

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		03134	ACCESS LANGUAGE C	DISTRICT WIDE	220182	77700	C	PO Created by Req: 201296	257.12	N
					199-11-6219.43-999-023000					
		35442	JENNIFER GRESSETT	DISTRICT WIDE	220239	08/28-09/30/19	C	PO Created by Req: 201352	2,925.00	N
					199-11-6219.43-999-023000					
		35758	MARY JAMES HODGES	DISTRICT WIDE	220187	10/15-11/11/19	C	PO Created by Req: 201301	1,050.00	N
					199-11-6219.43-999-023000					
		35815	ELIZABETH ANN ALES	DISTRICT WIDE	220184	10/14-11/08/19	C	PO Created by Req: 201298	1,625.00	N
					199-11-6219.43-999-023000					
		34359	AUTISM TREATMENT	DISTRICT WIDE	220186	FY2020386	C	PO Created by Req: 201300	17,796.02	N
					199-11-6223.43-999-011000					
		35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	220266	INV145297	C	SUBS	2,847.50	N
					199-11-6299.00-001-011000					
		04426	MSB	DISTRICT WIDE	220087	126688	C	MEDICAID	25.99	N
					199-11-6299.43-999-023000					
		02113	PURCHASE POWER	MELISSA JR. HIGH	000197	3309961651	C	INV 3309961651	49.00	N
					199-11-6396.00-101-011000					
		35506	LOFT MONSTER T'S	DISTRICT WIDE	220032	2454	C	TECHNOLOGY SHIRTS	752.00	N
					199-11-6399.53-999-011000					
		34186	NORTHWEST EVALUA	DISTRICT WIDE	219079	J. BOULDIN	C	MAP TRAINING TEACHER	75.00	N
					199-21-6399.00-999-024001					
		02301	TEXAS ASSOCIATION	MELISSA HIGH SCH	219049	26327	C	TASSP MEMBERSHIP	750.00	N
					199-23-6495.00-001-099000					
		04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714	218166014	C	PO Created by Req: 200819	1,134.11	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219714	030162004	C	PO Created by Req: 200819	1,746.45	N
					199-34-6311.00-999-099000					
		04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041	2304-105037	C	PO Created by Req: 200043	43.97	N
					199-34-6319.00-999-099000					
		04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	220275	54895	C	PO Created by Req: 201386	25.50	N
					199-34-6499.00-999-099003					
		04686	BRAD PATTERSON	MELISSA HIGH SCH	000202	BBALL 11/14	C	BBALL 11/14	85.00	N
					199-36-6299.30-001-091000					
		33499	JAY SMITH	MELISSA HIGH SCH	000205	BBALL 11/12	C	BBALL 11/12	135.00	N
					199-36-6299.30-001-091000					
		34878	KYLE BURNS	MELISSA HIGH SCH	000203	BBALL 11/14	C	BBALL 11/14	85.00	N
					199-36-6299.30-001-091000					
		35880	BYRON GASAWAY	MELISSA HIGH SCH	000199	BBALL 11/14	C	BBALL 11/14	95.00	N
					199-36-6299.30-001-091000					
		35883	JOSEPH ROMERO	MELISSA HIGH SCH	000204	BBALL 11/14	C	BBALL 11/14	105.00	N
					199-36-6299.30-001-091000					
		35885	AUSBERT LEE DIXSON	MELISSA HIGH SCH	000206	BBALL 11/12	C	BBALL 11/12	135.00	N
					199-36-6299.30-001-091000					
		00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	220334	PER DIEM	C	GOLF RAIN GEAR	50.00	N
					199-36-6399.30-001-091000					
		05587	KNOCKOUT SPORTSW	MELISSA HIGH SCH	220126	60162019	C	WRESTLING UNIFORMS	1,380.00	N
					199-36-6399.30-001-091000					
		33724	PERFORMANCE HEAL	DISTRICT WIDE	219597	IN91956403	C	TRAINER SUPPLIES	32.36	N
					199-36-6399.30-999-091000					
		34117	THE BAND HOUSE OF	MELISSA HIGH SCH	220285	151559	C	Instrument	1,845.00	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	220284	155866	C	Mariachi Band	395.60	N
					199-36-6399.35-001-099000					
		35064	ELMER SCHENK	MELISSA HIGH SCH	220223	MASTERCLASS	C	MS Region Clinic	120.00	N
					199-36-6399.35-001-099001					

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		35879	CHELSEA KANICSAR	MELISSA HIGH SCH	220263	MASTERCLASS 199-36-6399.35-001-099001	C	MS Region Clinic	150.00	N
		35050	BOCAL MAJORITY BAS	MELISSA JR. HIGH	220293	32748 199-36-6399.35-101-099000	C	MS Instrument	4,000.00	N
		01150	RICK GAGARIN	DISTRICT WIDE	220299	PER DIEM 199-36-6411.00-999-099000	C	PER DIEM FOR STATE RO	128.00	N
				DISTRICT WIDE	220299	PER DIEM 199-36-6412.00-999-099000	C	PER DIEM FOR STATE RO	1,350.00	N
		02392	WHATABURGER	DISTRICT WIDE	219795	1185313 199-36-6412.00-999-099000	C	CROSS COUNTRY DISTRI	136.30	N
				MELISSA HIGH SCH	219922	1254151 199-36-6412.30-001-091000	C	9TH JV MEALS FOR 10/17	406.83	N
				MELISSA HIGH SCH	219806	2364976 199-36-6412.37-001-099000	C	CHOIR MEALS FOR REGIO	38.38	N
		00240	MCKINNEY ISD ATHLE	DISTRICT WIDE	220294	FACILITY RENTAL 199-36-6499.00-999-091000	C	REGIONAL QUARTER	105.00	N
		02564	TEXAS MUSIC EDUCA	DISTRICT WIDE	220295	ENTRY FEES 199-36-6499.00-999-091000	C	AREA ENTRY FEES CHOIR	30.00	N
		02656	LOVEJOY CROSS COU	MELISSA HIGH SCH	200066	BOYS ENTRY 199-36-6499.30-001-091000	C	LOVEJOY GOLF TOURNA	260.00	N
		35257	RAINS ISD	DISTRICT WIDE	220222	STADIUM RENTAL 199-36-6499.30-999-091000	C	STADIUM RENTAL FEE	1,488.00	N
		34060	SPIRIT LOCKER	SUPERINTENDENT	220300	1504 199-41-6499.00-701-099000	C	PO Created by Req: 201412	144.00	N
		35506	LOFT MONSTER T'S	SCHOOL BOARD	220261	2460 199-41-6499.00-702-099000	C	PO Created by Req: 201374	734.00	N
		00410	RED RIVER TROPHY	SUPERINTENDENT	220298	33112 199-41-6499.02-701-099000	C	6 DIFFERENCE MAKER A	424.14	N
		00100	CITY OF MELISSA	MELISSA JR. HIGH	000033	2060144 199-51-6255.00-101-099000	C	WATER	156.87	N
				MELISSA JR. HIGH	000033	2060134 199-51-6255.00-101-099000	C	WATER	1,437.91	N
				DISTRICT WIDE	220065	2059894 199-51-6255.01-999-099000	C	WATER	480.53	N
		00992	LOWE'S BUSINESS AC	DISTRICT WIDE	219028	02005 199-51-6319.00-999-099000	C	PO Created by Req: 200126	146.38	N
		01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z307140 199-51-6319.00-999-099000	C	PO Created by Req: 200128	62.20	N
				DISTRICT WIDE	219030	Z321371 199-51-6319.00-999-099000	C	PO Created by Req: 200128	67.31	N
		33517	LISA ELAINE TYSON	DISTRICT WIDE	220220	10/11/2019 224-11-6219.00-999-023000	C	PO Created by Req: 201310	850.00	N
		34011	KUJTIME TINA COLLIN	DISTRICT WIDE	220219	09/05-10/24/19 224-11-6219.00-999-023000	C	PO Created by Req: 201309	780.00	N
		34012	CARRIE JOHNSON	DISTRICT WIDE	220183	10/01-10/31/19 224-11-6219.00-999-023000	C	PO Created by Req: 201297	2,290.00	N
		35691	SOUND STARTS/MUSI	DISTRICT WIDE	220181	1040 224-11-6219.00-999-023000	C	PO Created by Req: 201295	1,110.00	N
				DISTRICT WIDE	220181	1026 224-11-6219.00-999-023000	C	PO Created by Req: 201295	2,710.00	N
		03724	SUPERIOR CHEER	DISTRICT WIDE	219396	5723605 224-11-6399.00-999-023000	C	PO Created by Req: 200447	7,500.00	N
		34915	HERTZBERG-NEW ME	DISTRICT WIDE	219412	1831181-01 410-11-6321.00-999-099000	C	FINISH LIBRARY AT MREC	1,138.67	N

