-6257.00-001-199000	C	ELECTRIC	14,992.32	N
				MELISSA RIDGE EL	200759	08/26-09/25/20 199-51-6257.00-102-199000	C	ELECTRIC	6,392.08	N
				MELISSA RIDGE INT	200759	08/26-09/23/20 199-51-6257.00-105-199000	C	ELECTRIC	5,321.54	N
				DISTRICT WIDE	200759	08/27-10/01/20 199-51-6257.00-999-199000	C	ELECTRIC	1,315.27	N
				DISTRICT WIDE	200759	08/26-09/23/20 199-51-6257.00-999-199000	C	ELECTRIC	1,261.70	N
<b>Check 019942 Total:</b>									<b>29,282.91</b>	

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019943	10-15-2020	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	200718 199-36-6429.30-999-191000	344441	C	PREMIUM	11,924.55	N
019944	10-15-2020	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	200407 199-34-6399.00-999-199000	315055	C	PO Created by Req: 210412	1,650.00	N
019945	10-15-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	362986843	C	CHOIR/OPEN PO FALL MU	77.00	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	362986265	C	CHOIR/OPEN PO FALL MU	21.99	N
<b>Check 019945 Total:</b>									<b>98.99</b>	
019946	10-15-2020	34114	JERRY WHORTON	MELISSA HIGH SCH	200611 199-36-6399.35-001-199000	CHAIR TIPS	C	Marching Band	41.82	N
019947	10-15-2020	36499	LEANN WILDING	MELISSA HIGH SCH	100105 199-36-6299.30-001-191000	VBALL 09/28	C	VBALL 09/28	110.00	N
019948	10-15-2020	35539	M.B. & B TROPHIES & A	MELISSA HIGH SCH	200705 199-36-6399.30-001-191000	10072020	C	TRAINER ENGRAVINGS	12.00	N
019949	10-15-2020	33660	MATH-U-SEE, INC.	DISTRICT WIDE	200701 410-11-6321.00-999-199000	0671944-IN	C	CMS INSTRUCTION LICEN	3,000.00	N
019950	10-15-2020	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054 199-36-6399.30-001-191001	IN93046227	C	TRAINING SUPPLIES	347.36	N
019951	10-15-2020	01824	MENTORING MINDS	DISTRICT WIDE	200702 410-11-6321.00-999-199000	240483	C	THINK UP MATH/SCIENCE	15,280.00	N
019952	10-15-2020	33806	MSDSOONLINE DBA VEL	DISTRICT WIDE	200717 199-51-6319.01-999-199000	223821	C	PO Created by Req: 210726	3,199.00	N
019953	10-15-2020	00391	NASCO	MELISSA HIGH SCH	200473 199-11-6399.00-001-122000	932741	C	PO Created by Req: 210478	396.89	N
019954	10-15-2020	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	200107 199-51-6319.00-999-199000	INV20898	C	PO Created by Req: 210110	38.00	N
				DISTRICT WIDE	200743 199-51-6319.00-999-199000	INV20898	C	PO Created by Req: 210750	38.00	N
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019955	10-15-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200053 199-34-6319.00-999-199000	2304-146314	C	PO Created by Req: 210053	98.90	N
				DISTRICT WIDE	200469 199-51-6319.00-999-199000	2304-145717	C	PO Created by Req: 210474	29.99	N
<b>Check 019955 Total:</b>									<b>128.89</b>	
019956	10-15-2020	00110	OFFICE DEPOT	MELISSA RIDGE EL	200464 199-11-6399.00-102-111000	127748721001	C	2nd Grade Supplies	50.40	N
				MELISSA RIDGE EL	200464 199-11-6399.00-102-111000	127748720001	C	2nd Grade Supplies	193.46	N
				MELISSA RIDGE EL	200464 199-11-6399.00-102-111000	127744823001	C	2nd Grade Supplies	102.83	N
				DISTRICT WIDE	200508 199-21-6399.43-999-123000	128508623001	C	PO Created by Req: 210512	48.82	N
				MELISSA RIDGE EL	200453 199-23-6399.00-102-111000	514703144002	C	Supplies	29.42	N
				MELISSA RIDGE EL	200453 199-23-6399.00-102-111000	127427904001	C	Supplies	37.69	N
				MREC	200512 199-23-6399.00-106-111000	128493118001	C	Office Supplies	68.25	N



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								<b>Check 019956 Total:</b>	<b>530.87</b>	
019957	10-15-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200685	11220294 199-11-6399.00-001-111000	C	OFFICE SUPPLIES	23.85	N
				MELISSA HIGH SCH	200769	11338190 199-36-6399.10-001-199000	C	OAP GEN SUPPLIES	342.30	N
								<b>Check 019957 Total:</b>	<b>366.15</b>	
019958	10-15-2020	11138	EDUCATION SERVICE	MREC	200727	167421 199-11-6399.05-106-111000	C	prek training	75.00	N
				DISTRICT WIDE	200742	168987 199-53-6239.46-999-199000	C	COUNSELOR INITIATIVE	4,000.00	N
								<b>Check 019958 Total:</b>	<b>4,075.00</b>	
019959	10-15-2020	01150	RICK GAGARIN	MELISSA HIGH SCH	200713	THSCA MEMBER 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N
019960	10-15-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	200136	IN-000660458 199-11-6399.53-999-111000	C	Cable Resupply	121.80	N
019961	10-15-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200758	04207385 199-34-6249.00-999-199002	C	PO Created by Req: 210766	292.02	N
				DISTRICT WIDE	200055	04P25532 199-34-6319.00-999-199000	C	PO Created by Req: 210055	25.64	N
								<b>Check 019961 Total:</b>	<b>317.66</b>	
019962	10-15-2020	03570	STAN LEE HOLDEN	MELISSA HIGH SCH	100106	VBALL 09/28 199-36-6299.30-001-191000	C	VBALL 09/28	110.00	N
019963	10-15-2020	36526	SUSAN HUNTER	MELISSA HIGH SCH	100104	VBALL 08/15 199-36-6299.30-001-191000	C	VBALL 08/15	140.00	N
019964	10-15-2020	00177	TASB RISK MANAGEM	DISTRICT WIDE	200720	58623 199-11-6429.00-999-199000	C	UNEMPLOYMENT	15,004.00	N
019965	10-15-2020	35770	TAYLOR HARDIN	MELISSA HIGH SCH	100108	VBALL 09/28 199-36-6299.30-001-191000	C	VBALL 09/28	110.00	N
019966	10-15-2020	02837	TABC	MELISSA HIGH SCH	200711	E. BENTON 199-36-6495.30-001-191000	C	CRAWFORD AND BENTON	110.00	N
				MELISSA HIGH SCH	200711	K. CRAWFORD 199-36-6495.30-001-191000	C	CRAWFORD AND BENTON	110.00	N
								<b>Check 019966 Total:</b>	<b>220.00</b>	
019967	10-15-2020	33448	TEXAS ASSOCIATION	MELISSA HIGH SCH	200708	M. AVILA 199-36-6495.30-001-191000	C	SOCCER COACHES MEMB	130.00	N
				MELISSA HIGH SCH	200708	S. POWER 199-36-6495.30-001-191000	C	SOCCER COACHES MEMB	130.00	N
				MELISSA HIGH SCH	200708	K. PITZER 199-36-6495.30-001-191000	C	SOCCER COACHES MEMB	130.00	N
								<b>Check 019967 Total:</b>	<b>390.00</b>	
019968	10-15-2020	00618	THSCA	MELISSA HIGH SCH	200737	J. ROSCH 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N
				MELISSA HIGH SCH	200737	J. SPANN 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N
				MELISSA HIGH SCH	200737	C. KIEFER 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N
				MELISSA HIGH SCH	200737	T. PICKUP 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N
				MELISSA HIGH SCH	200737	J. RUSSELL 199-36-6495.30-001-191000	C	THSCA MEMBERSHIP	70.00	N

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				MELISSA HIGH SCH	200737	N. HEMSLEY	C	THSCA MEMBERSHIP	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	J. ARVIN	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	J. PEALE	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	N. SMITH	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	C. PHELPS	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	E. BENTON	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	J. MAJORS	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	J. MEADOR	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	K. BYFORD	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	S. DELUNA	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	E. RODGERS	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	K. SPURGIN	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	J. CLEMMONS	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	K. CRAWFORD	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	R. HAMILTON	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	C. OESTREICH	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	S. PARKER JR	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	T. PENNINGTON	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
				MELISSA HIGH SCH	200709	K. COLTON DEEL	C	COACHES MEMBERSHIPS	70.00	N
					199-36-6495.30-001-191000					
								<b>Check 019968 Total:</b>	<b>1,680.00</b>	
019969	10-15-2020	02564	TEXAS MUSIC EDUCA	MELISSA HIGH SCH	100109	ALL REGION CHOI	C	ALL REGION CHOIR 20055	275.00	N
					199-36-6499.37-001-199000					
019970	10-15-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	577475684	C	PO Created by Req: 210079	284.40	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200079	577774565	C	PO Created by Req: 210079	149.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200716	578205502	C	PO Created by Req: 210725	7,501.26	N
					199-51-6319.01-999-199000					
								<b>Check 019970 Total:</b>	<b>7,935.61</b>	
019971	10-15-2020	34852	THOMAS GOODWIN	MELISSA HIGH SCH	100107	VBALL 09/26	C	VBALL 09/26	110.00	N
					199-36-6299.30-001-191000					

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019972	10-15-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	200757 199-51-6249.51-999-199000	5001308008	C	PO Created by Req: 210765	547.12	N
019973	10-15-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	200322 199-36-6499.35-001-199000	7200	C	Letter Jackets	45.00	N
				MELISSA HIGH SCH	200322 199-36-6499.35-001-199000	7197	C	Letter Jackets	90.00	N
<b>Check 019973 Total:</b>									<b>135.00</b>	
019974	10-15-2020	36511	TEXAS STATEWIDE NE FINANCE & OPERAT		200754 199-41-6495.45-750-199000	TSNAP MEMBER	C	TSNAP MEMBERSHIPS	40.00	N
019975	10-15-2020	34154	CELLCO PARTNERSHI	MELISSA HIGH SCH	200139 199-11-6399.01-001-122000	9864024295	C	PO Created by Req: 210144	399.99	N
				DISTRICT WIDE	200741 199-51-6256.01-999-199000	9864024295	C	REMOTE LEARNING	3,574.76	N
<b>Check 019975 Total:</b>									<b>3,974.75</b>	
019976	10-15-2020	36465	WINNI SHI	DISTRICT WIDE	200699 199-36-6219.35-999-191000	10082020	C	Colorguard Tech	600.00	N
019977	10-19-2020	35751	HIDDEN ACES BBQ	DISTRICT WIDE	200813 199-36-6499.36-999-191000	MEL VS. ANNA	C	PRESS BOX MEALS	1,476.00	N
019978	10-21-2020	02033	CITY OF MCKINNEY	DISTRICT WIDE	200869 697-81-6629.00-999-199011	INV-00045439	C	WW PERMIT FEE	74,783.27	N
019979	10-21-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084 199-51-6319.00-999-199000	BO40070	C	PO Created by Req: 210084	224.59	N
019980	10-21-2020	04517	CARENOW CORPORA	DISTRICT WIDE	200858 199-34-6499.00-999-199002	CN1814-4077485	C	PO Created by Req: 210867	135.00	N
019981	10-21-2020	36514	COMMUNITY WASTE D	DISTRICT WIDE	200816 199-51-6319.00-999-199000	1083050	C	PO Created by Req: 210827	52.92	N
019982	10-21-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058 199-34-6311.00-999-199000	499033	C	PO Created by Req: 210058	1,305.67	N
				DISTRICT WIDE	200058 199-34-6311.00-999-199000	502788	C	PO Created by Req: 210058	814.74	N
<b>Check 019982 Total:</b>									<b>2,120.41</b>	
019983	10-21-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200798 199-51-6319.00-999-199000	43-29597-01	C	PO Created by Req: 210810	191.30	N
019984	10-21-2020	01253	FLINN SCIENTIFIC	MELISSA HIGH SCH	200745 199-11-6399.02-001-111000	2516442	C	FLAME/ELEMENT KIT	75.20	N
019985	10-21-2020	35540	HOBART SERVICE	DISTRICT WIDE	200794 199-51-6249.51-999-199000	34681626	C	PO Created by Req: 210806	1,039.49	N
019986	10-21-2020	36468	ICANDY GRAFIX, LLC.	MREC	200799 199-11-6399.00-106-111000	11104	C	parking stickers	90.00	N
019987	10-21-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	200859 199-34-6249.00-999-199002	75859	C	PO Created by Req: 210868	62.24	N
				DISTRICT WIDE	200812 199-34-6499.00-999-199003	75505	C	PO Created by Req: 210823	25.50	N
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019988	10-21-2020	03390	MICHAEL GROETTUM	MELISSA HIGH SCH	100111	SECURITY 10/16 199-36-6299.30-001-191000	C	POLICE SECURITY 10/16	145.00	N
019989	10-21-2020	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	200532	SIP00052568 199-11-6339.43-999-123000	C	PO Created by Req: 210537	245.00	N
019990	10-21-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200805	11443065 199-11-6399.00-001-123000	C	TONER FOR SPED DEPT	47.99	N
019991	10-21-2020	33371	ROGER THORNHILL	MELISSA HIGH SCH	100112	SECURITY 10/16 199-36-6299.30-001-191000	C	POLICE SECURITY 10/16	145.00	N
019992	10-21-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200795	04207411 199-34-6249.00-999-199002	C	PO Created by Req: 210807	496.58	N
				DISTRICT WIDE	200057	04207566 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
				DISTRICT WIDE	200057	04207569 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
				DISTRICT WIDE	200057	04207582 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
								<b>Check 019992 Total:</b>	<b>616.58</b>	
019993	10-21-2020	34079	TEAM FITZ GRAPHICS,	MELISSA HIGH SCH	200052	49876 199-36-6399.30-001-191000	C	BASKETBALL BOARD	1,005.00	N
019994	10-21-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	579097890 199-51-6319.00-999-199000	C	PO Created by Req: 210079	39.97	N
				DISTRICT WIDE	200793	578742942 199-51-6319.01-999-199000	C	PO Created by Req: 210805	685.44	N
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019995	10-21-2020	36535	TONY BROWNING	MELISSA HIGH SCH	100110	SECURITY 10/16 199-36-6299.30-001-191000	C	POLICE SECURITY 10/16	145.00	N
019996	10-21-2020	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	200796	045-316941 199-34-6299.00-999-199000	C	PO Created by Req: 210808	9,476.70	N
				DISTRICT WIDE		45-314353 199-34-6299.00-999-199000	M	CREDIT	-2,204.98	N
								<b>Check 019996 Total:</b>	<b>7,271.72</b>	
019997	10-21-2020	34567	WILLIAMSON MUSIC 1	MELISSA JR. HIGH	200130	1216295 199-36-6399.35-101-199000	C	MS Band Supplies	65.00	N
				MELISSA JR. HIGH	200130	1207655 199-36-6399.35-101-199000	C	MS Band Supplies	250.00	N
								<b>Check 019997 Total:</b>	<b>315.00</b>	
019998	10-25-2020	36517	JBM PRINTING INC.	DISTRICT WIDE	200669	PAY APP 1 696-81-6629.00-999-199007	C	PAY APP 1	15,010.00	N
019999	10-25-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	200784	0040376 696-81-6629.00-999-199001	C	MHS PHASE 2	32,857.40	N
020000	10-25-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	200781	5001277177 696-81-6629.00-999-199004	C	ELEVATOR DAMAGE	752.29	N
020001	10-25-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	200790	182 199-41-6211.00-701-199000	C	LEGAL FEES	410.00	N
				SUPERINTENDENT	200790	2 199-41-6211.00-701-199000	C	LEGAL FEES	540.00	N
				SUPERINTENDENT	200790	77 199-41-6211.00-701-199000	C	LEGAL FEES	275.00	N
				SUPERINTENDENT	200790	1 199-41-6211.00-701-199000	C	LEGAL FEES	975.00	N

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				SUPERINTENDENT	200790	123	C	LEGAL FEES	224.50	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	200790	5	C	LEGAL FEES	963.50	N
					199-41-6211.00-701-199000					
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020003	10-25-2020	36532	ALL AMERICAN FLAGS	MELISSA HIGH SCH	200863	19187	C	FLAGS FOR CHEER	1,085.00	N
					199-36-6399.34-001-199000					
020004	10-25-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	200791	09/15-10/09/20	C	GAS	191.21	N
					199-51-6259.00-001-199000					
				MELISSA RIDGE EL	200791	09/15-10/09/20	C	GAS	209.55	N
					199-51-6259.00-102-199000					
				MELISSA RIDGE INT	100116	09/16-10/13/20	C	NCE	191.82	N
					199-51-6259.00-105-199000					
				DISTRICT WIDE	100116	09/16-10/13/20	C	HOME OFFICE	83.10	N
					199-51-6259.00-999-199000					
				DISTRICT WIDE	100116	09/16-10/13/20	C	HOME OFFICE	50.73	N
					199-51-6259.00-999-199000					
				DISTRICT WIDE	100116	09/16-10/13/20	C	HWY 5	58.05	N
					199-51-6259.02-999-199000					
								<b>Check 020004 Total:</b>	<b>784.46</b>	
020005	10-25-2020	36488	BOOM LEARNING	DISTRICT WIDE	200362	200917-48458	C	PO Created by Req: 210367	421.00	N
					224-11-6399.00-999-123000					
020006	10-25-2020	00345	SPORT SUPPLY GROU	DISTRICT WIDE	200704	910419862	C	PO Created by Req: 210710	50.40	N
					199-34-6499.00-999-199002					
020007	10-25-2020	36542	CLACIE TENY	MELISSA HIGH SCH	100115	VBALL 08/28	C	VBALL 08/28	150.00	N
					199-36-6299.30-001-191000					
020008	10-25-2020	02911	DECKER, INC.	DISTRICT WIDE	200620	363189b	C	PO Created by Req: 210629	257.47	N
					199-51-6319.00-999-199000					
020009	10-25-2020	36487	EDUCATION ADVANCE	FINANCE & OPERAT	200268	11381	C	TestHound	7,550.00	N
					199-41-6219.45-750-199000					
020010	10-25-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200783	INV196743	C	SUBS	981.55	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	200783	INV196743	C	SUBS	3,041.80	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	200783	INV196743	C	SUBS	3,822.35	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	200783	INV196743	C	SUBS	804.00	N
					199-11-6299.00-105-111000					
				MREC	200783	INV196743	C	SUBS	1,098.80	N
					199-11-6299.00-106-111000					
								<b>Check 020010 Total:</b>	<b>9,748.50</b>	
020011	10-25-2020	05271	UNITED STATES TREA		200865	75-1611350	C	TAX PAYMENT	14.69	N
					199-00-2152.01-000-100000					
					200865	75-1611350	C	TAX PAYMENT	14.68	N
					199-00-2152.02-000-100000					
								<b>Check 020011 Total:</b>	<b>29.37</b>	
020012	10-25-2020	34711	JACQUQUANDALA MC	MELISSA HIGH SCH	100114	VBALL 08/28	C	VBALL	150.00	N
					199-36-6299.30-001-191000					

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020013	10-25-2020	35359	LANGUAGE LINE SERV	DISTRICT WIDE	200753 199-11-6219.43-999-123000	4895350	C	PO Created by Req: 210761	7.63	N
020014	10-25-2020	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	200383 199-11-6639.53-999-199000	02209	C	Storage Supplies	2,208.89	N
				DISTRICT WIDE	200069 199-34-6399.00-999-199000	02027	C	PO Created by Req: 210069	155.58	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	10267	C	PO Created by Req: 210081	14.24	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02152	C	PO Created by Req: 210081	21.36	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	11444	C	PO Created by Req: 210081	28.38	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02353	C	PO Created by Req: 210081	33.50	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02392	C	PO Created by Req: 210081	89.60	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	0213	C	PO Created by Req: 210081	29.89	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02224	C	PO Created by Req: 210081	85.90	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02808	C	PO Created by Req: 210081	28.92	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02183	C	PO Created by Req: 210081	103.36	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02319	C	PO Created by Req: 210081	162.44	N
				DISTRICT WIDE	200081 199-51-6319.00-999-199000	02679	C	PO Created by Req: 210081	153.89	N
								<b>Check 020014 Total:</b>	<b>3,115.95</b>	
020015	10-25-2020	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054 199-36-6399.32-001-191001	IN93072214	C	TRAINING SUPPLIES	89.52	N
020016	10-25-2020	35653	MELISSA SPORTS	DISTRICT WIDE	200789 199-51-6219.01-999-199000	1368	C	FIELD RENTAL	1,125.00	N
020017	10-25-2020	04426	MSB	DISTRICT WIDE	200782 199-11-6299.43-999-123000	143908	C	MEDICAID	56.28	N
020018	10-25-2020	00110	OFFICE DEPOT	MELISSA RIDGE EL	200575 199-11-6399.00-102-111000	129182906001	C	5th - Morelli Supplies	18.60	N
				MELISSA RIDGE EL	200575 199-11-6399.00-102-111000	129182325001	C	5th - Morelli Supplies	77.98	N
				MELISSA JR. HIGH	200565 199-11-6399.01-101-111000	128739941001	C	ELAR supplies	365.56	N
				DISTRICT WIDE	200761 199-51-6319.00-999-199000	2441256271	C	PO Created by Req: 210769	507.95	N
								<b>Check 020018 Total:</b>	<b>970.09</b>	
020019	10-25-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	200691 199-53-6399.46-750-199000	11191808	C	SUPPLIES	30.58	N
				FINANCE & OPERAT	200691 199-53-6399.46-750-199000	11188801	C	SUPPLIES	28.99	N
				FINANCE & OPERAT	200691 199-53-6399.46-750-199000	11177224	C	SUPPLIES	302.73	N
				FINANCE & OPERAT	200691 199-53-6399.46-750-199000	11241317	C	SUPPLIES	149.90	N
								<b>Check 020019 Total:</b>	<b>512.20</b>	

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020020	10-25-2020	34579	READ NATURALLY, IN	MELISSA JR. HIGH	200456	242714	C	ELEC. LICENSE MMS	1,235.00	N
					199-11-6399.01-101-111000					
				DISTRICT WIDE	200456	242714	C	ELEC. LICENSE MMS	500.00	N
					199-11-6399.43-999-111001					
				DISTRICT WIDE	200456	242714	C	ELEC. LICENSE MMS	235.00	N
					199-11-6399.43-999-123001					
				DISTRICT WIDE	200456	242714	C	ELEC. LICENSE MMS	500.00	N
					199-31-6399.40-999-124000					
								<b>Check 020020 Total:</b>	<b>2,470.00</b>	
020021	10-25-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	200751	168899	C	PO Created by Req: 210758	4,478.33	N
					199-11-6239.43-999-123000					
				DISTRICT WIDE	200821	169274	C	Fiber Circuit Renewal	15,600.00	N
					199-53-6249.53-999-199000					
								<b>Check 020021 Total:</b>	<b>20,078.33</b>	
020022	10-25-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	200752	1164	C	PO Created by Req: 210759	1,900.00	N
					224-11-6219.00-999-123000					
020023	10-25-2020	34573	SOUTHERN COMPUTE	DISTRICT WIDE	200136	IN-000661027	C	Cable Resupply	239.55	N
					199-11-6399.53-999-111000					
020024	10-25-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200057	04207854	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
020025	10-25-2020	34744	DAVID STURGEON	MELISSA HIGH SCH	200706	3386	C	CRAWFORD AND BROWN	150.00	N
					199-36-6495.30-001-191000					
	12-02-2020			MELISSA HIGH SCH	200706	3386	D	DID NOT CLEAR	-150.00	N
					199-36-6495.30-001-191000					
								<b>Check 020025 Total:</b>	<b>.00</b>	
020026	10-25-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	579354838	C	PO Created by Req: 210079	55.99	N
					199-51-6319.00-999-199000					
020027	10-25-2020	36486	UNITY SCHOOL BUS P	DISTRICT WIDE	200755	04778953-IN	C	PO Created by Req: 210763	215.40	N
					199-34-6399.00-999-199000					
020028	10-25-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	200778	262495	C	WATER	86.89	N
					199-34-6499.00-999-199002					
				FINANCE & OPERAT	200778	262494	C	WATER	30.00	N
					199-53-6499.46-750-199002					
								<b>Check 020028 Total:</b>	<b>116.89</b>	
020029	10-25-2020	35554	WIESER EDUCATIONA	DISTRICT WIDE	200364	93762	C	PO Created by Req: 210369	568.96	N
					224-11-6399.00-999-123000					
020030	10-25-2020	02607	WILLIAM V. MACGILL & MREC		200599	IN0739031	C	ECSE Supplies	153.00	N
					199-11-6399.00-106-111000					
				MREC	200546	IN0738497	C	ECSE Supplies	61.20	N
					199-11-6399.00-106-123000					
								<b>Check 020030 Total:</b>	<b>214.20</b>	
020031	10-25-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	200903	SEPT. SERVICES	C	SEPTEMBER SERVICES	74,077.34	N
					240-35-6219.00-999-199000					
020032	10-29-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	200917	97428277-00	C	PO Created by Req: 210932	36.20	N
					199-51-6499.00-999-199000					
020033	10-29-2020	34133	CITIBANK, N.A.		100120		C	PYMT MC - LANCE RAINEY	94.48	N
					199-00-2110.03-000-100000					
					100120		C	PYMT MC - MELISSA HIGH	1,053.68	N
					199-00-2110.04-000-100000					

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					100120		C	PYMT MC - MELISSA 2	363.00	N
					199-00-2110.05-000-100000					
					100120		C	PYMT MC - HOME OFFICE	800.00	N
					199-00-2110.06-000-100000					
					100120		C	PYMT MC - TRANSPORTA	332.83	N
					199-00-2110.07-000-100000					
					100120		C	PYMT MC - ROBERT RICH	30.93	N
					199-00-2110.08-000-100000					
					100120		C	PYMT MC - MELISSA 3	40.17	N
					199-00-2110.09-000-100000					
					100120		C	PYMT MC - MELISSA 1	1,190.19	N
					199-00-2110.10-000-100000					
					100120		C	PYMT MC - TECHNOLOGY	4,597.10	N
					199-00-2110.11-000-100000					
					100120		C	PYMT MC - SPED	260.95	N
					199-00-2110.12-000-100000					
					100120		C	PYMT MC - NORTH CREEK	133.34	N
					199-00-2110.13-000-100000					
					100120		C	PYMT MC - KENNY DEEL	3,408.90	N
					199-00-2110.14-000-100000					
					100120		C	PYMT MC - KEITH MURPH	393.39	N
					199-00-2110.16-000-100000					
					100120		C	PYMT MC - HME	10,523.12	N
					199-00-2110.17-000-100000					
					100120		C	PYMT MC - MELISSA HS	852.50	N
					199-00-2110.21-000-100000					
					100120		C	PYMT MC - DEBI CRAWFO	125.00	N
					199-00-2110.22-000-100000					
					100120		C	PYMT MC - WALTER PERE	8,028.25	N
					199-00-2110.24-000-100000					
								<b>Check 020033 Total:</b>	<b>32,227.83</b>	
020034	10-29-2020	35937	D.H. PACE COMPANY, DISTRICT WIDE		200918	ACR/3930	C	PO Created by Req: 210933	899.39	N
					199-51-6319.00-999-199000					
020035	10-29-2020	04479	DOUGLASS DISTRIBUT DISTRICT WIDE		200058	505396	C	PO Created by Req: 210058	1,324.01	N
					199-34-6311.00-999-199000					
020036	10-29-2020	11182	ECOLAB EQUIPMENT DISTRICT WIDE		200884	6257764450	C	PO Created by Req: 210893	440.96	N
					199-51-6319.01-999-199000					
020037	10-29-2020	36512	ERIN MATTHEWSON MELISSA HIGH SCH		200822	09202020	C	Double Reeds	33.80	N
					199-36-6399.35-001-199000					
020038	10-29-2020	35857	FANNIN MUSICAL PRO MELISSA HIGH SCH		200925	211	C	Marching Band	200.00	N
					199-36-6499.35-001-199001					
020039	10-29-2020	34295	MOTES FIELDHOUSE MELISSA HIGH SCH		200411	28882	C	GBB JERSEYS	1,680.00	N
					199-36-6399.32-001-191000					
020040	10-29-2020	34333	THE GOODYEAR TIRE DISTRICT WIDE		200921	233-1021565	C	PO Created by Req: 210935	685.94	N
					199-34-6249.00-999-199002					
020041	10-29-2020	01839	IRRIGATORS SUPPLY, DISTRICT WIDE		200920	121987	C	PO Created by Req: 210937	132.96	N
					199-51-6319.02-999-199000					



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020042	10-29-2020	34182	KELLY SERVICES, INC.	DISTRICT WIDE	200946	40092636	C	TECH	3,200.00	N
					199-53-6239.46-999-199000					
				DISTRICT WIDE	200946	41098275	C	TECH	3,200.00	N
					199-53-6239.46-999-199000					
<b>Check 020042 Total:</b>									<b>6,400.00</b>	
020043	10-29-2020	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	200735	1394821020	C	1st Grade Supplies	128.21	N
					199-11-6399.00-102-111000					
020044	10-29-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	200915	0560336529	C	PO Created by Req: 210930	332.00	N
					199-51-6499.00-999-199000					
020045	10-29-2020	36520	BENJAMIN HEHN	MELISSA RIDGE EL	200819	10262020	C	Subscription	399.95	N
					199-11-6399.00-102-111000					
020046	10-29-2020	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	200399	11566	C	GENERAL POLICE SUPPLI	48.00	N
					199-52-6399.00-999-199000					
020047	10-29-2020	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		200734	7447308	C	1st Grade Supplies	174.65	N
					199-11-6399.00-102-111000					
020048	10-29-2020	00128	SHERWIN WILLIAMS	DISTRICT WIDE	200682	0456-9	C	PO Created by Req: 210690	85.75	N
					199-51-6319.00-999-199000					
020049	10-29-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200891	04207486	C	PO Created by Req: 210900	1,161.08	N
					199-34-6249.00-999-199002					
020050	10-29-2020	36531	STONE MCCAULEY	MELISSA HIGH SCH	200955	10282020	C	Marching Band	2,000.00	N
					199-36-6299.35-001-199000					
020051	10-29-2020	35290	TEXAS SCHOOL PUBLI	FINANCE & OPERAT	200959	664	C	STAR AWARDS NOMINATI	70.00	N
					199-41-6499.01-750-199000					
020052	10-29-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	580174456	C	PO Created by Req: 210079	38.28	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200079	580446078	C	PO Created by Req: 210079	43.65	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200079	579882630	C	PO Created by Req: 210079	17.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200079	580475119	C	PO Created by Req: 210079	122.38	N
					199-51-6319.00-999-199000					
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020053	10-29-2020	02384	TRANE	DISTRICT WIDE	200916	9024470	C	PO Created by Req: 210931	777.08	N
					199-51-6499.00-999-199000					
020054	10-29-2020	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	200760	1202939	C	Supplies / Repairs	24.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1211914	C	Supplies / Repairs	24.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1211912	C	Supplies / Repairs	25.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1216291	C	Supplies / Repairs	50.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1203293	C	Supplies / Repairs	55.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1203347	C	Supplies / Repairs	72.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1216290	C	Supplies / Repairs	80.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1202880	C	Supplies / Repairs	49.95	N
					199-36-6249.35-001-199000					

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				MELISSA HIGH SCH	200760	1211791	C	Supplies / Repairs	115.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1216292	C	Supplies / Repairs	125.00	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1210090	C	Supplies / Repairs	132.82	N
					199-36-6249.35-001-199000					
				MELISSA HIGH SCH	200760	1203438	C	Supplies / Repairs	290.00	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200862	1220760	C	Trumpets	6,490.00	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200760	1200392	C	Supplies / Repairs	706.49	N
					199-36-6399.35-001-199000					
								<b>Check 020054 Total:</b>	<b>8,239.26</b>	
020103	11-05-2020	35774	ALEXANDRIA HOPE SU		200941	MI JUDGE	Y	JUDGE/MICHIGAN INTERS	125.00	N
					199-36-6299.11-001-199000					
020104	11-05-2020	35854	ALICIA DIXON	MELISSA HIGH SCH	100129	VBALL 10/23	C	VBALL 10/23	125.00	N
					199-36-6299.30-001-191000					
020105	11-05-2020	36552	ANA PINEDA DIAZ	FINANCE & OPERAT	201038	FINGERPRINTS	C	FINGERPRINTS REIMBUR	49.26	N
					199-41-6239.00-750-199000					
020106	11-05-2020	36557	ANTHONY SMALL	MELISSA HIGH SCH	100147	VBALL 10/29	C	VBALL 10/29	105.00	N
					199-36-6299.30-001-191000					
020107	11-05-2020	01973	APPLE INC.		200675	AD12895116	Y	Digital Arts supplies	14.98	N
					199-11-6399.00-101-111002					
					200748	AD13401319	Y	PO Created by Req: 210755	6.99	N
					199-11-6399.43-999-123001					
				DISTRICT WIDE	200926	AD16165661	C	PO Created by Req: 210941	123.00	N
					199-11-6399.43-999-123001					
				DISTRICT WIDE	200857	AD14100198	C	Ipad Cases and Ipads	590.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	200857	AD14475030	C	Ipad Cases and Ipads	1,398.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	200888	AD11994801	C	PO Created by Req: 210897	600.00	N
					224-11-6399.00-999-023000					
								<b>Check 020107 Total:</b>	<b>2,732.97</b>	
020108	11-05-2020	00106	ATMOS ENERGY	MELISSA JR. HIGH	201016	09/16-10/13/20	C	MMS	292.01	N
					199-51-6259.00-101-199000					
020109	11-05-2020	34359	AUTISM TREATMENT		200886	FY2021295	Y	PO Created by Req: 210895	17,520.72	N
					199-11-6223.43-999-111000					
020110	11-05-2020	01703	BAKER DISTRIBUTING		200084	BO87550	Y	PO Created by Req: 210084	99.73	N
					199-51-6319.00-999-199000					
					200976	BO88289	Y	PO Created by Req: 210990	492.21	N
					199-51-6319.00-999-199000					
					200084	BP07981	Y	PO Created by Req: 210084	461.31	N
					199-51-6319.00-999-199000					
					200976	BO94769	Y	PO Created by Req: 210990	477.65	N
					199-51-6319.00-999-199000					
					200976	BP21490	Y	PO Created by Req: 210990	174.76	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200084	BP29321	C	PO Created by Req: 210084	59.63	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200084	BP59561	C	PO Created by Req: 210084	14.72	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	200976	BP57687	C	PO Created by Req: 210990	636.59	N
					199-51-6319.00-999-199000					
								<b>Check 020110 Total:</b>	<b>2,416.60</b>	
020111	11-05-2020	05485	BEVERLY A GARMS	MELISSA HIGH SCH	201021	289	C	FALL CONCERT ACCOMP	600.00	N
					199-36-6299.37-001-199000					
020112	11-05-2020	04889	BOBBY HILL	MELISSA HIGH SCH	100132	FBALL 10/27	C	FBALL 10/27	65.00	N
					199-36-6299.30-001-191000					
020113	11-05-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	201042	51117	C	PO Created by Req: 211055	479.40	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	201042	51119	C	PO Created by Req: 211055	479.40	N
					199-51-6299.00-999-199000					
				DISTRICT WIDE	201042	51120	C	PO Created by Req: 211055	479.40	N
					199-51-6299.00-999-199000					
								<b>Check 020113 Total:</b>	<b>1,438.20</b>	
020114	11-05-2020	34441	TRANSLATION & INTE		200885	28742	Y	PO Created by Req: 210894	258.00	N
					199-11-6219.43-999-123000					
					200885	28921	Y	PO Created by Req: 210894	159.40	N
					199-11-6219.43-999-123000					
								<b>Check 020114 Total:</b>	<b>417.40</b>	
020115	11-05-2020	01178	CDW GOVERNMENT		200850	3082017	Y	SRO Toughbooks	5,985.00	N
					199-11-6639.53-999-199000					
					200854	3231559	Y	Printer Restock	1,174.04	N
					199-11-6399.53-999-111000					
					200854	3078566	Y	Printer Restock	1,760.08	N
					199-11-6399.53-999-111000					
					200852	3139783	Y	Charging Cart/POE Injector	174.10	N
					199-11-6399.53-999-111000					
					200852	3137678	Y	Charging Cart/POE Injector	269.54	N
					199-11-6399.53-999-111000					
					200852	3077676	Y	Charging Cart/POE Injector	373.86	N
					199-11-6399.53-999-111000					
					200854	3139023	Y	Printer Restock	1,371.96	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200496	3418567	C	Document Camera Refresh	4,480.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	200765	3385522	C	Cisco Refresh/IP Speakers	14,680.00	N
					199-11-6649.53-999-199000					
								<b>Check 020115 Total:</b>	<b>30,268.58</b>	
020116	11-05-2020	35863	CHAD BURNETT	MELISSA HIGH SCH	100131	FBALL 10/27	C	FBALL 10/27	80.00	N
					199-36-6299.30-001-191000					
020117	11-05-2020	33776	CHARLENE SIMRIL	MELISSA HIGH SCH	100138	VBALL 10/16	C	VBALL 10/16	110.00	N
					199-36-6299.30-001-191000					
020118	11-05-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	201018	14-990379-000	C	WATER	522.13	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201018	14-993939-000	C	WATER	2,542.23	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201018	14-993919-000	C	WATER	2,476.35	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201018	14-990399-000	C	WATER	533.55	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201018	14-990369-000	C	WATER	528.56	N
					199-51-6255.00-001-199000					

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				MELISSA HIGH SCH	201018	14-993979-000	C	WATER	216.65	N
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				MELISSA HIGH SCH	201018	14-990389-000	C	WATER	755.86	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201018	14-990329-000	C	WATER	432.94	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201018	14-990359-000	C	WATER	395.99	N
					199-51-6255.00-001-199000					
				MELISSA JR. HIGH	201018	14-060134-000	C	WATER	1,610.01	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201018	14-060144-000	C	WATER	203.13	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201018	14-074614-000	C	WATER	477.25	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201018	14-060124-000	C	WATER	216.65	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201018	14-060174-000	C	WATER	216.66	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201018	14-059704-000	C	WATER	477.70	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201018	14-074224-000	C	WATER	405.85	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201018	14-060164-000	C	WATER	542.86	N
					199-51-6255.00-101-199001					
				MELISSA RIDGE EL	201018	10-066414-000	C	WATER	1,722.35	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	201018	10-066324-000	C	WATER	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	201018	10-066394-000	C	WATER	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	201018	10-066434-000	C	WATER	395.99	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE INT	201018	13-990309-000	C	WATER	744.17	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	201018	13-990319-000	C	WATER	780.21	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	201018	13-990289-000	C	WATER	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	201018	13-990299-000	C	WATER	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	201018	13-990649-000	C	WATER	216.74	N
					199-51-6255.00-105-199000					
				DISTRICT WIDE	201018	20-200000-000	C	WATER	69.02	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	201018	14-616359-001	C	WATER	127.86	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	201018	14-059934-000	C	WATER	68.58	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	201018	14-060094-000	C	WATER	281.18	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	201018	14-059894-000	C	WATER	431.89	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	201018	14-067184-001	C	WATER	462.25	N
					199-51-6255.02-999-199000					

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				DISTRICT WIDE	201018	14-059944-000	C	WATER	248.61	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	201018	14-060234-000	C	WATER	216.66	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	201018	14-073904-000	C	WATER	427.79	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	201018	14-073894-000	C	WATER	573.86	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	201018	14-061234-000	C	WATER	508.75	N
					199-51-6255.04-999-199000					
				DISTRICT WIDE	201018	14-061224-000	C	WATER	1,745.75	N
					199-51-6255.04-999-199000					
								<b>Check 020118 Total:</b>	<b>22,442.63</b>	
020119	11-05-2020	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	201031	60004	C	FIXED COST	8,348.82	N
					753-41-6499.00-750-199000					
020120	11-05-2020	01891	COLLIN COUNTY	DISTRICT WIDE	201015	34	C	CHILD ABUSE TASK FORC	1,000.00	N
					199-52-6299.52-999-199001					
020121	11-05-2020	36514	COMMUNITY WASTE D	DISTRICT WIDE	201043	1083505	C	PO Created by Req: 211056	635.50	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE		1091620	M	SALES TAX CREDIT	-52.81	N
					199-51-6319.00-999-199000					
								<b>Check 020121 Total:</b>	<b>582.69</b>	
020122	11-05-2020	00749	DEMCO		200817	6862431	Y	Library Supplies	359.85	N
					199-12-6399.00-102-199000					
020123	11-05-2020	01903	DIRECT ENERGY		200962	203000043718537	Y	GUARD LIGHTS	32.74	N
					199-51-6257.02-999-199000					
					200894	202930043664145	Y	ELECTRIC	1,977.24	N
					199-51-6257.03-999-199000					
					200894	202930043664145	Y	ELECTRIC	1,222.35	N
					199-51-6257.01-999-199000					
					200894	202930043664145	Y	ELECTRIC	3,321.44	N
					199-51-6257.04-106-199000					
					200894	202930043664145	Y	ELECTRIC	582.52	N
					199-51-6257.02-999-199000					
					200894	202930043664145	Y	ELECTRIC	12,792.29	N
					199-51-6257.00-101-199000					
								<b>Check 020123 Total:</b>	<b>19,928.58</b>	
020124	11-05-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	512337	C	PO Created by Req: 210058	1,037.57	N
					199-34-6311.00-999-199000					
020125	11-05-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	200995	10/01-10/29/20	C	PO Created by Req: 211006	690.00	N
					199-11-6219.43-999-123000					
				DISTRICT WIDE	200995	10/01-10/29/20	C	PO Created by Req: 211006	1,560.00	N
					224-11-6219.00-999-023000					
				DISTRICT WIDE	200995	10/01-10/29/20	C	PO Created by Req: 211006	2,010.00	N
					427-11-6219.00-999-123000					
								<b>Check 020125 Total:</b>	<b>4,260.00</b>	
020126	11-05-2020	35815	ELIZABETH ANN ALES		200887	10/01-10/11/20	Y	PO Created by Req: 210896	750.00	N
					199-11-6219.43-999-123000					

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020127	11-05-2020	35749	ESS SOUTH CENTRAL,		200896	INV197374	Y	SUBS	603.00	N
					199-11-6299.00-001-111000					
					200896	INV197374	Y	SUBS	1,715.20	N
					199-11-6299.00-105-111000					
					200896	INV197374	Y	SUBS	2,224.40	N
					199-11-6299.00-101-111000					
					200896	INV197374	Y	SUBS	609.70	N
					199-11-6299.00-102-111000					
					200896	INV197374	Y	SUBS	1,061.95	N
					199-11-6299.00-106-111000					
			MELISSA HIGH SCH		201004	INV199638	C	SUBS	616.40	N
					199-11-6299.00-001-111000					
			MELISSA JR. HIGH		201004	INV199638	C	SUBS	2,472.30	N
					199-11-6299.00-101-111000					
			MELISSA RIDGE EL		201004	INV199638	C	SUBS	1,407.00	N
					199-11-6299.00-102-111000					
			MELISSA RIDGE INT		201004	INV199638	C	SUBS	2,345.00	N
					199-11-6299.00-105-111000					
			MREC		201004	INV199638	C	SUBS	1,105.50	N
					199-11-6299.00-106-111000					
								<b>Check 020127 Total:</b>	<b>14,160.45</b>	
020128	11-05-2020	35576	EST, INC.	DISTRICT WIDE	201009	50145	C	TRACK/INDOOR PRACTIC	2,703.04	N
					696-81-6629.00-999-199005					
					200033	50150	Y	WILLOWWOOD EST ESTIM	2,550.00	N
					697-81-6629.00-999-199011					
				DISTRICT WIDE	201009	50159	C	TRACK/INDOOR PRACTIC	1,112.00	N
					697-81-6629.00-999-199015					
								<b>Check 020128 Total:</b>	<b>6,365.04</b>	
020129	11-05-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	201002	L17849	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-199000					
020130	11-05-2020	34235	TREY GRAHAM	MELISSA HIGH SCH	200999	10312020	C	OCTOBER 2020 PLAY BY P	400.00	N
					199-36-6299.30-001-191000					
020131	11-05-2020	04759	GEORGE TURNER	MELISSA HIGH SCH	100127	VBALL 10/23	C	VBALL 10/23	140.00	N
					199-36-6299.30-001-191000					
020132	11-05-2020	36445	GRAND CANYON UNIV		200895	4780	Y	INV 4780	1,865.91	N
					199-11-6499.41-999-111000					
020133	11-05-2020	35756	GREGORY JACOB	MELISSA HIGH SCH	100142	VBALL 10/15	C	VBALL 10/15	110.00	N
					199-36-6299.30-001-191000					
020134	11-05-2020	35250	GREGORY LAMAR	MELISSA HIGH SCH	100143	VBALL 10/15	C	VBALL 10/15	110.00	N
					199-36-6299.30-001-191000					
020135	11-05-2020	36546	GREGORY-PORTLAND	MELISSA HIGH SCH	200969	360072	C	JUDGE/SPEECH-INTERNA	62.00	N
					199-36-6499.11-001-199000					
020136	11-05-2020	33801	HEALTH SPECIAL RISK		200914	350596	Y	INV 350594/350596	643.20	N
					199-36-6429.30-999-191000					
					200914	350594	Y	INV 350594/350596	9,956.40	N
					199-36-6429.30-999-191000					
								<b>Check 020136 Total:</b>	<b>10,599.60</b>	

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020137	11-05-2020	04952	INGRAM LIBRARY SER		200772	48985455	Y	LIBRARY/CLASSROOM BO	276.64	N
					199-12-6499.00-001-111000					
020138	11-05-2020	36519	JAMES LORMAND II		200964	1022	Y	Percussion Equipment	250.00	N
					199-36-6299.35-001-199000					
020139	11-05-2020	04647	JASON'S DELI	DISTRICT WIDE	201017	201026050050080	C	TENNIS PLAY-OFF MEALS	24.00	N
					199-36-6411.00-999-199000					
				DISTRICT WIDE	201017	201026050050080	C	TENNIS PLAY-OFF MEALS	101.82	N
					199-36-6412.00-999-199000					
								<b>Check 020139 Total:</b>	<b>125.82</b>	
020140	11-05-2020	34849	JEFFREY MOODY	MELISSA HIGH SCH	100134	FBALL 10/27	C	FBALL 10/27	80.00	N
					199-36-6299.30-001-191000					
020141	11-05-2020	35442	JENNIFER GRESSETT		200980	09/14-10/15/20	Y	PO Created by Req: 210974	4,812.50	N
					199-11-6219.43-999-123000					
020142	11-05-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	200521	10020488	C	PO Created by Req: 210526	55.14	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200810	10020329	C	PO Created by Req: 210821	298.08	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200692	10021267	C	PO Created by Req: 210700	312.20	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200810	10021434	C	PO Created by Req: 210821	114.64	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200648	10021166	C	PO Created by Req: 210658	178.74	N
					199-51-6319.00-999-199000					
								<b>Check 020142 Total:</b>	<b>958.80</b>	
020143	11-05-2020	04868	KWIK KAR LUBE&AUT		200983	76364	Y	PO Created by Req: 210995	62.24	N
					199-34-6249.00-999-199002					
020144	11-05-2020	00152	LAKESHORE LEARNIN	MREC	200939	1921121020	C	preschopol supplies	151.05	N
					199-11-6399.05-106-111000					
020145	11-05-2020	34445	LANCE RAINEY		200951	POSTAGE	Y	POSTAGE REIMBURSEME	6.95	N
					199-53-6269.46-750-199000					
020146	11-05-2020	36499	LEANN WILDING	MELISSA HIGH SCH	100135	VBALL 10/19	C	VBALL 10/19	110.00	N
					199-36-6299.30-001-191000					
020147	11-05-2020	36555	LISA LEMOINE	MELISSA HIGH SCH	100141	VBALL 10/16	C	VBALL 10/16	140.00	N
					199-36-6299.30-001-191000					
020148	11-05-2020	35574	LOUIS ROSSON ROBIN		200703	1000	Y	Long-Term MS Director	6,000.00	N
					199-36-6399.35-001-199001					
					200703	1000	Y	Long-Term MS Director	1,560.00	N
					199-36-6299.35-001-199000					
								<b>Check 020148 Total:</b>	<b>7,560.00</b>	
020149	11-05-2020	36451	MATHESON TRI-GAS, I	DISTRICT WIDE	200566	22578464	C	FINE ARTS FF&E	9.87	N
					696-81-6639.00-999-199000					
				DISTRICT WIDE	200566	22578463	C	FINE ARTS FF&E	187.35	N
					696-81-6639.00-999-199000					
				DISTRICT WIDE	200566	22578458	C	FINE ARTS FF&E	103.57	N
					696-81-6639.00-999-199000					
				DISTRICT WIDE	200566	22578465	C	FINE ARTS FF&E	203.80	N
					696-81-6639.00-999-199000					
				DISTRICT WIDE	200566	22578466	C	FINE ARTS FF&E	11,198.91	N
					696-81-6639.00-999-199000					
								<b>Check 020149 Total:</b>	<b>11,703.50</b>	

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020150	11-05-2020	33724	PERFORMANCE HEAL		200054	IN93097367	Y	TRAINING SUPPLIES	10.92	N
					199-36-6399.32-001-191001					
				MELISSA HIGH SCH	200054	IN93140211	C	TRAINING SUPPLIES	365.75	N
					199-36-6399.30-001-191001					
				MELISSA HIGH SCH	200866	IN93122195	C	TRAINING SUPPLIES	630.30	N
					199-36-6399.32-001-191001					
								<b>Check 020150 Total:</b>	<b>1,006.97</b>	
020151	11-05-2020	03390	MICHAEL GROETTUM		100122	POLICE 10/16	Y	POLICE 10/16	145.00	N
					199-36-6299.30-001-191000					
020152	11-05-2020	36544	MICHIGAN INTERSCH		200942	2021-154	Y	CROSS EXAM DEBATE	25.00	N
					199-36-6499.11-001-199000					
020153	11-05-2020	01740	MITCHELL MURRAY	MELISSA HIGH SCH	100133	FBALL 10/27	C	FBALL 10/27	80.00	N
					199-36-6299.30-001-191000					
020154	11-05-2020	04426	MSB		200965	144655	Y	MEDICAID	23.63	N
					199-11-6299.43-999-123000					
					200860	144283	Y	MEDICAID	158.40	N
					199-11-6299.43-999-123000					
								<b>Check 020154 Total:</b>	<b>182.03</b>	
020155	11-05-2020	33831	MY T PRINT INC.	MELISSA HIGH SCH	200295	80267	C	SOCCER PRACTICE	1,243.75	N
					199-36-6399.32-001-191000					
020156	11-05-2020	04470	O'REILLY AUTO PARTS		200053	2304-147790	Y	PO Created by Req: 210053	68.36	N
					199-34-6319.00-999-199000					
				DISTRICT WIDE	200053	2304-148364	C	PO Created by Req: 210053	150.39	N
					199-34-6319.00-999-199000					
								<b>Check 020156 Total:</b>	<b>218.75</b>	
020157	11-05-2020	00110	OFFICE DEPOT		200792	2442951773	Y	Duke Toner	73.08	N
					199-11-6399.53-999-111000					
					200762	130452726001	Y	office supplies	87.62	N
					199-11-6399.00-101-111000					
				MELISSA JR. HIGH	200893	132247470001	C	Staff Development	103.76	N
					199-11-6399.00-101-111000					
				DISTRICT WIDE	200902	132102476001	C	Batteries/Laptop Bags/Coffe	29.56	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200902	132100107001	C	Batteries/Laptop Bags/Coffe	110.03	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200902	132102473001	C	Batteries/Laptop Bags/Coffe	479.76	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200902	132102473002	C	Batteries/Laptop Bags/Coffe	119.94	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200931	132611051001	C	PO Created by Req: 210946	45.03	N
					199-21-6399.43-999-123000					
								<b>Check 020157 Total:</b>	<b>1,048.78</b>	
020158	11-05-2020	35233	PAULA SHAW	MELISSA HIGH SCH	100140	VBALL 10/16	C	VBALL 10/16	140.00	N
					199-36-6299.30-001-191000					
020159	11-05-2020	00545	NCS PEARSON	DISTRICT WIDE	200493	12106414	C	PO Created by Req: 210498	180.20	N
					199-11-6339.43-999-123000					
020160	11-05-2020	02112	SONOVA USA, INC.		200749	5132448950	Y	PO Created by Req: 210756	59.99	N
					199-11-6399.43-999-123001					