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		04205	BLICK ART MATERIALS			2402643	M	CREDIT	-10.08	N
					461-00-2191.10-101-099000					
		34060	SPIRIT LOCKER	MELISSA HIGH SCH	220259	1496	C	CHEER RED OUT SHIRTS	1,086.00	N
					461-00-2191.01-001-000000					
				MELISSA JR. HIGH	220287	1503	C	CHEER HEADBANDS	492.00	N
					461-00-2191.04-101-000000					
		34265	ERIC BENTON	MELISSA HIGH SCH	220344	PER DIEM	C	PERDIEM TO LORENA TO	760.00	N
					461-00-2191.30-001-000003					
		35399	HOSA, TA.	MELISSA HIGH SCH	220229	711396	C	HOSA MEMBERSHIP	25.00	N
					865-00-2191.38-001-000000					
								<b>Check Total:</b>	<b>66,043.06</b>	
000001	09-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000002		D	AFFINIPAY BAND FEES	205.48	N
					461-00-2191.12-001-000000					
000002	09-03-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000003		D	AFFINIPAY HS PARKING F	87.14	N
					461-00-2191.23-001-099000					
000003	09-03-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000004		D	TUITION EXPRESS FEE	138.78	N
					198-11-6399.01-999-011000					
000005	09-03-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000005		D	AFFINIPAY FACILITIES FE	102.63	N
					199-51-6499.00-999-099002					
000006	09-23-2019	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000057		D	TO CORRECT CONTRA	-769,463.09	N
					694-81-6629.11-999-099000					
				DISTRICT WIDE	000057		D	APP NO 18: FINAL PMT 1 O	769,463.09	N
					694-81-6629.11-999-099000					
				DISTRICT WIDE	000057		D	APP NO 18: FINAL PMT 1 O	769,463.09	N
					694-81-6629.11-999-099000					
								<b>Check 000006 Total:</b>	<b>769,463.09</b>	
000007	09-23-2019	34158	CORE CONSTRUCTIO	DISTRICT WIDE	000058		D	APP NO 18: FINAL PMT 2 O	68,202.45	N
					695-81-6649.00-999-099000					
000008	09-25-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000067		D	AFFINIPAY BAND FEES	1,081.50	N
					461-00-2191.12-001-000000					
000009	09-17-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000075		D	CAS INSURANCE	1,376.10	N
					753-41-6499.00-750-099000					
000010	10-03-2019	02459	THE BANK OF NEW YO	DISTRICT WIDE	000085		D	AGENT FEE	750.00	N
					599-71-6599.00-999-099000					
000011	10-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000086		D	AFFINIPAY BAND FEES	310.23	N
					461-00-2191.12-001-000000					
000012	10-02-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000087		D	AFFINIPAY HS PARKING F	20.56	N
					461-00-2191.23-001-099000					
000013	10-02-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000088		D	AFFINIPAY FACILITIES FE	163.12	N
					199-51-6499.00-999-099002					
000014	10-02-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000089		D	FEES ACADEMY	873.46	N
					198-11-6399.01-999-011000					
000015	10-31-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000144		D	WIRE TEST	.01	N
					240-35-6219.00-999-099000					
000016	10-15-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	1,999.70	N
					753-41-6499.00-750-099000					

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000017	11-04-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000147 240-35-6219.00-999-099000		D	SEPT 2019	113,122.64	N
000021	11-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000151 461-00-2191.23-001-099000		D	AFFINIPAY FEES	22.61	N
000022	11-05-2019	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000150 461-00-2191.12-001-000000		D	AFFINIPAY FEES	47.65	N
000023	11-04-2019	34372	PROCARE SOFTWARE	DISTRICT WIDE	000167 198-11-6399.01-999-011000		D	PROCARE FEES	777.59	N
000024	11-04-2019	34255	AFFINIPAY, LLC.	DISTRICT WIDE	000168 199-51-6499.00-999-099002		D	AFFINIPAY FEES	120.79	N
000025	11-15-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	000187 240-35-6219.00-999-099000		D	OCTOBER INVOICE	118,528.00	N
000026	11-20-2019	35875	CROSSLAND CONSTR	DISTRICT WIDE	000200 696-81-6629.00-999-099006		D	WIRE TEST	1.00	N
000027	11-22-2019	35875	CROSSLAND CONSTR	DISTRICT WIDE	000201 696-81-6629.00-999-099006		D	PAY APP NO. 1	668,818.48	N
000028	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210 753-41-6499.00-750-099000		D	CAS INSURANCE	1,689.00	N
002877	10-16-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	368.88	N
002878	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	134.01	N
002879	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	150.05	N
002880	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	134.01	N
002881	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	134.01	N
002882	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	119.01	N
002883	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	173.37	N
002884	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	234.01	N
002885	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	163.37	N
002886	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	116.16	N
002887	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	137.11	N
002888	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145 753-41-6499.00-750-099000		D	CAS INSURANCE	116.16	N

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002889	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	163.37	N
					753-41-6499.00-750-099000					
002890	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	163.37	N
					753-41-6499.00-750-099000					
002891	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	338.73	N
					753-41-6499.00-750-099000					
002892	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	171.43	N
					753-41-6499.00-750-099000					
002893	10-24-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000145		D	CAS INSURANCE	191.39	N
					753-41-6499.00-750-099000					
002894	11-04-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002895	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	89.80	N
					753-41-6499.00-750-099000					
002896	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	162.45	N
					753-41-6499.00-750-099000					
002897	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	134.01	N
					753-41-6499.00-750-099000					
002898	11-22-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000210		D	CAS INSURANCE	1,127.17	N
					753-41-6499.00-750-099000					
016680	09-06-2019	35732	AARON VAUGHAN	MELISSA HIGH SCH	200069	SUMMER CAMP	C	Summer Band Camp	1,250.00	N
					199-36-6219.35-001-099000					
016681	09-06-2019	02093	AUBREY MIDDLE SCH	MELISSA HIGH SCH	200023	TOURNY FEE	C	BASK ENTRY	400.00	N
					199-36-6499.32-001-091001					
016682	09-06-2019	03337	BRUCE MINCHEY	SCHOOL BOARD	200081	9/19-9/21 STAY	C	PO Created by Req: 200081	244.50	N
					199-41-6419.00-702-099000					
	09-27-2019			SCHOOL BOARD	200081	9/19-9/21 STAY	D	needs new check	-244.50	N
					199-41-6419.00-702-099000					
								<b>Check 016682 Total:</b>	<b>.00</b>	
016683	09-06-2019	34991	CARROLL CROSS COU	MELISSA HIGH SCH	200017	INVITATIONAL	C	XC ENTRY	100.00	N
					199-36-6499.32-001-091001					
016684	09-06-2019	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	200006	RANCHVIEW	C	GOLF EMTRY	340.00	N
					199-36-6499.32-001-091001					
016685	09-06-2019	11139	COLLIN CENTRAL APP	DISTRICT WIDE	200031	2784	C	4TH QUARTER PAYMENT	32,583.50	N
					199-99-6213.00-999-099000					
016686	09-06-2019	04895	COMMERCE ISD	MELISSA HIGH SCH	200019	XC ENTRY	C	XC ENTRY	75.00	N
					199-36-6499.32-001-091001					
016687	09-06-2019	35214	DALLAS VOLLEYBALL	DISTRICT WIDE	200022	VB SCRIMMAGE	C	VB SCRIMMAGE	900.00	N
					199-36-6219.32-999-091000					
016688	09-06-2019	34953	DENISON ATHLETIC B	MELISSA HIGH SCH	200021	XC MEET	C	XC ENTRY	150.00	N
					199-36-6499.32-001-091001					
016689	09-06-2019	35156	ETC LITE, LLC.	FINANCE & OPERAT	200029	L10499	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-099000					