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020161	11-05-2020	02113	PURCHASE POWER	MELISSA HIGH SCH	201022	3312327958 199-11-6396.00-001-111000	C	LEASE ON POSTAGE MAC	182.46	N
020162	11-05-2020	01053	PRO-ED	DISTRICT WIDE	200645	2852326 199-11-6339.43-999-123000	C	PO Created by Req: 210655	160.60	N
020163	11-05-2020	00085	QUILL CORPORATION		200825	11484023 199-53-6399.46-750-199000	Y	LABEL MAKER TAPE	52.45	N
					200815	11445980 199-53-6399.46-750-199000	Y	FILE FOLDERS	61.74	N
					200900	11586015 199-53-6399.46-750-199000	Y	OFFICE SUPPLIES	24.98	N
					200900	11579797 199-53-6399.46-750-199000	Y	OFFICE SUPPLIES	286.14	N
				MELISSA HIGH SCH	201036	11893026 199-11-6399.00-001-111000	C	TONER FOR REGISTRAR	128.99	N
				FINANCE & OPERAT	200947	11683258 199-53-6499.46-750-199002	C	KITCHEN SUPPLIES	73.99	N
				FINANCE & OPERAT	200947	11689530 199-53-6499.46-750-199002	C	KITCHEN SUPPLIES	195.94	N
								<b>Check 020163 Total:</b>	<b>824.23</b>	
020164	11-05-2020	04386	REALLY GOOD STUFF, MELISSA RIDGE EL		200876	7454446 199-11-6399.00-102-111000	C	Voting Supplies	72.38	N
020165	11-05-2020	00410	RED RIVER TROPHY		200948	33491 199-41-6499.02-701-199000	Y	DIFFERENCE MAKER/WAL	67.75	N
					200948	33491 199-41-6499.47-750-199003	Y	DIFFERENCE MAKER/WAL	127.62	N
								<b>Check 020165 Total:</b>	<b>195.37</b>	
020166	11-05-2020	11138	EDUCATION SERVICE		200340	169655 199-23-6499.00-102-111000	Y	Training - Coaching	15.00	N
				MELISSA JR. HIGH	200945	169171 199-11-6239.00-101-111000	C	INVOICES	600.00	N
				MELISSA JR. HIGH	201005	169608 199-11-6239.00-101-111000	C	LIBRARY SERVICES	2,000.00	N
				MELISSA JR. HIGH	200945	169238 199-11-6239.00-101-111000	C	INVOICES	1,250.00	N
								<b>Check 020166 Total:</b>	<b>3,865.00</b>	
020167	11-05-2020	02095	TMEA REGION 2 HS/M	MELISSA HIGH SCH	200991	ENTRY FEES 199-36-6499.37-001-199000	C	CHOIR ENTRY FEES	35.00	N
				MELISSA HIGH SCH	200990	123456 199-36-6499.37-001-199000	C	CHOIR PRE-AREA FEE	17.50	N
				MELISSA HIGH SCH	200991	ENTRY FEES 199-36-6499.37-001-199000	C	CHOIR ENTRY FEES	327.50	N
								<b>Check 020167 Total:</b>	<b>380.00</b>	
020168	11-05-2020	04780	RICHARD LACKEY	MELISSA HIGH SCH	100130	VBALL 10/23 199-36-6299.30-001-191000	C	VBALL 10/23	125.00	N
020169	11-05-2020	02161	RICOH USA, INC.		200949	104212330 199-11-6269.00-102-111000	Y	COPIERS	2,835.07	N
					200949	104212330 199-11-6269.00-106-111000	Y	COPIERS	2,106.25	N
					200949	104212330 199-11-6269.00-001-111000	Y	COPIERS	3,148.28	N
					200949	10412330 199-11-6269.00-999-111000	Y	COPIERS	580.37	N

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					200949	104212352	Y	COPIERS	2,194.46	N
					199-11-6269.00-001-111000					
					200949	104212330	Y	COPIERS	3,300.56	N
					199-11-6269.00-105-111000					
					200949	10412330	Y	COPIERS	184.63	N
					199-34-6269.00-999-199001					
					200949	10412330	Y	COPIERS	342.70	N
					199-11-6269.43-999-123000					
					200949	104212330	Y	COPIERS	1,870.89	N
					199-11-6269.00-101-111000					
					200949	104221123	Y	COPIERS	797.93	N
					199-11-6269.00-101-111000					
					<b>Check 020169 Total:</b>				<b>17,361.14</b>	
020170	11-05-2020	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	200776	INV053754	C	GT TESTING	8,121.30	N
					199-31-6339.41-999-121000					
020171	11-05-2020	36556	ROBERT OGBURN	MELISSA HIGH SCH	100146	VBALL 10/29	C	VBALL 10/29	85.00	N
					199-36-6299.30-001-191000					
020172	11-05-2020	33371	ROGER THORNHILL		100121	POLICE 10/16	Y	POLICE 10/16	145.00	N
					199-36-6299.30-001-191000					
				MELISSA HIGH SCH	100144	SECURITY 10/30	C	SECURITY 10/30	145.00	N
					199-36-6299.30-001-191000					
					<b>Check 020172 Total:</b>				<b>290.00</b>	
020173	11-05-2020	35329	SHARONDA RISCHER-	MELISSA HIGH SCH	100128	VBALL 10/23	C	VBALL 10/23	125.00	N
					199-36-6299.30-001-191000					
020174	11-05-2020	00176	SOUTHWEST INTERNA		200978	04207381	Y	PO Created by Req: 210993	355.20	N
					199-34-6249.00-999-199002					
					200055	04P26796	Y	PO Created by Req: 210055	250.71	N
					199-34-6319.00-999-199000					
				DISTRICT WIDE	200055	04P27181	C	PO Created by Req: 210055	35.64	N
					199-34-6319.00-999-199000					
					<b>Check 020174 Total:</b>				<b>641.55</b>	
020175	11-05-2020	36441	STEWART LONG CON		200930	10262020	Y	PO Created by Req: 210945	280.00	N
					199-21-6399.43-999-123001					
					200879	10212020	Y	PO Created by Req: 210888	480.00	N
					199-21-6399.43-999-123001					
					<b>Check 020175 Total:</b>				<b>760.00</b>	
020176	11-05-2020	35770	TAYLOR HARDIN	MELISSA HIGH SCH	100136	VBALL 10/19	C	VBALL 10/19	110.00	N
					199-36-6299.30-001-191000					
020177	11-05-2020	36525	TECHSMART, INC.	MELISSA HIGH SCH	200913	101320_MISD	C	PO Created by Req: 210928	5,000.00	N
					199-11-6399.01-001-122000					
				MELISSA HIGH SCH	200804	102920_MISD	C	PO Created by Req: 210815	8,250.00	N
					199-11-6399.01-001-122000					
					<b>Check 020177 Total:</b>				<b>13,250.00</b>	
020178	11-05-2020	36480	TERRY FRY	MELISSA HIGH SCH	100145	VBALL 10/29	C	VBALL 10/29	105.00	N
					199-36-6299.30-001-191000					
020179	11-05-2020	35835	TEX AIR FILTERS		200633	414313	Y	PO Created by Req: 210642	1,330.96	N
					199-51-6499.00-999-199000					

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020180	11-05-2020	35650	THE HOME DEPOT PR		200079	470271	Y	PO Created by Req: 210079	9.98	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200079	582350187	C	PO Created by Req: 210079	27.79	N
					199-51-6319.00-999-199000					
<b>Check 020180 Total:</b>									<b>37.77</b>	
020181	11-05-2020	34852	THOMAS GOODWIN	MELISSA HIGH SCH	100137	VBALL 10/19	C	VBALL 10/19	110.00	N
					199-36-6299.30-001-191000					
020182	11-05-2020	36535	TONY BROWNING		100123	POLICE 10/16	Y	POLICE 10/16	145.00	N
					199-36-6299.30-001-191000					
	11-10-2020			MELISSA HIGH SCH	100123	POLICE 10/16	D	DIDN'T WORK	-145.00	N
					199-36-6299.30-001-191000					
<b>Check 020182 Total:</b>									<b>.00</b>	
020183	11-05-2020	05600	UNIT SETS UNLIMITED		200600	868371	Y	REPLACEMENT PYLON/O	254.00	N
					199-36-6399.10-001-199000					
020184	11-05-2020	00027	WALMART SUPERCEN		200483		Y	OPEN PO/SCIENCE SUPPL	74.04	N
					199-11-6399.02-001-111000					
					200483		Y	OPEN PO/SCIENCE SUPPL	18.05	N
					199-11-6399.02-001-111000					
					200588		Y	TESTHOUND TRAINING	45.08	N
					199-41-6499.45-750-199000					
					200801		Y	BOSS'S DAY BREAKFAST	19.27	N
					199-53-6399.46-750-199000					
					200355		Y	PRINCIPALS MEETING	12.42	N
					199-21-6499.00-999-199000					
					200562		Y	PO Created by Req: 210567	22.43	N
					199-41-6399.00-701-199000					
					200483		Y	OPEN PO/SCIENCE SUPPL	6.44	N
					199-11-6399.02-001-111000					
					200558		Y	PO Created by Req: 210563	61.73	N
					199-34-6499.00-999-199002					
					200539		Y	Science supplies	72.78	N
					199-11-6399.02-101-111000					
					200366		Y	PO Created by Req: 210371	23.95	N
					199-41-6499.00-701-199000					
					200680		Y	PO Created by Req: 210688	49.98	N
					199-34-6399.00-999-199000					
					200680		Y	PO Created by Req: 210688	49.98	N
					199-34-6399.00-999-199000					
					200303		Y	SUPPLIES	199.08	N
					199-41-6339.45-750-199000					
					200303		Y	SUPPLIES	153.19	N
					199-41-6339.45-750-199000					
				MELISSA HIGH SCH	200730		C	Uniforms	71.73	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200730		C	Uniforms	59.92	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200730		C	Uniforms	44.94	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200730		C	Uniforms	44.94	N
					199-36-6399.35-001-199000					
<b>Check 020184 Total:</b>									<b>1,029.95</b>	

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020185	11-05-2020	05331	WARRIOR TIRE		200984	247126	Y	PO Created by Req: 210996	701.00	N
					199-34-6249.00-999-199002					
					200984	248517	Y	PO Created by Req: 210996	360.50	N
					199-34-6249.00-999-199002					
<b>Check 020185 Total:</b>									<b>1,061.50</b>	
020186	11-06-2020	02690	COPYPRO	FINANCE & OPERAT	201083	11062020	C	BUSINESS CARDS	150.00	N
					199-41-6399.00-750-199000					
				FINANCE & OPERAT	201083	11062020	C	BUSINESS CARDS	100.00	N
					199-53-6399.46-750-199000					
<b>Check 020186 Total:</b>									<b>250.00</b>	
020187	11-06-2020	35627	VECTOR CONCEPTS, I	DISTRICT WIDE	201087	28033	C	6TH GRADE FLOORING	49,141.75	N
					697-81-6629.00-999-199008					
020188	11-09-2020	02972	UTA ATHLETICS	DISTRICT WIDE	201100	CC MEET GIRLS	C	REGIONAL CC MEET	20.00	N
					199-36-6412.00-999-199000					
				DISTRICT WIDE	201100	CC MEET BOYS	C	REGIONAL CC MEET	160.00	N
					199-36-6412.00-999-199000					
<b>Check 020188 Total:</b>									<b>180.00</b>	
020189	11-11-2020	00550	A T & T	MELISSA HIGH SCH	201078	1034	C	FAX/ELEVATOR	44.02	N
					199-51-6256.00-001-199000					
				MELISSA HIGH SCH	201078	1174	C	FAX/ELEVATOR	44.02	N
					199-51-6256.00-001-199000					
				DISTRICT WIDE	201078	1104	C	FAX/ELEVATOR	39.80	N
					199-51-6256.01-999-199000					
<b>Check 020189 Total:</b>									<b>127.84</b>	
020190	11-11-2020	00116	GE MONEY BANK/AMA	DISTRICT WIDE	200729	478354346896	C	Academy Supplies	18.98	N
					198-11-6399.00-999-111000					
				DISTRICT WIDE	200573	495883479388	C	Academy Supplies	51.98	N
					198-11-6399.00-999-111000					
				DISTRICT WIDE	200530	538447394345	C	Child Care Supplies	88.55	N
					198-11-6499.00-999-111001					
				MELISSA JR. HIGH	200325	487376733475	C	Life Skills	345.26	N
					199-11-6399.00-101-111000					
				MELISSA JR. HIGH	200674	435564599787	C	Digital Arts supplies	155.87	N
					199-11-6399.00-101-111002					
				MELISSA JR. HIGH	200712	457745746479	C	Morrow's Room	282.42	N
					199-11-6399.00-101-123000					
				MELISSA RIDGE EL	200576	549955686584	C	5th - Stapel Supplies	86.01	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200435	785579983986	C	Gobel 5th Supplies	95.58	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200577	665348737555	C	5th - Gonzales Supplies	46.71	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200576	969647797663	C	5th - Stapel Supplies	6.75	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200510	469833593838	C	Ornaments & Cups	62.94	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200510	473949885799	C	Ornaments & Cups	48.99	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200577	446758744759	C	5th - Gonzales Supplies	54.99	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200463	699749783749	C	2nd Grade Supplies	310.04	N
					199-11-6399.00-102-111000					

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			MELISSA RIDGE EL		200444	596467388368	C	V. Jones - 5th Grade Supplie	101.05	N
					199-11-6399.00-102-111000					
			MREC		200509	644966498483	C	command hooks	29.94	N
					199-11-6399.00-106-111000					
			MREC		200597	774459433867	C	ECSE Supplies	15.98	N
					199-11-6399.00-106-123000					
			MREC		200475	469739547585	C	ECSE alarms	25.98	N
					199-11-6399.00-106-123000					
			MELISSA RIDGE EL		200574	747993486337	C	New Grade Level Teacher S	70.95	N
					199-11-6399.01-102-111000					
			MELISSA RIDGE EL		200574	553635898798	C	New Grade Level Teacher S	127.99	N
					199-11-6399.01-102-111000					
			MELISSA RIDGE INT		200389	436359354454	C	NEW TEACHER SUPPLIES	127.56	N
					199-11-6399.01-105-111000					
			MELISSA HIGH SCH		200602	776539378764	C	SOCIAL STUDIES SUPPLIE	57.00	N
					199-11-6399.07-001-111000					
			MELISSA HIGH SCH		200602	447843733368	C	SOCIAL STUDIES SUPPLIE	288.22	N
					199-11-6399.07-001-111000					
			DISTRICT WIDE		200492	564535648869	C	PO Created by Req: 210497	37.68	N
					199-11-6399.43-999-123002					
			DISTRICT WIDE		200428	699589879859	C	PO Created by Req: 210433	155.68	N
					199-11-6399.43-999-123002					
			DISTRICT WIDE		100149	454854687678	C	PO 200484	47.50	N
					199-11-6399.53-999-111000					
			DISTRICT WIDE		100149	446647575759	C	PO 200484	295.42	N
					199-11-6399.53-999-111000					
			DISTRICT WIDE		200582	454496376367	C	Parts Order	765.84	N
					199-11-6399.53-999-111000					
			DISTRICT WIDE		200582	444378365345	C	Parts Order	235.95	N
					199-11-6399.53-999-111000					
			DISTRICT WIDE		100149	983674397468	C	PO 200484	598.99	N
					199-11-6399.53-999-111000					
			MELISSA HIGH SCH		200514	693465447946	C	LIBRARY SUPPLIES	48.40	N
					199-12-6399.00-001-111000					
			MELISSA HIGH SCH		200514	598853754957	C	LIBRARY SUPPLIES	25.74	N
					199-12-6399.00-001-111000					
			MELISSA HIGH SCH		200326	784487998456	C	LIBRARY SUPPLIES	265.05	N
					199-12-6399.00-001-111000					
			MELISSA HIGH SCH		200514	793476484354	C	LIBRARY SUPPLIES	114.87	N
					199-12-6399.00-001-111000					
			MELISSA RIDGE EL		200343	463765468763	C	Library Supplies	39.90	N
					199-12-6399.00-102-199000					
			MELISSA RIDGE EL		200343	693669848388	C	Library Supplies	71.99	N
					199-12-6399.00-102-199000					
			DISTRICT WIDE		200458	789949748584	C	PO Created by Req: 210436	187.71	N
					199-21-6399.43-999-123000					
			DISTRICT WIDE		200356	977576879368	C	PO Created by Req: 210361	25.93	N
					199-21-6399.43-999-123001					
			DISTRICT WIDE		200356	947859475934	C	PO Created by Req: 210361	125.42	N
					199-21-6399.43-999-123001					
			DISTRICT WIDE		200356	448467996547	C	PO Created by Req: 210361	395.75	N
					199-21-6399.43-999-123001					
			DISTRICT WIDE		200777	876468637736	C	THE INFINITE GAME BOOK	25.32	N
					199-21-6499.00-999-199000					

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				DISTRICT WIDE	200650	835657656553	C	JOURNALS	55.59	N
					199-21-6499.00-999-199000					
				DISTRICT WIDE	200698	889469469649	C	BOOKS FOR PRINCIPALS	350.74	N
					199-21-6499.00-999-199000					
				MELISSA HIGH SCH	200346	695458568386	C	FLEXSPOT STAND UP	99.99	N
					199-23-6399.00-001-199000					
				MELISSA JR. HIGH	200263	733779389683	C	6th GC	43.98	N
					199-23-6399.00-101-111000					
				MELISSA RIDGE EL	200433	546839949576	C	Books	172.24	N
					199-31-6399.00-102-111000					
				MELISSA HIGH SCH	200348	476774858979	C	BLUE TOOTH RECEIVER F	55.24	N
					199-36-6399.10-001-199000					
				MELISSA HIGH SCH	200584	665693744766	C	Supplies / Uniforms	174.18	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200584	854435388746	C	Supplies / Uniforms	568.21	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200584	465487597469	C	Supplies / Uniforms	27.27	N
					199-36-6649.35-001-199000					
				MELISSA HIGH SCH	200584	433355367888	C	Supplies / Uniforms	70.96	N
					199-36-6649.35-001-199000					
				MELISSA HIGH SCH	200584	874987795989	C	Supplies / Uniforms	108.00	N
					199-36-6649.35-001-199000					
				MELISSA HIGH SCH	200584	438869544559	C	Supplies / Uniforms	290.00	N
					199-36-6649.35-001-199000					
				SUPERINTENDENT	200659	449637369396	C	PO Created by Req: 210669	39.97	N
					199-41-6399.00-701-199000					
				SUPERINTENDENT	200563	433894744877	C	PO Created by Req: 210568	43.79	N
					199-41-6499.00-701-199000					
				DISTRICT WIDE	200725	935483998768	C	PO Created by Req: 210734	31.23	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200739	839999889953	C	PO Created by Req: 210746	51.24	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200589	435669773846	C	PO Created by Req: 210594	43.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200402	665377738686	C	PO Created by Req: 210407	44.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200520	563644673453	C	PO Created by Req: 210525	26.62	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200725	457464685434	C	PO Created by Req: 210734	39.94	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200519	468433368439	C	PO Created by Req: 210524	414.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200253	765653353887	C	PO Created by Req: 210251	316.37	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200622	866644776386	C	PO Created by Req: 210631	420.42	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200589	439334856346	C	PO Created by Req: 210594	147.69	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200376	735674569578	C	PO Created by Req: 210383	129.95	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200814	747688547374	C	PO Created by Req: 210825	141.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200481	785366388644	C	PO Created by Req: 210490	1,439.84	N
					199-51-6319.04-999-199000					

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				DISTRICT WIDE	200528	467395957944	C	CAMERAS	215.18	N
					199-52-6399.00-999-199000					
				DISTRICT WIDE	200224	634685663767	C	BLUE TRAFFIC CONES	209.85	N
					199-52-6399.00-999-199000					
				DISTRICT WIDE	200528	453594776795	C	CAMERAS	259.98	N
					199-52-6399.00-999-199000					
				DISTRICT WIDE	200357	758657449653	C	PO Created by Req: 210362	122.84	N
					224-11-6399.00-999-123000					
								<b>Check 020190 Total:</b>	<b>12,118.34</b>	
020191	11-11-2020	03196	AT&T MOBILITY	DISTRICT WIDE	201077	10272020	C	POLICE PHONE	45.17	N
					199-52-6635.00-999-199000					
020192	11-11-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	201007	179478413	C	PO Created by Req: 211018	22.46	N
					199-11-6399.00-001-122000					
020193	11-11-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	201045	17741	C	PO Created by Req: 211058	2,125.00	N
					199-51-6249.51-999-199000					
020194	11-11-2020	35121	BIG TEX TRAILER WO	DISTRICT WIDE	201063	426-56442	C	PO Created by Req: 211076	367.95	N
					199-34-6249.00-999-199002					
020195	11-11-2020	36510	BIO CORPORATION	MELISSA HIGH SCH	200482	1017694	C	PO Created by Req: 210480	4,556.29	N
					199-11-6399.01-001-122000					
020196	11-11-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	200614	910605492	C	RED COACH POLO	930.00	N
					199-36-6399.30-001-191000					
020197	11-11-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	201141	PAY APP 6-R1	C	PAY APP 6-R1	108,561.25	N
					696-81-6629.00-999-199007					
020198	11-11-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	201052	97495852-00	C	PO Created by Req: 211065	1,102.78	N
					199-51-6499.00-999-199000					
020199	11-11-2020	36514	COMMUNITY WASTE D	MELISSA HIGH SCH	201076	1091515	C	SANITATION	1,139.70	N
					199-51-6258.00-001-199000					
				MELISSA JR. HIGH	201076	1091490	C	SANITATION	746.46	N
					199-51-6258.00-101-199000					
				MELISSA RIDGE EL	201076	1091531	C	SANITATION	31.41	N
					199-51-6258.00-102-199000					
				MELISSA RIDGE EL	201076	1091491	C	SANITATION	746.46	N
					199-51-6258.00-102-199000					
				MELISSA RIDGE INT	201076	1091533	C	SANITATION	31.41	N
					199-51-6258.00-105-199000					
				MELISSA RIDGE INT	201076	1091484	C	SANITATION	746.46	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	100148	1082415	C	OCTOBER SERVICES	235.55	N
					199-51-6258.00-999-199000					
				DISTRICT WIDE	100148	1091489	C	OCTOBER SERVICES	235.55	N
					199-51-6258.00-999-199000					
				DISTRICT WIDE	201147	1091532	C	SANITATION	149.21	N
					199-51-6258.03-999-199000					
				DISTRICT WIDE	201076	1091575	C	SANITATION	578.94	N
					199-51-6258.03-999-199000					
				MREC	201076	1091534	C	SANITATION	31.41	N
					199-51-6258.04-106-199000					
				MREC	201147	1091488	C	SANITATION	373.23	N
					199-51-6258.04-106-199000					
								<b>Check 020199 Total:</b>	<b>5,045.79</b>	

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020200	11-11-2020	35937	D.H. PACE COMPANY,	DISTRICT WIDE	201040 199-51-6319.00-999-199000	ACR/3951	C	PO Created by Req: 211053	448.24	N
020201	11-11-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058 199-34-6311.00-999-199000	516486	C	PO Created by Req: 210058	534.03	N
020202	11-11-2020	35761	DUDE SOLUTIONS INC	DISTRICT WIDE	201090 199-51-6499.00-999-199001	INV-79862	C	PO Created by Req: 211103	8,417.38	N
020203	11-11-2020	34238	DUDE'S INCORPORAT	DISTRICT WIDE	201102 697-81-6639.00-999-199000	11.6.20.01	C	MELISSA CHAMPIONSHIP	60,000.00	N
020204	11-11-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	201051 199-51-6319.00-999-199000	43-31937-01	C	PO Created by Req: 211064	14.26	N
				DISTRICT WIDE	201051 199-51-6319.00-999-199000	43-31827-01	C	PO Created by Req: 211064	20.61	N
				DISTRICT WIDE	201051 199-51-6319.00-999-199000	43-30569-01	C	PO Created by Req: 211064	91.70	N
				DISTRICT WIDE	201051 199-51-6319.00-999-199000	43-30521-01	C	PO Created by Req: 211064	26.94	N
				DISTRICT WIDE	201051 199-51-6319.00-999-199000	43-31503-01	C	PO Created by Req: 211064	715.05	N
								<b>Check 020204 Total:</b>	<b>868.56</b>	
020205	11-11-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	201142 199-11-6299.00-001-111000	INV201679	C	SUBS	532.65	N
				MELISSA HIGH SCH	201105 199-11-6299.00-001-111000	INV199925	C	SUBS	1,155.75	N
				MELISSA JR. HIGH	201105 199-11-6299.00-101-111000	INV199925	C	SUBS	2,251.20	N
				MELISSA JR. HIGH	201142 199-11-6299.00-101-111000	INV201679	C	SUBS	1,929.60	N
				MELISSA RIDGE EL	201105 199-11-6299.00-102-111000	INV199925	C	SUBS	1,919.55	N
				MELISSA RIDGE EL	201142 199-11-6299.00-102-111000	INV201679	C	SUBS	2,773.80	N
				MELISSA RIDGE INT	201105 199-11-6299.00-105-111000	INV199925	C	SUBS	643.20	N
				MELISSA RIDGE INT	201142 199-11-6299.00-105-111000	INV201679	C	SUBS	1,383.55	N
				MREC	201105 199-11-6299.00-106-111000	INV199925	C	SUBS	576.20	N
				MREC	201142 199-11-6299.00-106-111000	INV201679	C	SUBS	666.65	N
								<b>Check 020205 Total:</b>	<b>13,832.15</b>	
020206	11-11-2020	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	200540 199-36-6399.30-001-191000	28892	C	BBASKETBALL PRACTICE	692.00	N
				MELISSA HIGH SCH	200461 199-36-6399.30-001-191000	28886	C	COACHES SWEAT SHIRTS	1,195.00	N
				MELISSA HIGH SCH	200615 199-36-6399.32-001-191000	29304	C	VARSITY G BB SHOOTING	612.00	N
				MELISSA HIGH SCH	200613 199-36-6399.32-001-191000	29303	C	JH GIRLS BB UNIFORMS	3,168.00	N
								<b>Check 020206 Total:</b>	<b>5,667.00</b>	



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020207	11-11-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	201116 696-81-6629.00-999-199007	PAY APP 10	C	PAY APP 10	183,681.55	N
020208	11-11-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	201145 199-51-6257.00-001-199000	09/23-10/27/20	C	ELECTRIC	14,730.82	N
				MELISSA RIDGE EL	201145 199-51-6257.00-102-199000	09/25-10/27/20	C	ELECTRIC	5,227.34	N
				MELISSA RIDGE INT	201145 199-51-6257.00-105-199000	09/23-10/27/20	C	ELECTRIC	4,812.21	N
				DISTRICT WIDE	201145 199-51-6257.00-999-199000	10/01-10/27/20	C	ELECTRIC	1,137.23	N
				DISTRICT WIDE	201145 199-51-6257.00-999-199000	09/23-10/27/20	C	ELECTRIC	1,876.74	N
<b>Check 020208 Total:</b>									<b>27,784.34</b>	
020209	11-11-2020	02044	ETA HAND2MIND	MELISSA RIDGE EL	200580 199-11-6399.03-102-111000	60280345	C	New Sections Supplies	65.61	N
020210	11-11-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	201143 696-81-6629.00-999-199002	000016	C	PAY APP 000016	42,446.00	N
				DISTRICT WIDE	201143 697-81-6629.00-999-199018	000016	C	PAY APP 000016	43,554.00	N
<b>Check 020210 Total:</b>									<b>86,000.00</b>	
020211	11-11-2020	36436	HERRERAS WATERPR	DISTRICT WIDE	201113 696-81-6629.00-999-199007	PAY APP 4	C	PAY APP 4	53,200.00	N
020212	11-11-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	200694 199-36-6399.35-001-199000	5084377	C	Marching Band	1,062.73	N
020213	11-11-2020	35526	IRONWOOD LANDSCA	DISTRICT WIDE	201120 696-81-6629.00-999-199007	PAY APP 4	C	PAY APP 4	89,982.65	N
020214	11-11-2020	04196	IXL LEARNING	DISTRICT WIDE	200678 263-11-6399.00-999-125000	S392476	C	UPGRADE IXL SITE LICEN	88.00	N
020215	11-11-2020	36517	JBM PRINTING INC.	DISTRICT WIDE	201115 696-81-6629.00-999-199007	PAY APP 2	C	PAY APP 2	14,725.00	N
020216	11-11-2020	01041	JOHNSON BURKS SUP	DISTRICT WIDE	201058 199-51-6319.00-999-199000	10022650	C	PO Created by Req: 211071	147.60	N
				DISTRICT WIDE	201058 199-51-6319.00-999-199000	10017748	C	PO Created by Req: 211071	1,373.91	N
<b>Check 020216 Total:</b>									<b>1,521.51</b>	
020217	11-11-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	201060 199-34-6249.00-999-199002	76398	C	PO Created by Req: 211073	62.24	N
				DISTRICT WIDE	201062 199-34-6249.00-999-199002	76435	C	PO Created by Req: 211075	62.24	N
				DISTRICT WIDE	201060 199-34-6499.00-999-199003	76398	C	PO Created by Req: 211073	25.50	N
<b>Check 020217 Total:</b>									<b>149.98</b>	
020218	11-11-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	201050 199-51-6499.00-999-199000	0560399411	C	PO Created by Req: 211063	92.78	N
				DISTRICT WIDE	201050 199-51-6499.00-999-199000	0560399412	C	PO Created by Req: 211063	230.00	N
<b>Check 020218 Total:</b>									<b>322.78</b>	

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020219	11-11-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	201117	12 696-81-6629.00-999-199007	C	PAY APP 12	270.00	N
020220	11-11-2020	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054	IN93145296 199-36-6399.32-001-191001	C	TRAINING SUPPLIES	6.28	N
020221	11-11-2020	00559	MELISSA ISD	DISTRICT WIDE	201059	0013 199-34-6499.00-999-199002	C	PO Created by Req: 211072	227.50	N
020222	11-11-2020	04321	MOORE SUPPLY	DISTRICT WIDE	201049	S160039294.001 199-51-6319.00-999-199000	C	PO Created by Req: 211062	8.16	N
020223	11-11-2020	04426	MSB	DISTRICT WIDE	201146	145423 199-11-6299.43-999-123000	C	MEDICAID	42.76	N
				DISTRICT WIDE	201047	145013 199-11-6299.43-999-123000	C	MEDICAID	295.22	N
								<b>Check 020223 Total:</b>	<b>337.98</b>	
020224	11-11-2020	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	200994	SIP00058079 199-11-6339.43-999-123000	C	PO Created by Req: 211005	212.50	N
020225	11-11-2020	00391	NASCO	MELISSA HIGH SCH	200473	950143 199-11-6399.00-001-122000	C	PO Created by Req: 210478	42.19	N
020226	11-11-2020	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	201074	103711861 199-36-6499.30-001-191000	C	GOLF TOURN FEES	1,461.00	N
020227	11-11-2020	36543	NTAASB	SCHOOL BOARD	200924	NTAASB MEMBER 199-41-6419.00-702-199000	C	PO Created by Req: 210940	100.00	N
020228	11-11-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	200972	133089706002 199-11-6399.01-101-111000	C	ELAR	23.37	N
				MELISSA JR. HIGH	200972	133089706001 199-11-6399.01-101-111000	C	ELAR	223.39	N
				MREC	200934	134158378001 199-11-6399.06-106-111000	C	Art Supplies	66.87	N
				MREC	200934	134153430001 199-11-6399.06-106-111000	C	Art Supplies	166.67	N
				DISTRICT WIDE	200902	132102472001 199-11-6399.53-999-111000	C	Batteries/Laptop Bags/Coffe	175.55	N
				DISTRICT WIDE	200931	132614081001 199-21-6399.43-999-123000	C	PO Created by Req: 210946	69.98	N
				DISTRICT WIDE	200956	134131886001 199-34-6399.00-999-199002	C	PO Created by Req: 210967	50.20	N
				DISTRICT WIDE	200956	134131881001 199-34-6399.00-999-199002	C	PO Created by Req: 210967	9.69	N
				DISTRICT WIDE	200956	134131887001 199-34-6399.00-999-199002	C	PO Created by Req: 210967	14.99	N
				DISTRICT WIDE	200956	134129175001 199-34-6399.00-999-199002	C	PO Created by Req: 210967	187.49	N
				FINANCE & OPERAT	200958	134235432001 199-41-6499.00-750-199000	C	PRIVACY SCREENS	113.98	N
								<b>Check 020228 Total:</b>	<b>1,102.18</b>	
020229	11-11-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	201069	2011865730 199-11-6269.00-999-111000	C	FAXING CHARGES	100.00	N

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020230	11-11-2020	01116	ORIENTAL TRADING C	DISTRICT WIDE	200981 199-21-6399.43-999-123001	706026782-01	C	PO Created by Req: 210975	147.70	N
020231	11-11-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	201114 696-81-6629.00-999-199007	PAY APP 1677	C	PAY APP 1677	73,601.85	N
020232	11-11-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	201097 696-81-6629.00-999-199001	0040463	C	MHS PHASE 2	24,643.05	N
020233	11-11-2020	02290	PIPER WEATHERFORD	DISTRICT WIDE	201118 696-81-6629.00-999-199007	PAY APP 2	C	PAY APP 2	50,003.10	N
020234	11-11-2020	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	201061 199-34-6499.00-999-199002	103120-1081	C	PO Created by Req: 211074	196.00	N
020235	11-11-2020	11138	EDUCATION SERVICE	MELISSA HIGH SCH	201070 199-11-6239.00-001-111000	169726	C	TEKSBANK MEMBERSHIP	1,000.00	N
020236	11-11-2020	02161	RICOH USA, INC.	DISTRICT WIDE	201032 199-53-6249.53-999-199000	1086555761	C	Ricoh Repair MREC	404.00	N
020237	11-11-2020	02092	ROCHESTER 100 INC.	MREC	200937 199-11-6399.00-106-111000	INV68490	C	red folders	135.00	N
020238	11-11-2020	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	200427 199-21-6399.43-999-123001		C	PO Created by Req: 210432	258.41	N
				DISTRICT WIDE	200640 199-34-6499.00-999-199002		C	PO Created by Req: 210650	18.98	N
				DISTRICT WIDE	200640 199-34-6499.00-999-199002		C	PO Created by Req: 210650	18.98	N
				DISTRICT WIDE	200640 199-34-6499.00-999-199002		C	PO Created by Req: 210650	218.99	N
				MELISSA HIGH SCH	200687 199-36-6412.35-001-199000		C	Football Game Meals	154.04	N
				MELISSA HIGH SCH	200950 199-36-6412.35-001-199000		C	Football Game Meals	246.34	N
				MELISSA HIGH SCH	200950 199-36-6412.35-001-199000		C	Football Game Meals	139.38	N
				MELISSA HIGH SCH	200687 199-36-6412.35-001-199000		C	Football Game Meals	265.74	N
				DISTRICT WIDE	200779 199-36-6499.36-999-191000		C	PRESS BOX SUPPLIES	272.65	N
				SUPERINTENDENT	200472 199-41-6499.00-701-199000		C	PO Created by Req: 210477	1,096.52	N
				DISTRICT WIDE	200467 199-51-6319.00-999-199000		C	PO Created by Req: 210472	59.60	N
				DISTRICT WIDE	200719 199-51-6319.00-999-199000		C	PO Created by Req: 210728	59.60	N
								<b>Check 020238 Total:</b>	<b>2,809.23</b>	
020239	11-11-2020	35918	SFS SECURITY FIRE S	DISTRICT WIDE	201111 696-81-6629.00-999-199007	PAY APP 5	C	PAY APP 5	18,442.35	N
020240	11-11-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	201158 199-53-6299.46-750-199003	8013	C	SHRED PICKUP	175.00	N
020241	11-11-2020	36518	SIGN CHAMP, INC.	MELISSA HIGH SCH	201065 199-36-6399.34-001-199000	4722	C	CHEER SIGN	795.00	N

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020242	11-11-2020	34843	SPECIAL T'S, SPORTS	DISTRICT WIDE	201099 199-36-6412.00-999-199000	3789	C	MAGNETIC NAME TAGS	536.00	N
020243	11-11-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	201119 696-81-6629.00-999-199007	PAY APP 6	C	PAY APP 6	108,706.12	N
020244	11-11-2020	00103	TASBO	FINANCE & OPERAT	201134 199-41-6495.47-750-199000	25037-2020	C	SNEAD/COLTON	135.00	N
				FINANCE & OPERAT	201134 199-41-6495.47-750-199000	36522-2020	C	SNEAD/COLTON	135.00	N
<b>Check 020244 Total:</b>									<b>270.00</b>	
020245	11-11-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	201048 199-53-6249.53-999-199000	20-20835	C	Texas 811 Fees	72.20	N
020246	11-11-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	201054 199-51-6249.00-999-199000	3005574535	C	PO Created by Req: 211067	514.76	N
				DISTRICT WIDE	201054 199-51-6249.00-999-199000	5001185808	C	PO Created by Req: 211067	289.79	N
<b>Check 020246 Total:</b>									<b>804.55</b>	
020247	11-11-2020	02384	TRANE	DISTRICT WIDE	201044 199-51-6499.00-999-199000	9082523	C	PO Created by Req: 211057	544.16	N
020248	11-11-2020	36530	UP-FRONT FOOTWEA	MELISSA HIGH SCH	201068 199-36-6649.35-001-199000	193541	C	Shoes	47.57	N
020249	11-11-2020	35938	VADEN'S ACOUSTICS	DISTRICT WIDE	201112 696-81-6629.00-999-199007	PAY APP 2	C	PAY APP 2	136,845.11	N
020250	11-11-2020	02392	WHATABURGER	MELISSA HIGH SCH	201075 199-36-6412.30-001-191000	1145495	C	VARSITY FB MEALS 10/2	583.00	N
020251	11-11-2020	33937	YELLOW FOLDER, LLC	FINANCE & OPERAT	201104 199-41-6299.00-750-199000	20201677	C	ONLINE SERVICES	4,536.48	N
020252	11-13-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	201192 240-35-6219.00-999-199000	20101126	C	OCTOBER SERVICES	75,433.99	N
020253	11-17-2020	35751	HIDDEN ACES BBQ	DISTRICT WIDE	201228 199-36-6399.AF-999-191000	PLAYOFF GAME	C	PRESS BOX MEALS 11/13/	1,208.07	N
020254	11-17-2020	35506	LOFT MONSTER T'S	DISTRICT WIDE	201225 199-21-6499.00-999-199000	2511	C	TRIM THE TREE SHIRTS	467.00	N
020255	11-17-2020	35472	ALLIANT INSURANCE	DISTRICT WIDE	201212 199-52-6429.00-999-199000	1500982	C	PUBLIC OFFICIAL BOND	50.00	N
020256	11-17-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	201127 224-11-6219.00-999-023000	123	C	PO Created by Req: 211141	910.00	N
				DISTRICT WIDE	201127 427-11-6219.00-999-123000	123	C	PO Created by Req: 211141	3,225.00	N
<b>Check 020256 Total:</b>									<b>4,135.00</b>	
020257	11-17-2020	00197	ANNA HIGH SCHOOL	DISTRICT WIDE	201233 199-36-6499.00-999-199000	011-06	C	PLAYOFF GYM RENTAL	545.00	N
020258	11-17-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	201221 199-51-6259.00-001-199000	10/10-11/09/20	C	GAS	657.11	N
				MELISSA JR. HIGH	201221 199-51-6259.00-101-199000	10/14-11/10/20	C	GAS	717.44	N
				MELISSA RIDGE EL	201221 199-51-6259.00-102-199000	10/10-11/10/20	C	GAS	454.29	N

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				MELISSA RIDGE INT	201221	10/14-11/10/20	C	GAS	330.84	N
					199-51-6259.00-105-199000					
				DISTRICT WIDE	201221	10/14-11/10/20	C	GAS	50.71	N
					199-51-6259.00-999-199000					
				DISTRICT WIDE	201221	10/14-11/10/20	C	GAS	301.19	N
					199-51-6259.00-999-199000					
				DISTRICT WIDE	201221	10/14-11/10/20	C	GAS	283.65	N
					199-51-6259.02-999-199000					
				MREC	201221	10/14-11/10/20	C	GAS	297.80	N
					199-51-6259.04-106-199000					
								<b>Check 020258 Total:</b>	<b>3,093.03</b>	
020259	11-17-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200976	BQ3077	C	PO Created by Req: 210990	37.26	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200976	BP91472	C	PO Created by Req: 210990	285.12	N
					199-51-6319.00-999-199000					
								<b>Check 020259 Total:</b>	<b>322.38</b>	
020260	11-17-2020	34316	BARBARA YARDLEY	DISTRICT WIDE	201236	21	C	CONTRACTED TUTORTIAL	150.00	N
					199-13-6219.42-999-199000					
020261	11-17-2020	35121	BIG TEX TRAILER WO	DISTRICT WIDE	201174	11102020	C	PO Created by Req: 211187	39.98	N
					199-34-6249.00-999-199002					
020262	11-17-2020	05589	BILL A GRAY	DISTRICT WIDE	100154	PLAYOFFS	C	PLAYOFFS	75.00	N
					199-36-6299.AF-999-191000					
020263	11-17-2020	34441	TRANSLATION & INTE	DISTRICT WIDE	201130	29093	C	PO Created by Req: 211144	613.40	N
					199-11-6219.43-999-123000					
020264	11-17-2020	36514	COMMUNITY WASTE D	DISTRICT WIDE	201168	1091496	C	SANITATION	289.47	N
					199-51-6258.02-999-199000					
020265	11-17-2020	36561	DANIEL CHAD MITCHE	DISTRICT WIDE	100157	PLAYOFFS	C	PLAYOFFS	75.00	N
					199-36-6299.AF-999-191000					
020266	11-17-2020	36564	DAVIS DEMOGRAPHIC	DISTRICT WIDE	201226	20837	C	RETAINER FEE	6,225.00	N
					199-11-6299.00-999-199001					
020267	11-17-2020	02348	DEMOULIN BROTHERS	MELISSA HIGH SCH	201223	3005108	C	Marching Band	1,815.25	N
					199-36-6649.35-001-199000					
020268	11-17-2020	02581	DENISON HIGH SCHO	MELISSA HIGH SCH	201213	SOCCER ENTRY	C	DENISON SOC TOURN	300.00	N
					199-36-6499.30-001-191000					
020269	11-17-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	201170	520944	C	PO Created by Req: 211183	1,186.50	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	201170	525088	C	PO Created by Req: 211183	1,056.78	N
					199-34-6311.00-999-199000					
								<b>Check 020269 Total:</b>	<b>2,243.28</b>	
020270	11-17-2020	35815	ELIZABETH ANN ALES	DISTRICT WIDE	201124	10/12-11/06/20	C	PO Created by Req: 211138	3,500.00	N
					199-11-6219.43-999-123000					
020271	11-17-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	201177	2661	C	PO Created by Req: 211190	46.74	N
					199-34-6249.00-999-199002					
	12-10-2020			DISTRICT WIDE	201177	2661	D	NEVER RECEIVED	-46.74	N
					199-34-6249.00-999-199002					
	11-17-2020			DISTRICT WIDE	201177	2661	C	PO Created by Req: 211190	11,232.60	N
					199-34-6269.00-999-199000					
	12-10-2020			DISTRICT WIDE	201177	2661	D	NEVER RECEIVED	-11,232.60	N
					199-34-6269.00-999-199000					

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	11-17-2020			DISTRICT WIDE	201177	2661	C	PO Created by Req: 211190	28.50	N
					199-34-6499.00-999-199003					
	12-10-2020			DISTRICT WIDE	201177	2661	D	NEVER RECEIVED	-28.50	N
					199-34-6499.00-999-199003					
								<b>Check 020271 Total:</b>	<b>.00</b>	
020272	11-17-2020	35800	ENVIROMATIC SYSTE	DISTRICT WIDE	201230	FW26936	C	ATHLETIC FACILITY	34,954.96	N
					696-81-6629.00-999-199007					
020273	11-17-2020	05139	WEX BANK	DISTRICT WIDE	201181	68259392	C	FUEL	1,640.12	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	201181	68259392	C	FUEL	638.93	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	201181	68259392	C	FUEL	155.46	N
					199-52-6311.00-999-199000					
								<b>Check 020273 Total:</b>	<b>2,434.51</b>	
020274	11-17-2020	36527	FACILITY SHIELD, LLC.	DISTRICT WIDE	200746	202038	C	COURTSIDE RUNNERS	2,125.48	N
					696-81-6639.00-999-199000					
020275	11-17-2020	04500	GEORGE E. JAMES	DISTRICT WIDE	100153	PLAYOFFS	C	PLAYOFFS	75.00	N
					199-36-6299.AF-999-191000					
020276	11-17-2020	34333	THE GOODYEAR TIRE	DISTRICT WIDE	201171	168-1084013	C	PO Created by Req: 211184	492.94	N
					199-34-6249.00-999-199002					
020277	11-17-2020	36445	GRAND CANYON UNIV	DISTRICT WIDE	201195	4997	C	INVOICE 4997	1,375.40	N
					199-11-6499.41-999-111000					
020278	11-17-2020	04055	GRANT JAMES	DISTRICT WIDE	100156	PLAYOFFS	C	PLAYOFFS	75.00	N
					199-36-6299.AF-999-191000					
020279	11-17-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.00-001-199000					
				MELISSA JR. HIGH	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.00-101-199000					
				MELISSA RIDGE EL	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.00-102-199000					
				MELISSA RIDGE INT	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.00-105-199000					
				MREC	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.00-106-199000					
				DISTRICT WIDE	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.01-999-199000					
				DISTRICT WIDE	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.02-999-199000					
				DISTRICT WIDE	201161	11/01-11/30/20	C	PHONES AND FIBER	61.19	N
					199-51-6256.03-999-199000					
				DISTRICT WIDE	201161	11/01-11/30/20	C	PHONES AND FIBER	4,910.74	N
					199-51-6256.05-999-199000					
								<b>Check 020279 Total:</b>	<b>5,400.26</b>	
020280	11-17-2020	36457	GREGORY HOWSE	DISTRICT WIDE	201126	2	C	PO Created by Req: 211140	995.00	N
					224-11-6219.00-999-023000					
				DISTRICT WIDE	201126	2	C	PO Created by Req: 211140	1,950.00	N
					427-11-6219.00-999-123000					
								<b>Check 020280 Total:</b>	<b>2,945.00</b>	

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020281	11-17-2020	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	201166 199-51-6319.02-999-199000	3967594-001	C	PO Created by Req: 211179	27.61	N
020282	11-17-2020	33422	J.W. PEPPER & SON, I	MELISSA JR. HIGH	200390 199-36-6399.35-101-199000	362968245	C	MS Music	204.00	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363042173	C	CHOIR/OPEN PO FALL MU	51.25	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363061988	C	CHOIR/OPEN PO FALL MU	21.49	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363040820	C	CHOIR/OPEN PO FALL MU	35.49	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363037767	C	CHOIR/OPEN PO FALL MU	52.49	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363063427	C	CHOIR/OPEN PO FALL MU	52.50	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363042172	C	CHOIR/OPEN PO FALL MU	42.75	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363039423	C	CHOIR/OPEN PO FALL MU	321.00	N
				MELISSA HIGH SCH	200120 199-36-6399.37-001-199000	363066768	C	CHOIR/OPEN PO FALL MU	134.75	N
								<b>Check 020282 Total:</b>	<b>915.72</b>	
020283	11-17-2020	33702	JASON GRANGER	DISTRICT WIDE	100155 199-36-6299.AF-999-191000	PLAYOFFS	C	PLAYOFFS	75.00	N
020284	11-17-2020	33453	KELLEY S. PITZER	DISTRICT WIDE	201207 199-36-6411.00-999-199000	COACHES	C	PER DIEM FOR STATE CC	144.00	N
				DISTRICT WIDE	201207 199-36-6412.00-999-199000	BOYS	C	PER DIEM FOR STATE CC	416.00	N
				DISTRICT WIDE	201207 199-36-6412.00-999-199000	GIRLS	C	PER DIEM FOR STATE CC	260.00	N
								<b>Check 020284 Total:</b>	<b>820.00</b>	
020285	11-17-2020	34734	KELLI TERZIAN	DISTRICT WIDE	201125 224-11-6219.00-999-023000	2020-2	C	PO Created by Req: 211139	1,275.00	N
				DISTRICT WIDE	201125 427-11-6219.00-999-123000	2020-2	C	PO Created by Req: 211139	1,527.50	N
								<b>Check 020285 Total:</b>	<b>2,802.50</b>	
020286	11-17-2020	35713	KRISTIN PIERCE	DISTRICT WIDE	201156 224-11-6219.00-999-023000	1	C	PO Created by Req: 211171	390.00	N
020287	11-17-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	201175 199-34-6249.00-999-199002	76895	C	PO Created by Req: 211188	96.98	N
				DISTRICT WIDE	201175 199-34-6249.00-999-199002	77017	C	PO Created by Req: 211188	93.99	N
								<b>Check 020287 Total:</b>	<b>190.97</b>	
020288	11-17-2020	35221	LAURA AUSTIN	DISTRICT WIDE	201155 224-11-6219.00-999-023000	10/01-10/30/20	C	PO Created by Req: 211170	6,392.00	N
				DISTRICT WIDE	201155 427-11-6219.00-999-123000	10/01-10/30/20	C	PO Created by Req: 211170	289.00	N
								<b>Check 020288 Total:</b>	<b>6,681.00</b>	
020289	11-17-2020	36456	LINSEY DOISE	DISTRICT WIDE	201157 199-11-6219.43-999-123000	09/01-10/30/20	C	PO Created by Req: 211172	6,160.00	N

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020290	11-17-2020	33517	LISA ELAINE TYSON	DISTRICT WIDE	201129 199-11-6219.43-999-123000	10/15-10/29/20	C	PO Created by Req: 211143	2,050.00	N
020291	11-17-2020	36562	LOWELL SPENCER	DISTRICT WIDE	100159 199-36-6299.AF-999-191000	PLAYOFFS	C	PLAYOFFS	75.00	N
020292	11-17-2020	36451	MATHESON TRI-GAS, I	DISTRICT WIDE	200566 696-81-6639.00-999-199000	22613005	C	FINE ARTS FF&E	151.03	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22613011	C	FINE ARTS FF&E	495.16	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22607764	C	FINE ARTS FF&E	321.24	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22613010	C	FINE ARTS FF&E	2,392.26	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22613012	C	FINE ARTS FF&E	1,367.35	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22613014	C	FINE ARTS FF&E	161.47	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22613013	C	FINE ARTS FF&E	138.72	N
								<b>Check 020292 Total:</b>	<b>5,027.23</b>	
020293	11-17-2020	35653	MELISSA SPORTS	DISTRICT WIDE	201193 199-51-6219.01-999-199000	1380	C	FIELD RENTAL	3,750.00	N
020294	11-17-2020	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	200877 199-51-6319.00-999-199000	INV21214	C	PO Created by Req: 210886	104.00	N
020295	11-17-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200053 199-34-6319.00-999-199000	2304-149426	C	PO Created by Req: 210053	87.71	N
020296	11-17-2020	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	200230 199-12-6649.00-001-111000	CD0635720299259	C	ONLINE DIGITAL LIBRARY	4,500.00	N
020297	11-17-2020	35590	PARKHILL, SMITH & C	DISTRICT WIDE	201191 696-81-6629.00-999-199003	03883218.00-16	C	INVOICE 03883218.00-16	2,902.75	N
				DISTRICT WIDE	201191 697-81-6629.00-999-199018	03883218.00-16	C	INVOICE 03883218.00-16	27,659.80	N
								<b>Check 020297 Total:</b>	<b>30,562.55</b>	
020298	11-17-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	201186 696-81-6629.00-999-199001	0040579	C	INVOICE 0040579	15,394.90	N
020299	11-17-2020	33610	IDW LLC	FINANCE & OPERAT	201204 199-53-6399.46-750-199000	INV6491540	C	TECH SUPPLIES	101.10	N
020300	11-17-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	201148 199-11-6399.00-001-111000	12119509	C	TONER FOR ATTN/OFF SU	179.97	N
020301	11-17-2020	00410	RED RIVER TROPHY	FINANCE & OPERAT	201206 199-41-6499.47-750-199003	33508	C	DIFFERERANCE MAKER AW	542.00	N
				FINANCE & OPERAT	201206 199-53-6399.46-750-199000	33508	C	DIFFERERANCE MAKER AW	85.73	N
								<b>Check 020301 Total:</b>	<b>627.73</b>	
020302	11-17-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	201152 199-11-6239.43-999-123000	169730	C	PO Created by Req: 211167	5,247.50	N
020303	11-17-2020	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	201179 199-51-6319.02-999-199000	219819	C	PO Created by Req: 211192	340.48	N



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020304	11-17-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	201153	1182 224-11-6219.00-999-023000	C	PO Created by Req: 211168	3,250.00	N
020305	11-17-2020	36396	SOUTHERN LANDSCA	DISTRICT WIDE	201162	1073 199-51-6319.02-999-199000	C	PO Created by Req: 211178	700.00	N
020306	11-17-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	201176	082010178 199-34-6249.00-999-199002	C	PO Created by Req: 211189	555.00	N
				DISTRICT WIDE	201176	04207656 199-34-6249.00-999-199002	C	PO Created by Req: 211189	1,376.32	N
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020307	11-17-2020	05542	SPIRIT STITCHES	DISTRICT WIDE	200982	15145 199-21-6499.43-999-123000	C	PO Created by Req: 210979	884.00	N
020308	11-17-2020	36563	STEPHEN GIROUARD	DISTRICT WIDE	100158	PLAYOFFS 199-36-6299.AF-999-191000	C	PLAYOFFS	75.00	N
020309	11-17-2020	00902	TASA	FINANCE & OPERAT	200560	134427 199-41-6495.45-750-199000	C	tx assessment conference	195.00	N
020310	11-17-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	201169	566077954 199-51-6319.01-999-199000	C	PO Created by Req: 211182	300.00	N
				DISTRICT WIDE	201169	567072319 199-51-6319.01-999-199000	C	PO Created by Req: 211182	8,100.00	N
				DISTRICT WIDE	201169	570873836 199-51-6319.01-999-199000	C	PO Created by Req: 211182	69.12	N
				DISTRICT WIDE	201169	567931951 199-51-6319.01-999-199000	C	PO Created by Req: 211182	87.51	N
				DISTRICT WIDE	201169	566086617 199-51-6319.01-999-199000	C	PO Created by Req: 211182	32.58	N
				DISTRICT WIDE	201169	566078879 199-51-6319.01-999-199000	C	PO Created by Req: 211182	32.87	N
				DISTRICT WIDE	201169	566276747 199-51-6319.01-999-199000	C	PO Created by Req: 211182	309.00	N
				DISTRICT WIDE	201037	583108311 199-51-6319.01-999-199000	C	PO Created by Req: 211050	8,735.04	N
				DISTRICT WIDE	201169	567072327 199-51-6319.01-999-199000	C	PO Created by Req: 211182	554.04	N
				DISTRICT WIDE	201169	566083036 199-51-6319.01-999-199000	C	PO Created by Req: 211182	115.09	N
				DISTRICT WIDE		27236342 199-51-6319.01-999-199000	M	CREDIT	-101.95	N
<b>Check 020310 Total:</b>									<b>18,233.30</b>	
020311	11-17-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	201182	9866121914 199-51-6256.01-999-199000	C	REMOTE LEARNING	3,090.09	N
020312	11-17-2020	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	200760	1223318 199-36-6249.35-001-199000	C	Supplies / Repairs	110.00	N
				MELISSA HIGH SCH	200760	1224927 199-36-6249.35-001-199000	C	Supplies / Repairs	125.00	N
				MELISSA JR. HIGH	200130	1224919 199-36-6399.35-101-199000	C	MS Band Supplies	65.00	N
				MELISSA JR. HIGH	200130	997420 199-36-6399.35-101-199000	C	MS Band Supplies	205.00	N
<b>Check 020312 Total:</b>									<b>505.00</b>	

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020313	11-19-2020	36547	AARON JENSEN	MELISSA HIGH SCH	201263 199-36-6299.35-001-199000	11162020	C	Brass Masterclass	640.00	N
020314	11-19-2020	04686	BRAD PATTERSON	MELISSA HIGH SCH	100180 199-36-6299.30-001-191000	BBALL 11/13	C	BBALL 11/13	145.00	N
020315	11-19-2020	03302	BRADY RUSSELL	DISTRICT WIDE	100164 199-36-6299.AF-999-191000	PLAYOFFS	C	PLAYOFFS	135.00	N
020316	11-19-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	200409 199-36-6399.30-001-191000	910697284	C	BASKETBALL POSTERS	60.00	N
020317	11-19-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	201241 199-51-6499.00-999-199000	97628850-00	C	PO Created by Req: 211258	286.00	N
020318	11-19-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	201092 199-11-6399.53-999-111000	3970878	C	Google Chrome Upgrades	4,936.00	N
				DISTRICT WIDE	201014 697-81-6639.00-999-199000	3892475	C	MHS INDOOR FACILITY	7,600.00	N
								<b>Check 020318 Total:</b>	<b>12,536.00</b>	
020319	11-19-2020	35374	CHRISTOPHER ADAMS	MELISSA HIGH SCH	100165 199-36-6299.30-001-191000	BBALL 11/12	C	BBALL 11/12	115.00	N
020320	11-19-2020	36575	CHRISTOPHER KOEPP	MELISSA HIGH SCH	100169 199-36-6299.30-001-191000	BBALL 11/12	C	BBALL 11/12	65.00	N
020321	11-19-2020	04758	DALLAS CARTER HS	DISTRICT WIDE	201254 199-36-6499.AF-999-191000	PLAYOFFS	C	FOOTBALL PLAYOFF GAM	1,771.57	N
020322	11-19-2020	03865	DANIEL JOHNSON	MELISSA HIGH SCH	100167 199-36-6299.30-001-191000	BBALL 11/12	C	BBALL 11/12	115.00	N
020323	11-19-2020	03831	DELWIN YOUNG	MELISSA HIGH SCH	100181 199-36-6299.30-001-191000	BBALL 11/07	C	BBALL 11/07	90.00	N
020324	11-19-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	201170 199-34-6311.00-999-199000	527294	C	PO Created by Req: 211183	847.39	N
020325	11-19-2020	35798	EIKON CONSULTING G		200800 696-81-6629.00-999-199004	19075-2	Y	SHELTER PEER	2,800.00	N
020326	11-19-2020	35576	EST, INC.	DISTRICT WIDE	200033 697-81-6629.00-999-199011	50436	C	WILLOWWOOD EST ESTIM	11,741.88	N
020327	11-19-2020	35966	FIREFLY COMPUTERS,	DISTRICT WIDE	201000 199-11-6399.53-999-111000	I000194563	C	Chromebook Licenses	1,400.00	N
				DISTRICT WIDE	201093 199-11-6399.53-999-111000	I000195565	C	Google Chrome Upgrades	675.00	N
								<b>Check 020327 Total:</b>	<b>2,075.00</b>	
020328	11-19-2020	35345	FORREST MANNING	DISTRICT WIDE	100162 199-36-6299.AF-999-191000	PLAYOFFS	C	PLAYOFFS	135.00	N
020329	11-19-2020	04759	GEORGE TURNER	MELISSA HIGH SCH	100176 199-36-6299.30-001-191000	BBALL 11/17	C	BBALL 11/17	90.00	N
020330	11-19-2020	36582	GERMAINE WALLS	MELISSA HIGH SCH	100183 199-36-6299.30-001-191000	BBALL 11/07	C	BBALL 11/07	90.00	N
020331	11-19-2020	34701	GRAPEVINE COLLEYVI	DISTRICT WIDE	201256 199-36-6499.00-999-199000	PLAYOFFS	C	VOLLEYBALL PLAYOFF 11/	627.50	N

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020332	11-19-2020	36578	J.W. SHADDIX JR.	MELISSA HIGH SCH	100173	BBALL 11/14 199-36-6299.30-001-191000	C	BBALL 11/14	100.00	N
020333	11-19-2020	36580	JEFFREY ARIE	MELISSA HIGH SCH	100177	BBALL 11/17 199-36-6299.30-001-191000	C	BBALL 11/17	90.00	N
	01-06-2021			MELISSA HIGH SCH	100177	BBALL 11/17 199-36-6299.30-001-191000	D	PAID WITH ARBITER	-90.00	N
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020334	11-19-2020	36574	JEFFREY ROBERTS	MELISSA HIGH SCH	100168	BBALL 11/12 199-36-6299.30-001-191000	C	BBALL 11/12	115.00	N
020335	11-19-2020	34221	JOHN LEAL	DISTRICT WIDE	100184	FBALL 11/13 199-36-6299.AF-999-191000	C	FBALL 11/13	145.00	N
020336	11-19-2020	36576	JONATHAN ELMS	MELISSA HIGH SCH	100171	BBALL 11/14 199-36-6299.30-001-191000	C	BBALL 11/14	65.00	N
020337	11-19-2020	04166	KYLE BRENNER	MELISSA HIGH SCH	201110	GOOGLE MAIL 199-11-6399.00-001-111000	C	REIMBURSEMENT/GOOGL	39.00	N
020338	11-19-2020	36548	LEXIA LEARNING SYST	DISTRICT WIDE	200957	SIN064079 199-11-6399.11-999-137000	C	Literacy Subs x Sec Dx Sts	1,000.00	N
020339	11-19-2020	34877	MACAIAH TILLMAN	MELISSA HIGH SCH	100170	BBALL 11/14 199-36-6299.30-001-191000	C	BBALL 11/14	100.00	N
020340	11-19-2020	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054	IN93173717 199-36-6399.30-001-191001	C	TRAINING SUPPLIES	93.20	N
				MELISSA HIGH SCH	200054	IN93154867 199-36-6399.32-001-191001	C	TRAINING SUPPLIES	10.20	N
<b>Check 020340 Total:</b>									<b>103.40</b>	
020341	11-19-2020	00559	MELISSA ISD	DISTRICT WIDE	201253	PLAYOFFS 199-36-6499.AF-999-191000	C	FOOTBALL PLAYOFF GAM	1,771.57	N
020342	11-19-2020	36573	MOHAMMAD ANAM	MELISSA HIGH SCH	100166	BBALL 11/12 199-36-6299.30-001-191000	C	BBALL 11/12	115.00	N
020343	11-19-2020	00391	NASCO	MELISSA JR. HIGH	200738	958152 199-11-6399.06-101-111000	C	6th Grader Art Supplies	38.88	N
020344	11-19-2020	34887	NIHYJII DAVIS	MELISSA HIGH SCH	100178	BBALL 11/13 199-36-6299.30-001-191000	C	BBALL 11/13	145.00	N
020345	11-19-2020	36567	PATRICK WILLIAMS	MELISSA HIGH SCH	100179	BBALL 11/13 199-36-6299.30-001-191000	C	BBALL 11/13	145.00	N
	12-03-2020			MELISSA HIGH SCH	100179	BBALL 11/13 199-36-6299.30-001-191000	D	ARBITER PAY	-145.00	N
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020346	11-19-2020	02649	PAUL WOOD	DISTRICT WIDE	100161	PLAYOFFS 199-36-6299.AF-999-191000	C	PLAYOFFS	135.00	N
020347	11-19-2020	00545	NCS PEARSON	DISTRICT WIDE	200289	10575641 224-11-6399.00-999-123000	C	PO Created by Req: 210293	6,930.00	N
020348	11-19-2020	01861	PHILIP PARISH	MELISSA HIGH SCH	100182	BBALL 11/07 199-36-6299.30-001-191000	C	BBALL 11/07	90.00	N
	02-08-2021			MELISSA HIGH SCH	100182	BBALL 11/07 199-36-6299.30-001-191000	D	PAID WITH ARBITER	-90.00	N
<b>Check 020348 Total:</b>									<b>.00</b>	

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020349	11-19-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	201101	11918740	C	OFFICE SUPPLIES	11.29	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11882767	C	OFFICE SUPPLIES	4.64	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11918413	C	OFFICE SUPPLIES	39.98	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11957473	C	OFFICE SUPPLIES	45.98	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11919809	C	OFFICE SUPPLIES	63.98	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11992226	C	OFFICE SUPPLIES	37.99	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11891424	C	OFFICE SUPPLIES	141.23	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11901946	C	OFFICE SUPPLIES	189.99	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	201101	11891424	C	OFFICE SUPPLIES	92.63	N
					199-53-6499.46-750-199002					
								<b>Check 020349 Total:</b>	<b>627.71</b>	
020350	11-19-2020	36454	SHANNA MATHEWS	MELISSA HIGH SCH	201258	11172020	C	Percussion Tech	1,600.00	N
					199-36-6219.35-001-199000					
020351	11-19-2020	36558	SIRCHIE	MELISSA HIGH SCH	201094	0468709-IN	C	PO Created by Req: 211109	118.84	N
					199-11-6399.01-001-122000					
020352	11-19-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	201242	10701	C	PO Created by Req: 211259	745.10	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	201242	10708	C	PO Created by Req: 211259	328.80	N
					199-51-6319.00-999-199000					
								<b>Check 020352 Total:</b>	<b>1,073.90</b>	
020353	11-19-2020	36577	TODD ADAMS	MELISSA HIGH SCH	100172	BBALL 11/14	C	BBALL 11/14	85.00	N
					199-36-6299.30-001-191000					
020354	11-19-2020	00670	TODD CATHCART	DISTRICT WIDE	100163	PLAYOFFS	C	PLAYOFFS	135.00	N
					199-36-6299.AF-999-191000					
020355	11-19-2020	36579	TODD KELLY	MELISSA HIGH SCH	100174	BBALL 11/17	C	BBALL 11/17	65.00	N
					199-36-6299.30-001-191000					
020356	11-19-2020	34960	TYRONE WALKER	MELISSA HIGH SCH	100175	BBALL 11/17	C	BBALL 11/17	65.00	N
					199-36-6299.30-001-191000					
	01-27-2021			MELISSA HIGH SCH	100175	BBALL 11/17	D	PAID WITH ARBITER	-65.00	N
					199-36-6299.30-001-191000					
								<b>Check 020356 Total:</b>	<b>.00</b>	
020357	11-19-2020	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	201255	FBALL PLAYOFF	C	UIL FEE	1,509.12	N
					199-36-6499.AF-999-191000					
020358	11-19-2020	34607	VAN BOATRIGHT	DISTRICT WIDE	100160	PLAYOFFS	C	PLAYOFFS	135.00	N
					199-36-6299.AF-999-191000					
020359	11-19-2020	02607	WILLIAM V. MACGILL &	MELISSA HIGH SCH	200996	IN0742103	C	NURSE SUPPLIES	227.78	N
					199-33-6399.00-001-199000					
020360	11-19-2020	36465	WINNI SHI	DISTRICT WIDE	201259	11052020	C	Colorguard Tech	600.00	N
					199-36-6219.35-999-191000					

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020361	12-01-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	201336	INV203780	C	SUBS	1,762.10	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	201336	INV203780	C	SUBS	2,231.10	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	201336	INV203780	C	SUBS	2,030.10	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	201336	INV203780	C	SUBS	1,654.90	N
					199-11-6299.00-105-111000					
				MREC	201336	INV203780	C	SUBS	1,192.60	N
					199-11-6299.00-106-111000					
								<b>Check 020361 Total:</b>	<b>8,870.80</b>	
020362	12-03-2020	36565	THE RESTORATION H		201335	11232020	Y	12 DAYS OF CHRISTMAS	192.00	N
					199-41-6499.00-701-199000					
020363	12-04-2020	00892	ABERNATHY-ROEDER-		201244	124	Y	LEGAL FEES	70.50	N
					199-41-6211.00-701-199000					
					201244	6	Y	LEGAL FEES	282.00	N
					199-41-6211.00-701-199000					
					201244	183	Y	LEGAL FEES	752.50	N
					199-41-6211.00-701-199000					
					201244	3	Y	LEGAL FEES	157.50	N
					199-41-6211.00-701-199000					
								<b>Check 020363 Total:</b>	<b>1,262.50</b>	
020364	12-04-2020	35222	AMELIA CHAVEZ GAN		201354	124	Y	PO Created by Req: 211377	1,105.00	N
					224-11-6219.00-999-023000					
					201354	124	Y	PO Created by Req: 211377	2,275.00	N
					427-11-6219.00-999-123000					
								<b>Check 020364 Total:</b>	<b>3,380.00</b>	
020365	12-04-2020	02398	ASHA(AMERICAN-SPE		201274	4753182	Y	PO Created by Req: 211289	225.00	N
					199-11-6495.43-999-123000					
					201274	4723880	Y	PO Created by Req: 211289	253.00	N
					199-11-6495.43-999-123000					
					201274	4746510	Y	PO Created by Req: 211289	253.00	N
					199-11-6495.43-999-123000					
					201274	4772702	Y	PO Created by Req: 211289	253.00	N
					199-11-6495.43-999-123000					
					201274	4830253	Y	PO Created by Req: 211289	253.00	N
					199-11-6495.43-999-123000					
								<b>Check 020365 Total:</b>	<b>1,237.00</b>	
020366	12-04-2020	03859	AMY COSTILLA		201338	156	Y	PO Created by Req: 211357	144.00	N
					199-41-6499.00-701-199000					
020367	12-04-2020	01973	APPLE INC.		201290	AD33069486	Y	MHS PHASE II FA BUILDIN	991.00	N
					697-81-6669.00-999-199002					
020368	12-04-2020	36505	ARMAMENT SYSTEMS		200446	0414357-IN	Y	PO Created by Req: 210452	198.00	N
					199-11-6399.00-001-122000					
020369	12-04-2020	02093	AUBREY ISD		201240	PLAYOFFS	Y	PLAYOFFS	147.90	N
					199-36-6499.00-999-199000					
020370	12-04-2020	34359	AUTISM TREATMENT		201275	FY2021360	Y	PO Created by Req: 211290	17,520.72	N
					199-11-6223.43-999-111000					

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020371	12-04-2020	01703	BAKER DISTRIBUTING		200976	BP91532	Y	PO Created by Req: 210990	118.02	N
					199-51-6319.00-999-199000					
					200976	BQ48484	Y	PO Created by Req: 210990	110.98	N
					199-51-6319.00-999-199000					
<b>Check 020371 Total:</b>									<b>229.00</b>	
020372	12-04-2020	35219	BENJAMIN PIPER		100188	VB 11/06	Y	VB 11/06	125.00	N
					199-36-6299.30-001-191000					
020373	12-04-2020	35121	BIG TEX TRAILER WO		201317	7350251	Y	PO Created by Req: 211330	299.99	N
					199-34-6249.00-999-199002					
020374	12-04-2020	05270	C AND R SERVICES		201343	2546	Y	Teacher Lounge Door	755.63	N
					199-53-6249.53-999-199000					
020375	12-04-2020	04517	CARENOW CORPORA		201267	7315510	Y	PO Created by Req: 211284	75.00	N
					199-34-6499.00-999-199002					
020376	12-04-2020	01176	CARRIER ENTERPRIS		201349	97783779-00	Y	PO Created by Req: 211371	252.00	N
					199-51-6499.00-999-199000					
					201349	97628815-00	Y	PO Created by Req: 211371	3,435.95	N
					199-51-6499.00-999-199000					
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020377	12-04-2020	01178	CDW GOVERNMENT		201196	4406305	Y	MR74 Antennas	1,000.00	N
					199-11-6399.53-999-111000					
020378	12-04-2020	34133	CITIBANK, N.A.		100202		C	PYMT MC - MELISSA MIDD	1,020.76	N
					199-00-2110.01-000-100000					
					100202		C	PYMT MC - LANCE RAINEY	197.00	N
					199-00-2110.03-000-100000					
					100202		C	PYMT MC - MELISSA HIGH	909.51	N
					199-00-2110.04-000-100000					
					100202		C	PYMT MC - MELISSA 2	430.80	N
					199-00-2110.05-000-100000					
					100202		C	PYMT MC - HOME OFFICE	1,178.50	N
					199-00-2110.06-000-100000					
					100202		C	PYMT MC - TRANSPORTA	2,785.71	N
					199-00-2110.07-000-100000					
					100202		C	PYMT MC - MELISSA 3	1,175.40	N
					199-00-2110.09-000-100000					
					100202		C	PYMT MC - MELISSA 1	967.43	N
					199-00-2110.10-000-100000					
					100202		C	PYMT MC - TECHNOLOGY	3,664.68	N
					199-00-2110.11-000-100000					
					100202		C	PYMT MC - SPED	315.27	N
					199-00-2110.12-000-100000					
					100202		C	PYMT MC - NORTH CREEK	295.00	N
					199-00-2110.13-000-100000					
					100202		C	PYMT MC - KENNY DEEL	1,982.67	N
					199-00-2110.14-000-100000					
					100202		C	PYMT MC - KEITH MURPH	67.72	N
					199-00-2110.16-000-100000					
					100202		C	PYMT MC - HME	192.31	N
					199-00-2110.17-000-100000					
					100202		C	PYMT MC - MELISSA 4	3,467.81	N
					199-00-2110.18-000-100000					
					100202		C	PYMT MC - MELISSA HS	422.91	N
					199-00-2110.21-000-100000					

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					100202		C	PYMT MC - DEBI CRAWFO	6,698.00	N
					199-00-2110.22-000-100000					
					100202		C	PYMT MC - MREC	157.78	N
					199-00-2110.23-000-100000					
					100202		C	PYMT MC - WALTER PERE	145.20	N
					199-00-2110.24-000-100000					
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020379	12-04-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	201415	14-990369-000	C	WATER	544.40	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201415	14-993939-000	C	WATER	9,669.40	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201415	14-990389-000	C	WATER	798.44	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201415	14-993979-000	C	WATER	216.65	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201415	14-990329-000	C	WATER	423.68	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201415	14-993919-000	C	WATER	3,098.68	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201415	14-990399-000	C	WATER	552.76	N
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				MELISSA HIGH SCH	201415	14-990379-000	C	WATER	500.81	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	201415	14-990359-000	C	WATER	395.99	N
					199-51-6255.00-001-199000					
				MELISSA JR. HIGH	201415	14-060144-000	C	WATER	217.01	N
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				MELISSA JR. HIGH	201415	14-060134-000	C	WATER	1,815.41	N
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				MELISSA JR. HIGH	201415	14-074614-000	C	WATER	465.44	N
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				MELISSA JR. HIGH	201415	14-060124-000	C	WATER	216.65	N
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				MELISSA JR. HIGH	201415	14-060174-000	C	WATER	216.67	N
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				MELISSA JR. HIGH	201415	14-060164-000	C	WATER	554.73	N
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				MELISSA JR. HIGH	201415	14-074224-000	C	WATER	404.85	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	201415	14-059704-000	C	WATER	466.91	N
					199-51-6255.00-101-199001					
				MELISSA RIDGE EL	201415	10-066324-000	C	WATER	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	201415	10-066394-000	C	WATER	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	201415	10-066414-000	C	WATER	2,183.94	N
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				MELISSA RIDGE EL	201415	10-066434-000	C	WATER	395.99	N
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				MELISSA RIDGE INT	201415	13-990309-000	C	WATER	681.08	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	201415	13-990319-000	C	WATER	723.48	N
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				MELISSA RIDGE INT	201415	13-990289-000	C	WATER	216.65	N
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				MELISSA RIDGE INT	201415	13-990299-000	C	WATER	216.65	N
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				MELISSA RIDGE INT	201415	13-990649-000	C	WATER	216.73	N
					199-51-6255.00-105-199000					
				DISTRICT WIDE	201415	20-200000-000	C	WATER	70.03	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	201415	14-616359-001	C	WATER	128.00	N
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				DISTRICT WIDE	201415	14-059934-000	C	WATER	68.58	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	201415	14-060094-000	C	WATER	291.62	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	201415	14-059894-000	C	WATER	451.76	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	201415	14-067184-001	C	WATER	469.72	N
					199-51-6255.02-999-199000					
				DISTRICT WIDE	201415	14-073904-000	C	WATER	432.48	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	201415	14-060234-000	C	WATER	216.65	N
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				DISTRICT WIDE	201415	14-059944-000	C	WATER	248.66	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	201415	14-073894-000	C	WATER	566.90	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	201415	14-061234-000	C	WATER	522.48	N
					199-51-6255.04-999-199000					
				DISTRICT WIDE	201415	14-061224-000	C	WATER	1,766.99	N
					199-51-6255.04-999-199000					
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020380	12-04-2020	11139	COLLIN CENTRAL APP		201243	3054	Y	1ST QUARTER	42,724.25	N
					199-99-6213.00-703-199000					
020381	12-04-2020	36514	COMMUNITY WASTE D	MELISSA HIGH SCH	201373	1100653	C	SANITATION	1,139.70	N
					199-51-6258.00-001-199000					
				MELISSA JR. HIGH	201373	1100628	C	SANITATION	746.46	N
					199-51-6258.00-101-199000					
				MELISSA RIDGE EL	201373	1100669	C	SANITATION	31.41	N
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				MELISSA RIDGE EL	201373	1100629	C	SANITATION	746.46	N
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				MELISSA RIDGE INT	201373	1100671	C	SANITATION	31.41	N
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				MELISSA RIDGE INT	201373	1100622	C	SANITATION	746.46	N
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				DISTRICT WIDE	201373	1100627	C	SANITATION	235.55	N
					199-51-6258.00-999-199000					
				DISTRICT WIDE	201373	1100634	C	SANITATION	289.47	N
					199-51-6258.02-999-199000					
				DISTRICT WIDE	201373	1100670	C	SANITATION	149.21	N
					199-51-6258.03-999-199000					
				DISTRICT WIDE	201373	1100712	C	SANITATION	578.94	N
					199-51-6258.03-999-199000					
				MREC	201373	1100672	C	SANITATION	31.41	N
					199-51-6258.04-106-199000					



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				MREC	201373	1100626	C	SANITATION	373.23	N
					199-51-6258.04-106-199000					
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020382	12-04-2020	02581	DENISON ATHLETICS		201302	SOCCER ENTRY	Y	DENISON SOC TOURN	300.00	N
					199-36-6499.32-001-191001					
020383	12-04-2020	01903	DIRECT ENERGY		201333	203300044023031	Y	GUARD LIGHTS	32.85	N
					199-51-6257.02-999-199000					
					201339	203250043978138	Y	ELECTRIC	1,118.04	N
					199-51-6257.01-999-199000					
					201339	203250043978138	Y	ELECTRIC	536.19	N
					199-51-6257.02-999-199000					
					201339	203250043978138	Y	ELECTRIC	1,653.67	N
					199-51-6257.03-999-199000					
					201339	203250043978138	Y	ELECTRIC	3,027.86	N
					199-51-6257.04-106-199000					
					201339	203250043978138	Y	ELECTRIC	12,142.12	N
					199-51-6257.00-101-199000					
								<b>Check 020383 Total:</b>	<b>18,510.73</b>	
020384	12-04-2020	04479	DOUGLASS DISTRIBUT		201170	532622	Y	PO Created by Req: 211183	967.37	N
					199-34-6311.00-999-199000					
020385	12-04-2020	36601	E3 TEXAS SPECIAL IN	DISTRICT WIDE	201395	1407721	C	MAICO REPAIR	75.00	N
					199-33-6399.40-999-199000					
020386	12-04-2020	35318	EDUCATIONAL EVALU		201353	3	Y	PO Created by Req: 211376	1,080.00	N
					224-11-6219.00-999-023000					
					201353	3	Y	PO Created by Req: 211376	1,660.00	N
					427-11-6219.00-999-123000					
								<b>Check 020386 Total:</b>	<b>2,740.00</b>	
020387	12-04-2020	35798	EIKON CONSULTING G		201245	20042-3	Y	WW MISC. FEES	656.25	N
					697-81-6629.00-999-199011					
020388	12-04-2020	35064	ELMER SCHENK		201307		Y	Marching Band	300.00	N
					199-36-6299.35-001-199000					
020389	12-04-2020	35749	ESS SOUTH CENTRAL, MELISSA HIGH SCH		201355	INV204617	C	SUBS	234.50	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	201355	INV204617	C	SUBS	629.80	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	201355	INV204617	C	SUBS	824.10	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	201355	INV204617	C	SUBS	241.20	N
					199-11-6299.00-105-111000					
				MREC	201355	INV204617	C	SUBS	113.90	N
					199-11-6299.00-106-111000					
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020390	12-04-2020	35576	EST, INC.		201326	50294	Y	PAST INVOICES	86.00	N
					695-81-6629.00-999-199000					
					201326	48319	Y	PAST INVOICES	540.00	N
					695-81-6629.00-999-199000					
					201326	50439	Y	PAST INVOICES	695.00	N
					695-81-6629.00-999-199000					
					201326	47766	Y	PAST INVOICES	1,136.25	N
					695-81-6629.00-999-199000					

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					201326	50293	Y	PAST INVOICES	509.78	N	
					695-81-6629.00-999-199000						
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020391	12-04-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	201375	L18398	C	CONSULTING SERVICES	473.75	N	
					199-41-6299.00-750-199000						
020392	12-04-2020	05139	WEX BANK	DISTRICT WIDE	201372	68781481	C	FUEL	1,790.50	N	
					199-34-6311.00-999-199000						
				DISTRICT WIDE	201372	68781481	C	FUEL	762.75	N	
					199-51-6311.00-999-199000						
				DISTRICT WIDE	201372	68781481	C	FUEL	97.39	N	
					199-52-6311.00-999-199000						
					<b>Check 020392 Total:</b>				<b>2,650.64</b>		
020393	12-04-2020	35857	FANNIN MUSICAL PRO		201276	213	Y	Marching Band	100.00	N	
					199-36-6299.35-001-199000						
020394	12-04-2020	33640	FASTENAL COMPANY		200080	TXMCK151443	Y	PO Created by Req: 210080	4.55	N	
					199-51-6319.00-999-199000						
020395	12-04-2020	34295	MOTES FIELDHOUSE		201300	29337	Y	JH GBB GEAR	42.00	N	
					199-36-6399.32-001-191000						
					201300	29338	Y	JH GBB GEAR	838.00	N	
					199-36-6399.32-001-191000						
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020396	12-04-2020	35199	BLUESTEM INTEGRAT		200569	6025	Y	Marching Band	629.75	N	
					199-36-6399.35-001-199000						
020397	12-04-2020	34235	TREY GRAHAM		201330	11282020	Y	NOVEMBER GAMES	400.00	N	
					199-36-6299.30-001-191000						
020398	12-04-2020	36445	GRAND CANYON UNIV		201331	5099	Y	EDUCATION LAW	1,375.40	N	
					199-11-6499.41-999-111000						
020399	12-04-2020	04667	HEXCO, INC.		200905	28012-1	Y	UIL ACADEMIC SUPPLIES	61.50	N	
					199-11-6399.11-001-111000						
020400	12-04-2020	34626	HOTSYS EQUIPMENT C		201268	224539	Y	PO Created by Req: 211285	43.30	N	
					199-34-6399.00-999-199000						
020401	12-04-2020	34324	LD BELL GIRLS' SOCC		201303	SOCCER ENTRY	Y	LD BELL SOCCER TOURN	250.00	N	
					199-36-6499.32-001-191001						
020402	12-04-2020	04952	INGRAM LIBRARY SER		201200	49512142	Y	LIBRARY/CLASSROOM BO	148.14	N	
					199-12-6499.00-001-111000						
020403	12-04-2020	03312	INTERQUEST DETECTI	DISTRICT WIDE	201399	114005	C	HALF DAY SERVICE	290.00	N	
					199-52-6219.01-999-199000						
020404	12-04-2020	33422	J.W. PEPPER & SON, I		200120	363086622	Y	CHOIR/OPEN PO FALL MU	60.00	N	
					199-36-6399.37-001-199000						
					200120	363086370	Y	CHOIR/OPEN PO FALL MU	516.99	N	
					199-36-6399.37-001-199000						
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020405	12-04-2020	35442	JENNIFER GRESSETT		201334	10/19-11/19/20	Y	PO Created by Req: 211352	6,087.50	N	
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020406	12-04-2020	35328	JESSE WEAVER		100187	VB 11/06	Y	VB 11/06	90.00	N
					199-36-6299.30-001-191000					
020407	12-04-2020	36602	KALLI DISHONGH	MELISSA HIGH SCH	201405	TEA CERT.	C	PO Created by Req: 211424	75.00	N
					199-11-6499.00-001-122000					
				MELISSA HIGH SCH	201405	BUS. & FINANCE	C	PO Created by Req: 211424	118.87	N
					199-11-6499.00-001-122000					
								<b>Check 020407 Total:</b>	<b>193.87</b>	
020408	12-04-2020	00874	KENNETH L. MAUN TA		100185	PROPERTY	Y	PROPERTY TAXES	6,345.75	N
					199-41-6213.47-703-199000					
020409	12-04-2020	36597	KENNETH RYAN WOO		100197	11/07 GAMES	Y	TIME CLOCK	60.00	N
					199-36-6299.30-001-191000					
					100197	11/23 GAMES	Y	TIME CLOCK	60.00	N
					199-36-6299.30-001-191000					
								<b>Check 020409 Total:</b>	<b>120.00</b>	
020410	12-04-2020	36502	KIMBERLEIGH MATABI		100191	VBALL 10/26	Y	VBALL 10/26	80.00	N
					199-36-6299.30-001-191000					
					100191	VBALL 10/19	Y	VBALL 10/19	110.00	N
					199-36-6299.30-001-191000					
								<b>Check 020410 Total:</b>	<b>190.00</b>	
020411	12-04-2020	04106	LENNOX INDUSTRIES		201314	0560558913	Y	PO Created by Req: 211336	207.00	N
					199-51-6499.00-999-199000					
020412	12-04-2020	34737	LINE-X OF MCKINNEY/		201320	5441	Y	PO Created by Req: 211334	200.00	N
					199-34-6249.00-999-199002					
020413	12-04-2020	33517	LISA ELAINE TYSON		201385	11/16/2020	Y	PO Created by Req: 211405	850.00	N
					427-11-6219.00-999-123000					
020414	12-04-2020	00992	LOWE'S BUSINESS AC		200081	03133	Y	PO Created by Req: 210081	40.21	N
					199-51-6319.00-999-199000					
					200081	02360	Y	PO Created by Req: 210081	23.32	N
					199-51-6319.00-999-199000					
					200081	17339	Y	PO Created by Req: 210081	59.56	N
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					100194	09481	Y	INV 09481	26.66	N
					199-51-6319.02-999-199000					
					200081	09152	Y	PO Created by Req: 210081	37.92	N
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					200081	03468	Y	PO Created by Req: 210081	77.96	N
					199-51-6319.00-999-199000					
					200764	01933	Y	PO Created by Req: 210772	1,025.10	N
					199-11-6399.00-001-122000					
					200081	02648	Y	PO Created by Req: 210081	296.27	N
					199-51-6319.00-999-199000					
					200081	02376	Y	PO Created by Req: 210081	104.48	N
					199-51-6319.00-999-199000					
					200081	01372	Y	PO Created by Req: 210081	122.55	N
					199-51-6319.00-999-199000					
					200081	02762	Y	PO Created by Req: 210081	259.58	N
					199-51-6319.00-999-199000					
					200081	01686	Y	PO Created by Req: 210081	142.78	N
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					200081	02244	Y	PO Created by Req: 210081	690.96	N
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020415	12-04-2020	36590	MARGARET ELLEN BL		201337	11/11-11/12/20	Y	PO Created by Req: 211356	450.00	N
					224-11-6219.00-999-023000					
					201337	11/11-11/12/20	Y	PO Created by Req: 211356	420.00	N
					427-11-6119.00-999-123000					
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020416	12-04-2020	36534	MARGARET WHITE		100192	VBALL 10/15	Y	VBALL 10/15	110.00	N
					199-36-6299.30-001-191000					
020417	12-04-2020	36451	MATHESON TRI-GAS, I		200566	22715621	Y	FINE ARTS FF&E	561.18	N
					696-81-6639.00-999-199000					
					200566	22715622	Y	FINE ARTS FF&E	444.72	N
					696-81-6639.00-999-199000					
					200566	22715620	Y	FINE ARTS FF&E	518.82	N
					696-81-6639.00-999-199000					
					200566	22649861	Y	FINE ARTS FF&E	717.96	N
					696-81-6639.00-999-199000					
<b>Check 020417 Total:</b>									<b>2,242.68</b>	
020418	12-04-2020	33724	PERFORMANCE HEAL		200054	IN93215633	Y	TRAINING SUPPLIES	93.12	N
					199-36-6399.30-001-191001					
020419	12-04-2020	35254	MICHAEL CABRERA		201308		Y	Marching Band / Colorguard	500.00	N
					199-36-6299.35-001-199000					
020420	12-04-2020	35935	MICROPHONIC DESIG		201309		Y	Sound Consultant	500.00	N
					199-36-6299.35-001-199000					
	01-12-2021			MELISSA HIGH SCH	201309		D	NEVER RECEIVED	-500.00	N
					199-36-6299.35-001-199000					
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020421	12-04-2020	04426	MSB		201332	146568	Y	MEDICAID	77.13	N
					199-11-6299.43-999-123000					
					201311	145900	Y	MEDICAID	70.91	N
					199-11-6299.43-999-123000					
<b>Check 020421 Total:</b>									<b>148.04</b>	
020422	12-04-2020	04922	N2Y		200670	INV-1028386	Y	ULS/NWS/L3S/SSX BUNDL	6,325.53	N
					410-11-6321.00-999-199000					
020423	12-04-2020	00391	NASCO		200473	966207	Y	PO Created by Req: 210478	23.36	N
					199-11-6399.00-001-122000					
020424	12-04-2020	00110	OFFICE DEPOT		200934	134375279001	Y	Art Supplies	86.68	N
					199-11-6399.06-106-111000					
					201034	135023061001	Y	OFFICE SUPPLIES	226.23	N
					199-11-6339.21-105-111000					
					201321	138114869001	Y	Laminating Film MMS/6GC	117.38	N
					199-23-6399.00-101-111000					
					201210	136595567001	Y	PO Created by Req: 211226	199.99	N
					199-34-6499.00-999-199002					
<b>Check 020424 Total:</b>									<b>630.28</b>	
020425	12-04-2020	36392	PENALTY BOX VENTU		200110	18-3237	Y	PENALTY BOXES	370.00	N
					199-36-6399.32-001-191000					
020426	12-04-2020	34580	PIRAINO CONSULTING		201001	15468	Y	PO Created by Req: 211012	7,676.64	N
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020427	12-04-2020	04009	PROCOMPUTING COR		201139	90460	Y	MagicInfo License	447.00	N
					199-11-6399.53-999-111000					
020428	12-04-2020	00085	QUILL CORPORATION		201278	12336747	Y	PO Created by Req: 211293	38.97	N
					199-53-6499.46-750-199002					
					201278	12343216	Y	PO Created by Req: 211293	31.99	N
					199-53-6399.46-750-199000					
					201278	12336747	Y	PO Created by Req: 211293	164.85	N
					199-53-6399.46-750-199000					
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020429	12-04-2020	11138	EDUCATION SERVICE		200060	169424	Y	PO Created by Req: 210060	60.00	N
					199-34-6239.00-999-199000					
					201246	169982	Y	CURRICULUM SUPPORT S	2,000.00	N
					199-11-6239.00-001-111000					
					201246	169982	Y	CURRICULUM SUPPORT S	925.00	N
					199-11-6239.00-101-111000					
					200060	16943	Y	PO Created by Req: 210060	130.00	N
					199-34-6239.00-999-199000					
					201246	169982	Y	CURRICULUM SUPPORT S	15,000.00	N
					199-11-6239.41-999-199000					
								<b>Check 020429 Total:</b>	<b>18,115.00</b>	
020430	12-04-2020	02161	RICOH USA, INC.		100195	104330679	Y	COPIER	351.17	N
					199-11-6269.43-999-123000					
					100195	104330679	Y	COPIER	2,727.23	N
					199-11-6269.00-101-111000					
					100195	104330679	Y	6TH GRADE CENTER	2,106.25	N
					199-11-6269.00-101-111000					
					100195	104330679	Y	COPIER	3,351.30	N
					199-11-6269.00-105-111000					
					100195	104330679	Y	COPIER	185.34	N
					199-34-6269.00-999-199001					
					100195	104330679	Y	COPIER	989.38	N
					199-11-6269.00-999-111000					
					201296	104330701	Y	MHS COPIERS	2,194.46	N
					199-11-6269.00-001-111000					
					100195	104330679	Y	COPIER	2,878.60	N
					199-11-6269.00-102-111000					
					100195	104330679	Y	COPIER	3,219.69	N
					199-11-6269.00-001-111000					
								<b>Check 020430 Total:</b>	<b>18,003.42</b>	
020431	12-04-2020	02611	RUSSELL COLLINS		100189	VB 10/15	Y	VB 10/15	110.00	N
					199-36-6299.30-001-191000					
020432	12-04-2020	00316	SCHOOL SPECIALTY		200604	208126563064	Y	art room	89.55	N
					199-11-6399.06-101-111000					
					200740	208126562978	Y	hall psses for MMS/6GC	220.20	N
					199-23-6399.00-101-111000					
								<b>Check 020432 Total:</b>	<b>309.75</b>	
020433	12-04-2020	34379	SOUNDPOST CONSUL		201306		Y	Marching Band	2,500.00	N
					199-36-6299.35-001-199000					
020434	12-04-2020	34573	SOUTHERN COMPUTE		200136	IN-00066075	Y	Cable Resupply	241.60	N
					199-11-6399.53-999-111000					

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020435	12-04-2020	36434	STEINWAY PIANO GAL		200426	00091472	Y	BAND FF&E	322,298.00	N
					696-81-6639.00-999-199000					
020436	12-04-2020	00996	TASB, INC		100196	600444	Y	PO 201327	350.00	N
					199-41-6495.00-701-199000					
					100196	602661	Y	PO 201327	5,855.13	N
					199-41-6495.00-701-199000					
								<b>Check 020436 Total:</b>	<b>6,205.13</b>	
020437	12-04-2020	34704	TENNIS EXPRESS, LP.		201312	0504075-0	Y	TENNIS GEAR	686.00	N
					199-36-6399.32-001-191000					
020438	12-04-2020	36480	TERRY FRY		100190	VB 10/26	Y	VB 10/26	95.00	N
					199-36-6299.30-001-191000					
020439	12-04-2020	00897	TEXAS DEPT OF LICEN		201351	SLP RENEWAL	Y	PO Created by Req: 211374	100.00	N
					199-11-6495.43-999-123000					
	02-24-2021			DISTRICT WIDE	201351	SLP RENEWAL	D	NEVER RECEIVED	-100.00	N
					199-11-6495.43-999-123000					
								<b>Check 020439 Total:</b>	<b>.00</b>	
020440	12-04-2020	03234	AGENCY 405 CRIME R		201310	202010-202366	Y	RECORD RETRIEVAL	5.00	N
					199-41-6239.00-750-199000					
020441	12-04-2020	05496	TEXAS INDUSTRIAL EL		201315	10718	Y	PO Created by Req: 211337	28.08	N
					199-51-6319.00-999-199000					
020442	12-04-2020	34751	TEXAS SPEECH-LANG		201273	66131	Y	PO Created by Req: 211288	115.00	N
					199-11-6495.43-999-123000					
					201273	66132	Y	PO Created by Req: 211288	115.00	N
					199-11-6495.43-999-123000					
					201273	66161	Y	PO Created by Req: 211288	115.00	N
					199-11-6495.43-999-123000					
					201273	66173	Y	PO Created by Req: 211288	115.00	N
					199-11-6495.43-999-123000					
					201273	66174	Y	PO Created by Req: 211288	115.00	N
					199-11-6495.43-999-123000					
					201273	66176	Y	PO Created by Req: 211288	115.00	N
					199-11-6495.43-999-123000					
								<b>Check 020442 Total:</b>	<b>690.00</b>	
020443	12-04-2020	34744	DAVID STURGEON		100193	3386-REWRITE	Y	PO 200706 REWRITE	150.00	N
					199-36-6495.30-001-191000					
020444	12-04-2020	35650	THE HOME DEPOT PR		200079	587056839	Y	PO Created by Req: 210079	27.88	N
					199-51-6319.00-999-199000					
020445	12-04-2020	35295	THE SOCCER CORNE		200871	76520	Y	GIRLS SOCCER MISC	303.00	N
					199-36-6399.32-001-191000					
					200868	76545	Y	BOYS SOCCER GEAR	2,379.75	N
					199-36-6399.30-001-191000					
								<b>Check 020445 Total:</b>	<b>2,682.75</b>	
020446	12-04-2020	36458	VICKI PARKER		201386	010	Y	PO Created by Req: 211406	316.25	N
					224-11-6219.00-999-023000					
020447	12-04-2020	05439	WATER EVENT-PURE		201364	316621	Y	WATER DELIVERIES	78.40	N
					199-34-6499.00-999-199002					
					201364	316619	Y	WATER DELIVERIES	65.95	N
					199-53-6499.46-750-199002					
								<b>Check 020447 Total:</b>	<b>144.35</b>	

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020448	12-09-2020	36565	THE RESTORATION H	SUPERINTENDENT	201470	12072020	C	MISD OFFICE STAFF GIFT	120.00	N
					199-41-6499.00-701-199000					
020449	12-09-2020	00116	GE MONEY BANK/AMA	DISTRICT WIDE	201056	445364676996	C	Childcare Supplies	45.96	N
					198-11-6399.00-999-111001					
				DISTRICT WIDE	201056	753396549986	C	Childcare Supplies	20.99	N
					198-11-6399.00-999-111001					
				MELISSA HIGH SCH	201008	858775395678	C	PO Created by Req: 211019	84.95	N
					199-11-6399.00-001-122000					
				MELISSA RIDGE EL	200828	546998667478	C	2nd Grade & Campus Suppli	86.11	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	201003	438539984474	C	Christmas Decor for Art	47.96	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200828	563353566987	C	2nd Grade & Campus Suppli	24.99	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	200736	858393798654	C	1st Grade Supplies	253.78	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE INT	201091	594853889979	C	POSTER MAKER SUPPLIE	60.08	N
					199-11-6399.00-105-111000					
				MELISSA RIDGE INT	201091	9477358554477	C	POSTER MAKER SUPPLIE	51.98	N
					199-11-6399.00-105-111000					
				MELISSA RIDGE INT	201091	448957393984	C	POSTER MAKER SUPPLIE	64.99	N
					199-11-6399.00-105-111000					
				MELISSA RIDGE INT	201091	469594593655	C	POSTER MAKER SUPPLIE	124.44	N
					199-11-6399.00-105-111000					
				MREC	201202	558969465463	C	Teacher Supplies	25.55	N
					199-11-6399.00-106-111000					
				MREC	200803	884567974583	C	ECSE alarms	52.57	N
					199-11-6399.00-106-111000					
				MREC	201151	463968634348	C	Teacher Supplies	29.97	N
					199-11-6399.00-106-111000					
				MREC	201027	483966496677	C	Walkie Talkies	167.00	N
					199-11-6399.00-106-111000					
				MREC	200938	654438546584	C	laminating film	223.36	N
					199-11-6399.00-106-111000					
				MELISSA JR. HIGH	201183	593998394469	C	Perdomo	25.96	N
					199-11-6399.01-101-111000					
				MELISSA HIGH SCH	201046	446947648344	C	MATH/COMPASS FOR WHI	77.85	N
					199-11-6399.03-001-111000					
				MELISSA RIDGE INT	200970	433966575598	C	PE EQUIPMENT	32.07	N
					199-11-6399.04-105-111000					
				MELISSA RIDGE INT	200970	469473789959	C	PE EQUIPMENT	502.12	N
					199-11-6399.04-105-111000					
				MELISSA RIDGE INT	200970	455779395454	C	PE EQUIPMENT	325.76	N
					199-11-6399.04-105-111000					
				MELISSA JR. HIGH	200848	747944976354	C	Art Supplies	412.34	N
					199-11-6399.06-101-111000					
				MREC	200935	665655493635	C	Trim the Tree Supplies	50.68	N
					199-11-6399.06-106-111000					
				MELISSA JR. HIGH	200961	768455469869	C	Counselor Prize Box	62.77	N
					199-11-6399.12-101-123000					
				MELISSA JR. HIGH	200988	533345836499	C	Toner SGC color printer	365.18	N
					199-11-6399.22-101-111000					
				DISTRICT WIDE	200881	684837867795	C	PO Created by Req: 210890	27.86	N
					199-11-6399.43-999-123002					

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				DISTRICT WIDE	200881	496985956659	C	PO Created by Req: 210890	136.00	N
					199-11-6399.43-999-123002					
				DISTRICT WIDE	200851	465384938887	C	MMS Repair Part	84.44	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	201190	937464855737	C	AV Parts	59.88	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200985	987495883796	C	Chargers and Cables Order	1,351.08	N
					199-11-6399.53-999-111000					
				MELISSA HIGH SCH	201199	457698998997	C	LIBRARY SUPPLIES	20.00	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	201199	646877786593	C	LIBRARY SUPPLIES	169.00	N
					199-12-6399.00-001-111000					
				DISTRICT WIDE	200979	475434988656	C	PO Created by Req: 210953	30.00	N
					199-21-6399.43-999-123001					
				DISTRICT WIDE	200979	449793786664	C	PO Created by Req: 210953	69.98	N
					199-21-6399.43-999-123001					
				DISTRICT WIDE	200811	737893585847	C	THE INFINITE GAME BOOK	25.32	N
					199-21-6499.00-999-199000					
				DISTRICT WIDE	200929	745835753495	C	PO Created by Req: 210944	62.98	N
					199-21-6499.43-999-123000					
				DISTRICT WIDE	201173	967354984554	C	PO Created by Req: 211186	49.99	N
					199-34-6399.00-999-199000					
				DISTRICT WIDE	201173	697379795545	C	PO Created by Req: 211186	69.99	N
					199-34-6399.00-999-199000					
				DISTRICT WIDE	200890	43767777654	C	PO Created by Req: 210899	662.35	N
					199-34-6399.00-999-199000					
				DISTRICT WIDE	200908	755695894593	C	PO Created by Req: 210922	131.94	N
					199-34-6399.00-999-199000					
				MELISSA HIGH SCH	200584	994356583747	C	Supplies / Uniforms	151.75	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200892	465676876987	C	CHOIR SUPPLIES	89.95	N
					199-36-6399.37-001-199000					
				MELISSA HIGH SCH	200892	459587437948	C	CHOIR SUPPLIES	195.09	N
					199-36-6399.37-001-199000					
				SCHOOL BOARD	201261	635984546335	C	PO Created by Req: 211278	26.98	N
					199-41-6399.00-702-199000					
				SUPERINTENDENT	201013	774944956447	C	W. PEREZ SUPPLIES	35.32	N
					199-41-6499.00-701-199000					
				SUPERINTENDENT	201096	565879879354	C	PO Created by Req: 211113	39.96	N
					199-41-6499.00-701-199000					
				FINANCE & OPERAT	200845	436493947773	C	SUPPLIES	39.00	N
					199-41-6499.00-750-199000					
				FINANCE & OPERAT	200845	995965784768	C	SUPPLIES	82.23	N
					199-41-6499.00-750-199000					
				FINANCE & OPERAT	200845	449737763466	C	SUPPLIES	49.98	N
					199-41-6499.00-750-199000					
				DISTRICT WIDE	200909	956579678987	C	PO Created by Req: 210924	73.75	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	201041	584467988958	C	PO Created by Req: 211054	84.99	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200809	439743597635	C	PO Created by Req: 210820	3,487.55	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200909	855656693777	C	PO Created by Req: 210924	207.58	N
					199-51-6319.00-999-199000					



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				DISTRICT WIDE	201218	458398343595	C	PO Created by Req: 211235	164.99	N
					199-51-6319.00-999-199000					
				FINANCE & OPERAT	201121	554589674477	C	15 FT. EXTENSION	12.97	N
					199-53-6399.46-750-199000					
				DISTRICT WIDE	201154	943979579469	C	PO Created by Req: 211169	152.79	N
					225-11-6399.00-999-023000					
								<b>Check 020449 Total:</b>	<b>11,065.10</b>	
020450	12-11-2020	00550	A T & T	MELISSA HIGH SCH	201511	1034	C	FAX/ELEVATOR	42.87	N
					199-51-6256.00-001-199000					
				MELISSA HIGH SCH	201511	1174	C	FAX/ELEVATOR	42.87	N
					199-51-6256.00-001-199000					
				DISTRICT WIDE	201511	1104	C	FAX/ELEVATOR	38.88	N
					199-51-6256.01-999-199000					
								<b>Check 020450 Total:</b>	<b>124.62</b>	
020451	12-11-2020	36547	AARON JENSEN	MELISSA HIGH SCH	201441	11/01 SERVICES	C	MS Region Clinic	150.00	N
					199-36-6299.35-001-199000					
020452	12-11-2020	01973	APPLE INC.	MELISSA HIGH SCH	201348	AD34880800	C	PO Created by Req: 211370	1,335.00	N
					199-11-6399.01-001-122000					
				DISTRICT WIDE	200857	AE00034766	C	Ipad Cases and I pads	2,990.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	201290	AE00267581	C	MHS PHASE II FA BUILDIN	1,286.00	N
					697-81-6669.00-999-199002					
								<b>Check 020452 Total:</b>	<b>5,611.00</b>	
020453	12-11-2020	03196	AT&T MOBILITY	DISTRICT WIDE	201463	11272020	C	POLICE PHONE	45.17	N
					199-52-6635.00-999-199000					
020454	12-11-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200976	BR40013	C	PO Created by Req: 210990	133.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200976	BR22473	C	PO Created by Req: 210990	384.02	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200976	BR49629	C	PO Created by Req: 210990	144.09	N
					199-51-6319.00-999-199000					
								<b>Check 020454 Total:</b>	<b>661.11</b>	
020455	12-11-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	201515	18439	C	PEST CONTROL	2,125.00	N
					199-51-6249.51-999-199000					
020456	12-11-2020	35467	BRAND NEW PROMOTI	DISTRICT WIDE	201172	1056	C	PO Created by Req: 211185	1,308.00	N
					199-34-6499.00-999-199002					
	12-18-2020			DISTRICT WIDE	201172	1056	D	NEVER RECEIVED	-1,308.00	N
					199-34-6499.00-999-199002					
	12-11-2020			DISTRICT WIDE	201167	1055	C	PO Created by Req: 211180	1,430.31	N
					199-51-6319.00-999-199000					
	12-18-2020			DISTRICT WIDE	201167	1055	D	NEVER RECEIVED	-1,430.31	N
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020457	12-11-2020	35859	BRANDON KELLEY	MELISSA HIGH SCH	201442	11/01 SERVICES	C	MS Region Clinic	150.00	N
					199-36-6299.35-001-199000					
020458	12-11-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	201299	910998597	C	SOFTBALL GEAR	536.51	N
					199-36-6399.32-001-191000					