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016690	09-06-2019	34235	TREY GRAHAM	MELISSA HIGH SCH	200030	08312019 199-36-6299.30-001-091000	C	PRESEASON PREP	200.00	N
016691	09-06-2019	04383	INDEPENDENCE HIGH	MELISSA HIGH SCH	200010	KNIGHT INVITATI 199-36-6499.32-001-091001	C	WRESTLING ENTRY FEE	200.00	N
016692	09-06-2019	35731	HILTON GARDEN INN	SCHOOL BOARD	200080	9/19-9/21 STAY 199-41-6419.00-702-099000	C	PO Created by Req: 200080	365.90	N
016693	09-06-2019	34324	TRINITY HIGH SCHOO	MELISSA HIGH SCH	200011	TROJAN CLASSIC 199-36-6499.32-001-091001	C	WRESTLING ENTRY FEE	150.00	N
016694	09-06-2019	04186	ISTATION	DISTRICT WIDE	000006	SIN014872 410-11-6321.00-999-099000	C	PO 200043	18,082.50	N
016695	09-06-2019	33459	CENTRAL WRESTLING	MELISSA HIGH SCH	200009	XMAS CLASSIC 199-36-6499.32-001-091001	C	WRESTLING ENTRY FEE	200.00	N
016696	09-06-2019	05189	LOVEJOY CROSS COU	MELISSA HIGH SCH	200018	FALL FEST. 199-36-6499.32-001-091001	C	XC ENTRY	250.00	N
016697	09-06-2019	34663	MAEGAN BENAVIDAZ	DISTRICT WIDE	200071	SUMMER CAMP 199-36-6219.35-999-091000	C	Summer Band Camp	600.00	N
016698	09-06-2019	34895	MBHS GOLF BOOSTER	MELISSA HIGH SCH	200005	STONEBRIDGE 199-36-6499.32-001-091001	C	GOLF ENTRY	225.00	N
				MELISSA HIGH SCH	200007	HC GIRLS 199-36-6499.32-001-091001	C	GOLF ENTRY	250.00	N
								<b>Check 016698 Total:</b>	<b>475.00</b>	
016699	09-06-2019	04426	MSB	DISTRICT WIDE	200024	123040 199-11-6299.43-999-023000	C	MEDICAID	16.71	N
016700	09-06-2019	33806	MSDSOONLINE DBA VEL	DISTRICT WIDE	200026	204852 199-51-6319.04-999-099000	C	RENEWAL	2,899.00	N
016701	09-06-2019	02999	HANDWRITING WITHO	DISTRICT WIDE	219067	INV37162 410-11-6321.00-999-099000	C	MY FIRST SCHOOL BOOK	467.50	N
016702	09-06-2019	34914	OPEN TEXT INC.	DISTRICT WIDE	200025	1909865730 199-11-6269.00-999-011000	C	FAXING CHARGES	100.00	N
016703	09-06-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	200027	3617-18.005 695-81-6629.36-999-099000	C	TENNIS COURTS	258,020.00	N
016704	09-06-2019	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	200035	1479574 199-51-6258.00-001-099000	C	SANITATION	1,027.69	N
				MELISSA JR. HIGH	200035	1429918 199-51-6258.00-101-099000	C	SANITATION	995.11	N
				MELISSA RIDGE EL	200035	1430499 199-51-6258.00-102-099000	C	SANITATION	648.46	N
				MELISSA RIDGE INT	200035	1479573 199-51-6258.00-105-099000	C	SANITATION	669.69	N
				DISTRICT WIDE	200035	1429917 199-51-6258.00-999-099000	C	SANITATION	294.19	N
				DISTRICT WIDE	200035	1431120 199-51-6258.02-999-099000	C	SANITATION	294.19	N
				DISTRICT WIDE	200035	1429916 199-51-6258.03-999-099000	C	SANITATION	648.46	N
				MREC	200035	1430693 199-51-6258.04-106-099000	C	SANITATION	324.23	N
								<b>Check 016704 Total:</b>	<b>4,902.02</b>	

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016705	09-06-2019	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	200039 199-11-6399.53-999-011000	55368	C	RAPTOR SYSTEMS	2,370.00	N
016706	09-06-2019	35283	RHS WRESTLING BOO	MELISSA HIGH SCH	200008 199-36-6499.32-001-091001	RICHARDSON	C	WRESTLING ENTRY FEE	175.00	N
016707	09-06-2019	35730	SUSAN SPOWART	DISTRICT WIDE	200028 240-35-6499.00-999-099000	LUNCH ACCT.	C	LUNCH ACCOUNT REFUN	5.75	N
016708	09-06-2019	00902	TASA	SCHOOL BOARD	200086 199-41-6419.00-702-099000	124137	C	PO Created by Req: 200088	425.00	N
016709	09-06-2019	00618	THSCA	DISTRICT WIDE	200003 199-36-6411.32-999-091000	SPURGIN	C	PROF MEMBERSHIP	70.00	N
				DISTRICT WIDE	200003 199-36-6411.32-999-091000	E. RODGERS	C	PROF MEMBERSHIP	70.00	N
				DISTRICT WIDE	200003 199-36-6411.32-999-091000	J. CLEMMONS	C	PROF MEMBERSHIP	70.00	N
<b>Check 016709 Total:</b>									<b>210.00</b>	
016710	09-06-2019	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	200004 199-36-6399.32-001-091000	7089	C	LETTER JACKETS	675.00	N
016711	09-06-2019	00781	WILLIAMS SPORTING	SCHOOL BOARD	000001 199-41-6399.00-702-099000	7609900	C	PO 194209	56.00	N
016712	09-11-2019	04356	HUDL	DISTRICT WIDE	200055 199-36-6499.30-999-091001	INV00539835	C	HUDL ASSIST	1,500.00	N
016713	09-13-2019	00550	A T & T	MELISSA HIGH SCH	219090 199-51-6256.00-001-099000	1034	C	PHONES	39.48	N
				MELISSA HIGH SCH	219090 199-51-6256.00-001-099000	1174	C	PHONES	39.48	N
				DISTRICT WIDE	219090 199-51-6256.01-999-099000	1104	C	PHONES	36.17	N
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016714	09-13-2019	35334	ALLIED MOBILE HEALT	DISTRICT WIDE	200056 199-36-6499.30-999-091001	9062019MISD	C	AHA HEALTH CARDS	96.90	N
016715	09-13-2019	33450	HILLTOP ELEMENTAR	MELISSA HIGH SCH	200065 199-36-6499.30-001-091000	GOLF ENTRY	C	ARGYLE INVITATIONAL G	225.00	N
016716	09-13-2019	35745	ARIANNA GIBSON	DISTRICT WIDE	000017 199-36-6219.32-999-091000	VBALL 09/03	C	VBALL 09/03	115.00	N
016717	09-13-2019	35737	ASHTON GARNAN SEN	MELISSA HIGH SCH	219025 199-36-6499.35-001-099001	9/15/19	C	Continuing Education	750.00	N
016718	09-13-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219072 199-11-6399.01-001-022000	162237705	C	CTE SUPPLIES	523.79	N
				MELISSA HIGH SCH	219072 199-11-6399.01-001-022000	162223318	C	CTE SUPPLIES	978.95	N
<b>Check 016718 Total:</b>									<b>1,502.74</b>	
016719	09-13-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030 199-51-6319.00-999-099000	Y839093	C	PO Created by Req: 200128	73.27	N
				DISTRICT WIDE	219030 199-51-6319.00-999-099000	Y848171	C	PO Created by Req: 200128	3.77	N
				DISTRICT WIDE	219030 199-51-6319.00-999-099000	Y797400	C	PO Created by Req: 200128	32.91	N
				DISTRICT WIDE	219030 199-51-6319.00-999-099000	Y841023	C	PO Created by Req: 200128	276.00	N

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016720	09-13-2019	35219	BENJAMIN PIPER	DISTRICT WIDE	000021	VBALL 08/23 199-36-6219.32-999-091000	C	VBALL 08/23	130.00	N
016721	09-13-2019	34243	BEST OF TEXAS ROBO	MELISSA HIGH SCH	219065	705 199-11-6499.00-001-022000	C	BEST ROBOTICS ENTRY F	750.00	N
016722	09-13-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	219031	14312 199-51-6249.51-999-099000	C	PO Created by Req: 200129	2,085.00	N
016723	09-13-2019	34991	CARROLL CROSS COU	MELISSA HIGH SCH	200062	XC ENTRY 199-36-6499.30-001-091000	C	CARROLL XC	200.00	N
016724	09-13-2019	33443	RANCHVIEW GOLF	MELISSA HIGH SCH	200067	BOYS ENTRY 199-36-6499.30-001-091000	C	RANCHVIEW GOLF TOUR	340.00	N
016725	09-13-2019	33725	CEV MULTIMEDIA, LTD	MELISSA HIGH SCH	219074	026138 199-11-6399.01-001-022000	C	LICENSE RENEWAL	300.00	N
016726	09-13-2019	35738	CHICK-FIL-A AT ROAN	MELISSA HIGH SCH	219019	02892 199-36-6412.30-001-091000	C	POST GAME MEALS LIBER	589.50	N
016727	09-13-2019	35744	CHRISTINE MATHEY	DISTRICT WIDE	000015	VBALL 08/31 199-36-6219.32-999-091000	C	VBALL 08/31	100.00	N
016728	09-13-2019	04895	COMMERCE ISD	MELISSA HIGH SCH	200061	XC MEET 199-36-6499.30-001-091000	C	COMMERCE XC MEET	75.00	N
016729	09-13-2019	33355	DAVID ROBBS	MELISSA JR. HIGH	000029	FBALL 08/29 199-36-6299.30-101-091000	C	FBALL 08/29	65.00	N
016730	09-13-2019	35447	DECATUR HIGH SCHO	MELISSA HIGH SCH	200064	MS/HS XC ENTRY 199-36-6499.30-001-091000	C	DECATUR XC	225.00	N
				MELISSA HIGH SCH	200090	BOYS 199-36-6499.30-001-091000	C	BOYS/GIRLS XC ENTRY F	137.50	N
				MELISSA HIGH SCH	200090	GIRLS 199-36-6499.32-001-091001	C	BOYS/GIRLS XC ENTRY F	137.50	N
<b>Check 016730 Total:</b>								<b>500.00</b>		
016731	09-13-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007	018092003 199-34-6311.00-999-099000	C	PO Created by Req: 200102	1,327.27	N
				DISTRICT WIDE	219007	018085015 199-34-6311.00-999-099000	C	PO Created by Req: 200102	1,104.88	N
				DISTRICT WIDE	219007	218081013 199-34-6311.00-999-099000	C	PO Created by Req: 200102	582.88	N
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016732	09-13-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219109	INV133415 199-11-6299.00-001-011000	C	SUBS	187.60	N
				MELISSA RIDGE EL	219109	INV133415 199-11-6299.00-102-011000	C	SUBS	941.35	N
				MELISSA RIDGE INT	219109	INV133415 199-11-6299.00-105-011000	C	SUBS	100.50	N
				MREC	219109	INV133415 199-11-6299.00-106-011000	C	SUBS	495.58	N
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016733	09-13-2019	05139	WEX BANK	DISTRICT WIDE	219088	61021254 199-34-6311.00-999-099000	C	FUEL	5.76	N
				DISTRICT WIDE	219088	60990380 199-34-6311.00-999-099000	C	FUEL	690.99	N



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				DISTRICT WIDE	219088	60990380	C	FUEL	1,180.04	N
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				DISTRICT WIDE	219088	60990380	C	FUEL	583.90	N
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016734	09-13-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219124	028075	C	BASKETBALL EQUIP	1,416.00	N
					199-36-6399.32-001-091000					
016735	09-13-2019	01885	FLAIR DATA SYSTEMS	DISTRICT WIDE	200034	77333	C	ERATE FIREWALL	39,014.34	N
					199-11-6649.53-999-099000					
016736	09-13-2019	34333	THE GOODYEAR TIRE	DISTRICT WIDE	219084	168-1079905	C	PO Created by Req: 200182	88.07	N
					199-34-6249.00-999-099002					
016737	09-13-2019	35756	GREGORY JACOB	DISTRICT WIDE	000024	VBALL 9/6	C	VBALL 9/6	130.00	N
					199-36-6219.32-999-091000					
016738	09-13-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	219131	09092020	C	PRESS BOX MEALS	327.00	N
					199-36-6499.36-999-091000					
016739	09-13-2019	35245	HOPE JOHNSON	DISTRICT WIDE	000016	VBALL 08/31	C	VBALL 08/31	100.00	N
					199-36-6219.32-999-091000					
016740	09-13-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219066	112701	C	PO Created by Req: 200167	521.57	N
					199-51-6319.02-999-099000					
				DISTRICT WIDE	219066	167339	C	PO Created by Req: 200167	128.66	N
					199-51-6319.02-999-099000					
								<b>Check 016740 Total:</b>	<b>650.23</b>	
016741	09-13-2019	35741	JAMES LANCASTER	DISTRICT WIDE	000011	VBALL 08/30	C	VBALL 08/30	115.00	N
					199-36-6219.32-999-091000					
016742	09-13-2019	35747	LARRY WAYNE HOWK	DISTRICT WIDE	000018	VBALL 9/3	C	VBALL 09/03	130.00	N
					199-36-6219.32-999-091000					
016743	09-13-2019	33826	LINDEL R. DAVIS	MELISSA JR. HIGH	000031	FBALL 08/29	C	FBALL 08/29	65.00	N
					199-36-6299.30-101-091000					
016744	09-13-2019	02656	LOVEJOY CROSS COU	MELISSA HIGH SCH	200063	HS/MS ENTRY	C	LOVEJOY XC	275.00	N
					199-36-6499.30-001-091000					
016745	09-13-2019	35264	MANEUVERING THE MIM	MELISSA JR. HIGH	200072	1183	C	Math Curriculum	1,925.00	N
					199-11-6399.03-101-011000					
016746	09-13-2019	35748	MANUEL FERNANDES	DISTRICT WIDE	000022	VBALL 08/23	C	VBALL 08/23	115.00	N
					199-36-6219.32-999-091000					
016747	09-13-2019	35739	MARK CRUZ	DISTRICT WIDE	000023	VBALL 08/23	C	VBALL 08/23	115.00	N
					199-36-6219.32-999-091000					
				DISTRICT WIDE	000008	VBALL 09/03	C	VBALL 09/03	115.00	N
					199-36-6219.32-999-091000					
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016748	09-13-2019	02836	MARLENE LYON	DISTRICT WIDE	000020	VBALL 08/23	C	VBALL 08/23	130.00	N
					199-36-6219.32-999-091000					
016749	09-13-2019	35757	MICHAEL JUDKINS	DISTRICT WIDE	000027	VBALL 9/6	C	VBALL 9/6	130.00	N
					199-36-6219.32-999-091000					
016750	09-13-2019	33831	MY T PRINT INC.	MELISSA HIGH SCH	219093	76236	C	SOCCER EQUIP	859.25	N
					199-36-6399.32-001-091000					
				MELISSA HIGH SCH	219094	76235	C	TENNIS EQUIP	676.36	N
					199-36-6399.32-001-091000					

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016751	09-13-2019	35252	NICOLE HEATH	DISTRICT WIDE	000019	VBALL 09/03 199-36-6219.32-999-091000	C	VBALL 09/03	130.00	N
016752	09-13-2019	34186	NORTHWEST EVALUA	DISTRICT WIDE	219079	C. LADD 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	75.00	N
				DISTRICT WIDE	219079	R. LIPSETT 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	75.00	N
				DISTRICT WIDE	219079	B. CUBA 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	C. LADD 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	L. AHRENS 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	E. MCGREER 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	J. BOULDIN 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	R. LIPSETT 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	T. MORELLI 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	T. MORELLI 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
				DISTRICT WIDE	219079	J. ARMSTRONG 199-21-6399.00-999-024001	C	MAP TRAINING TEACHER	100.00	N
								<b>Check 016752 Total:</b>	<b>1,050.00</b>	
016753	09-13-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041	2304-103256 199-34-6319.00-999-099000	C	PO Created by Req: 200043	53.98	N
				DISTRICT WIDE	200041	2304-103244 199-34-6319.00-999-099000	C	PO Created by Req: 200043	335.71	N
				DISTRICT WIDE		2304-103632 199-34-6319.00-999-099000	M	CREDIT	-311.73	N
								<b>Check 016753 Total:</b>	<b>77.96</b>	
016754	09-13-2019	00110	OFFICE DEPOT	DISTRICT WIDE	000032	366155618002 199-21-6499.00-999-099000	C	PO 194255	203.11	N
016755	09-13-2019	33654	OVERDRIVE, INC.	MELISSA HIGH SCH	219070	H-0061271 199-12-6649.00-001-011000	C	ONLINE BOOK SERVICE	4,500.00	N
016756	09-13-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219095	 199-36-6399.32-001-091000	C	XC UNIS	492.00	N
016757	09-13-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219122	1146420 199-11-6399.00-001-011000	C	OFFICE SUPPLIES	30.10	N
				MELISSA HIGH SCH	219122	1146365 199-11-6399.00-001-011000	C	OFFICE SUPPLIES	51.95	N
				MELISSA HIGH SCH	219122	1155980 199-11-6399.00-001-011000	C	OFFICE SUPPLIES	251.43	N
				MELISSA HIGH SCH	200046	9981055 199-11-6399.00-001-011000	C	TONER FOR ASST PRINCI	465.97	N
				FINANCE & OPERAT	200042	9980260 199-53-6399.46-750-099000	C	OFFICE SUPPLIES/DEPOS	71.59	N
				FINANCE & OPERAT	200000	9979308 199-53-6399.46-750-099000	C	COFFEE	67.98	N