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020459	12-11-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	201504 696-81-6629.00-999-199007	PAY APP 7	C	PAY APP 7	34,480.25	N
020460	12-11-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	201495 697-81-6629.00-999-199006	PAY APP 2	C	PAY APP 2	29,997.20	N
020461	12-11-2020	36611	CADDO MILLS HIGH S	MELISSA HIGH SCH	201467 199-36-6499.11-001-199000	360415	C	UIL CONGRESS REGION	200.00	N
020462	12-11-2020	36608	CALLISBURG HS UIL	MELISSA HIGH SCH	201458 199-36-6499.11-001-199000	DEBATE	C	DEBATE ENTRY FEE	125.00	N
020463	12-11-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	201479 199-51-6499.00-999-199000	97863762-00	C	PO Created by Req: 211515	368.66	N
020464	12-11-2020	33725	CEV MULTIMEDIA, LTD	DISTRICT WIDE	200292 410-11-6321.00-999-199000	116561	C	ICEV/BIMFIM CERT VOUC	1,700.00	N
020465	12-11-2020	34418	CHICK-FIL-A MCKINNE	DISTRICT WIDE	100208 199-36-6411.00-999-199000	452313	C	CFA MEALS	98.00	N
				DISTRICT WIDE	100208 199-36-6412.00-999-199000	452313	C	CFA MEALS	917.38	N
								<b>Check 020465 Total:</b>	<b>1,015.38</b>	
020466	12-11-2020	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	201512 199-11-6229.00-001-138000	S0305611	C	DUAL CREDIT TUITION	179.00	N
				MELISSA HIGH SCH	201512 199-11-6229.00-001-138000	S0305626	C	DUAL CREDIT TUITION	492.00	N
				MELISSA HIGH SCH	201512 199-11-6229.00-001-138000	S0305566	C	DUAL CREDIT TUITION	113,006.15	N
								<b>Check 020466 Total:</b>	<b>113,677.15</b>	
020467	12-11-2020	35937	D.H. PACE COMPANY,	DISTRICT WIDE	201159 199-51-6319.00-999-199000	ACR/4127	C	PO Created by Req: 211174	34.98	N
				DISTRICT WIDE	201217 199-51-6319.00-999-199000	ACR/4064	C	PO Created by Req: 211234	2,272.32	N
				DISTRICT WIDE	201159 199-51-6319.00-999-199000	ACR/4068	C	PO Created by Req: 211174	396.82	N
								<b>Check 020467 Total:</b>	<b>2,704.12</b>	
020468	12-11-2020	36610	DC URBAN DEBATE LE	MELISSA HIGH SCH	201465 199-36-6499.11-001-199000	391877	C	DEBATE ENTRY FEE	330.00	N
020469	12-11-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	201170 199-34-6311.00-999-199000	545603	C	PO Created by Req: 211183	1,383.92	N
020470	12-11-2020	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	201356 199-34-6639.00-999-199000	17239	C	PO Created by Req: 211367	1,200.00	N
020471	12-11-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	201478 199-51-6319.00-999-199000	43-32596-01	C	PO Created by Req: 211514	92.38	N
				DISTRICT WIDE	201478 199-51-6319.00-999-199000	43-33553-02	C	PO Created by Req: 211514	181.74	N
								<b>Check 020471 Total:</b>	<b>274.12</b>	
020472	12-11-2020	36568	EMILIO MONREAL	MELISSA HIGH SCH	201446 199-36-6299.35-001-199000	11/01 SERVICES	C	Marching Band	150.00	N
020473	12-11-2020	03195	ENTERPRISE FM TRUS	DISTRICT WIDE	100206 199-34-6249.00-999-199002	FBN4073088	C	INV FBN4073088	46.74	N
				DISTRICT WIDE	201484 199-34-6249.00-999-199002	FBN4083909	C	PO Created by Req: 211520	240.96	N

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	01-08-2021			DISTRICT WIDE	100206	FBN4073088	D	NEVER RECEIVED	-46.74	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	201484	FBN4083909	D	NEVER RECEIVED	-240.96	N
					199-34-6249.00-999-199002					
	12-11-2020			DISTRICT WIDE	100206	FBN4073088	C	INV FBN4073088	11,232.60	N
					199-34-6269.00-999-199000					
				DISTRICT WIDE	201484	FBN4083909	C	PO Created by Req: 211520	11,220.92	N
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	01-08-2021			DISTRICT WIDE	100206	FBN4073088	D	NEVER RECEIVED	-11,232.60	N
					199-34-6269.00-999-199000					
				DISTRICT WIDE	201484	FBN4083909	D	NEVER RECEIVED	-11,220.92	N
					199-34-6269.00-999-199000					
	12-11-2020			DISTRICT WIDE	201484	FBN4083909	C	PO Created by Req: 211520	54.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	100206	FBN4073088	C	INV FBN4073088	28.50	N
					199-34-6499.00-999-199003					
	01-08-2021			DISTRICT WIDE	201484	FBN4083909	D	NEVER RECEIVED	-54.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	100206	FBN4073088	D	NEVER RECEIVED	-28.50	N
					199-34-6499.00-999-199003					
								<b>Check 020473 Total:</b>	<b>.00</b>	
020474	12-11-2020	36512	ERIN MATTHEWSON	MELISSA HIGH SCH	201444	11/01 SERVICES	C	MS Region Clinic	150.00	N
					199-36-6299.35-001-199000					
				MELISSA HIGH SCH	201367	09292020	C	Double Reeds	109.80	N
					199-36-6399.35-001-199000					
								<b>Check 020474 Total:</b>	<b>259.80</b>	
020475	12-11-2020	34295	MOTES FIELDHOUSE	SUPERINTENDENT	201277	28885	C	PO Created by Req: 211292	2,340.00	N
					199-41-6499.00-701-199000					
				SCHOOL BOARD	201410	29347	C	PO Created by Req: 211431	550.00	N
					199-41-6499.00-702-199000					
								<b>Check 020475 Total:</b>	<b>2,890.00</b>	
020476	12-11-2020	36607	FLYNN BEC LP	DISTRICT WIDE	201493	PAY APP 01	C	PAY APP 1	348,317.50	N
					696-81-6629.00-999-199007					
				DISTRICT WIDE	201494	PAY APP 02	C	PAY APP 2	133,067.45	N
					697-81-6629.00-999-199006					
								<b>Check 020476 Total:</b>	<b>481,384.95</b>	
020477	12-11-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	201505	PAY APP 11	C	PAY APP 11	119,762.89	N
					696-81-6629.00-999-199007					
020478	12-11-2020	36516	GAME COURT SERVIC	DISTRICT WIDE	201522	PAY APP 2	C	PAY APP 2	35,912.34	N
					696-81-6629.00-999-199007					
020479	12-11-2020	35968	GLASS TECH, INC.	DISTRICT WIDE	201502	PAY APP 3	C	PAY APP 3	83,497.59	N
					696-81-6629.00-999-199007					
				DISTRICT WIDE	201502	PAY APP 3	C	PAY APP 3	45,341.41	N
					697-81-6629.00-999-199006					
								<b>Check 020479 Total:</b>	<b>128,839.00</b>	
020480	12-11-2020	34701	GRAPEVINE COLLEYVI	DISTRICT WIDE	201447	PLAYOFFS	C	PLAYOFF GAME	1,733.82	N
					199-36-6499.00-999-199000					
020481	12-11-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	201452	17	C	INVOICE 000017	48,666.00	N
					697-81-6629.00-999-199018					

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020482	12-11-2020	36436	HERRERAS WATERPR	DISTRICT WIDE	201499	PAY APP 5 697-81-6629.00-999-199006	C	PAY APP 5	9,500.00	N
020483	12-11-2020	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	201424	358376829 199-36-6399.35-001-199000	C	PO Created by Req: 211443	185.00	N
				MELISSA HIGH SCH	200861	363025752 199-36-6399.35-001-199000	C	Jazz Band	116.99	N
				MELISSA HIGH SCH	201424	363041666 199-36-6399.35-001-199000	C	PO Created by Req: 211443	153.99	N
				MELISSA JR. HIGH	200963	363027671 199-36-6399.35-101-199000	C	MS Music	45.00	N
				MELISSA JR. HIGH	200963	363042174 199-36-6399.35-101-199000	C	MS Music	46.00	N
				MELISSA JR. HIGH	200963	358385275 199-36-6399.35-101-199000	C	MS Music	70.00	N
				MELISSA JR. HIGH	200963	363056525 199-36-6399.35-101-199000	C	MS Music	70.00	N
				MELISSA JR. HIGH	200963	358385293 199-36-6399.35-101-199000	C	MS Music	7.99	N
<b>Check 020483 Total:</b>									<b>694.97</b>	
020484	12-11-2020	36570	JASON HOFMEISTER	MELISSA HIGH SCH	201440	11/01 SERVICES 199-36-6299.35-001-199000	C	MS Region Clinic	150.00	N
020485	12-11-2020	36517	JBM PAINTING INC.	DISTRICT WIDE	201501	PAY APP 3 697-81-6629.00-999-199006	C	PAY APP 3	66,500.00	N
020486	12-11-2020	36591	JEREMY MICHAEL STR	MELISSA HIGH SCH	201369	11302020 199-36-6299.35-001-199000	C	Area Marching Contest	350.00	N
020487	12-11-2020	34628	KEITH MURPHY	SUPERINTENDENT	201427	REIMBURSEMENT 199-41-6411.00-701-199000	C	PO Created by Req: 211446	37.39	N
020488	12-11-2020	36571	KIRSTEN GUERRA	MELISSA HIGH SCH	201438	11/01 SERVICES 199-36-6299.35-001-199000	C	MS Region Clinic	150.00	N
020489	12-11-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	201358	77851 199-34-6249.00-999-199002	C	PO Created by Req: 211369	77.99	N
020490	12-11-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	201381	0560622684 199-51-6319.00-999-199000	C	PO Created by Req: 211401	581.00	N
020491	12-11-2020	35939	LUTZ WOODWORKS, L	DISTRICT WIDE	201497	PAY APP 3 697-81-6629.00-999-199006	C	PAY APP 3	13,626.80	N
020492	12-11-2020	36606	MATADOR ENGINEERI	DISTRICT WIDE	201492	PAY APP 1 697-81-6629.00-999-199006	C	PAY APP 1	3,120.75	N
020493	12-11-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	201503	PAY APP 13 696-81-6629.00-999-199007	C	PAY APP 13	337.50	N
020494	12-11-2020	04426	MSB	DISTRICT WIDE	201508	146883 199-11-6299.43-999-123000	C	MEDICAID	235.63	N
020495	12-11-2020	03894	NTCA	MELISSA HIGH SCH	201366	9-9427-26278 199-36-6499.35-001-199001	C	Indoor Colorguard	1,000.00	N
020496	12-11-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200053	2304-151728 199-34-6319.00-999-199000	C	PO Created by Req: 210053	59.99	N

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020497	12-11-2020	00110	OFFICE DEPOT	DISTRICT WIDE	201180	136416882001	C	Supplies Order	47.77	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	201180	136416889001	C	Supplies Order	41.78	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	201180	136416892001	C	Supplies Order	29.98	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	201180	136411716001	C	Supplies Order	718.99	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	201123	136649941001	C	PO Created by Req: 211137	393.72	N
					199-21-6399.43-999-123000					
				SUPERINTENDENT	201214	136764325001	C	PO Created by Req: 211230	135.00	N
					199-41-6399.00-701-199000					
				DISTRICT WIDE	201211	2449385321	C	PO Created by Req: 211227	225.03	N
					199-51-6319.00-999-199000					
								<b>Check 020497 Total:</b>	<b>1,592.27</b>	
020498	12-11-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	201507	2012865730	C	FAX CHARGES	100.00	N
					199-11-6269.00-999-111000					
020499	12-11-2020	35590	PARKHILL, SMITH & C	DISTRICT WIDE	201506	03883218.00-17	C	INV 03883218.00-17	17,973.35	N
					697-81-6629.00-999-199015					
020500	12-11-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	201500	PAY APP 1689	C	PAY APP 1689	123,591.63	N
					697-81-6629.00-999-199006					
020501	12-11-2020	02113	PURCHASE POWER	MELISSA RIDGE INT	100204	3312022258	C	MACHINE RENTAL	201.06	N
					199-11-6396.00-105-111000					
				FINANCE & OPERAT	100204	331246425	C	MACHINE RENTAL	284.73	N
					199-53-6269.46-750-199000					
				FINANCE & OPERAT	100204	3311880810	C	MACHINE RENTAL	284.73	N
					199-53-6269.46-750-199000					
								<b>Check 020501 Total:</b>	<b>770.52</b>	
020502	12-11-2020	00085	QUILL CORPORATION	SUPERINTENDENT	201347	12613541	C	PO Created by Req: 211366	96.34	N
					199-41-6399.00-701-199000					
				SUPERINTENDENT	201347	12609626	C	PO Created by Req: 211366	98.95	N
					199-41-6399.00-701-199000					
				FINANCE & OPERAT	201278	12626523	C	PO Created by Req: 211293	19.99	N
					199-53-6399.46-750-199000					
								<b>Check 020502 Total:</b>	<b>215.28</b>	
020503	12-11-2020	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	201384	113020-1081	C	PO Created by Req: 211404	30.00	N
					199-34-6499.00-999-199002					
020504	12-11-2020	00410	RED RIVER TROPHY	FINANCE & OPERAT	201476	33525	C	PO Created by Req: 211512	38.91	N
					199-41-6499.47-750-199003					
020505	12-11-2020	35143	REDDEN CONCRETE, I	DISTRICT WIDE	201496	PAY APP 8	C	PAY APP 8	49,367.24	N
					697-81-6629.00-999-199006					
020506	12-11-2020	36609	SALADO HIGH SCHOO	MELISSA HIGH SCH	201464	363846	C	ENTRY FEES/NOVICE CO	295.00	N
					199-36-6499.11-001-199000					
020507	12-11-2020	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	201055		C	Childcare Supplies	9.98	N
					198-11-6399.00-999-111001					
				MELISSA HIGH SCH	201010		C	PO Created by Req: 211021	98.88	N
					199-11-6399.00-001-122000					
				DISTRICT WIDE	200806		C	PRINCIPALS/AP MEETING	234.81	N
					199-21-6499.00-999-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	98.00	N
					199-36-6412.35-001-199000					

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				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	61.40	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	59.84	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	19.92	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	304.36	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	139.38	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	101.56	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	313.64	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	152.78	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	201461		C	Football Meals / Contest Me	300.86	N
					199-36-6412.35-001-199000					
				DISTRICT WIDE	200038		C	PRESS BOX SUPPLIES	255.30	N
					199-36-6499.36-999-191000					
				SCHOOL BOARD	201250		C	PO Created by Req: 211267	142.77	N
					199-41-6499.00-702-199000					
				FINANCE & OPERAT	201279		C	COFFEE/CUTLERY	33.90	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	200966		C	SUPPLIES	73.05	N
					199-53-6499.46-750-199002					
				FINANCE & OPERAT	201279		C	COFFEE/CUTLERY	119.92	N
					199-53-6499.46-750-199002					
								<b>Check 020507 Total:</b>	<b>2,520.35</b>	
020508	12-11-2020	36454	SHANNA MATHEWS	MELISSA HIGH SCH	201392	11242020	C	Percussion Tech	1,600.00	N
					199-36-6219.35-001-199000					
020509	12-11-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	201514	8360	C	SHRED PICKUP	175.00	N
					199-53-6299.46-750-199003					
020510	12-11-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	201357	04207965	C	PO Created by Req: 211368	237.12	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	201481	04208058	C	PO Created by Req: 211517	127.18	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	201382	04208033	C	PO Created by Req: 211402	400.23	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	201357	04208009	C	PO Created by Req: 211368	418.53	N
					199-34-6249.00-999-199002					
								<b>Check 020510 Total:</b>	<b>1,183.06</b>	
020511	12-11-2020	36595	START 2 SEW	MELISSA HIGH SCH	100205	2096	C	PO 201293	216.04	N
					199-11-6399.01-001-122000					
020512	12-11-2020	05627	STERLING ASSOCIATE	DISTRICT WIDE	201269	9221	C	PO Created by Req: 211213	1,575.00	N
					224-11-6399.00-999-023000					
020513	12-11-2020	34313	UIL AREA B MUSIC CO	DISTRICT WIDE	201474	AREA B MARCH	C	AREA B MARCHING BAND	300.00	N
					199-36-6499.00-999-199000					

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020514	12-11-2020	00177	TASB RISK MANAGEM	DISTRICT WIDE	200635 199-34-6499.00-999-199002	587810	C	PO Created by Req: 210645	1,000.00	N
020515	12-11-2020	00103	TASBO	FINANCE & OPERAT	201482 199-41-6411.00-750-199000	41842-2020	C	TASBO YEARLY RENEWAL	135.00	N
				FINANCE & OPERAT	201394 199-41-6411.00-750-199000	DEZERN	C	TASBO REGISTRATION S.	135.00	N
				FINANCE & OPERAT	201425 199-41-6495.47-750-199000	41841-2020	C	FALLIN DUES	135.00	N
<b>Check 020515 Total:</b>									<b>405.00</b>	
020516	12-11-2020	03490	TEXAS EXCAVATION S	DISTRICT WIDE	201462 199-53-6249.53-999-199000	20-22623	C	TEXAS 811 FEES	45.60	N
020517	12-11-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	201480 199-51-6319.00-999-199000	10768	C	PO Created by Req: 211516	139.20	N
				DISTRICT WIDE	201350 199-51-6319.00-999-199000	10733	C	PO Created by Req: 211372	450.22	N
				DISTRICT WIDE	201350 199-51-6319.00-999-199000	10725	C	PO Created by Req: 211372	472.22	N
				DISTRICT WIDE	201380 199-51-6319.00-999-199000	10728	C	PO Created by Req: 211400	1,317.75	N
<b>Check 020517 Total:</b>									<b>2,379.39</b>	
020518	12-11-2020	02564	TEXAS MUSIC EDUCA	MELISSA RIDGE INT	201185 199-23-6495.00-105-111000	SD201185	C	PROFESSIONAL DEVELOP	60.00	N
020519	12-11-2020	36572	THAI-TU NGUYEN	MELISSA HIGH SCH	201445 199-36-6299.35-001-199000	11/01 SERVICES	C	Marching Band	150.00	N
020520	12-11-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079 199-51-6319.00-999-199000	588568931	C	PO Created by Req: 210079	24.50	N
				DISTRICT WIDE	200079 199-51-6319.00-999-199000	1811005	C	PO Created by Req: 210079	111.93	N
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020521	12-11-2020	36612	THOMAS ORION GLEN	MELISSA HIGH SCH	201468 199-36-6299.11-001-199000	FL BLUE KEY	C	JUDGE/VIRTUAL FLORIDA	300.00	N
020522	12-11-2020	02384	TRANE	DISTRICT WIDE	201378 199-51-6499.00-999-199000	9236281	C	PO Created by Req: 211398	3,282.00	N
				DISTRICT WIDE	201378 199-51-6499.00-999-199000	9207940	C	PO Created by Req: 211398	816.24	N
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020523	12-11-2020	35938	VADEN'S ACOUSTICS	DISTRICT WIDE	201498 697-81-6629.00-999-199006	11162020	C	PAY APP 2	27,058.22	N
020524	12-11-2020	35888	WEST COAST ATHLETI	MELISSA HIGH SCH	200873 199-36-6399.32-001-191000	92945	C	GIRLS GOAL KEEPING GL	249.95	N
020525	12-11-2020	00781	WILLIAMS SPORTING	DISTRICT WIDE	201328 199-11-6399.53-999-111000	0771239-01	C	Tech Department Shirts	828.00	N
020526	12-11-2020	34567	WILLIAMSON MUSIC 1	MELISSA JR. HIGH	200130 199-36-6399.35-101-199000	1232753	C	MS Band Supplies	115.00	N
020527	12-11-2020	36599	WINCO FOODS, LLC.	MELISSA RIDGE EL	201398 199-11-6399.00-102-111000	BAGS	C	Student Consumables	199.00	N
				MELISSA RIDGE INT	201420 199-11-6399.00-105-111000	BAGS	C	STUDENT CONSUMABLES	286.56	N
				MREC	201401 199-11-6399.00-106-111000	BAGS	C	student consumable	91.54	N

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020528	12-11-2020	36465	WINNI SHI	DISTRICT WIDE	201393	12052020 199-36-6219.35-999-191000	C	Colorguard Tech	600.00	N
020529	12-11-2020	34238	DUDE'S INCORPORAT	DISTRICT WIDE	201553	12.1.20.01 697-81-6639.00-999-199000	C	2ND DRAW DOWN	60,000.00	N
020530	12-11-2020	34114	JERRY WHORTON	DISTRICT WIDE	201552	PARKING 199-36-6411.00-999-199000	C	STATE BAND PARKING	500.00	N
020531	12-17-2020	35472	ALLIANT INSURANCE	DISTRICT WIDE	201594	1516493 697-81-6629.00-999-199013	C	INV 1516493	3,730.00	N
020532	12-17-2020	35334	ALLIED MOBILE HEALT	MELISSA HIGH SCH	201140	11102020MISD 199-11-6399.01-001-122000	C	PO Created by Req: 211153	447.50	N
020533	12-17-2020	00106	ATMOS ENERGY	MELISSA HIGH SCH	201574	11/10-12/10/20 199-51-6259.00-001-199000	C	GAS	1,154.13	N
				MELISSA JR. HIGH	201574	11/11-12/11/20 199-51-6259.00-101-199000	C	GAS	1,360.96	N
				MELISSA RIDGE EL	201574	11/11-12/10/20 199-51-6259.00-102-199000	C	GAS	897.70	N
				MELISSA RIDGE INT	201574	11/11-12/11/20 199-51-6259.00-105-199000	C	GAS	702.99	N
				DISTRICT WIDE	201574	11/11-12/11/20 199-51-6259.00-999-199000	C	GAS	59.44	N
				DISTRICT WIDE	201574	11/11-12/11/20 199-51-6259.00-999-199000	C	GAS	643.99	N
				DISTRICT WIDE	201574	11/11-12/11/20 199-51-6259.02-999-199000	C	GAS	659.78	N
				MREC	201574	11/11-12/11/20 199-51-6259.04-106-199000	C	GAS	926.66	N
<b>Check 020533 Total:</b>								<b>6,405.65</b>		
020534	12-17-2020	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	201543	181781978 199-11-6399.01-001-122000	C	PO Created by Req: 211563	250.00	N
				MELISSA HIGH SCH	201528	181616134 199-11-6399.01-001-122000	C	PO Created by Req: 211547	7,041.74	N
<b>Check 020534 Total:</b>								<b>7,291.74</b>		
020535	12-17-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084	BR56585 199-51-6319.00-999-199000	C	PO Created by Req: 210084	8.64	N
				DISTRICT WIDE	200976	BK71947 199-51-6319.00-999-199000	C	PO Created by Req: 210990	87.66	N
				DISTRICT WIDE	200976	BM97426 199-51-6319.00-999-199000	C	PO Created by Req: 210990	226.39	N
				DISTRICT WIDE	200976	BR53488 199-51-6319.00-999-199000	C	PO Created by Req: 210990	306.48	N
<b>Check 020535 Total:</b>								<b>629.17</b>		
020536	12-17-2020	36510	BIO CORPORATION	MELISSA HIGH SCH	200482	1018729 199-11-6399.01-001-122000	C	PO Created by Req: 210480	1,739.40	N
020537	12-17-2020	33584	BONHAM ISD ATHLETI	MELISSA HIGH SCH	201597	SBALL TOURNY 199-36-6499.32-001-191001	C	SOFTBALL TOURN BONHA	375.00	N
020538	12-17-2020	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	201559	51352 199-51-6299.00-999-199000	C	PO Created by Req: 211578	340.00	N



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020539	12-17-2020	04080	CANTON HIGH SCHOO	MELISSA HIGH SCH	201533	INVITATIONAL 199-36-6499.32-001-191001	C	CANTON GOLF TOURN	500.00	N
020540	12-17-2020	01176	CARRIER ENTERPRIS	DISTRICT WIDE	201562	97875918-00 199-51-6499.00-999-199000	C	PO Created by Req: 211581	158.29	N
020541	12-17-2020	01178	CDW GOVERNMENT	DISTRICT WIDE	201283	4777559 199-11-6399.53-999-111000	C	AV Parts	415.81	N
				DISTRICT WIDE	201283	4736803 199-11-6399.53-999-111000	C	AV Parts	261.82	N
				DISTRICT WIDE	201292	4940117 697-81-6669.00-999-199002	C	MHS PHASE II FA BUILDIN	1,000.00	N
				DISTRICT WIDE	201287	5058790 697-81-6669.00-999-199002	C	MHS PHASE II FA BUILDIN	1,830.00	N
				DISTRICT WIDE	201288	4798496 697-81-6669.00-999-199002	C	MHS PHASE II FA BUILDIN	2,247.00	N
				DISTRICT WIDE	201289	4800403 697-81-6669.00-999-199002	C	MHS PHASE II FA BUILDIN	4,478.00	N
<b>Check 020541 Total:</b>									<b>10,232.63</b>	
020542	12-17-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	553018 199-34-6311.00-999-199000	C	PO Created by Req: 210058	435.00	N
				DISTRICT WIDE	201170	553018 199-34-6311.00-999-199000	C	PO Created by Req: 211183	845.74	N
				DISTRICT WIDE	201170	554227 199-34-6311.00-999-199000	C	PO Created by Req: 211183	1,285.83	N
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020543	12-17-2020	36604	EAR NOSE & THROAT	DISTRICT WIDE	201541	8426930 199-11-6219.43-999-123000	C	PO Created by Req: 211561	247.50	N
020544	12-17-2020	36528	EDMENTUM, INC.	DISTRICT WIDE	200750	INV147247 199-11-6399.43-999-123001	C	PO Created by Req: 210757	165.00	N
020545	12-17-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	201540	4 224-11-6219.00-999-023000	C	PO Created by Req: 211560	480.00	N
				DISTRICT WIDE	201540	4 427-11-6219.00-999-123000	C	PO Created by Req: 211560	1,110.00	N
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020546	12-17-2020	35815	ELIZABETH ANN ALES	DISTRICT WIDE	201489	11/09-12/04/20 224-11-6219.00-999-023000	C	PO Created by Req: 211526	1,800.00	N
020547	12-17-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	100214	INV208545 199-11-6299.00-001-111000	C	SUBS	2,599.60	N
				MELISSA HIGH SCH	201548	INV206267 199-11-6299.00-001-111000	C	INV 206267	1,145.70	N
				MELISSA HIGH SCH	201547	INV206236 199-11-6299.00-001-111000	C	INV 206236	676.70	N
				MELISSA JR. HIGH	100214	INV208545 199-11-6299.00-101-111000	C	SUBS	2,613.00	N
				MELISSA JR. HIGH	100214	INV208545 199-11-6299.00-101-111000	C	SUBS	623.10	N
				MELISSA JR. HIGH	201548	INV206267 199-11-6299.00-101-111000	C	INV 206267	1,896.10	N
				MELISSA JR. HIGH	201547	INV206236 199-11-6299.00-101-111000	C	INV 206236	562.80	N
				MELISSA RIDGE EL	100214	INV208545 199-11-6299.00-102-111000	C	SUBS	1,849.20	N

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				MELISSA RIDGE EL	201547	INV206236	C	INV 206236	542.70	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE EL	201548	INV206267	C	INV 206267	1,078.70	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	100214	INV208545	C	SUBS	2,217.70	N
					199-11-6299.00-105-111000					
				MELISSA RIDGE INT	201548	INV206267	C	INV 206267	850.90	N
					199-11-6299.00-105-111000					
				MELISSA RIDGE INT	201547	INV206236	C	INV 206236	190.95	N
					199-11-6299.00-105-111000					
				MREC	100214	INV208545	C	SUBS	874.35	N
					199-11-6299.00-106-111000					
				MREC	201548	INV206267	C	INV 206267	525.95	N
					199-11-6299.00-106-111000					
								<b>Check 020547 Total:</b>	<b>18,247.45</b>	
020548	12-17-2020	36615	FABULOUS FLOORS L	DISTRICT WIDE	201549	1	C	PAY APP 1	22,199.60	N
					696-81-6629.00-999-199007					
020549	12-17-2020	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	201342	81720	C	Vcenter Upgrade	425.00	N
					199-53-6249.53-999-199000					
020550	12-17-2020	00535	GANDY INK	MELISSA HIGH SCH	201531	700004	C	JH TENNIS UNIFORMS	734.85	N
					199-36-6399.32-001-191000					
020551	12-17-2020	36569	GISELLE LADENHEIM	MELISSA HIGH SCH	201443	11012020	C	MS Region Clinic	150.00	N
					199-36-6299.35-001-199000					
020552	12-17-2020	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.00-001-199000					
				MELISSA JR. HIGH	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.00-101-199000					
				MELISSA RIDGE EL	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.00-102-199000					
				MELISSA RIDGE INT	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.00-105-199000					
				MREC	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.00-106-199000					
				DISTRICT WIDE	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.01-999-199000					
				DISTRICT WIDE	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.02-999-199000					
				DISTRICT WIDE	201573	12/01-12/31/20	C	PHNES/FIBER	61.19	N
					199-51-6256.03-999-199000					
				DISTRICT WIDE	201573	12/01-12/31/20	C	PHNES/FIBER	4,915.19	N
					199-51-6256.05-999-199000					
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020553	12-17-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	201571	10/27-11/26/20	C	ELECTRIC	16,369.15	N
					199-51-6257.00-001-199000					
				MELISSA RIDGE EL	201571	10/27-11/26/20	C	ELECTRIC	3,815.51	N
					199-51-6257.00-102-199000					
				MELISSA RIDGE INT	201571	10/27-11/26/20	C	ELECTRIC	3,338.16	N
					199-51-6257.00-105-199000					
				DISTRICT WIDE	201571	10/27-12/01/20	C	ELECTRIC	1,421.04	N
					199-51-6257.00-999-199000					
				DISTRICT WIDE	201571	10/27-11/26/20	C	ELECTRIC	1,695.75	N
					199-51-6257.00-999-199000					
								<b>Check 020553 Total:</b>	<b>26,639.61</b>	

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020554	12-17-2020	36457	GREGORY HOWSE	DISTRICT WIDE	201487	3 224-11-6219.00-999-023000	C	PO Created by Req: 211524	1,382.50	N
				DISTRICT WIDE	201487	3 427-11-6219.00-999-123000	C	PO Created by Req: 211524	1,600.00	N
<b>Check 020554 Total:</b>									<b>2,982.50</b>	
020555	12-17-2020	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	200767	4020305 199-36-6399.10-001-199000	C	OAP GEN SUPPLIES	508.55	N
				MELISSA HIGH SCH	200767	4040457 199-36-6399.10-001-199000	C	OAP GEN SUPPLIES	552.68	N
<b>Check 020555 Total:</b>									<b>1,061.23</b>	
020556	12-17-2020	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	201200	49685405 199-12-6499.00-001-111000	C	LIBRARY/CLASSROOM BO	44.75	N
020557	12-17-2020	35221	LAURA AUSTIN	DISTRICT WIDE	201544	11/02-11/30/20 224-11-6219.00-999-023000	C	PO Created by Req: 211564	4,964.00	N
				DISTRICT WIDE	201544	11/02-11/30/20 427-11-6219.00-999-123000	C	PO Created by Req: 211564	606.33	N
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020558	12-17-2020	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	200081	17437 199-51-6319.00-999-199000	C	PO Created by Req: 210081	56.04	N
				DISTRICT WIDE	200081	03753 199-51-6319.00-999-199000	C	PO Created by Req: 210081	86.04	N
				DISTRICT WIDE	200081	02013 199-51-6319.00-999-199000	C	PO Created by Req: 210081	39.14	N
				DISTRICT WIDE	200081	02037 199-51-6319.00-999-199000	C	PO Created by Req: 210081	12.18	N
				DISTRICT WIDE	200081	02583 199-51-6319.00-999-199000	C	PO Created by Req: 210081	13.20	N
				DISTRICT WIDE	200081	02779 199-51-6319.00-999-199000	C	PO Created by Req: 210081	42.36	N
				DISTRICT WIDE	200081	02676 199-51-6319.00-999-199000	C	PO Created by Req: 210081	58.47	N
				DISTRICT WIDE	200081	20651 199-51-6319.00-999-199000	C	PO Created by Req: 210081	47.49	N
				DISTRICT WIDE	200081	01421 199-51-6319.00-999-199000	C	PO Created by Req: 210081	9.85	N
				DISTRICT WIDE	200081	19216 199-51-6319.00-999-199000	C	PO Created by Req: 210081	116.10	N
<b>Check 020558 Total:</b>									<b>480.87</b>	
020559	12-17-2020	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054	IN92964520 199-36-6399.30-001-191001	C	TRAINING SUPPLIES	3,734.29	N
				MELISSA HIGH SCH	200866	IN93140907 199-36-6399.32-001-191001	C	TRAINING SUPPLIES	58.08	N
				MELISSA HIGH SCH	200054	IN92964520 199-36-6399.32-001-191001	C	TRAINING SUPPLIES	8.52	N
<b>Check 020559 Total:</b>									<b>3,800.89</b>	
020560	12-17-2020	36603	MELISSA SKOTNICKI	DISTRICT WIDE	201490	1 199-11-6219.43-999-123000	C	PO Created by Req: 211527	400.00	N
020561	12-17-2020	35653	MELISSA SPORTS	DISTRICT WIDE	201545	1388 199-51-6219.01-999-199000	C	FIELD RENTAL	3,740.00	N

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020562	12-17-2020	36617	MICHELLE BARTON	DISTRICT WIDE	201566	LUNCH ACCT. 240-35-6499.00-999-199000	C	LUNCH ACCT. REFUND	55.46	N
020563	12-17-2020	04426	MSB	DISTRICT WIDE	201599	147392 199-11-6299.43-999-123000	C	MEDICAID	12.68	N
020564	12-17-2020	34257	MUSIC SALES CORP.	MELISSA HIGH SCH	201550	INV008788 199-36-6399.37-001-199000	C	MUSIC FIRST SUBSCRIPTI	990.00	N
				DISTRICT WIDE	201550	INV008788 410-11-6321.00-999-199000	C	MUSIC FIRST SUBSCRIPTI	999.00	N
<b>Check 020564 Total:</b>									<b>1,989.00</b>	
020565	12-17-2020	00391	NASCO	MELISSA HIGH SCH	200473	972119 199-11-6399.00-001-122000	C	PO Created by Req: 210478	437.62	N
020566	12-17-2020	34186	NORTHWEST EVALUA	DISTRICT WIDE	200452	45263 199-21-6399.00-999-124001	C	MAP GROWTH & REGIONA	33,932.50	N
020567	12-17-2020	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200053	2304-152356 199-34-6319.00-999-199000	C	PO Created by Req: 210053	14.98	N
020568	12-17-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	201363	139672345001 199-11-6399.00-101-123000	C	SpEd	45.88	N
				MELISSA JR. HIGH	201363	139670788001 199-11-6399.00-101-123000	C	SpEd	126.82	N
				MREC	200934	134153430002 199-11-6399.06-106-111000	C	Art Supplies	75.44	N
				MELISSA JR. HIGH	201321	138114869002 199-23-6399.00-101-111000	C	Laminating Film MMS/6GC	132.38	N
				MREC	201414	141330096001 199-23-6399.00-106-111000	C	Office Supplies	20.59	N
				MREC	201414	141328022001 199-23-6399.00-106-111000	C	Office Supplies	136.32	N
<b>Check 020568 Total:</b>									<b>537.43</b>	
020569	12-17-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	201546	0040753 696-81-6629.00-999-199001	C	INV 0040753	20,633.07	N
020570	12-17-2020	03594	PIONEER DRAMA SER	MELISSA JR. HIGH	201486	605796 199-36-6399.10-101-199000	C	For Theatre Class	261.00	N
020571	12-17-2020	00085	QUILL CORPORATION	FINANCE & OPERAT	201526	12922332 199-53-6499.46-750-199002	C	CUTLERY/COFFEE	23.57	N
				FINANCE & OPERAT	201526	12912956 199-53-6499.46-750-199002	C	CUTLERY/COFFEE	23.59	N
<b>Check 020571 Total:</b>									<b>47.16</b>	
020572	12-17-2020	35143	REDDEN CONCRETE, I	DISTRICT WIDE	201529	7 696-81-6629.00-999-199007	C	PAY APP 7	104,280.98	N
020573	12-17-2020	11138	EDUCATION SERVICE	MELISSA JR. HIGH	201582	168310 199-11-6239.00-101-111000	C	TXEIS SOFTWARE	7,225.00	N
				MELISSA RIDGE EL	201582	168310 199-11-6239.00-102-111000	C	TXEIS SOFTWARE	9,500.00	N
				MELISSA RIDGE INT	201582	168310 199-11-6239.00-105-111000	C	TXEIS SOFTWARE	9,500.00	N
				MREC	201582	168310 199-11-6239.00-106-111000	C	TXEIS SOFTWARE	7,000.00	N
				DISTRICT WIDE	201582	168310 199-53-6239.53-999-199000	C	TXEIS SOFTWARE	20,681.23	N
<b>Check 020573 Total:</b>									<b>53,906.23</b>	

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020574	12-17-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	100213	104435942	C	MHS	3,148.28	N
						199-11-6269.00-001-111000				
				MELISSA HIGH SCH	100212	104435968	C	INV 104435968	2,194.46	N
						199-11-6269.00-001-111000				
				MELISSA JR. HIGH	100213	104435942	C	6TH GRADE CENTER	2,106.25	N
						199-11-6269.00-101-111000				
				MELISSA JR. HIGH	100213	104435942	C	MMS	2,668.82	N
						199-11-6269.00-101-111000				
				MELISSA RIDGE EL	100213	104435942	C	HME	2,835.07	N
						199-11-6269.00-102-111000				
				MELISSA RIDGE INT	100213	104435942	C	NCE	3,300.56	N
						199-11-6269.00-105-111000				
				DISTRICT WIDE	100213	104435942	C	HO	580.37	N
						199-11-6269.00-999-111000				
				DISTRICT WIDE	100213	104435942	C	SPED	342.70	N
						199-11-6269.43-999-123000				
				DISTRICT WIDE	100213	104435942	C	HWY 5	184.63	N
						199-34-6269.00-999-199001				
								<b>Check 020574 Total:</b>	<b>17,361.14</b>	
020575	12-17-2020	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	201270	SO055634	C	PO Created by Req: 211214	432.65	N
						199-11-6339.43-999-123000				
020576	12-17-2020	35281	RLK ENGINEERING	DISTRICT WIDE	201575	9825	C	MHS STADIUM	15,685.00	N
						698-81-6629.00-999-199000				
020577	12-17-2020	03521	HEATH BOYS SOCCER	MELISSA HIGH SCH	201361	JV TOURNY	C	SOCCER TOURN HEATH	250.00	N
						199-36-6499.32-001-191001				
020578	12-17-2020	02611	RUSSELL COLLINS	MELISSA HIGH SCH	201591	VBALL 12/15	C	VOLLEYBALL MATCH BI-DI	85.00	N
						199-36-6299.32-001-191000				
020579	12-17-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	201488	1196	C	PO Created by Req: 211525	1,550.00	N
						224-11-6219.00-999-023000				
020580	12-17-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	201604	20111126	C	NOVEMBER SERVICES	87,506.89	N
						240-35-6219.00-999-199000				
020581	12-17-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	201563	04207935	C	PO Created by Req: 211582	2,445.26	N
						199-34-6249.00-999-199002				
				DISTRICT WIDE	201563	04208126	C	PO Created by Req: 211582	1,596.68	N
						199-34-6249.00-999-199002				
				DISTRICT WIDE	200057	04207935	C	PO Created by Req: 210057	40.00	N
						199-34-6499.00-999-199003				
								<b>Check 020581 Total:</b>	<b>4,081.94</b>	
020582	12-17-2020	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	201564	202011-204221	C	RECORD RETRIEVAL	2.00	N
						199-41-6239.00-750-199000				
020583	12-17-2020	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	201538	4478	C	CONTRACTED TRAINER S	2,291.26	N
						199-36-6299.30-001-191001				
				MELISSA HIGH SCH	201537	4144	C	CONTRACTED TRAINER S	219.38	N
						199-36-6299.30-001-191001				
								<b>Check 020583 Total:</b>	<b>2,510.64</b>	
020584	12-17-2020	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	201561	10746	C	PO Created by Req: 211580	876.00	N
						199-51-6319.00-999-199000				

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020585	12-17-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079 199-51-6319.00-999-199000	589474469	C	PO Created by Req: 210079	5.96	N
020586	12-17-2020	35295	THE SOCCER CORNE	MELISSA HIGH SCH	200707 199-36-6399.32-001-191000	76609	C	SOCCER GEAR	2,366.00	N
020587	12-17-2020	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	201532 199-34-6299.00-999-199000	045-302311	C	PO Created by Req: 211551	3,307.50	N
020588	12-17-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	201570 199-51-6256.01-999-199000	9868229304	C	REMOTE LEARNING	3,220.46	N
020589	12-17-2020	00027	WALMART SUPERCEN	MREC	200184 199-11-6399.00-106-111000		C	general supplies	33.00	N
				MELISSA JR. HIGH	200912 199-11-6399.06-101-111000		C	Misc Art Supplies	29.58	N
				MELISSA JR. HIGH	200912 199-11-6399.06-101-111000		C	Misc Art Supplies	11.71	N
				MELISSA JR. HIGH	200839 199-11-6399.06-101-111000		C	Art Supplies	87.77	N
				DISTRICT WIDE	201583 199-21-6499.00-999-199000		C	HMH STORAGE BOXES H.	90.82	N
				DISTRICT WIDE	200827 199-21-6499.00-999-199000		C	COMMUNITY MEETING	31.83	N
				DISTRICT WIDE	201583 199-21-6499.00-999-199000		C	HMH STORAGE BOXES H.	100.38	N
				DISTRICT WIDE	201128 199-21-6499.43-999-123000		C	PO Created by Req: 211142	35.24	N
				DISTRICT WIDE	200756 199-34-6399.00-999-199000		C	PO Created by Req: 210764	99.96	N
				MELISSA HIGH SCH	200730 199-36-6399.35-001-199000		C	Uniforms	28.37	N
				MELISSA HIGH SCH	200953 199-36-6649.35-001-199000		C	Uniforms	95.43	N
				SUPERINTENDENT	201039 199-41-6399.00-701-199000		C	PO Created by Req: 211052	94.77	N
				SCHOOL BOARD	201203 199-41-6399.00-702-199000		C	PO Created by Req: 211219	274.28	N
				DISTRICT WIDE	201131 225-11-6399.00-999-023000		C	PO Created by Req: 211145	47.92	N
<b>Check 020589 Total:</b>									<b>1,061.06</b>	
020590	12-17-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	201565 199-34-6499.00-999-199002	361628	C	WATER DELIVERIES	61.42	N
				FINANCE & OPERAT	201565 199-53-6499.46-750-199002	361627	C	WATER DELIVERIES	65.95	N
<b>Check 020590 Total:</b>									<b>127.37</b>	
020591	12-17-2020	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	201391 199-36-6249.35-001-199000	1224926	C	Instruments	65.00	N
				MELISSA HIGH SCH	201391 199-36-6249.35-001-199000	1224757	C	Instruments	70.00	N
				MELISSA HIGH SCH	201391 199-36-6249.35-001-199000	1223308	C	Instruments	500.00	N
				MELISSA HIGH SCH	201391 199-36-6249.35-001-199000	1223324	C	Instruments	47.25	N
				MELISSA HIGH SCH	201391 199-36-6249.35-001-199000	1224929	C	Instruments	325.00	N

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				MELISSA HIGH SCH	201391	1225976	C	Instruments	140.00	N
						199-36-6249.35-001-199000				
				MELISSA HIGH SCH	201391	1223258	C	Instruments	296.00	N
						199-36-6249.35-001-199000				
				MELISSA HIGH SCH	201391	1237249	C	Instruments	65.00	N
						199-36-6399.35-001-199000				
				MELISSA HIGH SCH	201391	1228403	C	Instruments	2,300.00	N
						199-36-6399.35-001-199000				
				MELISSA HIGH SCH	201391	1228772	C	Instruments	120.00	N
						199-36-6399.35-001-199000				
				MELISSA HIGH SCH	201391	1225977	C	Instruments	140.00	N
						199-36-6399.35-001-199000				
				MELISSA HIGH SCH	201391	M1224929	C	Instruments	1,040.00	N
						199-36-6399.35-001-199000				
								<b>Check 020591 Total:</b>	<b>5,108.25</b>	
020592	12-17-2020	36620	ZACH HERNANDEZ	MELISSA HIGH SCH	201598	REIMBURSEMENT	C	COACHES MEMBERSHIPS	112.50	N
						199-36-6495.30-001-191000				
020593	12-18-2020	35467	BRAND NEW PROMOTI	DISTRICT WIDE	100216	1056	C	REWRITE	1,308.00	N
						199-34-6499.00-999-199002				
				DISTRICT WIDE	100216	1055	C	REWRITE	1,430.31	N
						199-51-6319.00-999-199000				
								<b>Check 020593 Total:</b>	<b>2,738.31</b>	
020594	01-05-2020	35526	IRONWOOD LANDSCA	DISTRICT WIDE	201645	PAY APP 5	C	PAY APP 5	48,322.00	N
						696-81-6629.00-999-199007				
020595	01-06-2021	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	201623	4	C	LAWYER FEES	45.00	N
						199-41-6211.00-701-199000				
				SUPERINTENDENT	201623	6	C	LAWYER FEES	94.00	N
						199-41-6211.00-701-199000				
				SUPERINTENDENT	201623	3	C	LAWYER FEES	2,270.00	N
						199-41-6211.00-701-199000				
				SUPERINTENDENT	201623	184	C	LAWYER FEES	285.00	N
						199-41-6211.00-701-199000				
	02-08-2021			SUPERINTENDENT	201623	4	D	ALREADY PAID	-45.00	N
						199-41-6211.00-701-199000				
				SUPERINTENDENT	201623	6	D	ALREADY PAID	-94.00	N
						199-41-6211.00-701-199000				
				SUPERINTENDENT	201623	3	D	ALREADY PAID	-2,270.00	N
						199-41-6211.00-701-199000				
				SUPERINTENDENT	201623	184	D	ALREADY PAID	-285.00	N
						199-41-6211.00-701-199000				
								<b>Check 020595 Total:</b>	<b>.00</b>	
020596	01-06-2021	35910	ALPHAGRAPHICS 99	FINANCE & OPERAT	201629	94296	C	PORTFOLIO BOOKS	418.60	N
						199-41-6399.01-750-199000				
020597	01-06-2021	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	201669	B. SCANLAND	C	BRITTNEY NOTARY AND S	89.95	N
						199-41-6399.47-750-199000				
020598	01-06-2021	01973	APPLE INC.	MELISSA HIGH SCH	201551	AE06117762	C	PO Created by Req: 211572	357.00	N
						199-11-6399.01-001-122000				
020599	01-06-2021	34359	AUTISM TREATMENT	DISTRICT WIDE	201619	FY2021445	C	PO Created by Req: 211641	17,520.72	N
						199-11-6223.43-999-111000				

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020600	01-06-2021	36500	BARRY TURNER CONS	DISTRICT WIDE	201663	1055	C	PO Created by Req: 211686	98.75	N
					199-52-6635.00-999-199000					
020601	01-06-2021	33795	BATTS AUDIO, VIDEO	MELISSA HIGH SCH	200142	INV-000164	C	OAP GEN SUPPLIES	271.00	N
					199-36-6399.10-001-199000					
020602	01-06-2021	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	200867	911144673	C	SOFTBALL GEAR	1,554.00	N
					199-36-6399.32-001-191000					
				MELISSA HIGH SCH	200867	911175791	C	SOFTBALL GEAR	1,858.00	N
					199-36-6399.32-001-191000					
								<b>Check 020602 Total:</b>	<b>3,412.00</b>	
020603	01-06-2021	01178	CDW GOVERNMENT	MELISSA HIGH SCH	201572	5497993	C	PO Created by Req: 211593	8,550.00	N
					199-11-6399.01-001-122000					
				DISTRICT WIDE	201568	5438605	C	Cafe Kiosk	744.25	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	201287	5406975	C	MHS PHASE II FA BUILDIN	31,470.00	N
					697-81-6669.00-999-199002					
								<b>Check 020603 Total:</b>	<b>40,764.25</b>	
020604	01-06-2021	04340	COLLIN COLLEGE, CO	MELISSA HIGH SCH	201647	S0306147	C	2 ADDITIONAL STUDENTS	489.50	N
					199-11-6229.00-001-138000					
020605	01-06-2021	36514	COMMUNITY WASTE D	MELISSA HIGH SCH	201655	1111037	C	WASTE	1,139.70	N
					199-51-6258.00-001-199000					
				MELISSA JR. HIGH	201655	1111011	C	WASTE	746.46	N
					199-51-6258.00-101-199000					
				MELISSA RIDGE EL	201655	1111056	C	WASTE	31.41	N
					199-51-6258.00-102-199000					
				MELISSA RIDGE EL	201655	1111012	C	WASTE	746.46	N
					199-51-6258.00-102-199000					
				MELISSA RIDGE INT	201655	1111058	C	WASTE	31.41	N
					199-51-6258.00-105-199000					
				MELISSA RIDGE INT	201655	1111005	C	WASTE	746.46	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	201655	1111010	C	WASTE	235.55	N
					199-51-6258.00-999-199000					
				DISTRICT WIDE	201655	1111017	C	WASTE	289.47	N
					199-51-6258.02-999-199000					
				DISTRICT WIDE	201655	1111057	C	WASTE	149.21	N
					199-51-6258.03-999-199000					
				DISTRICT WIDE	201655	1111107	C	WASTE	578.94	N
					199-51-6258.03-999-199000					
				MREC	201655	1111059	C	WASTE	31.41	N
					199-51-6258.04-106-199000					
				MREC	201655	1111009	C	WASTE	373.23	N
					199-51-6258.04-106-199000					
								<b>Check 020605 Total:</b>	<b>5,099.71</b>	
020606	01-06-2021	00749	DEMCO	MELISSA HIGH SCH	200513	6882561	C	LIBRARY SUPPLIES	199.46	N
					199-12-6399.00-001-111000					
020607	01-06-2021	01903	DIRECT ENERGY	MELISSA JR. HIGH	201648	203520044229370	C	ELECTRIC	10,200.47	N
					199-51-6257.00-101-199000					
				DISTRICT WIDE	201648	203520044229370	C	ELECTRIC	1,219.57	N
					199-51-6257.01-999-199000					
				DISTRICT WIDE	201649	203590044295933	C	GUARD LIGHTS	32.58	N
					199-51-6257.02-999-199000					