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				FINANCE & OPERAT	200040	9979622	C	EXPAND FILES	81.98	N
					199-53-6399.46-750-099000					
				DISTRICT WIDE	200042	9988814	C	OFFICE SUPPLIES/DEPOS	83.28	N
					240-35-6399.00-999-099000					
				DISTRICT WIDE	200042	9970253	C	OFFICE SUPPLIES/DEPOS	124.92	N
					240-35-6399.00-999-099000					
								<b>Check 016757 Total:</b>	<b>1,229.20</b>	
016758	09-13-2019	34185	QWA-MCIKNEY, LTD.	DISTRICT WIDE	219016	083119-1081	C	PO Created by Req: 200111	40.00	N
					199-34-6499.00-999-099002					
016759	09-13-2019	04780	RICHARD LACKEY	DISTRICT WIDE	000010	VBALL 08/30	C	VBALL 08/30	100.00	N
					199-36-6219.32-999-091000					
016760	09-13-2019	35523	RICHARDSON GLASS	DISTRICT WIDE	219032	5834	C	PO Created by Req: 200130	221.00	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219032	5833	C	PO Created by Req: 200130	482.22	N
					199-51-6319.00-999-099000					
								<b>Check 016760 Total:</b>	<b>703.22</b>	
016761	09-13-2019	04982	RIDDELL/ALL AMERICA	DISTRICT WIDE	200068	950879436	C	RECONDITIONING	7,083.75	N
					199-36-6499.30-999-091000					
016762	09-13-2019	02853	ROPER'S	DISTRICT WIDE	219011	125573	C	PO Created by Req: 200106	262.50	N
					199-34-6499.00-999-099002					
016763	09-13-2019	35740	ROWELL LUBBERS	DISTRICT WIDE	000009	VBALL	C	VBALL	130.00	N
					199-36-6219.32-999-091000					
016764	09-13-2019	05166	RYAN MAXSON	MELISSA JR. HIGH	000030	FBALL 08/29	C	FBALL 08/29	58.00	N
					199-36-6299.30-101-091000					
016765	09-13-2019	35157	SAM'S LAWN RIDERS, I	DISTRICT WIDE	219039	204758	C	PO Created by Req: 200137	163.92	N
					199-51-6319.02-999-099000					
016766	09-13-2019	02533	STAT	MELISSA JR. HIGH	219121	STAT	C	confrnc	180.00	N
					199-11-6399.02-101-011000					
016767	09-13-2019	35329	SHARONDA RISCHER-	DISTRICT WIDE	000012	VBALL 08/30	C	VBALL 08/30	130.00	N
					199-36-6219.32-999-091000					
016768	09-13-2019	00128	SHERWIN WILLIAMS	DISTRICT WIDE	219085	0012-7	C	PO Created by Req: 200183	95.85	N
					199-51-6319.00-999-099000					
016769	09-13-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219010	04201481	C	PO Created by Req: 200105	478.35	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219012	04P2220	C	PO Created by Req: 200107	453.65	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	219009	04201011	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
								<b>Check 016769 Total:</b>	<b>972.00</b>	
016770	09-13-2019	03570	STAN LEE HOLDEN	DISTRICT WIDE	000025	VBALL 9/6	C	VBALL 9/6	115.00	N
					199-36-6219.32-999-091000					
016771	09-13-2019	33791	SUGAR BABES DONUT SCHOOL BOARD		219110	9/16 BOARD MTG	C	PO Created by Req: 200211	292.50	N
					199-41-6399.00-702-099000					
016772	09-13-2019	34216	MOVIE LICENSING US	MELISSA HIGH SCH	219076	2730981	C	PUBLIC PERF SITE LICEN	91.00	N
					199-12-6499.00-001-011000					
				MELISSA HIGH SCH	219076	2730981	C	PUBLIC PERF SITE LICEN	500.00	N
					199-12-6649.00-001-011000					
								<b>Check 016772 Total:</b>	<b>591.00</b>	

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016773	09-13-2019	00996	TASB, INC	SUPERINTENDENT	000007	567659 199-41-6495.00-701-099000	C	PO 219054	1,250.00	N
016774	09-13-2019	02301	TEXAS ASSOCIATION	MELISSA HIGH SCH	219049	42941 199-23-6495.00-001-099000	C	TASSP MEMBERSHIP	240.00	N
				MELISSA HIGH SCH	219049	46309 199-23-6495.00-001-099000	C	TASSP MEMBERSHIP	240.00	N
				MELISSA HIGH SCH	219049	46310 199-23-6495.00-001-099000	C	TASSP MEMBERSHIP	240.00	N
<b>Check 016774 Total:</b>									<b>720.00</b>	
016775	09-13-2019	03490	TEXAS EXCAVATION S DISTRICT WIDE		219108	19-16274 199-51-6249.51-999-099000	C	MESSAGE FEES FOR AUG	38.00	N
016776	09-13-2019	00618	THSCA	MELISSA HIGH SCH	200070	DEEL 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	ARVIN 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	NALLY 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	ALFORD 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	BENTON 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	CASTOR 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	DEZERN 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	KIEFER 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	MEADOR 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	MENDEZ 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	PHELPS 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	PICKUP 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	HEMSLEY 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	RUSSELL 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	BARTLETT 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	CRAWFORD 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	HAMILTON 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	WILLIAMS 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
				MELISSA HIGH SCH	200070	HEUSINKVELD 199-36-6495.30-001-091000	C	COACHES MEMBERSHIPS	70.00	N
<b>Check 016776 Total:</b>									<b>1,330.00</b>	

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016777	09-13-2019	34744	TTCA	DISTRICT WIDE	219022	COACHING 199-36-6411.32-999-091000	C	COACHING SCHOOL	1,260.00	N
016778	09-13-2019	34117	THE BAND HOUSE OF	MELISSA JR. HIGH	219000	152851 199-36-6399.35-101-099000	C	Supplies	21.56	N
016779	09-13-2019	34852	THOMAS GOODWIN	DISTRICT WIDE	000026	VBALL 9/6 199-36-6219.32-999-091000	C	VBALL 9/6	115.00	N
016780	09-13-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219036	3004806610 199-51-6249.00-999-099000	C	PO Created by Req: 200134	205.36	N
016781	09-13-2019	00670	TODD CATHCART	MELISSA JR. HIGH	000028	FBALL 08/24 199-36-6299.30-101-091000	C	FBALL 08/24	65.00	N
016782	09-13-2019	35743	TOMARA WILLIAMS	DISTRICT WIDE	000014	VBALL 08/31 199-36-6219.32-999-091000	C	VBALL 08/31	100.00	N
016783	09-13-2019	05201	TSRP LETTER JACKET	DISTRICT WIDE	200083	7131 199-36-6499.30-999-091001	C	LETTER JACKETS	630.00	N
016784	09-13-2019	34575	TYLER TECHNOLOGIE	DISTRICT WIDE	219014	045-269675A 199-34-6299.00-999-099000	C	PO Created by Req: 200109	3,150.00	N
016785	09-13-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	219089	9837218613 198-11-6256.00-999-011000	C	IPADS	49.95	N
				DISTRICT WIDE	219089	9837218613 199-51-6256.01-999-099000	C	IPADS	583.44	N
								<b>Check 016785 Total:</b>	<b>633.39</b>	
016786	09-13-2019	05439	WATER EVENT-PURE	DISTRICT WIDE	219087	623780 199-34-6499.00-999-099002	C	WATER	103.87	N
				FINANCE & OPERAT	219087	623781 199-53-6499.46-750-099002	C	WATER	57.46	N
								<b>Check 016786 Total:</b>	<b>161.33</b>	
016787	09-13-2019	01901	WESTERN PAPER CO	FINANCE & OPERAT	219081	20036742901 199-53-6399.00-750-099000	C	PAPER	8,192.50	N
016788	09-13-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200060	7535700 199-36-6399.30-001-091000	C	WRIST COACHES	360.00	N
				MELISSA HIGH SCH	200058	7577200 199-36-6399.30-001-091000	C	LINEMAN GLOVES	360.00	N
				MELISSA HIGH SCH	200059	7536400 199-36-6399.30-001-091000	C	FOOTBALL EQUIPMENT	10,837.65	N
				MELISSA JR. HIGH	200057	7539600 199-36-6399.30-101-091000	C	JH GEAR	9,593.25	N
								<b>Check 016788 Total:</b>	<b>21,150.90</b>	
016789	09-13-2019	35742	YOSHI IWASE	DISTRICT WIDE	000013	VBALL 08/31 199-36-6219.32-999-091000	C	VBALL 08/31	100.00	N
016790	09-13-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000033	2990379 199-51-6255.00-001-099000	C	WATER	440.15	N
				MELISSA HIGH SCH	000033	2990389 199-51-6255.00-001-099000	C	WATER	404.33	N
				MELISSA HIGH SCH	000033	2990369 199-51-6255.00-001-099000	C	WATER	441.50	N
				MELISSA HIGH SCH	000033	2990399 199-51-6255.00-001-099000	C	WATER	456.67	N
				MELISSA HIGH SCH	000033	2990329 199-51-6255.00-001-099000	C	WATER	407.74	N