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				DISTRICT WIDE	201648	203520044229370	C	ELECTRIC	446.98	N
					199-51-6257.02-999-199000					
				DISTRICT WIDE	201648	203520044229370	C	ELECTRIC	1,338.66	N
					199-51-6257.03-999-199000					
				MREC	201648	203520044229370	C	ELECTRIC	2,577.49	N
					199-51-6257.04-106-199000					
								<b>Check 020607 Total:</b>	<b>15,815.75</b>	
020608	01-06-2021	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	201651	INV209866	C	SUBS	2,519.20	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	201651	INV209866	C	SUBS	2,917.85	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	201651	INV209866	C	SUBS	3,470.60	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	201651	INV209866	C	SUBS	1,999.95	N
					199-11-6299.00-105-111000					
				MREC	201651	INV209866	C	SUBS	482.40	N
					199-11-6299.00-106-111000					
								<b>Check 020608 Total:</b>	<b>11,390.00</b>	
020609	01-06-2021	35156	ETC LITE, LLC.	FINANCE & OPERAT	201653	L19046	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-199000					
020610	01-06-2021	05139	WEX BANK	DISTRICT WIDE	201656	69315899	C	FUEL	1,708.10	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	201656	69315899	C	FUEL	661.95	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	201656	69315899	C	FUEL	171.05	N
					199-52-6311.00-999-199000					
								<b>Check 020610 Total:</b>	<b>2,541.10</b>	
020611	01-06-2021	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	201521	81838	C	Cisco Renewals	9,823.07	N
					199-11-6639.53-999-199000					
020612	01-06-2021	34225	GOLF TEAM PRODUCT	MELISSA HIGH SCH	100223	326182A	C	326182A REWRITE	1,614.00	N
					199-36-6399.32-001-191000					
020613	01-06-2021	34333	THE GOODYEAR TIRE	DISTRICT WIDE	201613	203-1059307	C	PO Created by Req: 211635	505.89	N
					199-34-6249.00-999-199002					
020614	01-06-2021	36445	GRAND CANYON UNIV	DISTRICT WIDE	201628	5237	C	EDUCATION LAW	1,649.99	N
					199-11-6499.41-999-111000					
020615	01-06-2021	05633	INNOVATIVE REHAB S	MELISSA HIGH SCH	201593	1732	C	STIM MACHINE REPAIRS	459.95	N
					199-36-6499.32-001-191000					
020616	01-06-2021	36623	IRVING ISD ATHLETIC	MELISSA HIGH SCH	201643	SOCCER TOURNY	C	IRVING SOCCER TOURN	250.00	N
					199-36-6499.32-001-191001					
020617	01-06-2021	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	201437	363124714	C	OPEN PO UIL MUSIC	15.00	N
					199-36-6399.37-001-199000					
				MELISSA HIGH SCH	201437	363124586	C	OPEN PO UIL MUSIC	360.29	N
					199-36-6399.37-001-199000					
								<b>Check 020617 Total:</b>	<b>375.29</b>	
020618	01-06-2021	36597	KENNETH RYAN WOO	MELISSA HIGH SCH	100221	12/4 & 12/8	C	BBALL 12/4 & 12/8	80.00	N
					199-36-6299.30-001-191000					

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020619	01-06-2021	00152	LAKESHORE LEARNIN	DISTRICT WIDE	200889 224-11-6219.00-999-023000	1765951220	C	PO Created by Req: 210898	995.42	N
020620	01-06-2021	36030	LAUREN OLVERA	DISTRICT WIDE	201615 199-11-6499.43-999-123001	3073968	C	PO Created by Req: 211637	921.60	N
				DISTRICT WIDE	201615 199-34-6411.00-999-123001	MILEAGE	C	PO Created by Req: 211637	1,115.92	N
<b>Check 020620 Total:</b>									<b>2,037.52</b>	
020621	01-06-2021	36613	LORI BLANSCEY	SUPERINTENDENT	201611 199-41-6411.00-701-199000	INV0001	C	PO Created by Req: 211633	177.00	N
020622	01-06-2021	36451	MATHESON TRI-GAS, I		200566 696-81-6639.00-999-199000	22771788	Y	FINE ARTS FF&E	458.36	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22782741	C	FINE ARTS FF&E	114.59	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22782740	C	FINE ARTS FF&E	351.76	N
	02-10-2021			DISTRICT WIDE	200566 696-81-6639.00-999-199000	22771788	D	WRONG REMITTANCE	-458.36	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22782741	D	WRONG REMITTANCE	-114.59	N
				DISTRICT WIDE	200566 696-81-6639.00-999-199000	22782740	D	WRONG REMITTANCE	-351.76	N
<b>Check 020622 Total:</b>									<b>.00</b>	
020623	01-06-2021	33724	PERFORMANCE HEAL	DISTRICT WIDE	201238 697-81-6639.00-999-199000	IN93283112	C	ATHLETIC TRAINING	6,014.99	N
				DISTRICT WIDE	201238 697-81-6639.00-999-199000	IN93273226	C	ATHLETIC TRAINING	11,836.14	N
<b>Check 020623 Total:</b>									<b>17,851.13</b>	
020624	01-06-2021	36605	MELISSA EYE ASSOCI	DISTRICT WIDE	201622 199-11-6219.43-999-123000	5557	C	PO Created by Req: 211644	55.00	N
020625	01-06-2021	02817	MELISSA WALKER	DISTRICT WIDE	201618 427-11-6219.00-999-123000	11132020	C	PO Created by Req: 211640	440.00	N
020626	01-06-2021	04426	MSB	DISTRICT WIDE	201652 199-11-6299.43-999-123000	147870	C	MEDICAID	29.61	N
				DISTRICT WIDE	201652 199-11-6299.43-999-123000	148144	C	MEDICAID	307.14	N
<b>Check 020626 Total:</b>									<b>336.75</b>	
020627	01-06-2021	33808	MULTI-HEALTH SYSTE	DISTRICT WIDE	201556 199-11-6339.43-999-123000	SIP00066239	C	PO Created by Req: 211566	212.50	N
020628	01-06-2021	00855	NCS PEARSON, INC	MELISSA HIGH SCH	201589 199-11-6399.01-001-122000	12338436	C	PO Created by Req: 211610	5,215.00	N
020629	01-06-2021	34186	NORTHWEST EVALUA	DISTRICT WIDE	200452 199-21-6399.00-999-124001	14032	C	MAP GROWTH & REGIONA	862.50	N
020630	01-06-2021	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200469 199-51-6319.00-999-199000	0333-209061	C	PO Created by Req: 210474	19.99	N
020631	01-06-2021	00110	OFFICE DEPOT	DISTRICT WIDE	201567 199-11-6399.53-999-111000	144829045001	C	Supplies Order	39.98	N
				DISTRICT WIDE	201567 199-11-6399.53-999-111000	144829044001	C	Supplies Order	45.98	N
				DISTRICT WIDE	201567 199-11-6399.53-999-111000	144827606001	C	Supplies Order	109.59	N

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020632	01-06-2021	34914	OPEN TEXT INC.	DISTRICT WIDE	201662	2101865730 199-11-6269.00-999-111000	C	PO Created by Req: 211685	100.00	N
020633	01-06-2021	35479	PERKINS + WILL, INC.	DISTRICT WIDE	201660	0040878 697-81-6629.00-999-199010	C	INV 0040878	24,195.02	N
020634	01-06-2021	02218	PLANO INDEPENDENT	DISTRICT WIDE	201620	12082020 199-11-6229.43-999-123000	C	PO Created by Req: 211642	7,042.00	N
020635	01-06-2021	33610	IDW LLC	FINANCE & OPERAT	100222	6491540 199-53-6399.46-750-199000	C	6491540 REWRITE	94.39	N
020636	01-06-2021	00085	QUILL CORPORATION	FINANCE & OPERAT	201666	13040649 199-53-6399.46-750-199000	C	SUPPLIES	11.59	N
				FINANCE & OPERAT	201666	13007972 199-53-6399.46-750-199000	C	SUPPLIES	2.79	N
				DISTRICT WIDE	201666	13016242 240-35-6341.00-999-199000	C	SUPPLIES	119.97	N
<b>Check 020636 Total:</b>								<b>134.35</b>		
020637	01-06-2021	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	200998	INV058934 224-11-6399.00-999-023000	C	PO Created by Req: 211009	1,353.73	N
020638	01-06-2021	34196	ROSE BRAND	MELISSA HIGH SCH	200829	641292 199-36-6399.10-001-199000	C	WAGON BRAKES	360.84	N
020639	01-06-2021	36396	SOUTHERN LANDSCA	DISTRICT WIDE	201576	1112 199-51-6319.02-999-199000	C	PO Created by Req: 211601	700.00	N
020640	01-06-2021	00176	SOUTHWEST INTERNA	DISTRICT WIDE	201272	13674 199-34-6249.00-999-199002	C	PO Created by Req: 211287	453.34	N
020641	01-06-2021	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	201646	4819 199-36-6299.30-001-191001	C	CONTRACTED TRAINER S	2,535.00	N
				MELISSA HIGH SCH	201646	4595 199-36-6299.30-001-191001	C	CONTRACTED TRAINER S	3,160.64	N
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020642	01-06-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	589983113 199-51-6319.00-999-199000	C	PO Created by Req: 210079	31.20	N
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020643	01-06-2021	01901	WESTERN PAPER CO	FINANCE & OPERAT	201295	20039537801 199-53-6399.00-750-199000	C	PAPER	8,337.50	N
020644	01-08-2021	36522	BILL BLACKWOOD LA	DISTRICT WIDE	201695	01062021 199-52-6411.00-999-199000	C	CHIEF TRAINING	175.00	N
	01-27-2021			DISTRICT WIDE	201695	01062021 199-52-6411.00-999-199000	D	ALREADY PAID	-175.00	N
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020645	01-08-2021	34630	KELLY DAVIDSON	DISTRICT WIDE	201697	PER DIEM 199-52-6411.00-999-199000	C	PER DIEM	171.00	N
020646	01-08-2021	00550	A T & T	MELISSA HIGH SCH	201704	1034 199-51-6256.00-001-199000	C	FAX/ELEVATOR	42.87	N
				MELISSA HIGH SCH	201704	1174 199-51-6256.00-001-199000	C	FAX/ELEVATOR	42.87	N
				DISTRICT WIDE	201704	1104 199-51-6256.01-999-199000	C	FAX/ELEVATOR	38.88	N

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020647	01-08-2021	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	201184	933674938537	C	Perdomo	72.90	N
					199-11-6399.00-101-125000					
				MELISSA JR. HIGH	201164	466854494354	C	ELAR	185.15	N
					199-11-6399.01-101-111000					
				MELISSA HIGH SCH	201199	958443836698	C	LIBRARY SUPPLIES	140.00	N
					199-12-6399.00-001-111000					
				MELISSA JR. HIGH	201318	446683464875	C	oap	99.82	N
					199-36-6399.10-101-199000					
				MELISSA JR. HIGH	201318	575678946388	C	oap	25.90	N
					199-36-6399.10-101-199000					
				MELISSA JR. HIGH	201318	457544899837	C	oap	53.97	N
					199-36-6399.10-101-199000					
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020648	01-08-2021	01973	APPLE INC.	MELISSA HIGH SCH	201348	AE14283054	C	PO Created by Req: 211370	1,915.00	N
					199-11-6399.01-001-122000					
020649	01-08-2021	03196	AT&T MOBILITY	DISTRICT WIDE	201701	11272020	C	BUS WALKIES	538.01	N
					199-51-6256.02-999-199000					
				DISTRICT WIDE	201701	11272020	C	BUS WALKIES	536.21	N
					199-51-6256.02-999-199000					
				DISTRICT WIDE	201706	12272020	C	POLICE PHONE	45.17	N
					199-52-6635.00-999-199000					
				DISTRICT WIDE	201706	12272020	C	POLICE PHONE	45.17	N
					199-52-6635.00-999-199000					
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020650	01-08-2021	05485	BEVERLY A GARMS	MELISSA HIGH SCH	201640	293	C	CHOIR CHRISTMAS CONC	540.00	N
					199-36-6299.37-001-199000					
020651	01-08-2021	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	201685	51370	C	PO Created by Req: 211707	438.00	N
					199-51-6299.00-999-199000					
020652	01-08-2021	33884	CHRIS TYNER	MELISSA HIGH SCH	201698	BOYS STATE	C	PERDIEM TO BOYS STATE	347.00	N
					199-36-6412.30-001-191000					
				MELISSA HIGH SCH	201694	GIRLS STATE	C	PERDIEM TO GIRLS STAT	347.00	N
					199-36-6412.32-001-191000					
								<b>Check 020652 Total:</b>	<b>694.00</b>	
020653	01-08-2021	00100	CITY OF MELISSA	MELISSA HIGH SCH	100224	14-990369-000	C	WATER	499.32	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-993919-000	C	WATER	5,288.41	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-990389-000	C	WATER	654.42	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-990329-000	C	WATER	409.55	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-993979-000	C	WATER	216.65	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-993939-000	C	WATER	5,730.72	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-990399-000	C	WATER	495.98	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-990359-000	C	WATER	395.99	N
					199-51-6255.00-001-199000					
				MELISSA HIGH SCH	100224	14-990379-000	C	WATER	395.99	N
					199-51-6255.00-001-199000					

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				MELISSA JR. HIGH	100224	14-074224-000	C	WATER	400.23	N
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				MELISSA JR. HIGH	100224	14-074614-000	C	WATER	432.23	N
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				MELISSA JR. HIGH	100224	14-060164-000	C	WATER	425.24	N
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				MELISSA JR. HIGH	100224	14-060134-000	C	WATER	1,499.41	N
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				MELISSA JR. HIGH	100224	14-060124-000	C	WATER	216.65	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	100224	14-060174-000	C	WATER	216.68	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	100224	14-060144-000	C	WATER	192.80	N
					199-51-6255.00-101-199001					
				MELISSA RIDGE EL	100224	10-066414-000	C	WATER	1,461.64	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	100224	10-066324-000	C	WATER	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	100224	10-066394-000	C	WATER	216.65	N
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				MELISSA RIDGE EL	100224	10-066434-000	C	WATER	395.99	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE INT	100224	13-990319-000	C	WATER	606.31	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	100224	13-990309-000	C	WATER	619.62	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	100224	13-990289-000	C	WATER	216.65	N
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				MELISSA RIDGE INT	100224	13-990299-000	C	WATER	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	100224	13-990649-000	C	WATER	216.87	N
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				DISTRICT WIDE	100224	20-200000-000	C	WATER	68.65	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	100224	14-616359-001	C	WATER	127.63	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	100224	14-059934-000	C	WATER	68.58	N
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				DISTRICT WIDE	100224	14-060094-000	C	WATER	298.61	N
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				DISTRICT WIDE	100224	14-059894-000	C	WATER	433.86	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	100224	14-067184-001	C	WATER	457.31	N
					199-51-6255.02-999-199000					
				DISTRICT WIDE	100224	14-059944-000	C	WATER	235.19	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	100224	14-073904-000	C	WATER	421.23	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	100224	14-060234-000	C	WATER	216.65	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	100224	14-073894-000	C	WATER	476.90	N
					199-51-6255.03-999-199000					

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				DISTRICT WIDE	100224	14-061224-000	C	WATER	1,522.51	N
					199-51-6255.04-999-199000					
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020654	01-08-2021	35937	D.H. PACE COMPANY,	DISTRICT WIDE	201217	ACR/4168	C	PO Created by Req: 211234	4,506.60	N
					199-51-6319.00-999-199000					
020655	01-08-2021	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	201170	579887	C	PO Created by Req: 211183	1,503.46	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	201170	560530	C	PO Created by Req: 211183	1,230.91	N
					199-34-6311.00-999-199000					
								<b>Check 020655 Total:</b>	<b>2,734.37</b>	
020656	01-08-2021	36601	E3 TEXAS SPECIAL IN	DISTRICT WIDE	201703	1410220	C	MAICO REPAIRS	11.50	N
					199-33-6399.40-999-199000					
020657	01-08-2021	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	201682	43-35984-01	C	PO Created by Req: 211704	257.98	N
					199-51-6319.00-999-199000					
020658	01-08-2021	03195	ENTERPRISE FM TRUS	DISTRICT WIDE	100225	FBN4073088	C	REWRITE	46.74	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	100225	FBN4083909	C	REWRITE	240.96	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	100225	FBN4073088	C	REWRITE	11,232.60	N
					199-34-6269.00-999-199000					
				DISTRICT WIDE	100225	FBN4083909	C	REWRITE	11,220.92	N
					199-34-6269.00-999-199000					
				DISTRICT WIDE	100225	FBN4083909	C	REWRITE	54.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	100225	FBN4073088	C	REWRITE	28.50	N
					199-34-6499.00-999-199003					
								<b>Check 020658 Total:</b>	<b>22,823.72</b>	
020659	01-08-2021	04534	GAINESVILLE ISD ATH	MELISSA HIGH SCH	201725	BOYS	C	DISTRICT GOLF WARM UP	300.00	N
					199-36-6499.32-001-191001					
				MELISSA HIGH SCH	201725	GIRLS	C	DISTRICT GOLF WARM UP	300.00	N
					199-36-6499.32-001-191001					
				MELISSA HIGH SCH	201725	MEDALISTS	C	DISTRICT GOLF WARM UP	325.00	N
					199-36-6499.32-001-191001					
								<b>Check 020659 Total:</b>	<b>925.00</b>	
020660	01-08-2021	34333	THE GOODYEAR TIRE	DISTRICT WIDE	201658	168-1084397	C	PO Created by Req: 211684	141.67	N
					199-34-6249.00-999-199002					
020661	01-08-2021	05149	GRAHAM TRUCK CENT	DISTRICT WIDE	201672	TAN-38566	C	PO Created by Req: 211682	354.56	N
					199-34-6249.00-999-199002					
020662	01-08-2021	03312	INTERQUEST DETECTI	DISTRICT WIDE	201702	114071	C	DRUG DOG	290.00	N
					199-52-6219.01-999-199000					
020663	01-08-2021	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	201437	363147583	C	OPEN PO UIL MUSIC	22.80	N
					199-36-6399.37-001-199000					
020664	01-08-2021	01041	JOHNSON BURKS SUP	DISTRICT WIDE	201560	10026214	C	PO Created by Req: 211579	74.50	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	201678	10022651	C	PO Created by Req: 211700	99.77	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	201678	10022206	C	PO Created by Req: 211700	1,240.04	N
					199-51-6319.00-999-199000					

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				DISTRICT WIDE	201678	10027570	C	PO Created by Req: 211700	110.64	N
					199-51-6319.00-999-199000					
					<b>Check 020664 Total:</b>				<b>1,870.07</b>	
020665	01-08-2021	34737	LINE-X OF MCKINNEY/	DISTRICT WIDE	201657	5532	C	PO Created by Req: 211683	455.00	N
					199-34-6249.00-999-199002					
020666	01-08-2021	04426	MSB	DISTRICT WIDE	201674	148574	C	MEDICAID	32.50	N
					199-11-6299.43-999-123000					
020667	01-08-2021	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	201316	INV21573	C	PO Created by Req: 211338	40.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	201266	INV21573	C	PO Created by Req: 211283	166.80	N
					199-51-6319.00-999-199000					
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020668	01-08-2021	35238	POLICE AND SHERIFF	DISTRICT WIDE	201693	12907	C	ID CARD	17.55	N
					199-52-6399.00-999-199000					
020669	01-08-2021	34185	QWA-MCKINNEY, LTD.	DISTRICT WIDE	201676	123120-1081	C	PO Created by Req: 211698	10.00	N
					199-34-6499.00-999-199002					
020670	01-08-2021	02095	TMEA REGION 2 HS/M	MELISSA HIGH SCH	201661	CHOIR AREA FEE	C	CHOIR PRE-AREA FEE	15.00	N
					199-36-6499.37-001-199000					
020671	01-08-2021	04982	RIDDELL/ALL AMERICA	MELISSA HIGH SCH	201724	60420435	C	HELMET HARDWARE	1,871.49	N
					199-36-6399.30-001-191000					
020672	01-08-2021	00128	SHERWIN WILLIAMS	DISTRICT WIDE	200682	4051-4	C	PO Created by Req: 210690	85.75	N
					199-51-6319.00-999-199000					
020673	01-08-2021	36396	SOUTHERN LANDSCA	DISTRICT WIDE	201679	1119	C	PO Created by Req: 211701	700.00	N
					199-51-6319.02-999-199000					
020674	01-08-2021	35212	SOUTHWEST FOODSE	DISTRICT WIDE	201720	20121126	C	DECEMBER SERVICES	68,588.19	N
					240-35-6219.00-999-199000					
020675	01-08-2021	00103	TASBO	FINANCE & OPERAT	201727	41841-2021	C	MEMBERSHIP DUES	135.00	N
					199-41-6495.47-750-199000					
020676	01-08-2021	03490	TEXAS EXCAVATION S	DISTRICT WIDE	201728	20-24368	C	Dig Locate Fees	37.05	N
					199-53-6249.53-999-199000					
020677	01-08-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	201683	591380035	C	PO Created by Req: 211705	13.19	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	201683	591145354	C	PO Created by Req: 211705	34.30	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	201683	592693212	C	PO Created by Req: 211705	423.30	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	201683	591145347	C	PO Created by Req: 211705	5,660.60	N
					199-51-6319.01-999-199000					
					<b>Check 020677 Total:</b>				<b>6,131.39</b>	
020678	01-08-2021	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	201687	3005627174	C	PO Created by Req: 211709	514.76	N
					199-51-6249.00-999-199000					
020679	01-08-2021	02384	TRANE	DISTRICT WIDE	201681	9314597	C	PO Created by Req: 211703	364.41	N
					199-51-6499.00-999-199000					

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020680	01-08-2021	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200274	0762664-01 199-36-6399.32-001-191000	C	WOMENS COACHING GEA	4,868.00	N
020681	01-08-2021	36472	ADRIANNA IENNUSA	DISTRICT WIDE	201750	PER DIEM 199-36-6411.00-999-199000	C	CHAPERPONE PERDIEM	56.00	N
	02-08-2021			DISTRICT WIDE	201750	PER DIEM 199-36-6411.00-999-199000	D	ISSUED NEW CHECK	-56.00	N
<b>Check 020681 Total:</b>									<b>.00</b>	
020682	01-11-2021	00116	GE MONEY BANK/AMA	DISTRICT WIDE	201056	668889968766 198-11-6399.00-999-111001	C	Childcare Supplies	19.88	N
				DISTRICT WIDE	201409	439938833343 198-11-6399.00-999-111001	C	preschool supplies	107.59	N
				MELISSA JR. HIGH	201362	687469869386 199-11-6399.00-101-123000	C	SpEd	355.77	N
				MELISSA RIDGE EL	201459	994853568348 199-11-6399.00-102-111000	C	Campus Supplies	66.84	N
				MELISSA RIDGE INT	201282	593747776454 199-11-6399.00-105-111000	C	TEACHER SUPPLIES	5.49	N
				MELISSA RIDGE INT	201282	845887364386 199-11-6399.00-105-111000	C	TEACHER SUPPLIES	192.59	N
				MELISSA RIDGE INT	201282	448933658466 199-11-6399.00-105-111000	C	TEACHER SUPPLIES	115.96	N
				MREC	201412	696567833864 199-11-6399.00-106-111000	C	campus supplies	170.94	N
				MELISSA HIGH SCH	100226	774676667994 199-11-6399.01-001-122000	C	PO 201293	176.00	N
				MELISSA JR. HIGH		7839 199-11-6399.01-101-111000	M	CREDIT	-69.80	N
				MELISSA HIGH SCH	201578	465687437658 199-11-6399.02-001-111000	C	SCIENCE WOODEN FRAM	38.28	N
				MELISSA HIGH SCH	201477	896459788974 199-11-6399.02-001-111000	C	SCIENCE/BATTERIES	21.60	N
				MELISSA HIGH SCH	201377	748859936489 199-11-6399.07-001-111000	C	SOCIAL STUDIES SUPPLIE	85.45	N
				MELISSA HIGH SCH	201377	776869567799 199-11-6399.07-001-111000	C	SOCIAL STUDIES SUPPLIE	44.99	N
				MELISSA HIGH SCH	201513	456586845465 199-12-6499.00-001-111000	C	LIBRARY BOOKS AND SUP	134.43	N
				DISTRICT WIDE	201509	895669437544 199-34-6399.00-999-199000	C	PO Created by Req: 211523	349.96	N
				MELISSA JR. HIGH		9645 199-36-6399.10-101-199000	M	CREDIT	-99.82	N
				SUPERINTENDENT	201224	677355933555 199-41-6499.00-701-199000	C	12 DAYS OF CHRISTMAS	92.20	N
				SUPERINTENDENT		8853 199-41-6499.00-701-199000	M	CRDIT	-24.28	N
				DISTRICT WIDE	201524	933484595969 199-51-6319.00-999-199000	C	PO Created by Req: 211543	35.97	N
				DISTRICT WIDE	201530	546894894558 199-51-6319.00-999-199000	C	PO Created by Req: 211549	137.82	N
<b>Check 020682 Total:</b>									<b>1,957.86</b>	



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020683	01-11-2021	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	200861	363153298 199-36-6399.35-001-199000	C	Jazz Band	16.00	N
				MELISSA HIGH SCH	200861	363153297 199-36-6399.35-001-199000	C	Jazz Band	21.00	N
				MELISSA HIGH SCH	200861	363150309 199-36-6399.35-001-199000	C	Jazz Band	45.00	N
				MELISSA HIGH SCH	200861	363150310 199-36-6399.35-001-199000	C	Jazz Band	41.43	N
<b>Check 020683 Total:</b>									<b>123.43</b>	
020684	01-11-2021	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	201010	199-11-6399.00-001-122000	C	PO Created by Req: 211021	40.29	N
				MELISSA HIGH SCH	201010	199-11-6399.00-001-122000	D	WRONG CODE USED	-40.29	N
				DISTRICT WIDE	201616	199-21-6399.43-999-123001	C	PO Created by Req: 211638	269.94	N
				DISTRICT WIDE	201616	199-21-6399.43-999-123001	D	WRONG CODE USED	-269.94	N
				MREC	201319	199-33-6395.00-106-199000	C	nurse supplies	75.79	N
				MREC	201319	199-33-6395.00-106-199000	D	WRONG CODE USED	-75.79	N
				MELISSA RIDGE INT	201421	199-33-6399.00-105-199000	C	SUPPLIES FOR NURSE	15.24	N
				MELISSA RIDGE INT	201421	199-33-6399.00-105-199000	D	WRONG CODE USED	-15.24	N
				MELISSA HIGH SCH	201471	199-36-6412.35-001-199000	C	Area Marching Contest	32.78	N
				MELISSA HIGH SCH	201626	199-36-6412.35-001-199000	C	State Marching Contest	260.74	N
				MELISSA HIGH SCH	201471	199-36-6412.35-001-199000	D	WRONG CODE USED	-32.78	N
				MELISSA HIGH SCH	201626	199-36-6412.35-001-199000	D	WRONG CODE USED	-260.74	N
<b>Check 020684 Total:</b>									<b>.00</b>	
020685	01-11-2021	36627	STUDIO ART'S DESIRE	DISTRICT WIDE	201745	50% DEPOSIT 696-81-6629.00-999-199007	C	PROPOSAL 001	27,950.00	N
020686	01-11-2021	00027	WALMART SUPERCEN	MELISSA HIGH SCH	201389	199-11-6399.01-001-111000	C	SNACKS/STAAR BOOT CA	20.86	N
				MELISSA JR. HIGH	201149	199-11-6399.02-101-111000	C	Science Supplies	132.08	N
				MELISSA JR. HIGH	201322	199-11-6399.06-101-111000	C	6th GCSupplies	126.44	N
				DISTRICT WIDE	201583	199-21-6499.00-999-199000	C	HMH STORAGE BOXES H.	23.90	N
				DISTRICT WIDE	201360	199-34-6499.00-999-199002	C	PO Created by Req: 211379	28.12	N
				DISTRICT WIDE	201178	199-34-6499.00-999-199002	C	PO Created by Req: 211191	250.65	N
				SUPERINTENDENT	201411	199-41-6399.00-701-199000	C	PO Created by Req: 211432	64.79	N
				SCHOOL BOARD	201539	199-41-6399.00-702-199000	C	COOKIES FOR BOARD ME	28.00	N
				SUPERINTENDENT	201516	199-41-6499.00-701-199000	C	PO Created by Req: 211536	19.86	N

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				SCHOOL BOARD	201633		C	PO Created by Req: 211655	64.86	N
					199-41-6499.00-702-199000					
								<b>Check 020686 Total:</b>	<b>759.56</b>	
020687	01-11-2021	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	100227		C	201010 REWRITE	40.29	N
					199-11-6399.00-001-122000					
				MELISSA HIGH SCH	201588		C	PO Created by Req: 211609	269.94	N
					199-11-6399.01-001-122000					
				MREC	100227		C	201319 REWRITE	75.79	N
					199-33-6395.00-106-199000					
				MELISSA RIDGE INT	100227		C	201421 REWRITE	15.24	N
					199-33-6399.00-105-199000					
				MELISSA HIGH SCH	100227		C	201471 REWRITE	32.78	N
					199-36-6412.35-001-199000					
				MELISSA HIGH SCH	100227		C	201626 REWRITE	260.74	N
					199-36-6412.35-001-199000					
								<b>Check 020687 Total:</b>	<b>694.78</b>	
020688	01-11-2021	36632	JOE T. GARCIA'S ENTE DISTRICT WIDE		201766	01.14.2021	C	CHEER STATE DINNER	167.76	N
					199-36-6411.00-999-199000					
				DISTRICT WIDE	201766	01.14.2021	C	CHEER STATE DINNER	905.04	N
					199-36-6412.00-999-199000					
								<b>Check 020688 Total:</b>	<b>1,072.80</b>	
020689	01-12-2021	34133	CITIBANK, N.A.		100234		C	PYMT MC - MELISSA MIDD	63.88	N
					199-00-2110.01-000-100000					
					100234		C	PYMT MC - SHARON	66.98	N
					199-00-2110.02-000-100000					
					100234		C	PYMT MC - LANCE RAINEY	705.65	N
					199-00-2110.03-000-100000					
					100234		C	PYMT MC - MELISSA HIGH	2,448.44	N
					199-00-2110.04-000-100000					
					100234		C	PYMT MC - MELISSA 2	310.96	N
					199-00-2110.05-000-100000					
					100234		C	PYMT MC - HOME OFFICE	2,832.17	N
					199-00-2110.06-000-100000					
					100234		C	PYMT MC - TRANSPORTA	486.50	N
					199-00-2110.07-000-100000					
					100234		C	PYMT MC - ROBERT RICH	82.46	N
					199-00-2110.08-000-100000					
					100234		C	PYMT MC - MELISSA 3	1,882.60	N
					199-00-2110.09-000-100000					
					100234		C	PYMT MC - MELISSA 1	6,899.33	N
					199-00-2110.10-000-100000					
					100234		C	PYMT MC - TECHNOLOGY	10,042.23	N
					199-00-2110.11-000-100000					
					100234		C	PYMT MC - SPED	24.11	N
					199-00-2110.12-000-100000					
					100234		C	PYMT MC - NORTH CREEK	14.31	N
					199-00-2110.13-000-100000					
					100234		C	PYMT MC - KENNY DEEL	2,500.00	N
					199-00-2110.14-000-100000					
					100234		C	PYMT MC - KIM BOEDEKE	177.01	N
					199-00-2110.15-000-100000					
					100234		C	PYMT MC - KEITH MURPH	746.84	N
					199-00-2110.16-000-100000					

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					100234		C	PYMT MC - HME	427.02	N
					199-00-2110.17-000-100000					
					100234		C	PYMT MC - MELISSA 4	477.64	N
					199-00-2110.18-000-100000					
					100234		C	PYMT MC - MELISSA 6	518.89	N
					199-00-2110.20-000-100000					
					100234		C	PYMT MC - MELISSA HS	259.39	N
					199-00-2110.21-000-100000					
					100234		C	PYMT MC - DEBI CRAWFO	3,772.90	N
					199-00-2110.22-000-100000					
					100234		C	PYMT MC - MREC	44.00	N
					199-00-2110.23-000-100000					
					100234		C	PYMT MC - WALTER PERE	317.74	N
					199-00-2110.24-000-100000					
								<b>Check 020689 Total:</b>	<b>35,101.05</b>	
020690	01-12-2021	35935	MICROPHONIC DESIG	MELISSA HIGH SCH	100235	REWRITE	C	20420 REWRITE	500.00	N
					199-36-6299.35-001-199000					
020691	01-13-2021	36472	ADRIANNA IENNUSA	DISTRICT WIDE	201813	PER DIEM	C	CHEER UIL PARKING/PER	56.00	N
					199-36-6411.00-999-199000					
020692	01-15-2021	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	201843	5	C	LEGAL SERVICES	45.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	201843	126	C	LEGAL SERVICES	47.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	201843	7	C	LEGAL SERVICES	94.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	201843	79	C	LEGAL SERVICES	130.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	201843	185	C	LEGAL SERVICES	332.00	N
					199-41-6211.00-701-199000					
				SUPERINTENDENT	201843	4	C	LEGAL SERVICES	2,585.00	N
					199-41-6211.00-701-199000					
								<b>Check 020692 Total:</b>	<b>3,233.00</b>	
020693	01-15-2021	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	201712	125	C	PO Created by Req: 211733	910.00	N
					224-11-6219.00-999-023000					
				DISTRICT WIDE	201712	125	C	PO Created by Req: 211733	1,790.00	N
					427-11-6219.00-999-123000					
								<b>Check 020693 Total:</b>	<b>2,700.00</b>	
020694	01-15-2021	05183	ANGELA LISS	MELISSA HIGH SCH	201852	01142021	C	State Marching Contest	200.00	N
					199-36-6299.35-001-199000					
020695	01-15-2021	01973	APPLE INC.	MELISSA HIGH SCH	201551	AE15394528	C	PO Created by Req: 211572	8,001.00	N
					199-11-6399.01-001-122000					
				DISTRICT WIDE	201858	AE17303416	C	PO Created by Req: 211878	10.00	N
					199-11-6399.43-999-123001					
								<b>Check 020695 Total:</b>	<b>8,011.00</b>	
020696	01-15-2021	36641	ARELLE WINCHESTER	DISTRICT WIDE	100236	TUITION	C	TUITION CREDIT	45.00	N
					198-11-6499.00-999-111000					
020697	01-15-2021	36616	AUDITORY SCIENCES,	DISTRICT WIDE	201557	152918	C	PO Created by Req: 211575	163.00	N
					224-11-6399.00-999-023000					

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020698	01-15-2021	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200976 199-51-6319.00-999-199000	BS82244	C	PO Created by Req: 210990	400.71	N
020699	01-15-2021	00945	BIG BROTHERS PEST	DISTRICT WIDE	201825 199-51-6249.51-999-199000	18711	C	PO Created by Req: 211853	2,825.00	N
020700	01-15-2021	35820	BRIGHT STAR TOURIN	MELISSA RIDGE EL	201838 199-11-6399.00-102-111000	INV-4219	C	Performances for Feb.	400.00	N
020701	01-15-2021	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	201808 199-51-6299.00-999-199000	51526	C	PO Created by Req: 211840	479.40	N
020702	01-15-2021	35912	CAMILLE LUKE	MREC	201752 199-11-6399.00-106-111000	REIMBURSEMENT	C	Book Order	35.92	N
				MREC	201753 199-11-6399.00-106-111000	REIMBURSEMENT	C	Book Order	8.98	N
								<b>Check 020702 Total:</b>	<b>44.90</b>	
020703	01-15-2021	01176	CARRIER ENTERPRIS	DISTRICT WIDE	201767 199-51-6499.00-999-199000	98175459-00	C	PO Created by Req: 211789	28.20	N
020704	01-15-2021	36626	CHICK-FIL-A	MELISSA HIGH SCH	201726 199-36-6412.30-001-191000	5998928	C	FOOTBALL MEALS 10/22	917.40	N
020705	01-15-2021	35347	CHRIS BRANNAN	MELISSA HIGH SCH	201851 199-36-6299.35-001-199000	01142021	C	State Marching Contest	250.00	N
020706	01-15-2021	36466	CHRISTIE POWERS MI	DISTRICT WIDE	201716 224-11-6219.00-999-023000	10/30-01/04/21	C	PO Created by Req: 211737	112.50	N
				DISTRICT WIDE	201716 427-11-6219.00-999-123000	10/30-01/04/21	C	PO Created by Req: 211737	750.00	N
								<b>Check 020706 Total:</b>	<b>862.50</b>	
020707	01-15-2021	36642	CHRISTINA NGUYEN	DISTRICT WIDE	100237 198-11-6499.00-999-111000	TUITION	C	TUITION CREDIT	45.00	N
020708	01-15-2021	33952	CYNERGY TECHNOLO	DISTRICT WIDE	201644 199-11-6639.53-999-199000	TY55856	C	KnowBe4 Renewal	9,188.34	N
020709	01-15-2021	36447	DECKER AND ASSOCI	MELISSA HIGH SCH	201742 199-11-6399.00-001-111000	12920001	C	MATH/2 STUDENT LICENS	70.00	N
020710	01-15-2021	02348	DEMOULIN BROTHERS	MELISSA HIGH SCH	201855 199-36-6649.35-001-199000	3004569	C	Uniforms	182.16	N
020711	01-15-2021	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	201170 199-34-6311.00-999-199000	586605	C	PO Created by Req: 211183	827.35	N
				DISTRICT WIDE	201170 199-34-6311.00-999-199000	582705	C	PO Created by Req: 211183	782.46	N
								<b>Check 020711 Total:</b>	<b>1,609.81</b>	
020712	01-15-2021	36643	ELISA MCGREER	DISTRICT WIDE	100238 198-11-6499.00-999-111000	TUITION	C	TUITION CREDIT	45.00	N
020713	01-15-2021	35815	ELIZABETH ANN ALES	DISTRICT WIDE	201710 199-11-6219.43-999-123000	12/07-01/01/21	C	PO Created by Req: 211731	1,125.00	N
020714	01-15-2021	03195	ENTERPRISE FM TRUS	DISTRICT WIDE	201747 199-34-6249.00-999-199002	FBN4105643	C	PO Created by Req: 211767	81.99	N
				DISTRICT WIDE	201747 199-34-6269.00-999-199000	FBN4105643	C	PO Created by Req: 211767	10,754.92	N
				DISTRICT WIDE	201747 199-34-6499.00-999-199003	FBN4105643	C	PO Created by Req: 211767	28.50	N
								<b>Check 020714 Total:</b>	<b>10,865.41</b>	

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020715	01-15-2021	36594	ERIN RUTH JOHNSON	DISTRICT WIDE	201711 199-11-6219.43-999-123000	12/16-12/18/20	C	PO Created by Req: 211732	325.00	N
020716	01-15-2021	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	201818 199-11-6299.00-001-111000	INV211972	C	SUBS	1,835.80	N
				MELISSA JR. HIGH	201818 199-11-6299.00-101-111000	INV211972	C	SUBS	2,716.85	N
				MELISSA RIDGE EL	201818 199-11-6299.00-102-111000	INV211972	C	SUBS	2,046.85	N
				MELISSA RIDGE INT	201818 199-11-6299.00-105-111000	INV211972	C	SUBS	1,025.10	N
				MREC	201818 199-11-6299.00-106-111000	INV211972	C	SUBS	1,061.95	N
<b>Check 020716 Total:</b>									<b>8,686.55</b>	
020717	01-15-2021	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	201691 199-36-6499.32-001-191000	65311	C	WRESTLING TAPE	396.00	N
020718	01-15-2021	33640	FASTENAL COMPANY	DISTRICT WIDE	200080 199-51-6319.00-999-199000	TXMCK152071	C	PO Created by Req: 210080	44.30	N
020719	01-15-2021	35647	GALLS, LLC.	DISTRICT WIDE	201406 199-52-6399.00-999-199000	017235557	C	PATROL JACKET	215.49	N
020720	01-15-2021	36445	GRAND CANYON UNIV	DISTRICT WIDE	201783 199-11-6499.41-999-111000	5377	C	EDUCATION FINANCE	1,384.89	N
020721	01-15-2021	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	100239 199-51-6256.00-001-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				MELISSA JR. HIGH	100239 199-51-6256.00-101-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				MELISSA RIDGE EL	100239 199-51-6256.00-102-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				MELISSA RIDGE INT	100239 199-51-6256.00-105-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				MREC	100239 199-51-6256.00-106-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	100239 199-51-6256.01-999-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	100239 199-51-6256.02-999-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	100239 199-51-6256.03-999-199000	01/01-01/31/20	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	100239 199-51-6256.05-999-199000	01/01-01/31/20	C	PHONES/FIBER	5,181.72	N
<b>Check 020721 Total:</b>									<b>5,683.48</b>	
020722	01-15-2021	36457	GREGORY HOWSE	DISTRICT WIDE	201715 224-11-6219.00-999-023000	4	C	PO Created by Req: 211736	1,385.00	N
				DISTRICT WIDE	201715 427-11-6219.00-999-123000	4	C	PO Created by Req: 211736	2,400.00	N
<b>Check 020722 Total:</b>									<b>3,785.00</b>	
020723	01-15-2021	33422	J.W. PEPPER & SON, I	MELISSA JR. HIGH	200963 199-36-6399.35-101-199000	363162611	C	MS Music	34.93	N

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020724	01-15-2021	35442	JENNIFER GRESSETT	DISTRICT WIDE	201717 199-11-6219.43-999-123000	11/30-12/17/20	C	PO Created by Req: 211738	3,225.00	N
020725	01-15-2021	34998	JONATHAN WEDDLE	MELISSA HIGH SCH	201850 199-36-6299.35-001-199000	01142021	C	State Marching Contest	200.00	N
020726	01-15-2021	34734	KELLI TERZIAN	DISTRICT WIDE	201713 224-11-6219.00-999-023000	11/18-12/17/20	C	PO Created by Req: 211734	2,497.50	N
				DISTRICT WIDE	201713 427-11-6219.00-999-123000	11/18-12/17/20	C	PO Created by Req: 211734	2,250.00	N
<b>Check 020726 Total:</b>									<b>4,747.50</b>	
020727	01-15-2021	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	201826 199-34-6249.00-999-199002	80644	C	PO Created by Req: 211854	50.74	N
020728	01-15-2021	05168	LEAD4WARD, LLC	MELISSA RIDGE EL	201837 199-11-6399.00-102-111000	INV1685	C	Field Guides Renewal	250.00	N
020729	01-15-2021	36590	MARGARET ELLEN BL	DISTRICT WIDE	201714 224-11-6219.00-999-023000	2	C	PO Created by Req: 211735	2,190.00	N
				DISTRICT WIDE	201714 427-11-6219.00-999-123000	2	C	PO Created by Req: 211735	630.00	N
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020730	01-15-2021	35653	MELISSA SPORTS	DISTRICT WIDE	201824 199-51-6219.01-999-199000	1394	C	FIELD RENTAL	800.00	N
020731	01-15-2021	35254	MICHAEL CABRERA	DISTRICT WIDE	201848 199-36-6219.35-999-191000	01142021	C	Colorguard Auditions	250.00	N
020732	01-15-2021	36635	MICHAEL SHAPIRO	DISTRICT WIDE	201847 199-36-6219.35-999-191000	01142021	C	Winterguard Clinic	450.00	N
020733	01-15-2021	00199	STEVE DAVIS, CPA	FINANCE & OPERAT	201779 199-41-6212.47-750-199000	FANAL BALANCE	C	AUDIT SERVICES	4,000.00	N
				FINANCE & OPERAT	201774 199-41-6212.47-750-199000	120920	C	AUDIT SERVICES	8,000.00	N
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020734	01-15-2021	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	201690 199-51-6319.00-999-199000	INV21835	C	PO Created by Req: 211712	63.20	N
020735	01-15-2021	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200469 199-51-6319.00-999-199000	2304-155349	C	PO Created by Req: 210474	17.98	N
020736	01-15-2021	35479	PERKINS + WILL, INC.	DISTRICT WIDE	201786 696-81-6629.00-999-199001	0040999	C	INV 0040999	12,376.06	N
020737	01-15-2021	00085	QUILL CORPORATION	MELISSA HIGH SCH	201374 199-11-6399.03-001-111000	12791048	C	MATH/AAA BATTERIES	279.90	N
				DISTRICT WIDE	201668 199-13-6399.44-999-199000	13482219	C	NWEA MAP TRAINING	177.94	N
<b>Check 020737 Total:</b>									<b>457.84</b>	
020738	01-15-2021	11138	EDUCATION SERVICE	DISTRICT WIDE	200060 199-34-6239.00-999-199000	169680	C	PO Created by Req: 210060	60.00	N
				DISTRICT WIDE	200060 199-34-6239.00-999-199000	169887	C	PO Created by Req: 210060	60.00	N
				DISTRICT WIDE	200060 199-34-6239.00-999-199000	170505	C	PO Created by Req: 210060	130.00	N
<b>Check 020738 Total:</b>									<b>250.00</b>	

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020739	01-15-2021	36454	SHANNA MATHEWS	MELISSA HIGH SCH	201857	12302020 199-36-6219.35-001-199000	C	Percussion Tech	1,600.00	N
020740	01-15-2021	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200057	04208415 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
				DISTRICT WIDE	200057	04208466 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
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020741	01-15-2021	36302	TAWNY WILSON	MREC	201748	REIMBURSEMENT 199-11-6399.00-106-111000	C	Book Order	35.92	N
020742	01-15-2021	00477	TEPSA	DISTRICT WIDE	200194	300050673 199-13-6495.44-999-199000	C	TEPSA Membership x Walte	394.00	N
				MREC	200121	300050632 199-13-6499.00-106-111000	C	licensing	10.00	N
				MELISSA RIDGE EL	200432	300051066 199-23-6495.00-102-111000	C	Membership Renewal KW &	394.00	N
				MELISSA RIDGE EL	200432	300051067 199-23-6495.00-102-111000	C	Membership Renewal KW &	394.00	N
				MREC	200121	300050632 199-23-6495.00-106-111000	C	licensing	334.00	N
				MREC	200121	300050631 199-23-6495.00-106-111000	C	licensing	344.00	N
<b>Check 020742 Total:</b>									<b>1,870.00</b>	
020743	01-15-2021	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	201815	10778 199-51-6319.00-999-199000	C	PO Created by Req: 211841	90.00	N
				DISTRICT WIDE	201815	10774 199-51-6319.00-999-199000	C	PO Created by Req: 211841	195.41	N
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020744	01-15-2021	36622	TEXAS MUSIC FESTIV	MELISSA HIGH SCH	201719	O1027194 199-36-6649.35-001-199000	C	Uniforms	476.00	N
020745	01-15-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	594082372 199-51-6319.00-999-199000	C	PO Created by Req: 210079	38.22	N
				DISTRICT WIDE	201768	593204050 199-51-6319.01-999-199000	C	PO Created by Req: 211791	1,409.50	N
<b>Check 020745 Total:</b>									<b>1,447.72</b>	
020746	01-15-2021	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	201764	6000484586 199-51-6499.03-999-199000	C	PO Created by Req: 211786	1,290.00	N
020747	01-15-2021	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	201782	UIL SOLO FEES 199-36-6499.37-001-199000	C	UIL SOLO FEES	208.00	N
020748	01-15-2021	36629	VALLEY PROTEINS, IN	DISTRICT WIDE	201769	3062801 199-51-6319.00-999-199000	C	PO Created by Req: 211792	350.00	N
020749	01-15-2021	34154	CELLCO PARTNERSHI	DISTRICT WIDE	201762	9870349214 199-51-6256.01-999-199000	C	VIRTUAL LEARNING	3,348.46	N
020750	01-15-2021	05331	WARRIOR TIRE	DISTRICT WIDE	201816	249628 199-34-6249.00-999-199002	C	PO Created by Req: 211842	400.40	N
				DISTRICT WIDE	201816	249616 199-34-6249.00-999-199002	C	PO Created by Req: 211842	630.80	N
<b>Check 020750 Total:</b>									<b>1,031.20</b>	

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020751	01-15-2021	05439	WATER EVENT-PURE	DISTRICT WIDE	201784	411496	C	WATER DELIVERY	52.93	N
					199-34-6499.00-999-199002					
				FINANCE & OPERAT	201784	411495	C	WATER DELIVERY	48.97	N
					199-53-6399.46-750-199000					
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020752	01-15-2021	00791	WESTERN PSYCHOLO	DISTRICT WIDE	200406	WPS-344125	C	PO Created by Req: 210411	69.30	N
					199-11-6339.43-999-123000					
020753	01-15-2021	02392	WHATABURGER	MELISSA HIGH SCH	201737	1242601	C	GIRLS SOCCER MEALS	171.87	N
					199-36-6412.30-001-191000					
020754	01-22-2021	36634	AGPARTS EDUCATION	DISTRICT WIDE	201772	1525485	C	Chromebook Parts	1,893.95	N
					199-11-6399.53-999-111000					
020755	01-22-2021	00197	ANNA HIGH SCHOOL	MELISSA HIGH SCH	201888	OAP FESTIVAL	C	AHS OAP FESTIVAL	25.00	N
					199-11-6499.10-001-111001					
020756	01-22-2021	01973	APPLE INC.	MELISSA HIGH SCH	201348	AE18526826	C	PO Created by Req: 211370	3,579.50	N
					199-11-6399.01-001-122000					
020757	01-22-2021	00106	ATMOS ENERGY	MELISSA HIGH SCH	100245	12/11-01/12/21	C	GAS	2,759.46	N
					199-51-6259.00-001-199000					
				MELISSA JR. HIGH	100245	12/12-01/14/21	C	GAS	3,191.60	N
					199-51-6259.00-101-199000					
				MELISSA RIDGE EL	100245	12/11-01/13/21	C	GAS	1,789.52	N
					199-51-6259.00-102-199000					
				MELISSA RIDGE INT	100245	12/12-01/14/21	C	GAS	1,478.20	N
					199-51-6259.00-105-199000					
				DISTRICT WIDE	100245	12/12-01/14/21	C	GAS	1,123.51	N
					199-51-6259.00-999-199000					
				DISTRICT WIDE	100245	12/12-01/14/21	C	GAS	1,089.81	N
					199-51-6259.02-999-199000					
				MREC	100245	12/12-01/14/21	C	GAS	2,528.44	N
					199-51-6259.04-106-199000					
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020758	01-22-2021	34359	AUTISM TREATMENT	DISTRICT WIDE	201822	FY2021511	C	PO Created by Req: 211849	17,520.72	N
					199-11-6223.43-999-111000					
020759	01-22-2021	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	201689	911434893	C	GIRLS TRACK GEAR	616.00	N
					199-36-6399.32-001-191000					
020760	01-22-2021	01178	CDW GOVERNMENT	MELISSA HIGH SCH	201572	6586377	C	PO Created by Req: 211593	980.00	N
					199-11-6399.01-001-122000					
				DISTRICT WIDE	201797	6635454	C	Carbon Black Subscription	11,650.00	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	201795	6559979	C	BUFFALO TERA STATION	4,358.00	N
					696-81-6629.00-999-199007					
				DISTRICT WIDE	201794	6500484	C	APC SMART UPS SYSTEM	1,498.00	N
					696-81-6629.00-999-199007					
				DISTRICT WIDE	201794	6523574	C	APC SMART UPS SYSTEM	1,498.00	N
					696-81-6629.00-999-199007					
				DISTRICT WIDE	201793	6670339	C	ACCESS POINT/LIC	20,800.00	N
					696-81-6629.00-999-199007					
<b>Check 020760 Total:</b>									<b>40,784.00</b>	



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020761	01-22-2021	01741	CELINA THEATRE	MELISSA HIGH SCH	201891	OAP FESTIVAL 199-11-6499.10-001-111001	C	CHS OAP FESTIVAL	250.00	N
020762	01-22-2021	35336	D&J SPORTS, INC.	MELISSA HIGH SCH	201650	T00-0016563 199-36-6399.32-001-191000	C	SWIM GEAR	155.24	N
020763	01-22-2021	35937	D.H. PACE COMPANY,	DISTRICT WIDE	201680	ACR/4281 199-51-6319.00-999-199000	C	PO Created by Req: 211702	25.20	N
020764	01-22-2021	02620	DALLAS SUMMER MUS	MELISSA HIGH SCH	201886	HSMTA21-22 199-36-6499.10-001-199000	C	2021 DSM HSMTA PART F	250.00	N
020765	01-22-2021	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	201170	589811 199-34-6311.00-999-199000	C	PO Created by Req: 211183	1,225.44	N
020766	01-22-2021	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	201912	43-36445-01 199-51-6319.00-999-199000	C	PO Created by Req: 211939	65.22	N
				DISTRICT WIDE	201912	43-33553-01 199-51-6319.00-999-199000	C	PO Created by Req: 211939	41.46	N
				DISTRICT WIDE	201912	43-37029-01 199-51-6319.00-999-199000	C	PO Created by Req: 211939	35.73	N
				DISTRICT WIDE	201912	43-36873-01 199-51-6319.00-999-199000	C	PO Created by Req: 211939	190.06	N
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020767	01-22-2021	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	201892	INV214019 199-11-6299.00-001-111000	C	SUBS	2,023.40	N
				MELISSA JR. HIGH	201892	INV214019 199-11-6299.00-101-111000	C	SUBS	3,386.85	N
				MELISSA RIDGE EL	201892	INV214019 199-11-6299.00-102-111000	C	SUBS	2,994.90	N
				MELISSA RIDGE INT	201892	INV214019 199-11-6299.00-105-111000	C	SUBS	1,644.85	N
				MREC	201892	INV214019 199-11-6299.00-106-111000	C	SUBS	1,098.80	N
<b>Check 020767 Total:</b>									<b>11,148.80</b>	
020768	01-22-2021	36645	EZEKIAL MORGAN	MELISSA HIGH SCH	201894	OAP FESTIVAL 199-11-6499.10-001-111001	C	AHS OAP FESTIVAL	300.00	N
020769	01-22-2021	35445	FLOWER MOUND HS D	MELISSA HIGH SCH	201893	UIL TOURNY 199-11-6499.10-001-111001	C	FLOWER MOUND UIL TOU	50.00	N
020770	01-22-2021	36183	FOH PRODUCTIONS, L	DISTRICT WIDE	201865	1173 199-36-6499.00-999-199000	C	WIRELESS MICS-STATE B	1,500.00	N
020771	01-22-2021	04853	FRONTLINE TECHNOL	DISTRICT WIDE	201874	INVUS130698 199-11-6499.41-999-111000	C	NEW FRONTLINE	3,570.00	N
				DISTRICT WIDE	201874	INVUS130699 199-11-6499.41-999-111000	C	NEW FRONTLINE	3,538.07	N
<b>Check 020771 Total:</b>									<b>7,108.07</b>	
020772	01-22-2021	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	100244	11/26-12/26/20 199-51-6257.00-001-199000	C	BALL FIELDS	22,153.34	N
				MELISSA RIDGE EL	100244	11/26-12/26/20 199-51-6257.00-102-199000	C	BALL FIELDS	3,644.79	N
				MELISSA RIDGE INT	100244	11/26-12/26/20 199-51-6257.00-105-199000	C	BALL FIELDS	3,207.79	N
				DISTRICT WIDE	100244	12/01-12/28/20 199-51-6257.00-999-199000	C	BALL FIELDS	1,249.18	N