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				MELISSA HIGH SCH	000033	2993979	C	WATER	5,360.92	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	000033	2990359	C	WATER	395.99	N
						199-51-6255.00-001-099000				
				MELISSA JR. HIGH	000033	2074224	C	WATER	402.04	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2074614	C	WATER	410.30	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2060174	C	WATER	254.35	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2060164	C	WATER	428.57	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2060144	C	WATER	156.87	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2059704	C	WATER	414.90	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2060134	C	WATER	1,437.91	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	000033	2060124	C	WATER	1,043.94	N
						199-51-6255.00-101-099001				
				MELISSA RIDGE EL	000033	2066324	C	WATER	216.65	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	000033	2066414	C	WATER	501.71	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	000033	2066434	C	WATER	395.99	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE INT	000033	2990319	C	WATER	431.45	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000033	2990309	C	WATER	428.48	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000033	2990299	C	WATER	216.65	N
						199-51-6255.00-105-099000				
				DISTRICT WIDE	000033	2059934	C	WATER	68.58	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000033	2059894	C	WATER	480.00	N
						199-51-6255.01-999-099000				
				DISTRICT WIDE	000033	2067184	C	WATER	443.32	N
						199-51-6255.02-999-099000				
				DISTRICT WIDE	000033	2073904	C	WATER	398.05	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000033	2073894	C	WATER	430.14	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000033	2060234	C	WATER	216.66	N
						199-51-6255.03-999-099000				
				DISTRICT WIDE	000033	2061234	C	WATER	400.61	N
						199-51-6255.04-999-099000				
				DISTRICT WIDE	000033	2061224	C	WATER	845.61	N
						199-51-6255.04-999-099000				
								<b>Check 016790 Total:</b>	<b>17,930.08</b>	
016791	09-17-2019	00100	CITY OF MELISSA	MELISSA RIDGE INT	000043	2990289	C	2990289	1,245.35	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	000043	2990649	C	2990649	756.64	N
						199-51-6255.00-105-099000				
								<b>Check 016791 Total:</b>	<b>2,001.99</b>	

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016792	09-20-2019	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	219198	3 199-41-6211.00-701-099000	C	LEGAL SERVICES	45.00	N
				SUPERINTENDENT	219198	177 199-41-6211.00-701-099000	C	LEGAL SERVICES	50.00	N
				SUPERINTENDENT	219198	4 199-41-6211.00-701-099000	C	LEGAL SERVICES	125.00	N
				SUPERINTENDENT	219198	111 199-41-6211.00-701-099000	C	LEGAL SERVICES	225.00	N
				SUPERINTENDENT	219198	5 199-41-6211.00-701-099000	C	LEGAL SERVICES	1,325.00	N
				SUPERINTENDENT	219198	6 199-41-6211.00-701-099000	C	LEGAL SERVICES	567.90	N
<b>Check 016792 Total:</b>									<b>2,337.90</b>	
016793	09-20-2019	04356	HUDL	DISTRICT WIDE	219154	INV00606585 199-36-6499.30-999-091001	C	BASKETBALL HUDL ASSIS	1,300.00	N
016794	09-20-2019	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	000053	109 224-11-6219.00-999-023000	C	PO 219170	1,625.00	N
016795	09-20-2019	01450	HERALD DEMOCRAT	FINANCE & OPERAT	219221	I01261366 199-41-6329.47-750-099000	C	PUBLIC NOTICES	108.00	N
				FINANCE & OPERAT	219221	I01263179 199-41-6491.47-750-099000	C	PUBLIC NOTICES	267.75	N
				FINANCE & OPERAT	219221	I01264558 199-41-6491.47-750-099000	C	PUBLIC NOTICES	267.75	N
<b>Check 016795 Total:</b>									<b>643.50</b>	
016796	09-20-2019	01973	APPLE INC.	DISTRICT WIDE	200079	1009839293 199-11-6639.53-999-099000	C	IPADS REFRESH	21,520.00	N
016797	09-20-2019	35224	ATSSB REGION 24	MELISSA HIGH SCH	219211	62044 199-36-6499.35-001-099001	C	All-Region Jazz	105.00	N
016798	09-20-2019	02093	AUBREY HIGH SCHOO	MELISSA HIGH SCH	200073	MARCHING FEE 199-36-6499.35-001-099001	C	Marching Contest	350.00	N
016799	09-20-2019	35771	CARMEN SARTOR	DISTRICT WIDE	000052	VBALL 09/13 199-36-6219.32-999-091000	C	VBALL 09/13	100.00	N
016800	09-20-2019	34012	CARRIE JOHNSON	DISTRICT WIDE	000054	08/26-09/06/19 224-11-6219.00-999-023000	C	PO 219172	585.00	N
016801	09-20-2019	35232	CHARLES HUNTER	DISTRICT WIDE	000051	VBALL 09/13 199-36-6219.32-999-091000	C	VBALL 09/13	130.00	N
016802	09-20-2019	35113	CI SOLUTIONS	DISTRICT WIDE	219013	0105139-IN 199-34-6399.00-999-099000	C	PO Created by Req: 200108	631.00	N
016803	09-20-2019	34258	CRIMESTAR CORPOR	DISTRICT WIDE	219183	9659 199-11-6399.53-999-011000	C	YEARLY RENEWAL	300.00	N
016804	09-20-2019	33941	DALLAS AREA RAPID T	DISTRICT WIDE	219130	LI16631 199-11-6399.53-999-011000	C	RR LICENSING	1,000.00	N
016805	09-20-2019	35765	DOUG MAXWELL	MELISSA JR. HIGH	000038	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
	10-04-2019			MELISSA JR. HIGH	000038	FBALL 09/06 199-36-6299.30-101-091000	D	NEVER RECEIVED	-125.00	N
<b>Check 016805 Total:</b>									<b>.00</b>	

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016806	09-20-2019	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	219165	7063	C	GOLF CART REPAIR/SERV	508.00	N
					199-36-6249.36-999-091000					
				DISTRICT WIDE	219165	7065	C	GOLF CART REPAIR/SERV	639.00	N
					199-36-6249.36-999-091000					
				DISTRICT WIDE	219165	7062	C	GOLF CART REPAIR/SERV	1,663.00	N
					199-36-6249.36-999-091000					
				DISTRICT WIDE	219155	7064	C	REPAIR TRAINER CART	640.00	N
					199-36-6499.30-999-091001					
								<b>Check 016806 Total:</b>	<b>3,450.00</b>	
016807	09-20-2019	04095	ERIC ARMIN INC.	MELISSA JR. HIGH	200050	INV0965639	C	Supplies Math Dept	112.20	N
					199-11-6399.03-101-011000					
016808	09-20-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219248	INV135437	C	SUBS	227.80	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	219248	INV135437	C	SUBS	230.31	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	219248	INV135437	C	SUBS	445.33	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	219248	INV135437	C	SUBS	152.37	N
					199-11-6299.00-105-011000					
				MREC	219248	INV135437	C	SUBS	395.08	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219248	INV135437	C	SUBS	395.08	N
					199-11-6299.00-999-023000					
								<b>Check 016808 Total:</b>	<b>1,845.97</b>	
016809	09-20-2019	04383	FRISCO ISD	MELISSA HIGH SCH	200013	WRESTLING	C	WRESTLING ENTRY FEE	200.00	N
					199-36-6499.32-001-091001					
016810	09-20-2019	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	219169	INVUS107652	C	TIME & ATTENDANCE	1,400.00	N
					199-53-6299.46-750-099000					
016811	09-20-2019	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	219234	09/01-09/30/19	C	PHONES/FIBER	59.06	N
					199-51-6256.00-105-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	59.00	N
					199-51-6256.01-999-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	118.00	N
					199-51-6256.02-999-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	59.00	N
					199-51-6256.03-999-099000					
				DISTRICT WIDE	219234	09/01-09/30/19	C	PHONES/FIBER	4,480.00	N
					199-51-6256.05-999-099000					
								<b>Check 016811 Total:</b>	<b>4,952.24</b>	
016812	09-20-2019	05633	INNOVATIVE REHAB S	DISTRICT WIDE	219152	12435	C	REPAIR CHARGES FOR	417.76	N
					199-36-6499.30-999-091001					
016813	09-20-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219026	1351	C	PO Created by Req: 200124	725.00	N
					199-51-6319.02-999-099000					



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016814	09-20-2019	35764	JASON WATERS	MELISSA JR. HIGH	000036 199-36-6299.30-101-091000	FBALL 09/10	C	FBALL 09/10	120.00	N
016815	09-20-2019	04647	JASON'S DELI	MELISSA HIGH SCH	219166 199-36-6412.34-001-099000	190913050060032	C	CHEER SANDWICH BOXE	180.00	N
016816	09-20-2019	35220	JENNIFER HILL	DISTRICT WIDE	000047 199-36-6219.32-999-091000	VBALL 09/09	C	VBALL 09/09	100.00	N
016817	09-20-2019	04173	JOHN SCOTT FLEMING	MELISSA JR. HIGH	000042 199-36-6299.30-101-091000	FBALL 09/06	C	FBALL 09/06	125.00	N
016818	09-20-2019	35372	JUSTIN GOLDSMITH	DISTRICT WIDE	000046 199-36-6219.32-999-091000	VBALL 09/09	C	VBALL 09/09	100.00	N
016819	09-20-2019	33459	KELLER WRESTLING	MELISSA HIGH SCH	200014 199-36-6499.32-001-091001	WRESTLING	C	WRESTLING ENTRY FEE	175.00	N
016820	09-20-2019	35763	KENNETH TORNQUIST	MELISSA JR. HIGH	000034 199-36-6299.30-101-091000	FBALL 09/10	C	FOOTBALL 09/10	120.00	N
016821	09-20-2019	02656	HOLE IN ONE BOOSTE	MELISSA HIGH SCH	200066 199-36-6499.30-001-091000	GOLF TOURNY	C	LOVEJOY GOLF TOURNA	260.00	N
016822	09-20-2019	04117	MARK PAXTON	MELISSA JR. HIGH	000035 199-36-6299.30-101-091000	FBALL 09/10	C	FBALL 09/10	120.00	N
016823	09-20-2019	35758	MARY JAMES HODGES	DISTRICT WIDE	219168 199-11-6219.43-999-023000	08/28-09/09/19	C	PO Created by Req: 200269	300.00	N
016824	09-20-2019	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	219051 199-36-6399.35-001-099000	427175	C	Marching Band	4,814.82	N
016825	09-20-2019	04426	MSB	DISTRICT WIDE	219163 199-11-6299.43-999-023000	123450	C	MEDICAID	4.60	N
016826	09-20-2019	35754	NEU PLUMBING	DISTRICT WIDE	219151 695-81-6629.00-999-099000	1912-01	C	MREC	12,827.49	N
016827	09-20-2019	03894	NTCA	MELISSA HIGH SCH	219212 199-36-6499.35-001-099001	9-8568-23952	C	Indoor Colorguard / Drumlin	1,525.00	N
016828	09-20-2019	03992	EASTON GIRLS BASKE	MELISSA HIGH SCH	219160 199-36-6499.32-001-091001	ENTRY FEE	C	BASKETBALL ENTRY	350.00	N
016829	09-20-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	200001 199-11-6399.00-101-011000	374129667001	C	work room supplies	27.52	N
				MELISSA JR. HIGH	200001 199-11-6399.00-101-011000	374129667002	C	work room supplies	153.11	N
				MELISSA JR. HIGH	200051 199-11-6399.01-101-011000	374813402001	C	ELAR dept	194.40	N
				DISTRICT WIDE	200077 199-11-6399.53-999-011000	374709800001	C	SUPPLIES	8.49	N
				DISTRICT WIDE	200077 199-11-6399.53-999-011000	374709719001	C	SUPPLIES	708.49	N
<b>Check 016829 Total:</b>									<b>1,092.01</b>	
016830	09-20-2019	34226	PERRY WEATHER CO	MELISSA HIGH SCH	219204 199-36-6399.30-001-091000	INV-0809	C	ACCOUNT RENEWAL	948.00	N
				MELISSA HIGH SCH	219204 199-36-6399.35-001-099000	INV-0809	C	ACCOUNT RENEWAL	948.00	N
				DISTRICT WIDE	219204 199-36-6499.32-999-091000	INV-0809	C	ACCOUNT RENEWAL	948.00	N
<b>Check 016830 Total:</b>									<b>2,844.00</b>	

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016831	09-20-2019	00504	PRINCETON BANDS	MELISSA HIGH SCH	219138	TFA ENTRY 199-36-6499.11-001-099000	C	ENTRY FEES/PRINCETON	260.00	N
				MELISSA HIGH SCH	219138	TFA ENTRY 199-36-6499.11-001-099000	D	WRONG ACTIVITY	-260.00	N
<b>Check 016831 Total:</b>									<b>.00</b>	
016832	09-20-2019	34095	QUINTON HARRIS	MELISSA JR. HIGH	000037	FBALL 09/10 199-36-6299.30-101-091000	C	FBALL 09/10	120.00	N
016833	09-20-2019	04077	BLINCO, LLC	DISTRICT WIDE	219156	121359 198-11-6399.00-999-011000	C	PO Created by Req: 200260	540.00	N
016834	09-20-2019	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	219052	116085 199-11-6399.53-999-011000	C	NEW SCANNERS	1,980.00	N
016835	09-20-2019	35719	REMIND101, INC.	DISTRICT WIDE	219197	2018-103958 199-11-6399.53-999-011000	C	YEAR 1 SUBSCRIPTION	4,537.50	N
				FINANCE & OPERAT	219197	2018-103958 199-41-6299.01-750-099000	C	YEAR 1 SUBSCRIPTION	4,537.50	N
<b>Check 016835 Total:</b>									<b>9,075.00</b>	
016836	09-20-2019	33868	ROBERT W. BROWN	MELISSA JR. HIGH	000039	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
016837	09-20-2019	34373	ROMEO MUSIC	MELISSA HIGH SCH	219219	23898 199-36-6399.35-001-099000	C	Marching Band Supplies	1,773.00	N
016838	09-20-2019	01820	RON BARNARD	DISTRICT WIDE	000049	VBALL 09/13 199-36-6219.32-999-091000	C	VBALL 09/13	130.00	N
016839	09-20-2019	34261	SANGER HIGH SCHOO	MELISSA HIGH SCH	219153	F/JV ENTRY 199-36-6499.30-001-091000	C	SANGER JV/9 BB TOURNA	650.00	N
016840	09-20-2019	35691	SOUND STARTS/MUSI	DISTRICT WIDE	000055	1010 224-11-6219.00-999-023000	C	PO 219171	320.00	N
016841	09-20-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	219243	19081126 240-35-6219.00-999-099000	C	AUGUST SERVICES	54,650.95	N
016842	09-20-2019	01315	STACY ASHBY	MELISSA JR. HIGH	000040	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
016843	09-20-2019	33373	STEVE MELUGIN	MELISSA JR. HIGH	000041	FBALL 09/06 199-36-6299.30-101-091000	C	FBALL 09/06	125.00	N
016844	09-20-2019	05015	SuccessEd, LLC	DISTRICT WIDE	219173	990784 199-11-6399.43-999-011000	C	PO Created by Req: 200274	2,206.25	N
				DISTRICT WIDE	219173	990783 199-11-6399.43-999-023004	C	PO Created by Req: 200274	12,410.10	N
				DISTRICT WIDE	219173	990784 199-31-6399.40-999-025000	C	PO Created by Req: 200274	595.00	N
				DISTRICT WIDE	219173	990784 199-36-6399.40-999-024000	C	PO Created by Req: 200274	3,163.00	N
<b>Check 016844 Total:</b>									<b>18,374.35</b>	
016845	09-20-2019	35769	SUTTON FOULDS	DISTRICT WIDE	000048	VBALL 09/09 199-36-6219.32-999-091000	C	VBALL 09/09	100.00	N
016846	09-20-2019	03737	TAHPERD	MELISSA RIDGE EL	219099	27980 199-11-6399.04-102-011000	C	PE Conference	260.00	N