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				DISTRICT WIDE	100244	11/26-12/26/20	C	BALL FIELDS	1,600.51	N
					199-51-6257.00-999-199000					
								<b>Check 020772 Total:</b>	<b>31,855.61</b>	
020773	01-22-2021	35399	HOSA, TA.	MELISSA HIGH SCH	201873	99461890	C	PO Created by Req: 211900	105.00	N
					199-11-6499.00-001-122000					
020774	01-22-2021	00226	IMC WASTE DISPOSAL	DISTRICT WIDE	201911	139627	C	PO Created by Req: 211938	2,275.00	N
					199-51-6319.00-999-199000					
020775	01-22-2021	35978	INCIDENT IQ	DISTRICT WIDE	201879	00002298	C	IncidentIQ Renewal	6,842.00	N
					199-11-6639.53-999-199000					
020776	01-22-2021	36446	INDUSTRIAL POWER T	DISTRICT WIDE	201817	32206M	C	PO Created by Req: 211843	676.47	N
					199-34-6249.00-999-199002					
020777	01-22-2021	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	201916	0004104826-001	C	PO Created by Req: 211943	32.05	N
					199-51-6319.02-999-199000					
020778	01-22-2021	35943	JESSICA TAYLOR	DISTRICT WIDE	201820	12/14-01/12/21	C	PO Created by Req: 211847	225.00	N
					199-11-6219.43-999-123000					
020779	01-22-2021	36597	KENNETH RYAN WOO	MELISSA HIGH SCH	100243	01152021	C	3 GAMES @ \$20 EACH	60.00	N
					199-36-6299.32-001-191000					
020780	01-22-2021	00152	LAKESHORE LEARNIN	MELISSA RIDGE EL	201759	2940800121	C	3rd Grade Supplies	56.98	N
					199-11-6399.00-102-111000					
020781	01-22-2021	35359	LANGUAGE LINE SERV	DISTRICT WIDE	201775	4930956	C	PO Created by Req: 211798	2.54	N
					199-11-6219.43-999-123000					
020782	01-22-2021	35221	LAURA AUSTIN	DISTRICT WIDE	201861	12/01-12/30/20	C	PO Created by Req: 211886	2,397.00	N
					224-11-6219.00-999-123000					
				DISTRICT WIDE	201861	12/01-12/30/20	C	PO Created by Req: 211886	2,674.66	N
					427-11-6219.00-999-123000					
								<b>Check 020782 Total:</b>	<b>5,071.66</b>	
020783	01-22-2021	36456	LINSEY DOISE	DISTRICT WIDE	201868	12/01-12/18/20	C	PO Created by Req: 211890	2,345.00	N
					199-11-6219.43-999-123000					
				DISTRICT WIDE	201868	11/02-11/30/20	C	PO Created by Req: 211890	2,450.00	N
					199-11-6219.43-999-123000					
								<b>Check 020783 Total:</b>	<b>4,795.00</b>	
020784	01-22-2021	33517	LISA ELAINE TYSON	DISTRICT WIDE	201776	12152020	C	PO Created by Req: 211799	850.00	N
					427-11-6219.00-999-123000					
020785	01-22-2021	33724	PERFORMANCE HEAL	DISTRICT WIDE	201238	IN93336972	C	ATHLETIC TRAINING	1,588.77	N
					697-81-6639.00-999-199000					
020786	01-22-2021	04426	MSB	DISTRICT WIDE	201919	149113	C	MEDICAID	34.67	N
					199-11-6299.43-999-123000					
020787	01-22-2021	00110	OFFICE DEPOT	MELISSA RIDGE INT	201673	147371156001	C	NEEDED TO STAPLE BEN	75.00	N
					199-11-6339.21-105-111000					
				MELISSA RIDGE INT	201673	147374400001	C	NEEDED TO STAPLE BEN	7.99	N
					199-11-6339.21-105-111000					
				MELISSA RIDGE EL	201758	143745066001	C	3rd Grade Supplies	71.53	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	201758	143632464001	C	3rd Grade Supplies	326.30	N
					199-11-6399.00-102-111000					
				MELISSA JR. HIGH	201709	148744699001	C	ELAR	194.36	N
					199-11-6399.01-101-111000					

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				MELISSA JR. HIGH	201765	149469279001	C	6GC Art Room	211.98	N
					199-11-6399.22-101-111000					
								<b>Check 020787 Total:</b>	<b>887.16</b>	
020788	01-22-2021	02112	SONOVA USA, INC.	DISTRICT WIDE	201621	5132909259	C	PO Created by Req: 211643	1,490.99	N
					224-11-6399.00-999-023000					
020789	01-22-2021	00085	QUILL CORPORATION	MELISSA HIGH SCH	201889	14000216	C	UIL/OAP SUPPLIES	77.52	N
					199-11-6399.11-001-111000					
020790	01-22-2021	04077	BLINCO, LLC	DISTRICT WIDE	201872	123415	C	PO Created by Req: 211898	120.00	N
					199-51-6319.00-999-199000					
020791	01-22-2021	02161	RICOH USA, INC.	MELISSA HIGH SCH	201930	104541288	C	COPIERS	3,148.28	N
					199-11-6269.00-001-111000					
				MELISSA HIGH SCH	201929	104541323	C	MHS COPIERS	2,194.46	N
					199-11-6269.00-001-111000					
				MELISSA JR. HIGH	201930	104541288	C	COPIERS	4,775.07	N
					199-11-6269.00-101-111000					
				MELISSA RIDGE EL	201930	104541288	C	COPIERS	2,835.07	N
					199-11-6269.00-102-111000					
				MELISSA RIDGE INT	201930	104541288	C	COPIERS	3,300.56	N
					199-11-6269.00-105-111000					
				MREC	100241	1087068594	C	TONER	132.05	N
					199-11-6269.00-106-111000					
				DISTRICT WIDE	201930	104541288	C	COPIERS	580.37	N
					199-11-6269.00-999-111000					
				DISTRICT WIDE	201930	104541288	C	COPIERS	342.70	N
					199-11-6269.43-999-123000					
				DISTRICT WIDE	201930	104541288	C	COPIERS	184.63	N
					199-34-6269.00-999-199001					
								<b>Check 020791 Total:</b>	<b>17,493.19</b>	
020792	01-22-2021	34373	ROMEO MUSIC	MELISSA HIGH SCH	201853	58535	C	All-State Recordings	630.00	N
					199-36-6299.35-001-199000					
020793	01-22-2021	33704	SkillsUSA	MELISSA HIGH SCH	201948	M330311	C	PO Created by Req: 211971	72.00	N
					199-11-6499.00-001-122000					
020794	01-22-2021	35691	SOUND STARTS/MUSI	DISTRICT WIDE	201821	1214	C	PO Created by Req: 211848	1,910.00	N
					224-11-6219.00-999-023000					
020795	01-22-2021	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200055	04208594	C	PO Created by Req: 210055	8.17	N
					199-34-6319.00-999-199000					
				DISTRICT WIDE	200055	04P31298	C	PO Created by Req: 210055	27.39	N
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				DISTRICT WIDE	200057	04208594	C	PO Created by Req: 210057	40.00	N
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020796	01-22-2021	36637	TEACHERS SYNERGY, MELISSA JR. HIGH		201819	141334325	C	Science Lessons	107.24	N
					199-11-6399.02-101-111000					
020797	01-22-2021	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	201878	202012-206034	C	RECORD RETRIEVAL	1.00	N
					199-41-6239.00-750-199000					
020798	01-22-2021	00467	TEXAS EDUCATION A	DISTRICT WIDE	201876	SP200217	C	PO Created by Req: 211903	350.00	N
					199-11-6229.43-999-123000					

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020799	01-22-2021	03490	TEXAS EXCAVATION S	DISTRICT WIDE	201880 199-53-6249.53-999-199000	21-00676	C	Texas 811 Fees	50.00	N
020800	01-22-2021	35543	TEXAS HEALTH SPOR	DISTRICT WIDE	201877 199-36-6299.AF-999-191000	5039	C	PO Created by Req: 211904	2,535.01	N
020801	01-22-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079 199-51-6319.00-999-199000	594337453	C	PO Created by Req: 210079	300.00	N
				DISTRICT WIDE	200079 199-51-6319.00-999-199000	594821993	C	PO Created by Req: 210079	38.30	N
				DISTRICT WIDE	200079 199-51-6319.00-999-199000	594383770	C	PO Created by Req: 210079	84.67	N
				DISTRICT WIDE	200079 199-51-6319.00-999-199000	594338352	C	PO Created by Req: 210079	116.52	N
				DISTRICT WIDE	199-51-6319.00-999-199000	594384471	M	CREDIT	-21.63	N
				DISTRICT WIDE	201899 199-51-6319.01-999-199000	595811019	C	PO Created by Req: 211926	737.80	N
								<b>Check 020801 Total:</b>	<b>1,255.66</b>	
020802	01-22-2021	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	201913 199-51-6249.00-999-199000	3005678526	C	PO Created by Req: 211940	514.76	N
020803	01-22-2021	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	201898 199-34-6299.00-999-199000	045-309287	C	PO Created by Req: 211925	1,050.00	N
020804	01-22-2021	03313	UNIVERSITY OF TEXA	DISTRICT WIDE	201863 199-36-6499.00-999-199000	21-0061	C	STATE MARCHING BAND	1,200.00	N
020805	01-22-2021	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	201391 199-36-6249.35-001-199000	1234177	C	Instruments	55.00	N
				MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1242606	C	MS Band Supplies	9.00	N
				MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1236655	C	MS Band Supplies	300.00	N
				MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1236660	C	MS Band Supplies	130.00	N
				MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1236653	C	MS Band Supplies	250.00	N
				MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1241431	C	MS Band Supplies	216.77	N
				MELISSA HIGH SCH	201391 199-36-6399.35-001-199000	1234177	C	Instruments	135.00	N
				MELISSA JR. HIGH	201862 199-36-6399.35-101-199000	1241194	C	MS Band Supplies	900.00	N
								<b>Check 020805 Total:</b>	<b>1,995.77</b>	
020806	01-22-2021	36465	WINNI SHI	DISTRICT WIDE	201849 199-36-6219.35-999-191000	01152021	C	Colorguard Tech	600.00	N
020807	01-26-2021	36389	C & N MASONRY, INC.	DISTRICT WIDE	201986 696-81-6629.00-999-199007	8	C	APP 8	25,626.15	N
020808	01-26-2021	35936	CLASSIC INDUSTRIES,	DISTRICT WIDE	201990 696-81-6629.00-999-199007	2	C	APP 2	79,575.80	N
020809	01-26-2021	36607	FLYNN BEC LP	DISTRICT WIDE	201988 696-81-6629.00-999-199007	03	C	APP 3	26,357.75	N

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020810	01-26-2021	35916	FOUR STAR FABRICAT	DISTRICT WIDE	202000	12 696-81-6629.00-999-199007	C	APP 12	113,657.72	N
020811	01-26-2021	36516	GAME COURT SERVIC	DISTRICT WIDE	201999	6595 696-81-6629.00-999-199007	C	APP 3	98,806.50	N
020812	01-26-2021	35968	GLASS TECH, INC.	DISTRICT WIDE	201989	4 696-81-6629.00-999-199007	C	APP 4	101,700.82	N
020813	01-26-2021	35548	HARRISON, WALKER &	DISTRICT WIDE	201982	000018 697-81-6629.00-999-199018	C	INV 18	24,547.00	N
020814	01-26-2021	36436	HERRERAS WATERPR	DISTRICT WIDE	201996	6 696-81-6629.00-999-199007	C	APP 6	14,250.00	N
020815	01-26-2021	36517	JBM PAINTING INC.	DISTRICT WIDE	201987	4 696-81-6629.00-999-199007	C	APP 4	90,250.00	N
020816	01-26-2021	35909	KAB EXCAVATION, LLC	DISTRICT WIDE	201991	7 696-81-6629.00-999-199007	C	APP 7	71,612.74	N
020817	01-26-2021	36032	KENMARK INTERIORS	DISTRICT WIDE	201997	3 696-81-6629.00-999-199007	C	APP 3	4,378.17	N
020818	01-26-2021	35917	MEADE SERVICING GR	DISTRICT WIDE	201983	14 696-81-6629.00-999-199007	C	INV 14	270.00	N
020819	01-26-2021	36654	MODERNFOLD DOOR	DISTRICT WIDE	202003	10704 696-81-6629.00-999-199007	C	INV 10704	10,390.28	N
020820	01-26-2021	35920	PERFORMANCE CONS	DISTRICT WIDE	201984	1701 696-81-6629.00-999-199007	C	APP 1701	154,154.03	N
020821	01-26-2021	02290	PIPER WEATHERFORD	DISTRICT WIDE	201985	3 696-81-6629.00-999-199007	C	APP 3	61,116.30	N
020822	01-26-2021	35921	RED DOT BUILDINGS	DISTRICT WIDE	201995	19329-9 696-81-6629.00-999-199007	C	APP 19329-9	169,031.22	N
				DISTRICT WIDE	201994	19329-8 696-81-6629.00-999-199007	C	APP 19329-8	109,596.28	N
				DISTRICT WIDE	201993	19329-10 696-81-6629.00-999-199007	C	APP 19329-10	99,020.68	N
<b>Check 020822 Total:</b>									<b>377,648.18</b>	
020823	01-26-2021	34511	SYMMETRY TURF INS	DISTRICT WIDE	201998	7 696-81-6629.00-999-199007	C	APP 7	16,751.35	N
020824	01-26-2021	36653	TX XTREME POWERW	DISTRICT WIDE	202001	486 696-81-6629.00-999-199007	C	INVOICE 486	2,598.00	N
020825	01-26-2021	35938	VADEN'S ACOUSTICS	DISTRICT WIDE	201992	4 696-81-6629.00-999-199007	C	APP 4	60,916.19	N
020826	01-27-2021	36565	THE RESTORATION H	SUPERINTENDENT	202018	01272021 199-41-6499.00-701-199000	C	COUNSELOR GIFTS	61.25	N
020827	01-27-2021	34133	CITIBANK, N.A.		100253	199-00-2110.01-000-100000	C	PYMT MC - MELISSA MIDD	114.25	N
					100253	199-00-2110.03-000-100000	C	PYMT MC - LANCE RAINEY	282.88	N
					100253	199-00-2110.04-000-100000	C	PYMT MC - MELISSA HIGH	1,095.14	N
					100253	199-00-2110.05-000-100000	C	PYMT MC - MELISSA 2	1,350.00	N

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					100253		C	PYMT MC - HOME OFFICE	889.02	N
					199-00-2110.06-000-100000					
					100253		C	PYMT MC - ROBERT RICH	478.52	N
					199-00-2110.08-000-100000					
					100253		C	PYMT MC - MELISSA 3	2,366.59	N
					199-00-2110.09-000-100000					
					100253		C	PYMT MC - MELISSA 1	257.16	N
					199-00-2110.10-000-100000					
					100253		C	PYMT MC - TECHNOLOGY	2,455.05	N
					199-00-2110.11-000-100000					
					100253		C	PYMT MC - SPED	60.50	N
					199-00-2110.12-000-100000					
					100253		C	PYMT MC - KENNY DEEL	12,055.83	N
					199-00-2110.14-000-100000					
					100253		C	PYMT MC - KIM BOEDEKE	373.72	N
					199-00-2110.15-000-100000					
					100253		C	PYMT MC - KEITH MURPH	650.49	N
					199-00-2110.16-000-100000					
					100253		C	PYMT MC - MREC	52.35	N
					199-00-2110.23-000-100000					
					100253		C	PYMT MC - WALTER PERE	449.64	N
					199-00-2110.24-000-100000					
								<b>Check 020827 Total:</b>	<b>22,931.14</b>	
020828	01-29-2021	00100	CITY OF MELISSA	DISTRICT WIDE	202041	NEW METER	C	NEW WATER METER	809.97	N
					696-81-6629.00-999-199005					
020829	01-29-2021	34312	ALL AMERICAN FLAGP	DISTRICT WIDE	100247	2070	C	FLAGS	2,700.00	N
					199-51-6319.02-999-199000					
020830	01-29-2021	03159	AMERICAN ASSOCIATI	FINANCE & OPERAT	201977	01-211352592	C	NOTARY SUPPLIES	6.95	N
					199-41-6399.47-750-199000					
020831	01-29-2021	00197	ANNA HIGH SCHOOL	MELISSA HIGH SCH	201907	TENNIS VARSITY	C	ANNA TENNIS TOUR	200.00	N
					199-36-6499.32-001-191001					
				MELISSA HIGH SCH	201907	TENNIS JV	C	ANNA TENNIS TOUR	175.00	N
					199-36-6499.32-001-191001					
								<b>Check 020831 Total:</b>	<b>375.00</b>	
020832	01-29-2021	00106	ATMOS ENERGY	DISTRICT WIDE	100249	12/12-01/14/21	C	GAS	115.54	N
					199-51-6259.00-999-199000					
020833	01-29-2021	34813	BRASWELL TENNIS BO	MELISSA HIGH SCH	201906	TENNIS ENTRY	C	BRASWELL TENNIS TOUR	150.00	N
					199-36-6499.32-001-191001					
020834	01-29-2021	00345	SPORT SUPPLY GROU	DISTRICT WIDE	200419	911517981	C	PO Created by Req: 210424	1,713.60	N
					199-34-6499.00-999-199002					
020835	01-29-2021	36657	BUILT BY STEVE	DISTRICT WIDE	202031	101	C	INDOOR FACILITY	11,421.00	N
					696-81-6629.00-999-199007					
020836	01-29-2021	34144	CAREER & TECHNOLO	MELISSA HIGH SCH	201972	200007754	C	PO Created by Req: 211993	520.00	N
					199-11-6411.00-001-122000					
020837	01-29-2021	01178	CDW GOVERNMENT	DISTRICT WIDE	201787	6722344	C	Chromebook Carts	2,841.00	N
					199-11-6639.53-999-199000					

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020838	01-29-2021	00923	COMMUNITY ISD	MELISSA HIGH SCH	201901	SOFTBALL 199-36-6499.32-001-191001	C	SOFTBALL TOURN COMM	350.00	N
020839	01-29-2021	01903	DIRECT ENERGY	MELISSA JR. HIGH	201962	210190044518533 199-51-6257.00-101-199000	C	ELECTRIC	10,148.32	N
				DISTRICT WIDE	201962	210190044518533 199-51-6257.01-999-199000	C	ELECTRIC	1,451.94	N
				DISTRICT WIDE	201962	210190044518533 199-51-6257.02-999-199000	C	ELECTRIC	422.75	N
				DISTRICT WIDE	201962	210190044518533 199-51-6257.03-999-199000	C	ELECTRIC	1,178.57	N
				MREC	201962	210190044518533 199-51-6257.04-106-199000	C	ELECTRIC	2,694.63	N
<b>Check 020839 Total:</b>									<b>15,896.21</b>	
020840	01-29-2021	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	201170	594415 199-34-6311.00-999-199000	C	PO Created by Req: 211183	639.21	N
				DISTRICT WIDE	201170	596823 199-34-6311.00-999-199000	C	PO Created by Req: 211183	670.31	N
				DISTRICT WIDE	201170	601398 199-34-6311.00-999-199000	C	PO Created by Req: 211183	854.33	N
<b>Check 020840 Total:</b>									<b>2,163.85</b>	
020841	01-29-2021	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	202042	INV215089 199-11-6299.00-001-111000	C	SUBS	2,043.50	N
				MELISSA JR. HIGH	202042	INV215089 199-11-6299.00-101-111000	C	SUBS	562.80	N
				MELISSA RIDGE EL	202042	INV215089 199-11-6299.00-102-111000	C	SUBS	1,490.75	N
				MELISSA RIDGE INT	202042	INV215089 199-11-6299.00-105-111000	C	SUBS	1,762.10	N
				MREC	202042	INV215089 199-11-6299.00-106-111000	C	SUBS	425.45	N
<b>Check 020841 Total:</b>									<b>6,284.60</b>	
020842	01-29-2021	35576	EST, INC.	DISTRICT WIDE	200033	50751 697-81-6629.00-999-199011	C	WILLOWWOOD EST ESTIM	11,903.00	N
				DISTRICT WIDE	200033	51032 697-81-6629.00-999-199011	C	WILLOWWOOD EST ESTIM	18,621.85	N
<b>Check 020842 Total:</b>									<b>30,524.85</b>	
020843	01-29-2021	36658	ETTL ENGINEERS & C	DISTRICT WIDE	202030	1051621 698-81-6629.00-999-199000	C	GEO INVESTIGATION	35,975.00	N
020844	01-29-2021	34333	THE GOODYEAR TIRE	DISTRICT WIDE	201897	168-1084657 199-34-6249.00-999-199002	C	PO Created by Req: 211924	2,786.80	N
				DISTRICT WIDE	201897	168-1084660 199-34-6249.00-999-199002	C	PO Created by Req: 211924	1,303.84	N
<b>Check 020844 Total:</b>									<b>4,090.64</b>	
020845	01-29-2021	36445	GRAND CANYON UNIV	DISTRICT WIDE	202038	5548 199-11-6499.41-999-111000	C	DEVELOPING LEADER	1,865.91	N
020846	01-29-2021	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	201976	0004115197-001 199-51-6319.02-999-199000	C	PO Created by Req: 212000	16.02	N
020847	01-29-2021	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	200861	363116459 199-36-6399.35-001-199000	C	Jazz Band	56.00	N
				MELISSA HIGH SCH	200861	363120531 199-36-6399.35-001-199000	C	Jazz Band	60.00	N

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				MELISSA HIGH SCH	200861	363182849	C	Jazz Band	88.00	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	200861	363114442	C	Jazz Band	162.00	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	201437	363125736	C	OPEN PO UIL MUSIC	72.50	N
					199-36-6399.37-001-199000					
								<b>Check 020847 Total:</b>	<b>438.50</b>	
020848	01-29-2021	36656	KENMARK, INC.	MELISSA HIGH SCH	202021	8392411	C	RENTAL FEES FOR BACK	3,133.00	N
					199-36-6399.10-001-199000					
020849	01-29-2021	36597	KENNETH RYAN WOO	MELISSA HIGH SCH	100246	BBALL 01/22	C	BBALL 01/22	60.00	N
					199-36-6299.32-001-191000					
020850	01-29-2021	04166	KYLE BRENNER	DISTRICT WIDE	201932	ADULTS	C	PER DIEM CONGRESSION	252.00	N
					199-36-6411.00-999-199000					
				DISTRICT WIDE	201932	STUDENTS	C	PER DIEM CONGRESSION	210.00	N
					199-36-6412.00-999-199000					
								<b>Check 020850 Total:</b>	<b>462.00</b>	
020851	01-29-2021	05168	LEAD4WARD, LLC	MELISSA RIDGE INT	202025	INV1714	C	RENEW SUBSCRIPTION	250.00	N
					199-11-6399.00-105-111000					
020852	01-29-2021	35999	LIBERTY MARKETING	FINANCE & OPERAT	201956	41705	C	DISPLAY AD	500.00	N
					199-41-6499.01-750-199000					
020853	01-29-2021	33865	LOGICAL SOLUTIONS,	DISTRICT WIDE	201915	SD2604	C	PO Created by Req: 211942	340.00	N
					199-51-6499.00-999-199000					
020854	01-29-2021	04426	MSB	DISTRICT WIDE	202035	149491	C	MEDICAID	60.35	N
					199-11-6299.43-999-123000					
020855	01-29-2021	34186	NORTHWEST EVALUA	DISTRICT WIDE	201964	48227	C	REGIONAL WORKDSHOP	2,000.00	N
					199-21-6399.00-999-124001					
020856	01-29-2021	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200469	2304-156818	C	PO Created by Req: 210474	37.99	N
					199-51-6319.00-999-199000					
020857	01-29-2021	00110	OFFICE DEPOT	MELISSA RIDGE EL	201758	143744946001	C	3rd Grade Supplies	75.23	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE EL	201758	143632464002	C	3rd Grade Supplies	35.78	N
					199-11-6399.00-102-111000					
				MELISSA JR. HIGH	201785	148486226001	C	supplies	27.90	N
					199-11-6399.22-101-111000					
				MELISSA JR. HIGH	201790	148512196001	C	Batteries	329.98	N
					199-11-6399.22-101-111000					
				MELISSA JR. HIGH	201785	148491846001	C	supplies	109.99	N
					199-11-6399.22-101-111000					
				DISTRICT WIDE	201859	149443321001	C	PO Created by Req: 211879	9.09	N
					199-21-6399.43-999-123000					
				DISTRICT WIDE	201859	149441326001	C	PO Created by Req: 211879	102.99	N
					199-21-6399.43-999-123000					
								<b>Check 020857 Total:</b>	<b>690.96</b>	
020858	01-29-2021	34580	PIRAINO CONSULTING	DISTRICT WIDE	201835	15692	C	INDOOR FACILITY DISPLA	6,857.17	N
					696-81-6629.00-999-199007					
020859	01-29-2021	00085	QUILL CORPORATION	MELISSA HIGH SCH	201809	13763728	C	OFFICE SUPPLIES	249.54	N
					199-11-6399.00-001-111000					
				MELISSA HIGH SCH	201449	12791416	C	UIL/OAP SUPPLIES	118.47	N
					199-11-6399.11-001-111000					



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				MELISSA HIGH SCH	100248	14105582	C	PO 201937	10.30	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	201937	14089709	C	LIBRARY SUPPLIES	18.98	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	201937	14082516	C	LIBRARY SUPPLIES	59.99	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	100257	14144577	C	201937	74.99	N
					199-12-6399.00-001-111000					
				MELISSA HIGH SCH	201937	14074045	C	LIBRARY SUPPLIES	278.97	N
					199-12-6399.00-001-111000					
								<b>Check 020859 Total:</b>	<b>811.24</b>	
020860	01-29-2021	00410	RED RIVER TROPHY	SUPERINTENDENT	201917	33561	C	PO Created by Req: 211944	21.91	N
					199-41-6399.00-701-199000					
				FINANCE & OPERAT	202019	33577	C	DIFFERERNC E MAKER AW	149.72	N
					199-41-6499.47-750-199003					
								<b>Check 020860 Total:</b>	<b>171.63</b>	
020861	01-29-2021	11138	EDUCATION SERVICE	DISTRICT WIDE	202055	169468	C	GIFTED AND TALENTED P	2,500.00	N
					199-11-6239.00-999-121000					
				DISTRICT WIDE	201935	170411	C	PO Created by Req: 211950	1,955.00	N
					199-11-6239.43-999-123000					
				DISTRICT WIDE	201935	170554	C	PO Created by Req: 211950	4,670.00	N
					199-11-6239.43-999-123000					
				FINANCE & OPERAT	202032	170841	C	CRIMINAL BACKGROUND	42.00	N
					199-41-6239.00-750-199000					
								<b>Check 020861 Total:</b>	<b>9,167.00</b>	
020862	01-29-2021	02161	RICOH USA, INC.	MREC	201483	1087268887	C	Color Printer Cartridges	264.10	N
					199-23-6399.00-106-111000					
020863	01-29-2021	03521	JACKET BACKER TEN	MELISSA HIGH SCH	201903	JV TENNIS	C	JV TENNIS TOURN ROCK	165.00	N
					199-36-6499.32-001-191001					
020864	01-29-2021	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	202013	221629	C	PO Created by Req: 212038	129.95	N
					199-51-6319.02-999-199000					
020865	01-29-2021	00176	SOUTHWEST INTERNA	DISTRICT WIDE	201973	04208589	C	PO Created by Req: 211997	140.00	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	201272	010513671	C	PO Created by Req: 211287	1,517.41	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	201973	04208553	C	PO Created by Req: 211997	1,084.44	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	200057	04208589	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
								<b>Check 020865 Total:</b>	<b>2,781.85</b>	
020866	01-29-2021	05044	THSWPA	MELISSA HIGH SCH	201902	PICKUP MEMBER	C	POWERLIFTING DUES PIC	75.00	N
					199-36-6495.30-001-191000					
020867	01-29-2021	03094	TEXAS COUNSELING A	DISTRICT WIDE	201934	21325	C	PO Created by Req: 211948	170.00	N
					199-11-6495.43-999-123000					
020868	01-29-2021	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	201974	10811	C	PO Created by Req: 211998	1,291.68	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	201974	10798	C	PO Created by Req: 211998	1,048.84	N
					199-51-6319.00-999-199000					
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020869	01-29-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	201975 199-51-6319.01-999-199000	596346064	C	PO Created by Req: 211999	33.57	N
020870	01-29-2021	00279	UT HIGH SCHOOL	DISTRICT WIDE	201845 199-21-6499.00-999-199000	9771506	C	CREDIT BY EXAM-HS	50.00	N
020871	01-29-2021	34410	T.H.S.P.A.	MELISSA HIGH SCH	201908 199-36-6495.30-001-191000	PICKUP MEMBER	C	POWERLIFTING DUES PIC	75.00	N
020872	01-29-2021	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	202017 199-36-6499.37-001-199000	TREBLE CHORUS	C	CHOIR UIL REGISTRATION	395.00	N
020873	01-29-2021	33402	VANDAL TENNIS CLUB	MELISSA HIGH SCH	201904 199-36-6499.32-001-191001	JV TENNIS	C	VAN JV AND VARSITY TEN	175.00	N
				MELISSA HIGH SCH	201904 199-36-6499.32-001-191001	Varsity Tennis	C	VAN JV AND VARSITY TEN	175.00	N
<b>Check 020873 Total:</b>									<b>350.00</b>	
020874	01-29-2021	01901	WESTERN PAPER CO	FINANCE & OPERAT	201952 199-53-6399.00-750-199000	20039918801	C	PAPER ORDER	8,337.50	N
020875	01-29-2021	02392	WHATABURGER	MELISSA HIGH SCH	201608 199-36-6411.34-001-199000	2670001	C	CHEER TRAVEL MEALS	221.70	N
020876	01-29-2021	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	201431 199-33-6399.00-105-199000	IN0746272	C	SUPPLIES FOR NURSE	114.48	N
020877	01-29-2021	34567	WILLIAMSON MUSIC 1	MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1245959	C	MS Band Supplies	21.30	N
				MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1247998	C	MS Band Supplies	259.35	N
				MELISSA JR. HIGH	201862 199-36-6399.35-101-199000	1248041	C	MS Band Supplies	17.00	N
<b>Check 020877 Total:</b>									<b>297.65</b>	
020878	01-29-2021	34891	WILLS POINT HIGH SC	MELISSA HIGH SCH	201905 199-36-6499.32-001-191001	2 JV TENNIS	C	WILLS POINT TENNIS TOU	350.00	N
				MELISSA HIGH SCH	201905 199-36-6499.32-001-191001	Varsity Tennis	C	WILLS POINT TENNIS TOU	175.00	N
<b>Check 020878 Total:</b>									<b>525.00</b>	
020879	01-29-2021	33378	WORLDPOINT ECC IN	DISTRICT WIDE	201909 199-33-6399.40-999-199000	421008319	C	NURSING SUPPLIES	177.76	N
020880	02-02-2021	33791	SUGAR BABES DONUT	FINANCE & OPERAT	202071 199-41-6499.45-750-199000	LUNCH TRAINING	C	TEST TRAINING	101.00	N
020881	02-05-2021	01973	APPLE INC.	MELISSA HIGH SCH	202073 199-11-6399.01-001-122000	AE23876982	C	PO Created by Req: 212106	1,740.00	N
020882	02-05-2021	02156	ATSSB REGION 24		201947 199-36-6499.35-001-199001	01212021	Y	All Region	2,130.00	N
020883	02-05-2021	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200976 199-51-6319.00-999-199000	BU35858	C	PO Created by Req: 210990	180.18	N
				DISTRICT WIDE	200976 199-51-6319.00-999-199000	BU27579	C	PO Created by Req: 210990	318.95	N
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020884	02-05-2021	04802	BOB TOMES FORD INC	DISTRICT WIDE	201383 199-34-6249.00-999-199002	210291	C	PO Created by Req: 211403	184.80	N

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020885	02-05-2021	34813	BRASWELL TENNIS BO	MELISSA HIGH SCH	202143	TENNIS ENTRY 199-36-6499.32-001-191001	C	BRASWELL TENNIS TOUR	200.00	N
020886	02-05-2021	36650	BROCK ISD	MELISSA HIGH SCH	202010	TENNIS ENTRY 199-36-6499.32-001-191001	C	BROCK TENNIS	150.00	N
020887	02-05-2021	00345	SPORT SUPPLY GROU	DISTRICT WIDE	200397	911574480 198-11-6399.00-999-111000	C	Academy Supplies	85.40	N
				MELISSA HIGH SCH	201757	911593582 199-36-6399.30-001-191000	C	BASEBALL GEAR	3,818.01	N
<b>Check 020887 Total:</b>									<b>3,903.41</b>	
020888	02-05-2021	36657	BUILT BY STEVE	DISTRICT WIDE	202105	106 696-81-6629.00-999-199007	C	BLACK DRILLERS INSTALL	13,130.74	N
020889	02-05-2021	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	202120	51678 199-51-6299.00-999-199000	C	PO Created by Req: 212145	479.40	N
020890	02-05-2021	35912	CAMILLE LUKE	MREC	202137	REIMBURSEMENT 199-11-6399.00-106-111000	C	V day Grams	81.95	N
020891	02-05-2021	01178	CDW GOVERNMENT	DISTRICT WIDE	201927	712621 199-11-6499.41-999-199000	C	QUOTE LFWF638	7,347.00	N
				DISTRICT WIDE	201927	7108794 199-11-6499.41-999-199000	C	QUOTE LFWF638	9,470.00	N
				DISTRICT WIDE	201792	7053985 696-81-6629.00-999-199007	C	INDOOR TECHNOLOGY	1,830.00	N
				DISTRICT WIDE	201286	7066514 697-81-6669.00-999-199002	C	MHS FA BUILDING	17,020.00	N
<b>Check 020891 Total:</b>									<b>35,667.00</b>	
020892	02-05-2021	36651	CITY OF DENTON (TEN	MELISSA HIGH SCH	202011	TENNIS ENTRY 199-36-6499.32-001-191001	C	TENNIS TOURN	384.00	N
020893	02-05-2021	00100	CITY OF MELISSA	MELISSA HIGH SCH	202070	14-990389-000 199-51-6255.00-001-199000	C	WATER	654.13	N
				MELISSA HIGH SCH	202070	14-990399-000 199-51-6255.00-001-199000	C	WATER	492.63	N
				MELISSA HIGH SCH	202070	14-993979-000 199-51-6255.00-001-199000	C	WATER	216.65	N
				MELISSA HIGH SCH	202070	14-990329-000 199-51-6255.00-001-199000	C	WATER	407.75	N
				MELISSA HIGH SCH	202070	14-993919-000 199-51-6255.00-001-199000	C	WATER	1,399.91	N
				MELISSA HIGH SCH	202070	14-993939-000 199-51-6255.00-001-199000	C	WATER	3,824.92	N
				MELISSA HIGH SCH	202070	14-990369-000 199-51-6255.00-001-199000	C	WATER	489.94	N
				MELISSA HIGH SCH	202070	14-990359-000 199-51-6255.00-001-199000	C	WATER	395.99	N
				MELISSA HIGH SCH	202070	14-990379-000 199-51-6255.00-001-199000	C	WATER	395.99	N
				MELISSA JR. HIGH	202070	14-074614-000 199-51-6255.00-101-199001	C	WATER	420.15	N
				MELISSA JR. HIGH	202070	14-059704-000 199-51-6255.00-101-199001	C	WATER	421.25	N
				MELISSA JR. HIGH	202070	14-060144-000 199-51-6255.00-101-199001	C	WATER	183.46	N
				MELISSA JR. HIGH	202070	14-074224-000 199-51-6255.00-101-199001	C	WATER	397.49	N

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				MELISSA JR. HIGH	202070	14-060134-000	C	WATER	1,408.51	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	202070	14-060124-000	C	WATER	216.65	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	202070	14-060174-000	C	WATER	216.67	N
					199-51-6255.00-101-199001					
				MELISSA JR. HIGH	202070	14-060164-000	C	WATER	430.80	N
					199-51-6255.00-101-199001					
				MELISSA RIDGE EL	202070	10-066414-000	C	WATER	1,389.10	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	202070	10-066324-000	C	WATER	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	202070	10-066394-000	C	WATER	216.65	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE EL	202070	10-066434-000	C	WATER	395.99	N
					199-51-6255.00-102-199000					
				MELISSA RIDGE INT	202070	13-990309-000	C	WATER	557.22	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	202070	13-990319-000	C	WATER	583.25	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	202070	13-990289-000	C	WATER	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	202070	13-990299-000	C	WATER	216.65	N
					199-51-6255.00-105-199000					
				MELISSA RIDGE INT	202070	13-990649-000	C	WATER	216.96	N
					199-51-6255.00-105-199000					
				DISTRICT WIDE	202070	20-200000-000	C	WATER	68.61	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	202070	14-616359-001	C	WATER	127.81	N
					199-51-6255.00-999-199000					
				DISTRICT WIDE	202070	14-059934-000	C	WATER	68.58	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	202070	14-060094-000	C	WATER	271.42	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	202070	14-059894-000	C	WATER	435.52	N
					199-51-6255.01-999-199000					
				DISTRICT WIDE	202070	14-067184-001	C	WATER	477.98	N
					199-51-6255.02-999-199000					
				DISTRICT WIDE	202070	14-073894-000	C	WATER	515.16	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	202070	14-073904-000	C	WATER	417.28	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	202070	14-060234-000	C	WATER	216.70	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	202070	14-059944-000	C	WATER	234.94	N
					199-51-6255.03-999-199000					
				DISTRICT WIDE	202070	14-061234-000	C	WATER	469.28	N
					199-51-6255.04-999-199000					
				DISTRICT WIDE	202070	14-061224-000	C	WATER	1,813.82	N
					199-51-6255.04-999-199000					
<b>Check 020893 Total:</b>									<b>21,099.11</b>	

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020894	02-05-2021	36514	COMMUNITY WASTE D	MELISSA HIGH SCH	202090	1120051	C	SANITATION	1,139.70	N
					199-51-6258.00-001-199000					
				MELISSA JR. HIGH	202090	1120026	C	SANITATION	746.46	N
					199-51-6258.00-101-199000					
				MELISSA RIDGE EL	202090	1120067	C	SANITATION	31.41	N
					199-51-6258.00-102-199000					
				MELISSA RIDGE EL	202090	1120027	C	SANITATION	746.46	N
					199-51-6258.00-102-199000					
				MELISSA RIDGE INT	202090	1120069	C	SANITATION	31.41	N
					199-51-6258.00-105-199000					
				MELISSA RIDGE INT	202090	1120020	C	SANITATION	746.46	N
					199-51-6258.00-105-199000					
				DISTRICT WIDE	202090	1120025	C	SANITATION	235.55	N
					199-51-6258.00-999-199000					
				DISTRICT WIDE	202090	1120032	C	SANITATION	289.47	N
					199-51-6258.02-999-199000					
				DISTRICT WIDE	202090	1120068	C	SANITATION	149.21	N
					199-51-6258.03-999-199000					
				DISTRICT WIDE	202090	1120109	C	SANITATION	578.94	N
					199-51-6258.03-999-199000					
				MREC	202090	1120070	C	SANITATION	31.41	N
					199-51-6258.04-106-199000					
				MREC	202090	1120024	C	SANITATION	373.23	N
					199-51-6258.04-106-199000					
								<b>Check 020894 Total:</b>	<b>5,099.71</b>	
020895	02-05-2021	01903	DIRECT ENERGY		202064	210260044586582	Y	GUARD LIGHTS	32.72	N
					199-51-6257.02-999-199000					
020896	02-05-2021	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	202099	603834	C	PO Created by Req: 212120	1,220.09	N
					199-34-6311.00-999-199000					
020897	02-05-2021	34238	DUDE'S INCORPORAT	DISTRICT WIDE	201102	01.13.21.01	C	MELISSA CHAMPIONSHIP	12,196.00	N
					697-81-6639.00-999-199000					
020898	02-05-2021	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	202132	INV217189	C	SUBS	3,078.65	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	202132	INV217189	C	SUBS	4,757.00	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	202132	INV217189	C	SUBS	1,802.30	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	202132	INV217189	C	SUBS	1,658.25	N
					199-11-6299.00-105-111000					
				MREC	202132	INV217189	C	SUBS	723.60	N
					199-11-6299.00-106-111000					
								<b>Check 020898 Total:</b>	<b>12,019.80</b>	
020899	02-05-2021	35156	ETC LITE, LLC.	FINANCE & OPERAT	202140	L20223	C	PO Created by Req: 212161	1,307.50	N
					199-41-6299.00-750-199000					
				FINANCE & OPERAT	202091	L19713	C	CODE DETERMINATION	473.75	N
					199-41-6299.00-750-199000					
								<b>Check 020899 Total:</b>	<b>1,781.25</b>	
020900	02-05-2021	34333	THE GOODYEAR TIRE	DISTRICT WIDE	202077	168-1084681	C	PO Created by Req: 212079	725.92	N
					199-34-6249.00-999-199002					

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020901	02-05-2021	36660	GROESBECK ISD TEN	MELISSA HIGH SCH	202141	TENNIS ENTRY 199-36-6499.32-001-191001	C	TENNIS TOURN	150.00	N
020902	02-05-2021	33422	J.W. PEPPER & SON, I	MELISSA HIGH SCH	201437	363167756 199-36-6399.37-001-199000	C	OPEN PO UIL MUSIC	20.50	N
				MELISSA HIGH SCH	201437	363163733 199-36-6399.37-001-199000	C	OPEN PO UIL MUSIC	1.90	N
<b>Check 020902 Total:</b>									<b>22.40</b>	
020903	02-05-2021	01041	JOHNSON BURKS SUP	DISTRICT WIDE	201969	10030167 199-51-6319.00-999-199000	C	PO Created by Req: 211995	64.00	N
				DISTRICT WIDE	201970	10029166 199-51-6319.00-999-199000	C	PO Created by Req: 211996	13.09	N
				DISTRICT WIDE	201969	10030166 199-51-6319.00-999-199000	C	PO Created by Req: 211995	647.57	N
<b>Check 020903 Total:</b>									<b>724.66</b>	
020904	02-05-2021	36597	KENNETH RYAN WOO	MELISSA HIGH SCH	100259	BBALL 01/29 199-36-6299.32-001-191000	C	BBALL 01/29	20.00	N
020905	02-05-2021	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	202098	81878 199-34-6249.00-999-199002	C	PO Created by Req: 212118	62.24	N
				DISTRICT WIDE	202078	81537 199-34-6249.00-999-199002	C	PO Created by Req: 212082	65.83	N
<b>Check 020905 Total:</b>									<b>128.07</b>	
020906	02-05-2021	04426	MSB	DISTRICT WIDE	202139	149864 199-11-6299.43-999-123000	C	MEDICAID	111.76	N
020907	02-05-2021	00391	NASCO		200473	994619 199-11-6399.00-001-122000	Y	PO Created by Req: 210478	44.25	N
					200473	994894 199-11-6399.00-001-122000	Y	PO Created by Req: 210478	13.76	N
<b>Check 020907 Total:</b>									<b>58.01</b>	
020908	02-05-2021	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200053	2304-156992 199-34-6319.00-999-199000	C	PO Created by Req: 210053	26.58	N
				DISTRICT WIDE	200053	2304-157703 199-34-6319.00-999-199000	C	PO Created by Req: 210053	22.99	N
<b>Check 020908 Total:</b>									<b>49.57</b>	
020909	02-05-2021	00110	OFFICE DEPOT	MELISSA RIDGE EL	201971	153356777001 199-11-6399.06-102-111000	C	Art Supplies	78.16	N
				MELISSA RIDGE EL	201971	153356778001 199-11-6399.06-102-111000	C	Art Supplies	62.78	N
				DISTRICT WIDE	201910	152365480001 199-11-6399.53-999-111000	C	Breakroom Supplies	64.04	N
				DISTRICT WIDE	201910	152365478001 199-11-6399.53-999-111000	C	Breakroom Supplies	93.07	N
				DISTRICT WIDE	201910	152364928001 199-11-6399.53-999-111000	C	Breakroom Supplies	38.24	N
				DISTRICT WIDE	201910	152365476001 199-11-6399.53-999-111000	C	Breakroom Supplies	249.32	N
				DISTRICT WIDE	201859	149893720001 199-21-6399.43-999-123000	C	PO Created by Req: 211879	32.08	N
				DISTRICT WIDE	201859	149893714001 199-21-6399.43-999-123000	C	PO Created by Req: 211879	13.99	N
				DISTRICT WIDE	201859	149891891001 199-21-6399.43-999-123000	C	PO Created by Req: 211879	49.99	N

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				MELISSA RIDGE EL	201944	151411492001	C	Nurse Supplies	53.00	N
					199-33-6399.00-102-199000					
								<b>Check 020909 Total:</b>	<b>734.67</b>	
020910	02-05-2021	01116	ORIENTAL TRADING C	MREC	201921	707769494-01	C	V Day	46.36	N
					199-11-6399.00-106-111000					
020911	02-05-2021	34577	MUSIC K-8		201435	21-012191	Y	MUSIC SUPPLIES	102.45	N
					199-11-6399.05-105-111000					
020912	02-05-2021	02475	PROSPER ISD UIL ACA	MELISSA HIGH SCH	202107	UIL ACADEMICS	C	PROSPER UIL ACADEMIC	50.00	N
					199-11-6499.10-001-111001					
020913	02-05-2021	00085	QUILL CORPORATION	MELISSA HIGH SCH	202069	14266922	C	OFFICE SUPPLIES	600.36	N
					199-11-6399.00-001-111000					
020914	02-05-2021	11138	EDUCATION SERVICE		202063	170611	Y	ADMIN SERVICES PACKA	14,413.00	N
					199-41-6239.47-750-199000					
020915	02-05-2021	36655	ROBINSON HIGH SCH	MELISSA HIGH SCH	202144	VARSITY TENNIS	C	TENNIS TOURN	160.00	N
					199-36-6499.32-001-191001					
020916	02-05-2021	02092	ROCHESTER 100 INC.	MREC	201923	INV71411	C	red folders	135.00	N
					199-11-6399.00-106-111000					
020917	02-05-2021	36027	RUDIS	MELISSA HIGH SCH	200059	INV0004049	C	BOYS WRESTLING UNIFO	3,218.50	N
					199-36-6399.30-001-191000					
020918	02-05-2021	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	202133	9170	C	SHREDDING	200.00	N
					199-53-6299.46-750-199003					
020919	02-05-2021	36396	SOUTHERN LANDSCA	DISTRICT WIDE	202095	1138	C	PO Created by Req: 212122	700.00	N
					199-51-6319.02-999-199000					
020920	02-05-2021	00176	SOUTHWEST INTERNA	DISTRICT WIDE	202074	04208632	C	PO Created by Req: 212037	678.82	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	200057	04206610	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	200057	04208727	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
								<b>Check 020920 Total:</b>	<b>758.82</b>	
020921	02-05-2021	34239	SPORTDECALS	MELISSA HIGH SCH	201882	ARINV-612402	C	SOFTBALL DECALS	98.75	N
					199-36-6399.32-001-191000					
020922	02-05-2021	36666	SPORTS CAREER CON	MELISSA HIGH SCH	202124	1891	C	PO Created by Req: 212149	899.00	N
					199-11-6399.01-001-122000					
020923	02-05-2021	00996	TASB, INC	SUPERINTENDENT	100260	605082	C	PO 202068	741.48	N
					199-41-6495.00-701-199000					
020924	02-05-2021	00103	TASBO	FINANCE & OPERAT	201729	349326	C	TASBO COURSES	370.00	N
					199-41-6495.47-750-199000					
				FINANCE & OPERAT	201729	349327	C	TASBO COURSES	370.00	N
					199-41-6495.47-750-199000					
								<b>Check 020924 Total:</b>	<b>740.00</b>	
020925	02-05-2021	36302	TAWNY WILSON	MREC	202136	REIMBURSEMENT	C	V day Grams	81.95	N
					199-11-6399.00-106-111000					
020926	02-05-2021	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	202052	10817	C	PO Created by Req: 212080	675.33	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	202093	10833	C	PO Created by Req: 212119	160.78	N
					199-51-6319.00-999-199000					

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								<b>Check 020926 Total:</b>	<b>836.11</b>	
020927	02-05-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	202096 199-51-6319.01-999-199000	597935105	C	PO Created by Req: 212123	9,380.81	N
020928	02-05-2021	05331	WARRIOR TIRE	DISTRICT WIDE	202079 199-34-6249.00-999-199002	249900	C	PO Created by Req: 212083	265.40	N
				DISTRICT WIDE	202053 199-51-6319.02-999-199000	249914	C	PO Created by Req: 212081	432.80	N
								<b>Check 020928 Total:</b>	<b>698.20</b>	
020929	02-05-2021	02392	WHATABURGER	MELISSA HIGH SCH	202129 199-36-6412.32-001-191000	1242609	C	SOCCER MEALS 02/03/21	96.29	N
				MELISSA HIGH SCH	202129 199-36-6412.32-001-191000	1242610	C	SOCCER MEALS 02/03/21	27.50	N
								<b>Check 020929 Total:</b>	<b>123.79</b>	
020930	02-08-2021	00116	GE MONEY BANK/AMA	MELISSA RIDGE EL	201744 199-11-6399.00-102-111000	694938489437	C	Safety Vests	45.04	N
				MELISSA HIGH SCH	201756 199-11-6399.01-001-111000	666337696983	C	ENGLISH SUPPLIES	98.76	N
				MELISSA HIGH SCH	201718 199-11-6399.01-001-122000	878636864889	C	PO Created by Req: 211739	6.01	N
				MELISSA HIGH SCH	201718 199-11-6399.01-001-122000	687438836997	C	PO Created by Req: 211739	36.65	N
				MELISSA HIGH SCH	201718 199-11-6399.01-001-122000	736836569767	C	PO Created by Req: 211739	45.87	N
				MELISSA HIGH SCH	201718 199-11-6399.01-001-122000	473568889667	C	PO Created by Req: 211739	163.00	N
				MELISSA HIGH SCH	201780 199-11-6399.07-001-111000	475579435373	C	SOCIAL STUDIES SUPPLIE	69.83	N
				DISTRICT WIDE	201667 199-11-6399.53-999-111000	437539443856	C	Monica Laptop Charger	39.46	N
				DISTRICT WIDE	201732 199-11-6399.53-999-111000	454546463599	C	Max AV Parts	15.85	N
				DISTRICT WIDE	201732 199-11-6399.53-999-111000	959774346858	C	Max AV Parts	115.38	N
				DISTRICT WIDE	201732 199-11-6399.53-999-111000	433678553986	C	Max AV Parts	199.88	N
				MELISSA HIGH SCH	201740 199-12-6399.00-001-111000	444674769863	C	LIBRARY SUPPLIES	52.00	N
				MELISSA HIGH SCH	201740 199-12-6399.00-001-111000	447736495973	C	LIBRARY SUPPLIES	18.75	N
				MELISSA HIGH SCH	201740 199-12-6399.00-001-111000	867976999474	C	LIBRARY SUPPLIES	49.81	N
				MELISSA HIGH SCH	201740 199-12-6399.00-001-111000	499973779363	C	LIBRARY SUPPLIES	15.93	N
				MELISSA HIGH SCH	201740 199-12-6399.00-001-111000	449339584695	C	LIBRARY SUPPLIES	9.99	N
				DISTRICT WIDE	201798 199-13-6399.42-999-199000	433798765376	C	COACHING BOOKS FOR KI	35.13	N
				DISTRICT WIDE	201860 199-21-6399.43-999-123001	677636465845	C	PO Created by Req: 211880	19.89	N
				MELISSA HIGH SCH	200923 199-36-6399.11-001-111000	574753737954	C	PROPS/COSTUMES FOR T	49.00	N
				MELISSA HIGH SCH	200923 199-36-6399.11-001-111000	67645496333	C	PROPS/COSTUMES FOR T	934.88	N



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				MELISSA HIGH SCH	201700	464884356673	C	LEAF BLOWERS FOR TEN	239.97	N
					199-36-6399.32-001-191000					
				DISTRICT WIDE	201677	784777364879	C	PO Created by Req: 211699	328.00	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	201581	558696368366	C	PO Created by Req: 211602	249.00	N
					199-51-6319.00-999-199000					
				FINANCE & OPERAT	201771	834535965998	C	MASKS	15.66	N
					199-53-6399.46-750-199000					
								<b>Check 020930 Total:</b>	<b>2,853.74</b>	
020931	02-08-2021	02982	HOME DEPOT CREDIT	MELISSA JR. HIGH	201297		C	Materials for Set	27.69	N
					199-36-6399.10-101-199000					
				MELISSA JR. HIGH	201297		C	Materials for Set	117.34	N
					199-36-6399.10-101-199000					
				MELISSA HIGH SCH	201739	7520495	C	MATERIALS/CURTAINS FO	66.11	N
					199-36-6399.11-001-111000					
				MELISSA HIGH SCH	201451		C	OAP/SPRING MUSICAL SU	53.96	N
					199-36-6399.11-001-111000					
				MELISSA HIGH SCH	201451		C	OAP/SPRING MUSICAL SU	407.16	N
					199-36-6399.11-001-111000					
				MELISSA HIGH SCH	201739	6045809	C	MATERIALS/CURTAINS FO	368.60	N
					199-36-6399.11-001-111000					
				MELISSA HIGH SCH	201739	6024974	C	MATERIALS/CURTAINS FO	933.96	N
					199-36-6399.11-001-111000					
				MELISSA HIGH SCH	201846	3545527	C	Winterguard	70.57	N
					199-36-6399.35-001-199000					
				MELISSA HIGH SCH	201846	7515789	C	Winterguard	153.41	N
					199-36-6399.35-001-199000					
								<b>Check 020931 Total:</b>	<b>2,198.80</b>	
020932	02-08-2021	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	200697		C	Workspace Organization	690.96	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200081	02098	C	PO Created by Req: 210081	23.11	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	01190	C	PO Created by Req: 210081	25.60	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	01190	C	PO Created by Req: 210081	49.70	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	80563	C	PO Created by Req: 210081	607.41	N
					199-51-6319.00-999-199000					
								<b>Check 020932 Total:</b>	<b>1,396.78</b>	
020933	02-08-2021	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	201616		C	PO Created by Req: 211638	158.24	N
					199-21-6399.43-999-123001					
				DISTRICT WIDE	201871		C	PO Created by Req: 211897	108.68	N
					199-34-6499.00-999-199002					
				MELISSA HIGH SCH	201735		C	CHEER SUPPLIES FOR	175.62	N
					199-36-6399.34-001-199000					
				SCHOOL BOARD	201763		C	PO Created by Req: 211785	394.69	N
					199-41-6399.00-702-199000					
				FINANCE & OPERAT	201736		C	KITCHEN SUPPLIES	77.11	N
					199-53-6499.46-750-199002					
								<b>Check 020933 Total:</b>	<b>914.34</b>	

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020934	02-08-2021	00027	WALMART SUPERCEN	DISTRICT WIDE	201614		C	PO Created by Req: 211636	38.87	N
					199-34-6499.00-999-199002					
				SUPERINTENDENT	201721		C	PO Created by Req: 211743	19.84	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	201633		C	PO Created by Req: 211655	151.20	N
					199-41-6499.00-702-199000					
								<b>Check 020934 Total:</b>	<b>209.91</b>	
020935	02-10-2021	01150	RICK GAGARIN	MELISSA HIGH SCH	100266	WEIGHT TESTS	C	ALPHA WEIGHT TESTS	300.00	N
					199-36-6499.32-001-191001					
020936	02-10-2021	00550	A T & T	MELISSA HIGH SCH	202165	1034	C	FAX/ELEVATOR	43.81	N
					199-51-6256.00-001-199000					
				MELISSA HIGH SCH	202165	1174	C	FAX/ELEVATOR	43.81	N
					199-51-6256.00-001-199000					
				DISTRICT WIDE	202165	1104	C	FAX/ELEVATOR	39.42	N
					199-51-6256.01-999-199000					
								<b>Check 020936 Total:</b>	<b>127.04</b>	
020937	02-10-2021	34036	AIRGAS USA, LLC.	DISTRICT WIDE	201896	91909120666	C	PO Created by Req: 211923	282.73	N
					199-51-6319.00-999-199000					
020938	02-10-2021	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	202169	CX DIST. PREP	C	UIL CX DISTRICT PREP	200.00	N
					199-36-6299.11-001-199000					
020939	02-10-2021	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	202185	126	C	PO Created by Req: 212211	1,560.00	N
					224-11-6219.00-999-123000					
				DISTRICT WIDE	202185	126	C	PO Created by Req: 212211	1,175.00	N
					427-11-6219.00-999-123000					
								<b>Check 020939 Total:</b>	<b>2,735.00</b>	
020940	02-10-2021	03196	AT&T MOBILITY	DISTRICT WIDE	202164	01272021	C	POLICE PHONE	.11	N
					199-52-6635.00-999-199000					
020941	02-10-2021	36668	BANQUETE HS SPEEC	MELISSA HIGH SCH	202173	DUO TOURNY	C	ONLINE VIRTUAL DUO TO	170.00	N
					199-36-6499.11-001-199000					
020942	02-10-2021	04205	BLICK ART MATERIALS	MELISSA RIDGE INT	202029	5645619	C	ART SUPPLIES	27.93	N
					199-11-6399.06-105-111000					
020943	02-10-2021	36389	C & N MASONRY, INC.	DISTRICT WIDE	202206	PAY APP 9	C	PAY APP 9	28,068.05	N
					696-81-6629.00-999-199007					
020944	02-10-2021	05270	C AND R SERVICES	DISTRICT WIDE	201791	2589	C	VIDEO SURVEILLANCE PR	4,148.08	N
					696-81-6629.00-999-199007					
020945	02-10-2021	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	202210	PAY APP 3	C	PAY APP 3	25,365.00	N
					696-81-6629.00-999-199007					
020946	02-10-2021	01178	CDW GOVERNMENT	DISTRICT WIDE	201927	7324342	C	QUOTE LFWF638	67,419.00	N
					199-11-6499.41-999-199000					
				MELISSA HIGH SCH	201938	7265174	C	LIBRARY MATERIALS	104.00	N
					199-12-6499.00-001-111000					
				MELISSA HIGH SCH	201938	7195213	C	LIBRARY MATERIALS	371.56	N
					199-12-6499.00-001-111000					
								<b>Check 020946 Total:</b>	<b>67,894.56</b>	
020947	02-10-2021	35936	CLASSIC INDUSTRIES,	DISTRICT WIDE	202219	PAY APP 3	C	APP 3	22,528.30	N
					696-81-6629.00-999-199007					

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020948	02-10-2021	36018	COMPLIANCE CONSO	DISTRICT WIDE	202147 199-34-6499.00-999-199004	21020396	C	PO Created by Req: 212171	41.00	N
020949	02-10-2021	36669	LANGHAM CREEK HIG	MELISSA HIGH SCH	202177 199-36-6499.11-001-199000	VIRTUAL TOURNY	C	VIRTUAL ONLINE TOURN	35.00	N
020950	02-10-2021	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	202099 199-34-6311.00-999-199000	610186	C	PO Created by Req: 212120	1,617.95	N
020951	02-10-2021	35815	ELIZABETH ANN ALES	DISTRICT WIDE	202183 199-11-6219.43-999-123000	01/04-01/29/21	C	PO Created by Req: 212209	1,675.00	N
020952	02-10-2021	03195	ENTERPRISE FM TRUS	DISTRICT WIDE	202179 199-34-6269.00-999-199000	FBN4137974	C	PO Created by Req: 212205	10,820.75	N
020953	02-10-2021	36594	ERIN RUTH JOHNSON	DISTRICT WIDE	202182 224-11-6219.00-999-123000	01/06-01/27/21	C	PO Created by Req: 212208	1,202.50	N
020954	02-10-2021	05139	WEX BANK	DISTRICT WIDE	202180 199-34-6311.00-999-199000	69838191	C	FUEL	1,713.24	N
				DISTRICT WIDE	202180 199-51-6311.00-999-199000	69838191	C	FUEL	741.42	N
				DISTRICT WIDE	202180 199-52-6311.00-999-199000	69838191	C	FUEL	210.04	N
								<b>Check 020954 Total:</b>	<b>2,664.70</b>	
020955	02-10-2021	36670	FLOWER MOUND HS D	MELISSA HIGH SCH	202174 199-36-6499.11-001-199000	VIRTUAL TOURNY	C	FM VIRTUAL DEBATE TOU	165.00	N
020956	02-10-2021	36607	FLYNN BEC LP	DISTRICT WIDE	202211 696-81-6629.00-999-199007	PAY APP 4	C	PAY APP 4	8,046.50	N
020957	02-10-2021	35916	FOUR STAR FABRICAT	DISTRICT WIDE	202207 696-81-6629.00-999-199007	PAY APP 13	C	PAY APP 13	117,544.40	N
020958	02-10-2021	36516	GAME COURT SERVIC	DISTRICT WIDE	202217 696-81-6629.00-999-199007	PAY APP 4	C	PAY APP 4	36,302.40	N
020959	02-10-2021	35968	GLASS TECH, INC.	DISTRICT WIDE	202220 696-81-6629.00-999-199007	PAY APP 5	C	APP 5	16,412.67	N
020960	02-10-2021	36457	GREGORY HOWSE	DISTRICT WIDE	202186 224-11-6219.00-999-123000	5	C	PO Created by Req: 212212	1,730.00	N
				DISTRICT WIDE	202186 427-11-6219.00-999-123000	5	C	PO Created by Req: 212212	1,600.00	N
								<b>Check 020960 Total:</b>	<b>3,330.00</b>	
020961	02-10-2021	35548	HARRISON, WALKER &	DISTRICT WIDE	202203 697-81-6629.00-999-199018	19	C	INV 19	11,500.00	N
020962	02-10-2021	04121	HELP, HOPE, SOLUTIO	DISTRICT WIDE	202111 199-11-6219.43-999-123000	09/14-12/08/20	C	PO Created by Req: 212136	3,500.00	N
020963	02-10-2021	36436	HERRERAS WATERPR	DISTRICT WIDE	202216 696-81-6629.00-999-199007	PAY APP 7	C	APP 7	9,500.00	N
020964	02-10-2021	05619	IMAGE MAKER 4U, INC	DISTRICT WIDE	201799 199-11-6499.41-999-199000	82682	C	PO Created by Req: 211825	16,552.00	N
020965	02-10-2021	04952	INGRAM LIBRARY SER	MELISSA HIGH SCH	201965 199-12-6499.00-001-111000	51013384	C	LIBRARY BOOKS	132.96	N

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020966	02-10-2021	03312	INTERQUEST DETECTI	DISTRICT WIDE	202162 199-52-6219.01-999-199000	114134	C	HALF DAY SERVICE	870.00	N
020967	02-10-2021	35526	IRONWOOD LANDSCA	DISTRICT WIDE	202209 696-81-6629.00-999-199007	PAY APP 6	C	PAY APP 6	40,438.25	N
020968	02-10-2021	36517	JBM PAINTING INC.	DISTRICT WIDE	202221 696-81-6629.00-999-199007	PAY APP 5	C	PAY APP 5	76,000.00	N
020969	02-10-2021	35943	JESSICA TAYLOR	DISTRICT WIDE	202115 199-11-6219.43-999-123000	01/14-01/21/21	C	PO Created by Req: 212140	135.00	N
020970	02-10-2021	05531	JULIAN ERDMANN	MELISSA HIGH SCH	202176 199-36-6299.11-001-199000	VIRTUAL TOURNY	C	HELPED SET UP VIRTUAL	300.00	N
020971	02-10-2021	34734	KELLI TERZIAN	DISTRICT WIDE	202112 224-11-6219.00-999-123000	12/29-01/27/21	C	PO Created by Req: 212137	887.50	N
				DISTRICT WIDE	202112 427-11-6219.00-999-123000	12/29-01/27/21	C	PO Created by Req: 212137	3,000.00	N
<b>Check 020971 Total:</b>									<b>3,887.50</b>	
020972	02-10-2021	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	202149 199-34-6249.00-999-199002	81939	C	PO Created by Req: 212173	64.99	N
020973	02-10-2021	35359	LANGUAGE LINE SERV	DISTRICT WIDE	202187 199-11-6399.40-999-125000	4937529	C	LANGUAGE LINE SERVICE	3.81	N
020974	02-10-2021	02758	LINDA THIBODEAU	DISTRICT WIDE	202114 224-11-6219.00-999-123000	01202021	C	PO Created by Req: 212139	3,000.00	N
020975	02-10-2021	36456	LINSEY DOISE	DISTRICT WIDE	202184 199-11-6219.43-999-123000	01/03/-01/29/21	C	PO Created by Req: 212210	4,375.00	N
020976	02-10-2021	35939	LUTZ WOODWORKS, L	DISTRICT WIDE	202213 696-81-6629.00-999-199007	PAY APP 4	C	PAY APP 4	5,700.00	N
020977	02-10-2021	36590	MARGARET ELLEN BL	DISTRICT WIDE	202113 224-11-6219.00-999-123000	01/06-01/28/21	C	PO Created by Req: 212138	1,710.00	N
				DISTRICT WIDE	202113 427-11-6219.00-999-123000	01/06-01/28/21	C	PO Created by Req: 212138	2,040.00	N
<b>Check 020977 Total:</b>									<b>3,750.00</b>	
020978	02-10-2021	36606	MATADOR ENGINEERI	DISTRICT WIDE	202218 696-81-6629.00-999-199007	1049	C	INVOICE 1049	3,638.88	N
020979	02-10-2021	36451	MATHESON TRI-GAS, I	DISTRICT WIDE	100267 696-81-6639.00-999-199000	22771788	C	20622 REWRITE	458.36	N
				DISTRICT WIDE	100267 696-81-6639.00-999-199000	22782741	C	20622 REWRITE	114.59	N
				DISTRICT WIDE	100267 696-81-6639.00-999-199000	22782740	C	20622 REWRITE	351.76	N
<b>Check 020979 Total:</b>									<b>924.71</b>	
020980	02-10-2021	35917	MEADE SERVICING GR	DISTRICT WIDE	202208 696-81-6629.00-999-199007	INV 15	C	PAY APP 15	337.50	N
020981	02-10-2021	36631	NICOLE MCCULLY	DISTRICT WIDE	202110 199-11-6219.43-999-123000	01/11-01/29/21	C	PO Created by Req: 212135	1,300.00	N
020982	02-10-2021	03585	NT COMMUNICATIONS	DISTRICT WIDE	202204 696-81-6629.00-999-199007	7691	C	INV 7691	61,450.00	N

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020983	02-10-2021	00110	OFFICE DEPOT	MELISSA RIDGE EL	201971	153356112001	C	Art Supplies	217.56	N
					199-11-6399.06-102-111000					
				MELISSA JR. HIGH	201957	5326941001	C	toner for SRO	89.99	N
					199-11-6399.22-101-111000					
				DISTRICT WIDE	201859	15301689001	C	PO Created by Req: 211879	42.49	N
					199-21-6399.43-999-123000					
				DISTRICT WIDE	201617	2468333387	C	PO Created by Req: 211639	29.99	N
					199-21-6399.43-999-123000					
				MREC	202044	154522103001	C	Office Supplies	127.33	N
					199-23-6399.00-106-111000					
<b>Check 020983 Total:</b>									<b>507.36</b>	
020984	02-10-2021	34914	OPEN TEXT INC.	DISTRICT WIDE	202160	2102865730	C	FAX CHARGES	100.00	N
					199-11-6269.00-999-111000					
020985	02-10-2021	00545	NCS PEARSON	DISTRICT WIDE	202085	13507143	C	PO Created by Req: 212110	641.30	N
					199-11-6339.43-999-123000					
020986	02-10-2021	35479	PERKINS + WILL, INC.	DISTRICT WIDE	202233	0041182	C	INVOICES	14,671.75	N
					696-81-6629.00-999-199001					
				DISTRICT WIDE	202233	0041183	C	INVOICES	32,304.37	N
					697-81-6629.00-999-199010					
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020987	02-10-2021	36672	PINE RICHLAND HIGH	MELISSA HIGH SCH	202178	410249	C	ONLINE VIRTUAL EXTEMP	12.00	N
					199-36-6499.11-001-199000					
020988	02-10-2021	02290	PIPER WEATHERFORD	DISTRICT WIDE	202205	PAY APP 4	C	PAY APP 4	62,871.30	N
					696-81-6629.00-999-199007					
020989	02-10-2021	00637	PLANO ISD	MELISSA HIGH SCH	202171	LD TOURNY	C	ONLINE VIRTUAL LD	270.00	N
					199-36-6499.11-001-199000					
020990	02-10-2021	01053	PRO-ED	DISTRICT WIDE	201867	2865700	C	PO Created by Req: 211889	938.30	N
					224-11-6399.00-999-023000					
020991	02-10-2021	03621	PAR	DISTRICT WIDE	202086	68504B	C	PO Created by Req: 212111	615.00	N
					199-11-6339.43-999-123000					
020992	02-10-2021	00085	QUILL CORPORATION	MELISSA HIGH SCH	202191	14457964	C	OFFICE SUPPLIES	160.95	N
					199-11-6399.00-001-111000					
				FINANCE & OPERAT	202057	14146745	C	LABEL MAKER/LABEL TAP	11.59	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	202002	14143787	C	OFFICE SUPPLIES	6.79	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	202002	14073156	C	OFFICE SUPPLIES	251.07	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	202057	14154602	C	LABEL MAKER/LABEL TAP	144.39	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	202002	14087736	C	OFFICE SUPPLIES	98.48	N
					199-53-6499.46-750-199002					
				FINANCE & OPERAT	202002	14073156	C	OFFICE SUPPLIES	66.97	N
					199-53-6499.46-750-199002					
				FINANCE & OPERAT	202046	14160605	C	KEURIG	127.96	N
					199-53-6499.46-750-199002					
				FINANCE & OPERAT	202046	14177111	C	KEURIG	179.99	N
					199-53-6499.46-750-199002					
<b>Check 020992 Total:</b>									<b>1,048.19</b>	

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020993	02-10-2021	35143	REDDEN CONCRETE, I	DISTRICT WIDE	202212 696-81-6629.00-999-199007	PAY APP 9	C	PAY APP 9	9,833.37	N
020994	02-10-2021	11138	EDUCATION SERVICE	DISTRICT WIDE	202197 199-11-6239.43-999-123000	171147	C	PO Created by Req: 212225	4,220.00	N
020995	02-10-2021	36609	SALADO HIGH SCHOO	MELISSA HIGH SCH	202170 199-36-6499.11-001-199000	LD TOURNY	C	ONLINE EXTEMP & LD TO	265.00	N
020996	02-10-2021	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	202150 199-51-6319.02-999-199000	221746	C	PO Created by Req: 212174	278.30	N
020997	02-10-2021	35918	SFS SECURITY FIRE S	DISTRICT WIDE	202214 696-81-6629.00-999-199007	PAY APP 6	C	PAY APP 6	28,864.80	N
020998	02-10-2021	35691	SOUND STARTS/MUSI	DISTRICT WIDE	202181 224-11-6219.00-999-123000	1233	C	PO Created by Req: 212207	2,480.00	N
020999	02-10-2021	03490	TEXAS EXCAVATION S	DISTRICT WIDE	202202 199-53-6249.53-999-199000	21-02357	C	Texas 811 Fees	23.75	N
021000	02-10-2021	36671	THE BLAKE SCHOOL	MELISSA HIGH SCH	202175 199-36-6499.11-001-199000	360746	C	ONLINE NAT'L LD TOURN	230.00	N
021001	02-10-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079 199-51-6319.00-999-199000	587279555	C	PO Created by Req: 210079	388.96	N
021002	02-10-2021	35938	VADEN'S ACOUSTICS	DISTRICT WIDE	202215 696-81-6629.00-999-199007	PAY APP 5	C	APP 5	79,380.85	N
021003	02-10-2021	05439	WATER EVENT-PURE	DISTRICT WIDE	202196 199-34-6499.00-999-199002	459199	C	WATER DELIVERY	69.91	N
				FINANCE & OPERAT	202196 199-53-6499.46-750-199002	459198	C	WATER DELIVERY	57.46	N
<b>Check 021003 Total:</b>									<b>127.37</b>	
021004	02-10-2021	00791	WESTERN PSYCHOLO	DISTRICT WIDE	202116 199-11-6339.43-999-123000	WPS-367574	C	PO Created by Req: 212141	105.60	N
021005	02-10-2021	02957	WILLIAM DIXON	DISTRICT WIDE	202148 199-34-6311.00-999-199000	REIMBURSEMENT	C	PO Created by Req: 212172	28.28	N
021006	02-10-2021	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	201854 199-36-6249.35-001-199000	1249412	C	Repair / Supplies	550.00	N
				MELISSA JR. HIGH	201862 199-36-6249.35-101-199000	1249243	C	MS Band Supplies	13.58	N
				MELISSA JR. HIGH	201862 199-36-6399.35-101-199000	1249243	C	MS Band Supplies	83.00	N
<b>Check 021006 Total:</b>									<b>646.58</b>	
021007	02-10-2021	36599	WINCO FOODS, LLC.	MREC	202134 199-11-6399.00-106-111000	V DAY	C	V Day	39.80	N
021008	02-12-2021	00100	CITY OF MELISSA	DISTRICT WIDE	100269 698-81-6629.00-999-199000	REVIEW FEE	C	REVIEW FEE	300.00	N
021009	02-23-2021	01450	HERALD DEMOCRAT	FINANCE & OPERAT	202240 199-41-6491.47-750-199000	101387656	C	STATEMENT OF REVENUE	260.00	N
021010	02-23-2021	00106	ATMOS ENERGY	MELISSA HIGH SCH	202277 199-51-6259.00-001-199000	01/13-02/10/21	C	GAS	3,711.20	N
				MELISSA RIDGE EL	202259 199-51-6259.00-102-199000	01/14-02/10/21	C	GAS	1,361.90	N

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				MELISSA RIDGE INT	202259	01/15-02/10/21	C	GAS	1,195.19	N
					199-51-6259.00-105-199000					
				DISTRICT WIDE	202259	01/15-02/10/21	C	GAS	135.64	N
					199-51-6259.00-999-199000					
				DISTRICT WIDE	202259	01/15-02/10/21	C	GAS	865.66	N
					199-51-6259.00-999-199000					
				DISTRICT WIDE	202259	01/15-02/10/21	C	GAS	1,049.32	N
					199-51-6259.02-999-199000					
				MREC	202277	01/15-02/09/21	C	GAS	2,017.16	N
					199-51-6259.04-106-199000					
								<b>Check 021010 Total:</b>	<b>10,336.07</b>	
021011	02-23-2021	05485	BEVERLY A GARMS	MELISSA HIGH SCH	202245	294	C	UIL SOLO	310.00	N
					199-36-6299.37-001-199000					
021012	02-23-2021	36564	DAVIS DEMOGRAPHIC	DISTRICT WIDE	202249	20974	C	INV 20974	6,120.00	N
					199-11-6299.00-999-199001					
021013	02-23-2021	01903	DIRECT ENERGY	MELISSA JR. HIGH	202278	210490044823619	C	ELECTRIC	10,507.98	N
					199-51-6257.00-101-199000					
				DISTRICT WIDE	202278	210490044823619	C	ELECTRIC	1,438.71	N
					199-51-6257.01-999-199000					
				DISTRICT WIDE	202278	210490044823619	C	ELECTRIC	492.52	N
					199-51-6257.02-999-199000					
				DISTRICT WIDE	202278	210490044823619	C	ELECTRIC	1,395.99	N
					199-51-6257.03-999-199000					
				MREC	202278	210490044823619	C	ELECTRIC	2,817.54	N
					199-51-6257.04-106-199000					
								<b>Check 021013 Total:</b>	<b>16,652.74</b>	
021014	02-23-2021	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	202231	148862	C	PO Created by Req: 212257	150.00	N
					199-51-6319.00-999-199000					
021015	02-23-2021	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	202276	INV219948	C	SUBS	2,730.25	N
					199-11-6299.00-001-111000					
				MELISSA HIGH SCH	202251	INV218210	C	INV218210	2,237.80	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	202276	INV219948	C	SUBS	1,909.50	N
					199-11-6299.00-101-111000					
				MELISSA JR. HIGH	202251	INV218210	C	INV218210	2,669.95	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	202276	INV219948	C	SUBS	2,723.55	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE EL	202251	INV218210	C	INV218210	1,845.85	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	202251	INV218210	C	INV218210	1,226.10	N
					199-11-6299.00-105-111000					
				MELISSA RIDGE INT	202276	INV219948	C	SUBS	1,199.30	N
					199-11-6299.00-105-111000					
				MREC	202276	INV219948	C	SUBS	894.45	N
					199-11-6299.00-106-111000					
				MREC	202251	INV218210	C	INV218210	676.70	N
					199-11-6299.00-106-111000					
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021016	02-23-2021	35576	EST, INC.	DISTRICT WIDE	202258	50664 696-81-6629.00-999-199005	C	INVOICES	108.00	N
				DISTRICT WIDE	202258	50755 696-81-6629.00-999-199005	C	INVOICES	2,059.00	N
				DISTRICT WIDE	202258	51027 696-81-6629.00-999-199005	C	INVOICES	582.00	N
				DISTRICT WIDE	202258	51029 696-81-6629.00-999-199005	C	INVOICES	771.75	N
				DISTRICT WIDE	202258	50754 696-81-6629.00-999-199005	C	INVOICES	2,484.78	N
<b>Check 021016 Total:</b>									<b>6,005.53</b>	
021017	02-23-2021	36445	GRAND CANYON UNIV	DISTRICT WIDE	202248	5701 199-11-6499.41-999-111000	C	SHAPING SCHOOL CULTU	1,100.81	N
021018	02-23-2021	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	202244	02/01-02/28/21 199-51-6256.00-001-199000	C	PHONES/FIBER	62.72	N
				MELISSA JR. HIGH	202244	02/01-02/28/21 199-51-6256.00-101-199000	C	PHONES/FIBER	62.72	N
				MELISSA RIDGE EL	202244	02/01-02/28/21 199-51-6256.00-102-199000	C	PHONES/FIBER	62.72	N
				MELISSA RIDGE INT	202244	02/01-02/28/21 199-51-6256.00-105-199000	C	PHONES/FIBER	62.72	N
				MREC	202244	02/01-02/28/21 199-51-6256.00-106-199000	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	202244	02/01-02/28/21 199-51-6256.01-999-199000	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	202244	02/01-02/28/21 199-51-6256.02-999-199000	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	202244	02/01-02/28/21 199-51-6256.03-999-199000	C	PHONES/FIBER	62.72	N
				DISTRICT WIDE	202244	02/01-02/28/21 199-51-6256.05-999-199000	C	PHONES/FIBER	5,195.07	N
<b>Check 021018 Total:</b>									<b>5,696.83</b>	
021019	02-23-2021	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	100270	12/26-01/25/21 199-51-6257.00-001-199000	C	ELECTRIC	25,245.50	N
				MELISSA RIDGE EL	100270	12/26-01/26/21 199-51-6257.00-102-199000	C	ELECTRIC	3,628.86	N
				MELISSA RIDGE INT	100270	12/26-01/25/21 199-51-6257.00-105-199000	C	ELECTRIC	3,155.55	N
				DISTRICT WIDE	100270	12/28-01/27/21 199-51-6257.00-999-199000	C	ELECTRIC	1,354.44	N
				DISTRICT WIDE	100270	12/26-01/25/21 199-51-6257.00-999-199000	C	ELECTRIC	1,645.66	N
<b>Check 021019 Total:</b>									<b>35,030.01</b>	
021020	02-23-2021	35526	IRONWOOD LANDSCA	DISTRICT WIDE	202274	INV-0354 696-81-6629.00-999-199007	C	INV 0354	42,258.00	N
021021	02-23-2021	04647	JASON'S DELI	MELISSA HIGH SCH	202267	210220050010122 199-36-6412.10-001-199000	C	MEALS FOR OAP FESTIVA	186.36	N
021022	02-23-2021	35179	JUSTIN MADRID	DISTRICT WIDE	202190	02012021 199-36-6219.35-999-191000	C	Colorguard Coreo	1,000.00	N



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021023	02-23-2021	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	202226	82250	C	PO Created by Req: 212252	93.99	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	202224	82262	C	PO Created by Req: 212250	25.50	N
					199-34-6499.00-999-199003					
<b>Check 021023 Total:</b>									<b>119.49</b>	
021024	02-23-2021	34902	LBJ DISTRICT OF THE	MELISSA HIGH SCH	202192	411156	C	NATIONAL DISTRICT TOU	140.00	N
					199-36-6499.11-001-199000					
021025	02-23-2021	35506	LOFT MONSTER T'S	SCHOOL BOARD	202247	02/10/21	C	PO Created by Req: 212273	2,912.00	N
					199-41-6499.00-702-199000					
021026	02-23-2021	33724	PERFORMANCE HEAL	DISTRICT WIDE	201238	IN93474478	C	ATHLETIC TRAINING	98.97	N
					697-81-6639.00-999-199000					
				DISTRICT WIDE	201238	IN93469299	C	ATHLETIC TRAINING	16,436.61	N
					697-81-6639.00-999-199000					
<b>Check 021026 Total:</b>									<b>16,535.58</b>	
021027	02-23-2021	34800	MOLLY KENNEDY	MELISSA HIGH SCH	202266	LBJ DISTRICT	C	HIRED JUDGE LBJ DIST N	250.00	N
					199-36-6299.11-001-199000					
021028	02-23-2021	04426	MSB	DISTRICT WIDE	202252	150216	C	MEDICAID	48.28	N
					199-11-6299.43-999-123000					
				DISTRICT WIDE	202275	150718	C	INV 150718	33.76	N
					199-11-6299.43-999-123000					
<b>Check 021028 Total:</b>									<b>82.04</b>	
021029	02-23-2021	33546	NATIONAL ASSOC. OF	MELISSA RIDGE EL	201942	1140211	C	Membership Renewal	159.50	N
					199-33-6399.00-102-199000					
021030	02-23-2021	05095	BUCK INSTITUTE OF E	MELISSA HIGH SCH	201642	INV-05341	C	PO Created by Req: 211664	6,750.00	N
					199-11-6399.01-001-122000					
021031	02-23-2021	00085	QUILL CORPORATION	MELISSA HIGH SCH	202191	14527265	C	OFFICE SUPPLIES	19.59	N
					199-11-6399.00-001-111000					
				MELISSA HIGH SCH	202191	14514769	C	OFFICE SUPPLIES	19.84	N
					199-11-6399.00-001-111000					
<b>Check 021031 Total:</b>									<b>39.43</b>	
021032	02-23-2021	02161	RICOH USA, INC.	MELISSA HIGH SCH	202239	104641337	C	COPIERS	3,148.28	N
					199-11-6269.00-001-111000					
				MELISSA HIGH SCH	202238	104641353	C	MHS	2,194.46	N
					199-11-6269.00-001-111000					
				MELISSA JR. HIGH	202239	104641337	C	COPIERS	4,775.07	N
					199-11-6269.00-101-111000					
				MELISSA RIDGE EL	202239	104641337	C	COPIERS	2,835.07	N
					199-11-6269.00-102-111000					
				MELISSA RIDGE INT	202239	104641337	C	COPIERS	3,300.56	N
					199-11-6269.00-105-111000					
				DISTRICT WIDE	202239	104641337	C	COPIERS	580.37	N
					199-11-6269.00-999-111000					
				DISTRICT WIDE	202239	104641337	C	COPIERS	342.70	N
					199-11-6269.43-999-123000					
				DISTRICT WIDE	202239	104641337	C	COPIERS	184.63	N
					199-34-6269.00-999-199001					
<b>Check 021032 Total:</b>									<b>17,361.14</b>	

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021033	02-23-2021	35844	RIVERSIDE INSIGHTS	DISTRICT WIDE	202028 199-11-6339.43-999-123000	INV064618	C	PO Created by Req: 212042	499.86	N
021034	02-23-2021	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	202155 199-11-6399.00-101-111000	308103707213	C	Testing Supplies 6GC	137.83	N
				MELISSA JR. HIGH	202146 199-23-6399.00-101-111000	208126926051	C	Tardy Slip Books	51.68	N
<b>Check 021034 Total:</b>									<b>189.51</b>	
021035	02-23-2021	36454	SHANNA MATHEWS	MELISSA HIGH SCH	202189 199-36-6219.35-001-199000	01262021	C	Percussion Tech	1,600.00	N
021036	02-23-2021	00176	SOUTHWEST INTERNA	DISTRICT WIDE	202225 199-34-6249.00-999-199002	04208807	C	PO Created by Req: 212251	338.50	N
021037	02-23-2021	33644	SPIRIT MONKEY, LLC	MELISSA RIDGE EL	202037 199-31-6399.00-102-111000	47353	C	Spirit Sticks	230.00	N
021038	02-23-2021	34154	CELLCO PARTNERSHI	DISTRICT WIDE	202260 199-51-6256.01-999-199000	9872460512	C	VIRTUAL LEARNING	3,318.43	N
021039	02-23-2021	03286	WEST MUSIC	MELISSA RIDGE INT	201432 199-11-6399.05-105-111000	SI1963904	C	MUSIC SUPPLIES	317.95	N
021040	02-23-2021	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	202152 199-36-6399.32-001-191000	O774759-01	C	TRACK SHOE	125.00	N
				MELISSA HIGH SCH	202009 199-36-6399.32-001-191000	O774491-01	C	STARTING BLOCKS FOR T	1,572.00	N
<b>Check 021040 Total:</b>									<b>1,697.00</b>	
021042	02-26-2021	00100	CITY OF MELISSA	DISTRICT WIDE	202344 698-81-6629.00-999-199000	STADIUM	C	STADIUM INSPECTION	18,032.59	N
021043	02-26-2021	00100	CITY OF MELISSA	DISTRICT WIDE	202345 698-81-6629.00-999-199000	STADIUM PLAT	C	STADIUM PLAT	320.00	N
021044	02-26-2021	36674	LEGACY LOCKERS LL	DISTRICT WIDE	202305 696-81-6629.00-999-199007	PAY APP 1	C	PAY APP 1	85,009.80	N
021045	02-26-2021	36677	LIST INDUSTRIES INC.	DISTRICT WIDE	202318 696-81-6629.00-999-199007	PAY APP 1	C	PAY APP 1	211,769.25	N
021046	02-26-2021	36675	TEX-SUN SHADE SPEC	DISTRICT WIDE	202306 696-81-6629.00-999-199007	PAY APP 1	C	PAY APP 1	42,731.10	N
021047	02-26-2021	00892	ABERNATHY, ROEDER	SUPERINTENDENT	202292 199-41-6211.00-701-199000	80	C	LEGAL SERVICES	135.00	N
				SUPERINTENDENT	202292 199-41-6211.00-701-199000	186	C	LEGAL SERVICES	372.00	N
				SUPERINTENDENT	202292 199-41-6211.00-701-199000	127	C	LEGAL SERVICES	352.50	N
<b>Check 021047 Total:</b>									<b>859.50</b>	
021048	02-26-2021	05183	ANGELA LISS	MELISSA HIGH SCH	202309 199-36-6299.35-001-199000	02262021	C	Solo & Ensemble	1,200.00	N
021049	02-26-2021	01973	APPLE INC.	DISTRICT WIDE	201602 199-51-6319.00-999-199000	AE29975597	C	PO Created by Req: 211624	3,152.00	N
021050	02-26-2021	00106	ATMOS ENERGY	MELISSA JR. HIGH	100271 199-51-6259.00-101-199000	01/15-02/09/21	C	GAS	2,529.07	N

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021051	02-26-2021	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200976	BV03391	C	PO Created by Req: 210990	39.11	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200976	BV59752	C	PO Created by Req: 210990	95.25	N
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				DISTRICT WIDE	200976	BU62893	C	PO Created by Req: 210990	194.04	N
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				DISTRICT WIDE	200976	BV81385	C	PO Created by Req: 210990	163.36	N
					199-51-6319.00-999-199000					
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021052	02-26-2021	00945	BIG BROTHERS PEST	DISTRICT WIDE	202304	19087	C	PO Created by Req: 212335	2,825.00	N
					199-51-6249.51-999-199000					
021053	02-26-2021	01178	CDW GOVERNMENT	MELISSA HIGH SCH	201938	7766675	C	LIBRARY MATERIALS	56.00	N
					199-12-6499.00-001-111000					
021054	02-26-2021	01741	CISD ATHLETICS	MELISSA HIGH SCH	202300	TRACK MEET	C	DISTRICT JH TRACK FEE	128.00	N
					199-36-6499.30-001-191000					
021055	02-26-2021	34133	CITIBANK, N.A.		100277		C	PYMT MC - MELISSA MIDD	234.07	N
					199-00-2110.01-000-100000					
					100277		C	PYMT MC - LANCE RAINEY	1,043.05	N
					199-00-2110.03-000-100000					
					100277		C	PYMT MC - MELISSA HIGH	1,122.42	N
					199-00-2110.04-000-100000					
					100277		C	PYMT MC - MELISSA 2	1,618.05	N
					199-00-2110.05-000-100000					
					100277		C	PYMT MC - HOME OFFICE	5,883.65	N
					199-00-2110.06-000-100000					
					100277		C	PYMT MC - TRANSPORTA	2,971.00	N
					199-00-2110.07-000-100000					
					100277		C	PYMT MC - ROBERT RICH	37.78	N
					199-00-2110.08-000-100000					
					100277		C	PYMT MC - MELISSA 3	123.27	N
					199-00-2110.09-000-100000					
					100277		C	PYMT MC - MELISSA 1	3,815.00	N
					199-00-2110.10-000-100000					
					100277		C	PYMT MC - TECHNOLOGY	3,098.44	N
					199-00-2110.11-000-100000					
					100277		C	PYMT MC - SPED	1,106.15	N
					199-00-2110.12-000-100000					
					100277		C	PYMT MC - NORTH CREEK	10.50	N
					199-00-2110.13-000-100000					
					100277		C	PYMT MC - KENNY DEEL	240.54	N
					199-00-2110.14-000-100000					
					100277		C	PYMT MC - KIM BOEDEKE	2,054.97	N
					199-00-2110.15-000-100000					
					100277		C	PYMT MC - KEITH MURPH	52.82	N
					199-00-2110.16-000-100000					
					100277		C	PYMT MC - MELISSA 4	556.29	N
					199-00-2110.18-000-100000					
					100277		C	PYMT MC - MELISSA 5	523.65	N
					199-00-2110.19-000-100000					
					100277		C	PYMT MC - MELISSA HS	82.82	N
					199-00-2110.21-000-100000					

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					100277		C	PYMT MC - MREC	26.50	N
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					100277		C	PYMT MC - WALTER PERE	397.96	N
					199-00-2110.24-000-100000					
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021056	02-26-2021	11139	COLLIN CENTRAL APP	ORGINAZTION DES	202291	3111	C	2ND QUARTER PAYMENT	42,724.25	N
					199-99-6213.00-703-199000					
021057	02-26-2021	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	202099	615795	C	PO Created by Req: 212120	1,242.75	N
					199-34-6311.00-999-199000					
021058	02-26-2021	05599	EZ FLEX SPORT MATS	MELISSA HIGH SCH	202157	66049	C	WRESTLING MAT TAPE	1,188.00	N
					199-36-6399.32-001-191000					
021059	02-26-2021	02659	FAST SIGNS- MCKINN	MREC	202348	47329953	C	MREC Office Signs	57.37	N
					199-11-6399.00-106-111000					
021060	02-26-2021	34879	GARY KINCAID SCALE	MELISSA HIGH SCH	202250	17660	C	SCALE CERTIFICATION	220.00	N
					199-36-6499.32-001-191000					
021061	02-26-2021	34666	HAGAR RESTAURANT	DISTRICT WIDE	202227	12-399645	C	PO Created by Req: 212253	807.00	N
					199-51-6319.00-999-199000					
021062	02-26-2021	00319	HOUGHTON MIFFLIN H	MELISSA RIDGE EL	202007	955116960	C	2nd Grade Writing Books	551.12	N
					199-11-6399.00-102-111000					
				MELISSA RIDGE INT	202024	955116961	C	2ND GRADE HANDWRITIN	551.12	N
					199-11-6399.01-105-111000					
					<b>Check 021062 Total:</b>				<b>1,102.24</b>	
021063	02-26-2021	34941	LEAH WILLIAMS	MELISSA HIGH SCH	202303	02262021	C	Solo & Ensemble	1,200.00	N
					199-36-6299.35-001-199000					
021064	02-26-2021	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	200081	02535	C	PO Created by Req: 210081	51.05	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	200081	02670	C	PO Created by Req: 210081	36.06	N
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				DISTRICT WIDE	200081	18001	C	PO Created by Req: 210081	90.17	N
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				DISTRICT WIDE	200081	10605	C	PO Created by Req: 210081	28.22	N
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				DISTRICT WIDE	200081	12266	C	PO Created by Req: 210081	33.23	N
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				DISTRICT WIDE	200081	02359	C	PO Created by Req: 210081	97.27	N
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				DISTRICT WIDE	200081	02324	C	PO Created by Req: 210081	28.96	N
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				DISTRICT WIDE	200081	02176	C	PO Created by Req: 210081	130.14	N
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				DISTRICT WIDE	200081	01927	C	PO Created by Req: 210081	123.58	N
					199-51-6319.00-999-199000					
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021065	02-26-2021	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	201856	IN93508063	C	NEW TRAINING ROOM SU	1,631.96	N
					199-36-6399.32-001-191000					

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021066	02-26-2021	04426	MSB	DISTRICT WIDE	202295 199-11-6299.43-999-123000	151024	C	MEDICAID	36.21	N
021067	02-26-2021	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	201914 199-51-6319.00-999-199000	INV22191	C	PO Created by Req: 211941	40.00	N
021068	02-26-2021	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200053 199-34-6319.00-999-199000	2304-158249	C	PO Created by Req: 210053	57.10	N
				DISTRICT WIDE	200053 199-34-6319.00-999-199000	2304-159938	C	PO Created by Req: 210053	43.96	N
				DISTRICT WIDE	200053 199-34-6319.00-999-199000	2304-158429	C	PO Created by Req: 210053	21.98	N
				DISTRICT WIDE	200053 199-34-6319.00-999-199000	2304-159693	C	PO Created by Req: 210053	21.98	N
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021069	02-26-2021	04518	PIONEER MFG. CO./PI	MELISSA HIGH SCH	202153 199-36-6499.32-001-191000	INV777173	C	WIND SCREEN FOR THE S	128.00	N
021070	02-26-2021	00085	QUILL CORPORATION	MELISSA HIGH SCH	202282 199-11-6399.12-001-111000	14813807	C	WLANG/PAPER TOWELS	27.99	N
021071	02-26-2021	36667	SOUTHEASTERN CAR	MELISSA HIGH SCH	202269 199-36-6399.37-001-199000	456599	C	CHOIR UNIFORMS	4,467.25	N
021072	02-26-2021	35212	SOUTHWEST FOODSE	DISTRICT WIDE	202290 240-35-6219.00-999-199000	21011126	C	FOOD SERVICES	91,780.59	N
021073	02-26-2021	36048	SPECIALIST ID, INC.	DISTRICT WIDE	202102 199-34-6399.00-999-199000	INV-5834	C	PO Created by Req: 212128	440.00	N
021074	02-26-2021	35835	TEX AIR FILTERS	DISTRICT WIDE	201842 199-51-6499.00-999-199000	427134	C	PO Created by Req: 211867	830.92	N
021075	02-26-2021	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	202296 199-41-6239.00-750-199000	202101-207837	C	RECORD RETRIEVAL	4.00	N
021076	02-26-2021	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	202289 199-36-6299.30-001-191001	5248	C	INV 5248	2,470.00	N
021077	02-26-2021	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	202298 199-51-6319.00-999-199000	10855	C	PO Created by Req: 212326	192.00	N
021078	02-26-2021	34117	THE BAND HOUSE OF	MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	434216	C	Supplies	10.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	434191	C	Supplies	33.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	418498	C	Supplies	40.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	411893	C	Supplies	83.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	386335	C	Supplies	1,500.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	407093	C	Supplies	1,500.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	407707	C	Supplies	1,500.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	426016	C	Supplies	2,100.00	N
				MELISSA HIGH SCH	202316 199-36-6399.35-001-199000	433518	C	Supplies	41.92	N

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				MELISSA HIGH SCH		434337	M	CREDIT	-1,027.69	N
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021079	02-26-2021	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	601240930	C	PO Created by Req: 210079	217.80	N
					199-51-6319.00-999-199000					
021080	02-26-2021	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	202229	3005742363	C	PO Created by Req: 212255	514.76	N
					199-51-6249.51-999-199000					
021081	02-26-2021	02384	TRANE	DISTRICT WIDE	202299	9623565	C	PO Created by Req: 212327	415.37	N
					199-51-6499.00-999-199000					
021082	02-26-2021	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	202314	03/25 CONTEST	C	MS UIL	405.00	N
					199-36-6499.35-001-199001					
				MELISSA JR. HIGH	202314	03/25 CONTEST	C	MS UIL	405.00	N
					199-36-6499.35-101-199002					
								<b>Check 021082 Total:</b>	<b>810.00</b>	
021083	02-26-2021	36006	UIL REGION 20 MUSIC	MELISSA HIGH SCH	202193	HS TWIRLING S&E	C	Twirling Contest	25.00	N
					199-36-6499.35-001-199001					
021084	02-26-2021	02392	WHATABURGER	MELISSA HIGH SCH	202302	1186315	C	POWERLIFTING MEALS	78.69	N
					199-36-6412.30-001-191000					
021085	02-26-2021	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	201854	1253448	C	Repair / Supplies	45.00	N
					199-36-6249.35-001-199000					
021086	02-26-2021	36465	WINNI SHI	DISTRICT WIDE	202317	02092021	C	Indoor Colorguard	600.00	N
					199-36-6219.35-999-191000					
037747	09-11-2020	33817	CARDINAL'S SPORTS	MELISSA JR. HIGH	200124	O765803-01PB	C	Admin Gear	158.00	N
					461-36-6399.53-101-199000					
037748	09-11-2020	36463	JAMES COLLIN CALDW	MELISSA HIGH SCH	200041	BAND CAMP	C	Drum Camp	500.00	N
					461-36-6399.01-001-199000					
037749	09-11-2020	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	200020	433075	C	Colorguard Uniforms	333.38	N
					461-36-6399.02-001-199000					
037750	09-11-2020	34060	SPIRIT LOCKER	MELISSA JR. HIGH	200199	000004	C	Cheer	760.00	N
					461-36-6399.50-101-199000					
037751	09-11-2020	33791	SUGAR BABES DONUT	MELISSA HIGH SCH	200074	2020 VBALL MEAL	C	VOLLEYBALL TEAM MEAL	4,760.00	N
					461-36-6399.23-001-199000					
037752	09-11-2020	36475	TX HS BASS ASSOC.	MELISSA HIGH SCH	200201	ENTRY FEE	C	ENTRY FEES FOR LAKE L	540.00	N
					461-36-6399.40-001-199000					
037753	09-11-2020	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	200005	12778982	C	VARSITY CHEER BOWS	302.10	N
					461-36-6399.13-001-199000					
037754	09-11-2020	36455	ZEXEZ SPORTS	MELISSA HIGH SCH	200034	120094	C	JERSEY'S FOR BASS FISH	2,241.00	N
					461-36-6399.40-001-199000					
037755	09-16-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	200140	208126144970	C	6th GC	253.82	N
					461-36-6399.54-101-199000					
037756	09-17-2020	34216	MOVIE LICENSING US	MELISSA JR. HIGH	200281	2903929	C	movie licenses for MMS/6G	591.00	N
					461-36-6399.54-101-199000					
037757	09-21-2020	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	200311	909728239	C	EXTRA POLO FOR STAFF	34.00	N
					461-36-6399.31-001-199000					

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037758	09-21-2020	36455	ZEXEZ SPORTS	MELISSA HIGH SCH	200291 461-36-6399.40-001-199000	120569	C	FISHING TEAM JERSEY'S/	166.00	N
037759	09-25-2020	36016	JESSICA GRACE SALE	MELISSA HIGH SCH	200315 461-36-6399.13-001-199000	00022022	C	CHEER MASKS	115.00	N
037760	09-25-2020	03810	KARI MILLER	MELISSA HIGH SCH	200384 461-36-6399.11-001-199000	1920	C	LOCKER NAME TAGS FRE	70.00	N
037761	09-29-2020	34220	LYNN CORY/BUZZ PH	MELISSA HIGH SCH	200457 461-36-6399.23-001-199000	9176	C	VOLLEYBALL BANNERS	686.00	N
037762	09-29-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	200296 461-36-6399.23-001-199000	2548	C	VOLLEYBALL TEAM SHIRT	466.00	N
037763	09-29-2020	36470	STEFANIE RUSSELL	MELISSA HIGH SCH	200425 461-36-6399.13-001-199000	0263	C	CHEER BANNERS	528.00	N
037764	09-29-2020	34130	BALFOUR	MELISSA RIDGE EL	100082 461-36-6399.77-102-199000	40003860	C	PO 200342	1,209.30	N
037765	10-02-2020	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	200127 461-36-6399.54-101-199000	575565438539	C	PO#08272020	172.09	N
037766	10-02-2020	34171	BROWNINGS TROPHIE		200417 461-36-6399.53-101-199000	84608	Y	SCG Crystal Apple Awards	224.00	N
037767	10-02-2020	00749	DEMCO		200280 461-36-6399.52-101-199000	6844771	Y	Library Supplies	513.32	N
037768	10-02-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	200524 461-36-6399.23-001-199000	2588	C	PINKOUT PLAYER SHIRTS	544.00	N
037769	10-02-2020	36475	TX HS BASS ASSOC.	MELISSA HIGH SCH	200505 461-36-6399.40-001-199000	FISHING TOURNY	C	ENTRY FEE'S FOR FISHIN	540.00	N
037770	10-02-2020	00710	ANDERSON'S		200279 865-36-6399.15-001-199000	9691738	Y	HOMECOMING SUPPLIES	314.36	N
037771	10-08-2020	00384	SAM'S CLUB DIRECT		200313 461-36-6399.31-001-199000		Y	BIRD FEEDER	18.98	N
					200313 461-36-6399.31-001-199000		Y	BIRD FEEDER	131.50	N
								<b>Check 037771 Total:</b>	<b>150.48</b>	
037772	10-09-2020	34625	AMY TYNER	MELISSA HIGH SCH	200536 461-36-6399.23-001-199000	VBALL TAGS	C	VOLLEYBALL BAG TAGS	300.00	N
037773	10-09-2020	02374	EDWARDS FLORAL DE MREC		200579 461-36-6399.62-106-199000	030430	C	Employee Funeral Flowers	131.90	N
037774	10-09-2020	04647	JASON'S DELI	MELISSA HIGH SCH	200603 461-36-6399.31-001-199000	201007050060024	C	LUNCH FOR CUSTODIANS	50.00	N
037775	10-09-2020	34269	NIMCO, INC.	MELISSA RIDGE INT	200334 461-36-6399.87-105-199000	499388	C	RED RIBBON WEEK	82.00	N
037776	10-09-2020	01308	NORTH TEXAS SPORT	MELISSA JR. HIGH	200630 461-36-6399.49-101-199000	7832	C	MS Band Shirts	1,740.00	N
037777	10-09-2020	00027	WALMART SUPERCEN	MELISSA JR. HIGH	200037 461-36-6399.52-101-199000		C	Library Supplies	42.45	N
				MELISSA JR. HIGH	200037 461-36-6399.52-101-199000		C	Library Supplies	47.77	N

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				MELISSA JR. HIGH	200037		C	Library Supplies	157.09	N
					461-36-6399.52-101-199000					
								<b>Check 037777 Total:</b>	<b>247.31</b>	
037778	10-09-2020	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	200564	030418	C	HOCO FLOWERS	26.82	N
					865-36-6399.15-001-199000					
				MELISSA HIGH SCH	200564	030417	C	HOCO FLOWERS	282.77	N
					865-36-6399.15-001-199000					
								<b>Check 037778 Total:</b>	<b>309.59</b>	
037779	10-15-2020	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	200474	4707601	C	Student Art Supplies	943.72	N
					461-36-6399.48-101-199000					
037780	10-15-2020	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	200732	030455	C	Flowers for Harter	74.95	N
					461-36-6399.76-102-199000					
037781	10-15-2020	36513	MATT WILHELM, INC.	MREC	200671	3202	C	Red Ribbon Week	158.34	N
					461-36-6399.61-106-199000					
				MELISSA RIDGE INT	200585	3202	C	VIRTUAL RED RIBBON PR	158.34	N
					461-36-6399.81-105-199000					
								<b>Check 037781 Total:</b>	<b>316.68</b>	
037782	10-15-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	200695	15118	C	HOCO SIGNS	330.80	N
					461-36-6399.31-001-199000					
037783	10-15-2020	01572	VARSITY SPIRIT FASHI	MELISSA HIGH SCH	200006	65500725	C	VARSITY CHEER WINTER	7,816.05	N
					461-36-6399.13-001-199000					
037784	10-21-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200808	O764509-01	C	Marching Band	4,971.00	N
					461-36-6399.01-001-199000					
037785	10-25-2020	00391	NASCO	MELISSA JR. HIGH	200738	940937	C	6th Grader Art Supplies	575.75	N
					461-36-6399.48-101-199000					
037786	10-25-2020	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	200345	06615618	C	RED RIBBON WEEK	273.15	N
					461-36-6399.87-105-199000					
037787	10-25-2020	04521	CROWN AWARDS	MELISSA HIGH SCH	200347	34684367	C	AWARDS CARD AUTUMN	721.13	N
					461-36-6399.29-001-199000					
037788	10-25-2020	04546	CANDACE LEA NEAL	MELISSA HIGH SCH	200833	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	175.00	N
					461-36-6399.29-001-199000					
037789	10-25-2020	04954	RACHEL BRENNER	MELISSA HIGH SCH	200837	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	175.00	N
					461-36-6399.29-001-199000					
037790	10-25-2020	05335	JAMES HAYDEN PORT	MELISSA HIGH SCH	200832	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
					461-36-6399.29-001-199000					
037791	10-25-2020	34896	OLIVIA HURST	MELISSA HIGH SCH	200834	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	100.00	N
					461-36-6399.29-001-199000					
037792	10-25-2020	34971	BAILEY VAN SCHEPEN	MELISSA HIGH SCH	200830	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	175.00	N
					461-36-6399.29-001-199000					
037793	10-25-2020	35772	JAMES PERRY BURCH	MELISSA HIGH SCH	200836	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	175.00	N
					461-36-6399.29-001-199000					
037794	10-25-2020	35773	HALLIE CRAIN	MELISSA HIGH SCH	200835	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
					461-36-6399.29-001-199000					



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037795	10-25-2020	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	200831 461-36-6399.29-001-199000	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
037796	10-25-2020	36537	CLAYTON ASHLEY	MELISSA HIGH SCH	200841 461-36-6399.29-001-199000	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
037797	10-25-2020	36538	LIBBY CHOATE	MELISSA HIGH SCH	200843 461-36-6399.29-001-199000	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
037798	10-25-2020	36539	THOMAS GLENN	MELISSA HIGH SCH	200844 461-36-6399.29-001-199000	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
037799	10-25-2020	36540	MADELYN MCGREER	MELISSA HIGH SCH	200842 461-36-6399.29-001-199000	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
037800	10-25-2020	36541	JOHN RICHARDSON	MELISSA HIGH SCH	200840 461-36-6399.29-001-199000	CARD CLASSIC	C	HIRED JUDGE/VIRTUAL C	125.00	N
037801	10-29-2020	02690	COPYPRO	MELISSA JR. HIGH	200901 461-36-6399.53-101-199000	10262020	C	INSPIRE CARDS	270.00	N
037802	10-29-2020	36530	UP-FRONT FOOTWEA	MELISSA HIGH SCH	200954 461-36-6399.01-001-199000	194054	C	Uniforms	4,100.85	N
037803	10-29-2020	36550	CHANTEL CROW	MELISSA HIGH SCH	200975 461-36-6399.40-001-199000	FISHING ENTRY	C	REIMBURSEMENT FOR EN	555.96	N
037804	11-05-2020	36545	ANDREW CARROLL		200943 461-36-6399.29-001-199000	CARD CLASSIC	Y	HIRED SPEECH JUDGE/VI	100.00	N
037805	11-05-2020	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	200907 461-36-6399.02-001-199000	030474	C	Sunshine	175.00	N
037806	11-05-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	200989 461-36-6399.14-001-199000	7850	C	FALL CHOIR SHIRTS	900.00	N
037807	11-05-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	200780 461-36-6399.31-001-199000	15147	C	YARD SIGN STAKES	49.60	N
				MELISSA HIGH SCH	200747 461-36-6399.31-001-199000	15146	C	STAFF APPAREL	102.00	N
<b>Check 037807 Total:</b>									<b>151.60</b>	
037808	11-05-2020	00837	TUNE IN		200601 461-36-6399.29-001-199000	948862	Y	ART SMART CARDS TEAM	97.95	N
037809	11-05-2020	00027	WALMART SUPERCEN		200153 461-36-6399.76-102-199000	020421	Y	Sunshine Supplies	43.13	N
					200581 461-36-6399.50-101-199000		Y	cheer supplies	63.39	N
					200314 461-36-6399.31-001-199000		Y	BIRD FEEDER	23.48	N
					200319 461-36-6399.33-001-199000		Y	FRIDAY TREATS FOR THE	88.48	N
					200477 461-36-6399.71-102-199000		Y	Custodian Baskets	45.58	N
					200683 461-36-6399.31-001-199000		Y	FOCUSED FRIDAY STAFF	92.89	N
					200341 461-36-6399.71-102-199000		Y	Staff Treats	105.75	N
<b>Check 037809 Total:</b>									<b>462.70</b>	

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037810	11-05-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	200997	15141 865-36-6399.15-001-199000	C	STUDENT COUNCIL T-SHI	588.00	N
037811	11-11-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	200787	655537745487 461-36-6399.33-001-199000	C	SUNSHINE CLUB/BDAY CA	17.98	N
				MELISSA JR. HIGH	200515	456898467755 461-36-6399.52-101-199000	C	Library supplies	76.09	N
				MELISSA JR. HIGH	200206	937679376688 461-36-6399.52-101-199000	C	6th GC Library	60.19	N
				MELISSA JR. HIGH	200515	765558775583 461-36-6399.52-101-199000	C	Library supplies	13.49	N
				MELISSA JR. HIGH	200206	956467638949 461-36-6399.52-101-199000	C	6th GC Library	94.77	N
				MREC	200578	734545664787 461-36-6399.61-106-199000	C	HO Art Supplies	75.06	N
<b>Check 037811 Total:</b>									<b>337.58</b>	
037812	11-11-2020	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	200897	4875956 461-36-6399.48-101-199000	C	Student art supply	428.00	N
037813	11-11-2020	02374	EDWARDS FLORAL DE	MREC	200856	030484 461-36-6399.62-106-199000	C	Goodman Flowers	65.95	N
037814	11-11-2020	35725	MONAHANS GOLF BO	MELISSA HIGH SCH	200874	BOYS ENTRY 461-36-6399.19-001-199000	C	STATE PREVIEW FOR	550.00	N
				MELISSA HIGH SCH	200874	GIRLS ENTRY 461-36-6399.19-001-199000	C	STATE PREVIEW FOR	550.00	N
<b>Check 037814 Total:</b>									<b>1,100.00</b>	
037815	11-11-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	201024	7851 461-36-6399.02-001-199000	C	Colorguard	430.00	N
037816	11-11-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	200875	2608 461-36-6399.21-001-199000	C	SOFTBALL SHIRTS	334.00	N
				MELISSA HIGH SCH	201071	2627 461-36-6399.23-001-199000	C	VB PLAYOFF SHIRTS	480.00	N
<b>Check 037816 Total:</b>									<b>814.00</b>	
037817	11-11-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	200320	461-36-6399.31-001-199000	C	BIRD FEEDER/PAPER GO	256.74	N
				MREC	200728	461-36-6399.61-106-199000	C	bus driver appreciation	19.88	N
				MELISSA RIDGE EL	200448	461-36-6399.76-102-199000	C	Staff Treats - Sunshine Fund	93.74	N
				MELISSA RIDGE INT	200531	461-36-6399.86-105-199000	C	STAFF SNACKS	299.36	N
<b>Check 037817 Total:</b>									<b>669.72</b>	
037818	11-17-2020	00559	MELISSA ISD	MELISSA HIGH SCH	201187	STUCO 461-36-6399.31-001-199000	C	STUCO FUNDRAISER	115.00	N
037819	11-17-2020	34060	SPIRIT LOCKER	MELISSA JR. HIGH	201209	6 461-36-6399.50-101-199000	C	Cheer shirts	1,443.00	N
	12-10-2020			MELISSA JR. HIGH	201209	6 461-36-6399.50-101-199000	D	LOST CHECK	-1,443.00	N
<b>Check 037819 Total:</b>									<b>.00</b>	

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037820	11-19-2020	33558	CHEERLEADING COM	MELISSA HIGH SCH	201133 461-36-6399.13-001-199000	0621703CW	C	CHEER POMS	623.38	N
037821	11-19-2020	34915	HERTZBERG-NEW ME	MELISSA RIDGE EL	201020 461-36-6399.69-102-199000	1874851-00	C	Library Books	2,064.98	N
037822	11-19-2020	36553	SCARBOROUGH SPEC	MELISSA HIGH SCH	201265 461-36-6399.01-001-199000	184367-1	C	Show Shirts (2)	1,800.47	N
				MELISSA HIGH SCH	201264 461-36-6399.01-001-199000	184369-1	C	Show Shirts	1,091.52	N
<b>Check 037822 Total:</b>									<b>2,891.99</b>	
037823	12-04-2020	36592	PRINT WORKS		201344 461-36-6399.53-101-199000	37713	Y	Staff Gift	1,199.00	N
037824	12-04-2020	36593	OUR LIFE IN STITCHES		201370 461-36-6399.71-102-199000	101	Y	Staff Hats	800.00	N
037825	12-04-2020	01308	NORTH TEXAS SPORT		201325 461-36-6399.13-001-199000	7847	Y	FLAG RUNNER SHIRTS	156.00	N
037826	12-04-2020	00837	TUNE IN		201067 461-36-6399.29-001-199000	948967	Y	OAP/ARTSMART PRINTS	125.55	N
037827	12-04-2020	00992	LOWE'S BUSINESS AC		200454 865-36-6399.11-001-199000	02531	Y	ROBOTICS SUPPLIES	119.34	N
037828	12-09-2020	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	200787 461-36-6399.33-001-199000	453757436957	C	SUNSHINE CLUB/BDAY CA	11.99	N
				MELISSA RIDGE EL	201088 461-36-6399.71-102-199000	946448383438	C	School Board Appreciation	280.50	N
				MELISSA RIDGE EL	201057 461-36-6399.71-102-199000	439388364455	C	Paraprofessional Treats	152.91	N
<b>Check 037828 Total:</b>									<b>445.40</b>	
037829	12-11-2020	36581	KELLIE MAYNARD	MELISSA HIGH SCH	201485 865-36-6399.07-001-199000	TSHIRTS	C	REIMBURSE/INTERACT T-	1,106.00	N
037830	12-11-2020	35912	CAMILLE LUKE	MREC	201466 461-36-6399.62-106-199000	REIMBURSEMENT	C	Sam's Club Shipped Order	21.98	N
037831	12-11-2020	36551	ISCEF	MELISSA JR. HIGH	200986 461-36-6399.54-101-199000	SSI2000473	C	competition fee	745.00	N
037832	12-11-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	201426 461-36-6399.95-999-199000	167406	C	FOOTBALL PASS	98.75	N
037833	12-11-2020	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	200823 461-36-6399.31-001-199000		C	WATER/BIRD FEEDER/CS	122.05	N
				MELISSA RIDGE INT	201108 461-36-6399.90-105-199000		C	FLOWERS FOR TEACHER	38.98	N
<b>Check 037833 Total:</b>									<b>161.03</b>	
037834	12-11-2020	34060	SPIRIT LOCKER	MELISSA JR. HIGH	100207 461-36-6399.50-101-199000	6 REWRITE	C	INV #6 REWRITE	1,443.00	N
037835	12-11-2020	05542	SPIRIT STITCHES	MELISSA HIGH SCH	201439 865-36-6399.11-001-199000	15168	C	ROBOTICS SHIRTS	554.40	N
037836	12-17-2020	34220	LYNN CORY/BUZZ PH	MELISSA HIGH SCH	201590 461-36-6399.23-001-199000	9242	C	VOLLEYBALL BANNER	63.75	N

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037837	12-17-2020	33558	CHEERLEADING COM	MELISSA HIGH SCH	201323 461-36-6399.13-001-199000	0622560CW	C	MEGAPHONES	118.97	N
037838	12-17-2020	33831	MY T PRINT INC.	MELISSA HIGH SCH	201592 461-36-6399.20-001-199000	80945	C	SOCCER TEAM SHIRTS	814.32	N
037839	12-17-2020	36002	NATIONAL PEN CO., LL	MELISSA JR. HIGH	201262 461-36-6399.53-101-199000	111750800	C	Staff Gift	199.44	N
037840	12-17-2020	34367	PALIO'S MELISSA, INC.	MELISSA RIDGE INT	201585 461-36-6399.86-105-199000	XMAS PRESENT	C	STAFF GIFT	584.00	N
037841	12-17-2020	34915	HERTZBERG-NEW ME	MELISSA RIDGE EL	201020 461-36-6399.69-102-199000	1874851-01	C	Library Books	616.47	N
037842	12-17-2020	01344	POSITIVE PROMOTION	MELISSA RIDGE INT	201285 461-36-6399.86-105-199000	06652793	C	STAFF CHRISTMAS GIFTS	244.70	N
037843	12-17-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	201534 461-36-6399.23-001-199000	2637	C	PLAYOFF VB SHIRTS	754.00	N
037844	12-17-2020	35295	THE SOCCER CORNE	MELISSA HIGH SCH	201596 461-36-6399.20-001-199000	76610	C	GIRLS SOCCER EMBROID	154.00	N
037845	12-17-2020	00027	WALMART SUPERCEN	MELISSA HIGH SCH	201035 461-36-6399.33-001-199000		C	SUNSHINE SUPPLES	16.81	N
				MELISSA HIGH SCH	201035 461-36-6399.33-001-199000		C	SUNSHINE SUPPLES	49.94	N
				MELISSA RIDGE EL	201198 461-36-6399.67-102-199000		C	3rd Grade Virtual Field Trip	149.39	N
				MELISSA RIDGE EL	200733 461-36-6399.71-102-199000		C	National Dessert Day	23.54	N
				MELISSA RIDGE EL	201457 461-36-6399.71-102-199000		C	Christmas to Remember	104.72	N
				MELISSA RIDGE EL	201194 461-36-6399.76-102-199000		C	Sunshine Treats	56.56	N
								<b>Check 037845 Total:</b>	<b>400.96</b>	
037846	12-17-2020	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	200454 865-36-6399.11-001-199000	12965	C	ROBOTICS SUPPLIES	48.80	N
037847	12-18-2020	36128	HALEY BASS	MELISSA HIGH SCH	201632 461-36-6399.01-001-199000	12172020	C	State Artwork	250.00	N
037848	01-06-2021	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	201072 461-36-6399.21-001-199000	911232470	C	SOFTBALL GEAR	1,555.00	N
				MELISSA HIGH SCH	201413 461-36-6399.31-001-199000	911175807	C	STAFF APPAREL	4,760.00	N
								<b>Check 037848 Total:</b>	<b>6,315.00</b>	
037849	01-06-2021	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	201455 461-36-6399.76-102-199000	030663	C	Flowers for Audrey Wilson	75.95	N
037850	01-06-2021	00138	FOLLETT SCHOOL SO	MELISSA JR. HIGH	201587 461-36-6399.52-101-199000	1424865	C	Library Supplies	548.35	N
037851	01-06-2021	36613	LORI BLANSCET	MELISSA RIDGE INT	201634 461-36-6399.81-105-199000	TSHIRTS	C	CARDINAL AMBASSADOR	210.00	N
037852	01-06-2021	00391	NASCO	MELISSA JR. HIGH	200738 461-36-6399.48-101-199000	982360	C	6th Grader Art Supplies	9.24	N
				MELISSA JR. HIGH	200738 461-36-6399.48-101-199000	974329	C	6th Grader Art Supplies	17.28	N

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								<b>Check 037852 Total:</b>	<b>26.52</b>	
037853	01-06-2021	34915	HERTZBERG-NEW ME	MELISSA RIDGE EL	201020	1874851-02 461-36-6399.69-102-199000	C	Library Books	311.75	N
037854	01-06-2021	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	201390	308103694955 461-36-6399.25-001-199000	C	ART SUPPLIES	1,546.97	N
037855	01-08-2021	34220	LYNN CORY/BUZZ PH	MELISSA HIGH SCH	201688	9276 461-36-6399.23-001-199000	C	VOLLEYBALL PLAQUES	210.00	N
037856	01-08-2021	36625	JACQUELINE BOB PEA	MELISSA HIGH SCH	201749	1/11/21 461-36-6399.13-001-199000	C	UIL JUDGING MON & TUES	150.00	N
				MELISSA HIGH SCH	201749	1/12/21 461-36-6399.13-001-199000	C	UIL JUDGING MON & TUES	150.00	N
								<b>Check 037856 Total:</b>	<b>300.00</b>	
037857	01-11-2021	00116	GE MONEY BANK/AMA	MELISSA JR. HIGH	201368	538773943988 461-36-6399.53-101-199000	C	Ho;liday Gift Bags	28.98	N
				MELISSA RIDGE EL	201220	458977847535 461-36-6399.71-102-199000	C	Staff Treats	28.31	N
				MELISSA RIDGE EL	201220	778993834375 461-36-6399.71-102-199000	C	Staff Treats	41.88	N
				MELISSA RIDGE EL	201220	496983385973 461-36-6399.71-102-199000	C	Staff Treats	21.96	N
				MELISSA RIDGE EL	201220	467647355955 461-36-6399.71-102-199000	C	Staff Treats	12.99	N
				MELISSA RIDGE EL		5643 461-36-6399.71-102-199000	M	CREDIT	-27.93	N
				MELISSA RIDGE EL		9386 461-36-6399.71-102-199000	M	CREDIT	-12.99	N
								<b>Check 037857 Total:</b>	<b>93.20</b>	
037858	01-11-2021	00384	SAM'S CLUB DIRECT	MREC	201418	461-36-6399.62-106-199000	C	12 days of Christmas	83.42	N
				MELISSA RIDGE INT	201329	461-36-6399.86-105-199000	C	12 DAYS SUPPLIES	91.62	N
								<b>Check 037858 Total:</b>	<b>175.04</b>	
037859	01-11-2021	00027	WALMART SUPERCEN	MELISSA HIGH SCH	201491	461-36-6399.14-001-199000	C	CHOIR GOODIE BAGS	89.71	N
				MELISSA HIGH SCH	201188	461-36-6399.31-001-199000	C	THANKSGIVING STAFF ME	55.00	N
				MELISSA HIGH SCH	201371	461-36-6399.31-001-199000	C	WATER/CSBDMT SNACKS/	39.36	N
				MELISSA HIGH SCH	201234	461-36-6399.31-001-199000	C	STORAGE BINS FOR	56.52	N
				MELISSA JR. HIGH	201227	461-36-6399.52-101-199000	C	Supplies/Incentives	24.55	N
				MELISSA JR. HIGH	201227	461-36-6399.52-101-199000	C	Supplies/Incentives	168.65	N
				MREC	201216	461-36-6399.61-106-199000	C	Para Professional Day	163.51	N
				MELISSA RIDGE EL	201457	461-36-6399.71-102-199000	C	Christmas to Remember	168.65	N
				MELISSA RIDGE INT	201284	461-36-6399.90-105-199000	C	12 DAYS CHRISTMAS SUP	83.66	N
								<b>Check 037859 Total:</b>	<b>849.61</b>	

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037860	01-11-2021	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	201554 865-36-6399.46-101-199000		C	Can Food Driver Winner	66.75	N
037861	01-15-2021	02374	EDWARDS FLORAL DE	MELISSA RIDGE EL	201844 461-36-6399.76-102-199000	030725	C	Flowers for Amanda Daniels	75.00	N
				MELISSA RIDGE EL	201839 461-36-6399.76-102-199000	030722	C	Flowers for Brittany Borders	75.95	N
<b>Check 037861 Total:</b>									<b>150.95</b>	
037862	01-15-2021	36592	PRINT WORKS	MELISSA JR. HIGH	201654 461-36-6399.53-101-199000	38393	C	Board Gifts	179.85	N
037863	01-15-2021	34060	SPIRIT LOCKER	MREC	201746 461-36-6399.61-106-199000	000009	C	Office Supplies	516.00	N
037864	01-22-2021	35334	ALLIED MOBILE HEALT	MELISSA HIGH SCH	201741 461-36-6399.16-001-199000	1122021MISD	C	CPR CARDS	71.50	N
037865	01-22-2021	35820	BRIGHT STAR TOURIN	MELISSA RIDGE INT	201931 461-36-6399.81-105-199000	INV-4223	C	BLACK HISTORY MONTH	400.00	N
037866	01-22-2021	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	201577 461-36-6399.31-001-199000	911355265	C	ADDITIONAL STAFF APPA	280.00	N
037867	01-22-2021	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	201390 461-36-6399.25-001-199000	208126819297	C	ART SUPPLIES	101.38	N
037868	01-22-2021	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	201580 865-36-6399.01-001-199000	2690	C	NHS T-SHIRTS	346.00	N
037869	01-29-2021	36625	JACQUELINE BOB PEA	MELISSA HIGH SCH	202048 461-36-6399.13-001-199000	01272021	C	MHS CHEER TRYOUTS JU	150.00	N
037870	01-29-2021	36656	KENMARK, INC.	MELISSA HIGH SCH	202022 461-36-6399.29-001-199000	SECURITY	C	SUCURITY DEP FOR BACK	500.00	N
037871	01-29-2021	36647	LARRY WISDOM	DISTRICT WIDE	201925 461-36-6399.AA-999-199000	OAP JUDGE	C	PO Created by Req: 211949	450.00	N
037872	01-29-2021	05200	MO'S TROPHIES	DISTRICT WIDE	201924 461-36-6399.AA-999-199000	12012020	C	PO Created by Req: 211947	465.00	N
037873	02-05-2021	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	201301 461-36-6399.18-001-199000	2648	C	G BB SHIRTS	898.00	N
				MELISSA HIGH SCH	201595 461-36-6399.21-001-199000	2661	C	SOFTBALL TEAM SHIRTS	334.00	N
<b>Check 037873 Total:</b>									<b>1,232.00</b>	
037874	02-05-2021	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	201390 461-36-6399.25-001-199000	208126899200	C	ART SUPPLIES	1,520.40	N
037875	02-05-2021	36649	CHRISTINA PINCKNEY	MELISSA HIGH SCH	201939 865-36-6399.01-001-199000	000001	C	NHS COOKIES FOR INDUC	360.00	N
037876	02-08-2021	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	201810 461-36-6399.31-001-199000	845336467889	C	TEACHER OF THE WEEK T	25.98	N
				MELISSA JR. HIGH	201708 461-36-6399.52-101-199000	449854396794	C	Library Supplies	26.96	N
				MELISSA RIDGE EL	201699 461-36-6399.71-102-199000	666346675589	C	Staff Treats	35.99	N
<b>Check 037876 Total:</b>									<b>88.93</b>	

Accounting Period: C

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037877	02-08-2021	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	200647 461-36-6399.13-001-199000		C	HOCO FLOAT SUPPLIES	55.02	N
037878	02-08-2021	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	201659 461-36-6399.31-001-199000		C	BIRD FEEDER	227.66	N
037879	02-08-2021	00027	WALMART SUPERCEN	MELISSA RIDGE EL	202043 461-36-6399.71-102-199000		C	Staff Treats	46.08	N
037880	02-10-2021	02268	AWARDS UNLIMITED	MELISSA HIGH SCH	202151 461-36-6399.19-001-199000	104177	C	PLATES	21.00	N
037881	02-10-2021	34474	TREETOP PUBLISHING	MELISSA RIDGE INT	202089 461-36-6399.89-105-199000	661633	C	5THGRADE AUTOBIOGRA	495.06	N
037882	02-10-2021	04205	BLICK ART MATERIALS	MELISSA RIDGE INT	202029 461-36-6399.92-105-199000	5645619	C	ART SUPPLIES	109.92	N
037883	02-10-2021	33755	PSAT/NMSQT	MELISSA HIGH SCH	202168 461-36-6399.38-001-199000	382170334A	C	PSAT	1,683.00	N
037884	02-10-2021	36625	JACQUELINE BOB PEA	MELISSA HIGH SCH	100268 461-36-6399.13-001-199000	REWRITE	C	37856 REWRITE	150.00	N
037885	02-10-2021	36475	THSBA	MELISSA HIGH SCH	202188 461-36-6399.40-001-199000	ENTRY FEE	C	ENTRY FEES -8 REGISTRA	494.22	N
037886	02-23-2021	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	202145 461-36-6399.29-001-199000	7910	C	CURTAINS T-SHIRTS	744.00	N
037887	02-23-2021	02321	TASC	MELISSA HIGH SCH	202246 865-36-6399.15-001-199000	18620	C	STUCO RENEWAL FOR 20-	85.00	N
037888	02-26-2021	36569	GISELLE LADENHEIM	MELISSA JR. HIGH	202315 461-36-6399.49-101-199000	12/20-04/21	C	Masterclass	360.00	N
037889	02-26-2021	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	202023 461-36-6399.02-001-199000	438926	C	Indoor Colorguard	1,027.86	N
037890	02-26-2021	00316	SCHOOL SPECIALTY	MELISSA HIGH SCH	201390 461-36-6399.25-001-199000	208126991667	C	ART SUPPLIES	492.44	N
037891	02-26-2021	34232	GROGGY DOG SPORT	MELISSA JR. HIGH	201606 865-36-6399.47-101-199000	47849	C	shirt	750.00	N
CHD01	01-13-2021	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-100000		D	JAN WIRE	3,094.53	N
CHD02	02-19-2021	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-100000		D	FEB WIRE MISCELLANEO	3,094.53	N
CHD09	09-18-2020	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-100000		D	SEP WIRE MISCELLANEO	2,965.53	N
CHD10	10-21-2020	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-100000		D	OCT WIRE MISCELLANEO	2,965.53	N
CHD11	11-18-2020	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-100000		D	NOV WIRE MISCELLANEO	3,094.53	N
CHD12	12-15-2020	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-100000		D	DEC WIRE MISCELLANEO	3,094.53	N

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DED01	01-13-2021	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	JAN WIRE HEALTH INSUR	8,834.06	N
					199-00-2153.00-004-100000					
				LIFE INS #14	DEDCHK		D	JAN WIRE HEALTH INSUR	1,854.00	N
					199-00-2153.00-014-100000					
				LIFE INS #15	DEDCHK		D	JAN WIRE HEALTH INSUR	21,596.87	N
					199-00-2153.00-015-100000					
				LIFE INS #16	DEDCHK		D	JAN WIRE HEALTH INSUR	4,280.82	N
					199-00-2153.00-016-100000					
				LIFE INS #17	DEDCHK		D	JAN WIRE LIFE INSURANC	41.06	N
					199-00-2153.00-017-100000					
				LIFE INS #18	DEDCHK		D	JAN WIRE LIFE INSURANC	3,060.03	N
					199-00-2153.00-018-100000					
				AMERICAN GEN'L	DEDCHK		D	JAN WIRE HEALTH INSUR	34.31	N
					199-00-2153.00-021-100000					
				ANNUITY #37	DEDCHK		D	JAN WIRE LIFE INSURANC	1,262.74	N
					199-00-2153.00-037-100000					
				ANNUITY #49	DEDCHK		D	JAN WIRE LIFE INSURANC	3,048.19	N
					199-00-2153.00-049-100000					
				ANNUITY #50	DEDCHK		D	JAN WIRE HEALTH INSUR	6,190.18	N
					199-00-2153.00-050-100000					
				ANNUITY #51	DEDCHK		D	JAN WIRE HEALTH INSUR	31,016.65	N
					199-00-2153.00-051-100000					
				ANNUITY #54	DEDCHK		D	JAN WIRE LIFE INSURANC	300.95	N
					199-00-2153.00-054-100000					
				ANNUITY #55	DEDCHK		D	JAN WIRE LIFE INSURANC	441.40	N
					199-00-2153.00-055-100000					
				ANNUITY #56	DEDCHK		D	JAN WIRE LIFE INSURANC	189.28	N
					199-00-2153.00-056-100000					
				INST TRUST CO	DEDCHK		D	JAN WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-100000					
				KANSAS CITY DEN	DEDCHK		D	JAN WIRE TAX SHEL. ANN	17,751.00	N
					199-00-2159.00-026-100000					
				CANADA LIFE INS	DEDCHK		D	JAN WIRE HSA	34,554.24	N
					199-00-2159.00-027-100000					
				AMERICAN FIDELI	DEDCHK		D	JAN WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-100000					
				VANGUARD	DEDCHK		D	JAN WIRE	316.36	N
					199-00-2159.00-036-100000					
				ANNUITY #41	DEDCHK		D	JAN WIRE	610.00	N
					199-00-2159.00-041-100000					
				ANNUITY #57	DEDCHK		D	JAN WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-100000					
<b>Check DED01 Total:</b>									<b>137,875.14</b>	
DED02	02-22-2021	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	FEB WIRE HEALTH INSUR	8,756.95	N
					199-00-2153.00-004-100000					
				LIFE INS #14	DEDCHK		D	FEB WIRE HEALTH INSUR	1,827.00	N
					199-00-2153.00-014-100000					
				LIFE INS #15	DEDCHK		D	FEB WIRE HEALTH INSUR	21,407.37	N
					199-00-2153.00-015-100000					
				LIFE INS #16	DEDCHK		D	FEB WIRE HEALTH INSUR	4,223.31	N
					199-00-2153.00-016-100000					
				LIFE INS #17	DEDCHK		D	FEB WIRE LIFE INSURANC	41.06	N
					199-00-2153.00-017-100000					
				LIFE INS #18	DEDCHK		D	FEB WIRE LIFE INSURANC	3,060.03	N
					199-00-2153.00-018-100000					



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				AMERICAN GEN'L	DEDCHK		D	FEB WIRE HEALTH INSUR	34.31	N
					199-00-2153.00-021-100000					
				ANNUITY #37	DEDCHK		D	FEB WIRE LIFE INSURANC	1,262.74	N
					199-00-2153.00-037-100000					
				ANNUITY #49	DEDCHK		D	FEB WIRE LIFE INSURANC	3,037.39	N
					199-00-2153.00-049-100000					
				ANNUITY #50	DEDCHK		D	FEB WIRE HEALTH INSUR	6,138.38	N
					199-00-2153.00-050-100000					
				ANNUITY #51	DEDCHK		D	FEB WIRE HEALTH INSUR	30,558.58	N
					199-00-2153.00-051-100000					
				ANNUITY #54	DEDCHK		D	FEB WIRE LIFE INSURANC	300.95	N
					199-00-2153.00-054-100000					
				ANNUITY #55	DEDCHK		D	FEB WIRE LIFE INSURANC	441.40	N
					199-00-2153.00-055-100000					
				ANNUITY #56	DEDCHK		D	FEB WIRE LIFE INSURANC	189.28	N
					199-00-2153.00-056-100000					
				INST TRUST CO	DEDCHK		D	FEB WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-100000					
				KANSAS CITY DEN	DEDCHK		D	FEB WIRE TAX SHEL. ANN	17,919.00	N
					199-00-2159.00-026-100000					
				CANADA LIFE INS	DEDCHK		D	FEB WIRE HSA	34,459.97	N
					199-00-2159.00-027-100000					
				AMERICAN FIDELI	DEDCHK		D	FEB WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-100000					
				VANGUARD	DEDCHK		D	FEB WIRE MISCELLANEO	316.36	N
					199-00-2159.00-036-100000					
				ANNUITY #41	DEDCHK		D	FEB WIRE MISCELLANEO	610.00	N
					199-00-2159.00-041-100000					
				ANNUITY #57	DEDCHK		D	FEB WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-100000					
								<b>Check DED02 Total:</b>	<b>137,077.08</b>	
DED09	09-18-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	8,458.36	N
					199-00-2153.00-004-100000					
				LIFE INS #14	DEDCHK		D	SEP WIRE HEALTH INSUR	1,836.00	N
					199-00-2153.00-014-100000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	21,013.27	N
					199-00-2153.00-015-100000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	4,186.42	N
					199-00-2153.00-016-100000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	41.06	N
					199-00-2153.00-017-100000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	3,047.50	N
					199-00-2153.00-018-100000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	34.31	N
					199-00-2153.00-021-100000					
				ANNUITY #37	DEDCHK		D	SEP WIRE LIFE INSURANC	1,262.74	N
					199-00-2153.00-037-100000					
				ANNUITY #49	DEDCHK		D	SEP WIRE LIFE INSURANC	2,932.59	N
					199-00-2153.00-049-100000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	6,128.02	N
					199-00-2153.00-050-100000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	29,983.04	N
					199-00-2153.00-051-100000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	289.90	N
					199-00-2153.00-054-100000					

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				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	404.90	N
					199-00-2153.00-055-100000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	183.82	N
					199-00-2153.00-056-100000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-100000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	14,996.00	N
					199-00-2159.00-026-100000					
				CANADA LIFE INS	DEDCHK		D	SEP WIRE HSA	33,604.53	N
					199-00-2159.00-027-100000					
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-100000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	316.36	N
					199-00-2159.00-036-100000					
				ANNUITY #41	DEDCHK		D	SEP WIRE MISCELLANEO	610.00	N
					199-00-2159.00-041-100000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-100000					
								<b>Check DED09 Total:</b>	<b>131,821.82</b>	
DED10	10-21-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	8,597.56	N
					199-00-2153.00-004-100000					
				LIFE INS #14	DEDCHK		D	OCT WIRE HEALTH INSUR	1,863.00	N
					199-00-2153.00-014-100000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	21,268.23	N
					199-00-2153.00-015-100000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	4,217.87	N
					199-00-2153.00-016-100000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	41.06	N
					199-00-2153.00-017-100000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	3,047.50	N
					199-00-2153.00-018-100000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	34.31	N
					199-00-2153.00-021-100000					
				ANNUITY #37	DEDCHK		D	OCT WIRE LIFE	1,243.36	N
					199-00-2153.00-037-100000					
				ANNUITY #49	DEDCHK		D	OCT WIRE LIFE	2,972.59	N
					199-00-2153.00-049-100000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	6,190.18	N
					199-00-2153.00-050-100000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	29,211.31	N
					199-00-2153.00-051-100000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	294.45	N
					199-00-2153.00-054-100000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	409.90	N
					199-00-2153.00-055-100000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	185.64	N
					199-00-2153.00-056-100000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-100000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	15,196.00	N
					199-00-2159.00-026-100000					
				CANADA LIFE INS	DEDCHK		D	OCT WIRE HSA	34,652.33	N
					199-00-2159.00-027-100000					
				AMERICAN FIDELI	DEDCHK		D	OCT WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-100000					

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				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	316.36	N
					199-00-2159.00-036-100000					
				ANNUITY #41	DEDCHK		D	OCT WIRE MISCELLANEO	610.00	N
					199-00-2159.00-041-100000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-100000					
								<b>Check DED10 Total:</b>	<b>132,844.65</b>	
DED11	11-18-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	NOV WIRE HEALTH INSUR	8,834.06	N
					199-00-2153.00-004-100000					
				LIFE INS #14	DEDCHK		D	NOV WIRE HEALTH INSUR	1,881.00	N
					199-00-2153.00-014-100000					
				LIFE INS #15	DEDCHK		D	NOV WIRE HEALTH INSUR	21,814.99	N
					199-00-2153.00-015-100000					
				LIFE INS #16	DEDCHK		D	NOV WIRE HEALTH INSUR	4,323.04	N
					199-00-2153.00-016-100000					
				LIFE INS #17	DEDCHK		D	NOV WIRE LIFE INSURAN	41.06	N
					199-00-2153.00-017-100000					
				LIFE INS #18	DEDCHK		D	NOV WIRE LIFE INSURAN	3,047.50	N
					199-00-2153.00-018-100000					
				AMERICAN GEN'L	DEDCHK		D	NOV WIRE HEALTH INSUR	34.31	N
					199-00-2153.00-021-100000					
				ANNUITY #37	DEDCHK		D	NOV WIRE LIFE INSURAN	1,262.74	N
					199-00-2153.00-037-100000					
				ANNUITY #49	DEDCHK		D	NOV WIRE LIFE INSURAN	3,047.29	N
					199-00-2153.00-049-100000					
				ANNUITY #50	DEDCHK		D	NOV WIRE HEALTH INSUR	6,190.18	N
					199-00-2153.00-050-100000					
				ANNUITY #51	DEDCHK		D	NOV WIRE HEALTH INSUR	31,245.81	N
					199-00-2153.00-051-100000					
				ANNUITY #54	DEDCHK		D	NOV WIRE LIFE INSURAN	300.95	N
					199-00-2153.00-054-100000					
				ANNUITY #55	DEDCHK		D	NOV WIRE LIFE INSURAN	441.40	N
					199-00-2153.00-055-100000					
				ANNUITY #56	DEDCHK		D	NOV WIRE LIFE INSURAN	187.46	N
					199-00-2153.00-056-100000					
				INST TRUST CO	DEDCHK		D	NOV WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-100000					
				KANSAS CITY DEN	DEDCHK		D	NOV WIRE TAX SHEL. ANN	15,896.00	N
					199-00-2159.00-026-100000					
				CANADA LIFE INS	DEDCHK		D	NOV WIRE HSA	34,198.60	N
					199-00-2159.00-027-100000					
				AMERICAN FIDELI	DEDCHK		D	NOV WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-100000					
				VANGUARD	DEDCHK		D	NOV WIRE MISCELLANEO	316.36	N
					199-00-2159.00-036-100000					
				ANNUITY #41	DEDCHK		D	NOV WIRE MISCELLANEO	610.00	N
					199-00-2159.00-041-100000					
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-100000					
								<b>Check DED11 Total:</b>	<b>136,165.75</b>	
DED12	12-15-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	DEC WIRE HEALTH INSUR	8,925.30	N
					199-00-2153.00-004-100000					
				LIFE INS #14	DEDCHK		D	DEC WIRE HEALTH INSUR	1,863.00	N
					199-00-2153.00-014-100000					

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				LIFE INS #15	DEDCHK		D	DEC WIRE HEALTH INSUR	21,824.45	N
					199-00-2153.00-015-100000					
				LIFE INS #16	DEDCHK		D	DEC WIRE HEALTH INSUR	4,305.08	N
					199-00-2153.00-016-100000					
				LIFE INS #17	DEDCHK		D	DEC WIRE LIFE	41.06	N
					199-00-2153.00-017-100000					
				LIFE INS #18	DEDCHK		D	DEC WIRE LIFE	3,060.03	N
					199-00-2153.00-018-100000					
				AMERICAN GEN'L	DEDCHK		D	DEC WIRE HEALTH INSUR	34.31	N
					199-00-2153.00-021-100000					
				ANNUITY #37	DEDCHK		D	DEC WIRE LIFE	1,262.74	N
					199-00-2153.00-037-100000					
				ANNUITY #49	DEDCHK		D	DEC WIRE LIFE	3,048.19	N
					199-00-2153.00-049-100000					
				ANNUITY #50	DEDCHK		D	DEC WIRE HEALTH INSUR	6,190.18	N
					199-00-2153.00-050-100000					
				ANNUITY #51	DEDCHK		D	DEC WIRE HEALTH INSUR	31,474.97	N
					199-00-2153.00-051-100000					
				ANNUITY #54	DEDCHK		D	DEC WIRE LIFE	301.60	N
					199-00-2153.00-054-100000					
				ANNUITY #55	DEDCHK		D	DEC WIRE LIFE	441.40	N
					199-00-2153.00-055-100000					
				ANNUITY #56	DEDCHK		D	DEC WIRE LIFE	189.28	N
					199-00-2153.00-056-100000					
				INST TRUST CO	DEDCHK		D	DEC WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-100000					
				KANSAS CITY DEN	DEDCHK		D	DEC WIRE TAX SHEL. ANN	17,596.00	N
					199-00-2159.00-026-100000					
				CANADA LIFE INS	DEDCHK		D	DEC WIRE HSA	37,290.15	N
					199-00-2159.00-027-100000					
				AMERICAN FIDELI	DEDCHK		D	DEC WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-100000					
				VANGUARD	DEDCHK		D	DEC WIRE MISCELLANEO	316.36	N
					199-00-2159.00-036-100000					
				ANNUITY #41	DEDCHK		D	DEC WIRE MISCELLANEO	610.00	N
					199-00-2159.00-041-100000					
				ANNUITY #57	DEDCHK		D	DEC WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-100000					
								<b>Check DED12 Total:</b>	<b>141,267.10</b>	
IRS01	01-13-2021	00423	INTERNAL REVENUE S		DEDCHK		D	JAN WIRE PAYROLL DEDU	126,404.20	N
					199-00-2151.00-000-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	27,312.79	N
					199-00-2152.01-000-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	27,312.79	N
					199-00-2152.02-000-100000					
								<b>Check IRS01 Total:</b>	<b>181,029.78</b>	
IRS02	02-19-2021	00423	INTERNAL REVENUE S		DEDCHK		D	FEB WIRE PAYROLL DEDU	123,809.45	N
					199-00-2151.00-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	27,149.41	N
					199-00-2152.01-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	27,149.41	N
					199-00-2152.02-000-100000					
								<b>Check IRS02 Total:</b>	<b>178,108.27</b>	

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IRS09	09-18-2020	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	123,479.10	N
					199-00-2151.00-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	26,526.34	N
					199-00-2152.01-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	26,526.34	N
					199-00-2152.02-000-100000					
								<b>Check IRS09 Total:</b>	<b>176,531.78</b>	
IRS10	10-21-2020	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	125,835.75	N
					199-00-2151.00-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	27,177.38	N
					199-00-2152.01-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	27,177.38	N
					199-00-2152.02-000-100000					
								<b>Check IRS10 Total:</b>	<b>180,190.51</b>	
IRS10A	10-22-2020	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	14.88	N
					199-00-2152.01-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	14.88	N
					199-00-2152.02-000-100000					
								<b>Check IRS10A Total:</b>	<b>29.76</b>	
IRS11	11-18-2020	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	126,796.74	N
					199-00-2151.00-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	27,534.66	N
					199-00-2152.01-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	27,534.66	N
					199-00-2152.02-000-100000					
								<b>Check IRS11 Total:</b>	<b>181,866.06</b>	
IRS11A	11-11-2020	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	6,893.57	N
					199-00-2152.01-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	6,893.57	N
					199-00-2152.02-000-100000					
								<b>Check IRS11A Total:</b>	<b>13,787.14</b>	
IRS12	12-15-2020	00423	INTERNAL REVENUE S		DEDCHK		D	DEC WIRE PAYROLL DED	126,071.60	N
					199-00-2151.00-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	27,330.25	N
					199-00-2152.01-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	27,330.25	N
					199-00-2152.02-000-100000					
								<b>Check IRS12 Total:</b>	<b>180,732.10</b>	
TRS01	01-13-2021	04747	TRS	TRS ACTIVECARE	DEDCHK		D	JAN WIRE PAYROLL DEDU	8,030.72	N
					199-00-2153.00-022-100000					
				UNITED TEACHER	DEDCHK		D	JAN WIRE PAYROLL DEDU	117,004.00	N
					199-00-2153.00-023-100000					
				CENTRAL UNI#24	DEDCHK		D	JAN WIRE PAYROLL DEDU	8,521.00	N
					199-00-2153.00-024-100000					
				HEALTH ADM SERV	DEDCHK		D	JAN WIRE PAYROLL DEDU	23,312.00	N
					199-00-2153.00-025-100000					
				HEALTH INS #29	DEDCHK		D	JAN WIRE PAYROLL DEDU	27,392.00	N
					199-00-2153.00-029-100000					
	01-05-2021				DEDCHK		D	JAN WIRE PAYROLL DEDU	159,988.40	N
					199-00-2155.00-000-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	1,501.96	N
					199-00-2155.01-000-100000					

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					DEDCHK		D	JAN WIRE PAYROLL DEDU	26,877.52	N
					199-00-2155.02-000-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	250.32	N
					199-00-2155.03-000-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	14,370.38	N
					199-00-2155.04-000-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	2,758.38	N
					199-00-2155.05-000-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	2,052.00	N
					199-00-2155.06-000-100000					
				PRE PAID LEGAL	DEDCHK		D	JAN WIRE PAYROLL DEDU	1,070.00	N
					199-00-2155.07-009-100000					
					DEDCHK		D	JAN WIRE PAYROLL DEDU	24,808.89	N
					199-00-2155.08-000-100000					
								<b>Check TRS01 Total:</b>	<b>417,937.57</b>	
TRS02	02-10-2021	04747	TRS	TRS ACTIVECARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	8,581.82	N
					199-00-2153.00-022-100000					
				UNITED TEACHER	DEDCHK		D	FEB WIRE PAYROLL DEDU	118,594.00	N
					199-00-2153.00-023-100000					
				CENTRAL UNI#24	DEDCHK		D	FEB WIRE PAYROLL DEDU	8,521.00	N
					199-00-2153.00-024-100000					
				HEALTH ADM SERV	DEDCHK		D	FEB WIRE PAYROLL DEDU	23,632.00	N
					199-00-2153.00-025-100000					
				HEALTH INS #29	DEDCHK		D	FEB WIRE PAYROLL DEDU	28,010.00	N
					199-00-2153.00-029-100000					
	02-05-2021				DEDCHK		D	FEB WIRE PAYROLL DEDU	160,011.86	N
					199-00-2155.00-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	1,410.97	N
					199-00-2155.01-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	27,503.12	N
					199-00-2155.02-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	235.16	N
					199-00-2155.03-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	14,372.49	N
					199-00-2155.04-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	1,814.42	N
					199-00-2155.05-000-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	2,052.00	N
					199-00-2155.06-000-100000					
				PRE PAID LEGAL	DEDCHK		D	FEB WIRE PAYROLL DEDU	1,070.00	N
					199-00-2155.07-009-100000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	24,702.04	N
					199-00-2155.08-000-100000					
								<b>Check TRS02 Total:</b>	<b>420,510.88</b>	
TRS09	09-11-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	SEP WIRE PAYROLL	8,030.72	N
					199-00-2153.00-022-100000					
				UNITED TEACHER	DEDCHK		D	SEP WIRE PAYROLL	113,507.00	N
					199-00-2153.00-023-100000					
				CENTRAL UNI#24	DEDCHK		D	SEP WIRE PAYROLL	7,669.00	N
					199-00-2153.00-024-100000					
				HEALTH ADM SERV	DEDCHK		D	SEP WIRE PAYROLL	23,746.00	N
					199-00-2153.00-025-100000					
				HEALTH INS #29	DEDCHK		D	SEP WIRE PAYROLL	25,551.00	N
					199-00-2153.00-029-100000					

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	09-03-2020				DEDCHK		D	SEP WIRE PAYROLL	141,377.07	N
					199-00-2155.00-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	1,050.63	N
					199-00-2155.01-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	23,138.88	N
					199-00-2155.02-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	175.10	N
					199-00-2155.03-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	12,698.64	N
					199-00-2155.04-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	301.63	N
					199-00-2155.05-000-100000					
					DEDCHK		D	SEP WIRE PAYROLL	2,033.00	N
					199-00-2155.06-000-100000					
			PRE PAID LEGAL		DEDCHK		D	SEP WIRE PAYROLL	1,070.00	N
					199-00-2155.07-009-100000					
					DEDCHK		D	SEP WIRE PAYROLL	20,711.21	N
					199-00-2155.08-000-100000					
								<b>Check TRS09 Total:</b>	<b>381,059.88</b>	
TRS10	10-12-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	OCT WIRE PAYROLL DED	8,030.72	N
					199-00-2153.00-022-100000					
				UNITED TEACHER	DEDCHK		D	OCT WIRE PAYROLL DED	114,693.00	N
					199-00-2153.00-023-100000					
				CENTRAL UNI#24	DEDCHK		D	OCT WIRE PAYROLL DED	8,521.00	N
					199-00-2153.00-024-100000					
				HEALTH ADM SERV	DEDCHK		D	OCT WIRE PAYROLL DED	20,570.00	N
					199-00-2153.00-025-100000					
				HEALTH INS #29	DEDCHK		D	OCT WIRE PAYROLL DED	29,323.00	N
					199-00-2153.00-029-100000					
	10-05-2020				DEDCHK		D	OCT WIRE PAYROLL DED	155,921.07	N
					199-00-2155.00-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	1,410.97	N
					199-00-2155.01-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	25,493.39	N
					199-00-2155.02-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	235.16	N
					199-00-2155.03-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	14,005.10	N
					199-00-2155.04-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	5,723.69	N
					199-00-2155.05-000-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	2,052.00	N
					199-00-2155.06-000-100000					
			PRE PAID LEGAL		DEDCHK		D	OCT WIRE PAYROLL DED	1,070.00	N
					199-00-2155.07-009-100000					
					DEDCHK		D	OCT WIRE PAYROLL DED	24,131.74	N
					199-00-2155.08-000-100000					
								<b>Check TRS10 Total:</b>	<b>411,180.84</b>	
TRS11	11-11-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	NOV WIRE PAYROLL DED	8,030.72	N
					199-00-2153.00-022-100000					
				UNITED TEACHER	DEDCHK		D	NOV WIRE PAYROLL DED	116,515.00	N
					199-00-2153.00-023-100000					
				CENTRAL UNI#24	DEDCHK		D	NOV WIRE PAYROLL DED	8,521.00	N
					199-00-2153.00-024-100000					

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				HEALTH ADM SERV	DEDCHK		D	NOV WIRE PAYROLL DED	23,312.00	N
					199-00-2153.00-025-100000					
				HEALTH INS #29	DEDCHK		D	NOV WIRE PAYROLL DED	28,319.00	N
					199-00-2153.00-029-100000					
	11-05-2020				DEDCHK		D	NOV WIRE PAYROLL DED	158,862.76	N
					199-00-2155.00-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	1,410.97	N
					199-00-2155.01-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	25,574.42	N
					199-00-2155.02-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	235.16	N
					199-00-2155.03-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	14,269.27	N
					199-00-2155.04-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	7,635.24	N
					199-00-2155.05-000-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	2,067.20	N
					199-00-2155.06-000-100000					
				PRE PAID LEGAL	DEDCHK		D	NOV WIRE PAYROLL DED	1,070.00	N
					199-00-2155.07-009-100000					
					DEDCHK		D	NOV WIRE PAYROLL DED	24,611.91	N
					199-00-2155.08-000-100000					
								<b>Check TRS11 Total:</b>	<b>420,434.65</b>	
TRS12	12-11-2020	04747	TRS	TRS ACTIVECARE	DEDCHK		D	DEC WIRE PAYROLL DED	6,965.01	N
					199-00-2153.00-022-100000					
				UNITED TEACHER	DEDCHK		D	DEC WIRE PAYROLL DED	118,037.00	N
					199-00-2153.00-023-100000					
				CENTRAL UNI#24	DEDCHK		D	DEC WIRE PAYROLL DED	8,521.00	N
					199-00-2153.00-024-100000					
				HEALTH ADM SERV	DEDCHK		D	DEC WIRE PAYROLL DED	23,312.00	N
					199-00-2153.00-025-100000					
				HEALTH INS #29	DEDCHK		D	DEC WIRE PAYROLL DED	26,929.00	N
					199-00-2153.00-029-100000					
	12-04-2020				DEDCHK		D	DEC WIRE PAYROLL DED	160,717.12	N
					199-00-2155.00-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	1,410.97	N
					199-00-2155.01-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	25,779.80	N
					199-00-2155.02-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	235.16	N
					199-00-2155.03-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	14,435.83	N
					199-00-2155.04-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	8,005.22	N
					199-00-2155.05-000-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	2,052.00	N
					199-00-2155.06-000-100000					
				PRE PAID LEGAL	DEDCHK		D	DEC WIRE PAYROLL DED	1,070.00	N
					199-00-2155.07-009-100000					
					DEDCHK		D	DEC WIRE PAYROLL DED	24,921.72	N
					199-00-2155.08-000-100000					
								<b>Check TRS12 Total:</b>	<b>422,391.83</b>	
								<b>Grand Total:</b>	<b>40,852,396.60</b>	