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016847	09-20-2019	35770	TAYLOR HARDIN	DISTRICT WIDE	000050	VBALL 09/13 199-36-6219.32-999-091000	C	VBALL 09/13	100.00	N
016848	09-20-2019	35736	TEACHERS' CURRICUL	DISTRICT WIDE	219018	INV59363 410-11-6321.00-999-099000	C	SOCIAL STUDIES SUPPLIE	3,073.20	N
016849	09-20-2019	35705	TEAM CONNECTION	MELISSA HIGH SCH	200016	193G50559-IN 199-36-6399.32-001-091000	C	TENNIS UNIS	143.00	N
				MELISSA HIGH SCH	200016	192G50559-IN 199-36-6399.32-001-091000	C	TENNIS UNIS	997.75	N
				MELISSA HIGH SCH	200016	191G50559-IN 199-36-6399.32-001-091000	C	TENNIS UNIS	377.81	N
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016850	09-20-2019	02334	TEDA	DISTRICT WIDE	219174	J. MUNIZ 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	L. NELSON 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	T. OARRAH 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	H. FISCHER 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	J. STRAUSS 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
				DISTRICT WIDE	219174	E. CHRISTENSEN 199-11-6495.43-999-023000	C	PO Created by Req: 200275	115.00	N
<b>Check 016850 Total:</b>									<b>690.00</b>	
016851	09-20-2019	04873	TEXAS SPEECH COMM	MELISSA HIGH SCH	219149	20191160 199-36-6499.11-001-099000	C	MEMBERSHIP TX SPEECH	160.00	N
016852	09-20-2019	35265	VICTORY BRIEFS	MELISSA HIGH SCH	219147	1398 199-11-6399.11-001-011000	C	RESEARCH MATERIALS L	360.00	N
016853	09-20-2019	34603	VISUAL TECHNIQUES,	MELISSA JR. HIGH	200088	40255 199-11-6399.00-101-011000	C	laminator supplies	232.00	N
016854	09-20-2019	35768	WALTER SLOAN	DISTRICT WIDE	000045	VBALL 09/09 199-36-6219.32-999-091000	C	VBALL 09/09	100.00	N
	11-19-2019			DISTRICT WIDE	000045	VBALL 09/09 199-36-6219.32-999-091000	D	NEVER RECEIVED	-100.00	N
<b>Check 016854 Total:</b>									<b>.00</b>	
016855	09-20-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219214	1087256 199-36-6249.35-001-099000	C	Supplies / Repairs	16.00	N
				MELISSA HIGH SCH	219214	1087582 199-36-6249.35-001-099000	C	Supplies / Repairs	45.00	N
				MELISSA HIGH SCH	219214	1080101 199-36-6249.35-001-099000	C	Supplies / Repairs	13.50	N
				MELISSA HIGH SCH	219214	1080084 199-36-6249.35-001-099000	C	Supplies / Repairs	35.50	N
	11-19-2019			MELISSA HIGH SCH	219214	1087256 199-36-6249.35-001-099000	D	NEVER RECEIVED	-16.00	N
				MELISSA HIGH SCH	219214	1087582 199-36-6249.35-001-099000	D	NEVER RECEIVED	-45.00	N
				MELISSA HIGH SCH	219214	1080101 199-36-6249.35-001-099000	D	NEVER RECEIVED	-13.50	N
				MELISSA HIGH SCH	219214	1080084 199-36-6249.35-001-099000	D	NEVER RECEIVED	-35.50	N

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	09-20-2019			MELISSA HIGH SCH	219214	1073556	C	Supplies / Repairs	1,003.38	N
						199-36-6399.35-001-099000				
				MELISSA HIGH SCH	219214	1080084	C	Supplies / Repairs	250.88	N
						199-36-6399.35-001-099000				
	11-19-2019			MELISSA HIGH SCH	219214	1073556	D	NEVER RECEIVED	-1,003.38	N
						199-36-6399.35-001-099000				
				MELISSA HIGH SCH	219214	1080084	D	NEVER RECEIVED	-250.88	N
						199-36-6399.35-001-099000				
								<b>Check 016855 Total:</b>	<b>.00</b>	
016856	09-20-2019	00504	PRINCETON HIGH SCH	MELISSA HIGH SCH	000056	TFA TOURNY	C	PO 219138	260.00	N
						199-36-6499.11-001-099000				
016857	09-24-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	000059	1500826	C	PO 193054	40.02	N
						199-11-6399.06-101-011000				
016858	09-24-2019	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	219297	07/29-08/29/19	C	ELECTRIC	15,897.41	N
						199-51-6257.00-001-099000				
				MELISSA RIDGE EL	219297	07/29-08/29/19	C	ELECTRIC	7,692.56	N
						199-51-6257.00-102-099000				
				MELISSA RIDGE INT	219297	07/29-08/29/19	C	ELECTRIC	6,296.20	N
						199-51-6257.00-105-099000				
				DISTRICT WIDE	219297	07/29-08/29/19	C	ELECTRIC	1,189.25	N
						199-51-6257.00-999-099000				
								<b>Check 016858 Total:</b>	<b>31,075.42</b>	
016859	09-27-2019	04530	ADAMS AUTOMOTIVE	DISTRICT WIDE	219373	2	C	PO Created by Req: 200487	140.00	N
						199-34-6249.00-999-099002				
016860	09-27-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219307	TFA TOURNY	C	HIRED DEBATE JUDGE/W	200.00	N
						199-36-6499.11-001-099000				
				MELISSA HIGH SCH	219306	TFA TOURNY	C	HIRED POLICY DEBATE C	200.00	N
						199-36-6499.11-001-099000				
								<b>Check 016860 Total:</b>	<b>400.00</b>	
016861	09-27-2019	34288	AMANDA HARDY	MELISSA JR. HIGH	219395	PER DIEM	C	per diem	90.00	N
						199-13-6411.00-101-011000				
016862	09-27-2019	01973	APPLE INC.	DISTRICT WIDE	200079	AA40897163	C	IPADS REFRESH	2,796.00	N
						199-11-6639.53-999-099000				
016863	09-27-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	219298	08/14-09/11/19	C	GAS	126.78	N
						199-51-6259.00-001-099000				
				MELISSA JR. HIGH	219322	08/13-09/12/19	C	GAS	275.19	N
						199-51-6259.00-101-099000				
				MELISSA RIDGE EL	219298	08/14-09/11/19	C	GAS	124.67	N
						199-51-6259.00-102-099000				
				DISTRICT WIDE	219322	08/13-09/12/19	C	GAS	46.25	N
						199-51-6259.00-999-099000				
				DISTRICT WIDE	219322	08/13-09/12/19	C	GAS	46.25	N
						199-51-6259.00-999-099000				
				DISTRICT WIDE	219322	08/13-09/12/19	C	GAS	56.26	N
						199-51-6259.02-999-099000				
				MREC	219322	08/13-09/12/19	C	GAS	73.63	N
						199-51-6259.04-106-099000				
								<b>Check 016863 Total:</b>	<b>749.03</b>	

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016864	09-27-2019	34359	AUTISM TREATMENT	DISTRICT WIDE	219201 199-11-6223.43-999-011000	FY2020230	C	PO Created by Req: 200287	17,796.02	N
016865	09-27-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219072 199-11-6399.01-001-022000	162597286	C	CTE SUPPLIES	13.50	N
016866	09-27-2019	34248	BRANDON DUNN	MELISSA JR. HIGH	219393 199-13-6411.00-101-011000	PER DIEM	C	Per Diem	54.00	N
016867	09-27-2019	35073	BURDICK AUTO SOLU	DISTRICT WIDE	219372 199-34-6249.00-999-099002	0052718	C	PO Created by Req: 200486	568.15	N
016868	09-27-2019	04904	BUS AIR LLC.	DISTRICT WIDE	219283 199-34-6249.00-999-099002	16761	C	PO Created by Req: 200389	210.65	N
016869	09-27-2019	04517	CARENOW CORPORA	DISTRICT WIDE	219276 199-34-6499.00-999-099002	CN1814-4047633	C	PO Created by Req: 200382	75.00	N
016870	09-27-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219226 199-11-6639.53-999-099000	TZN9253	C	CAMERA STORAGE SERV	41.12	N
				DISTRICT WIDE	219226 199-11-6639.53-999-099000	TZD1217	C	CAMERA STORAGE SERV	1,035.00	N
				DISTRICT WIDE	219226 199-11-6639.53-999-099000	TZN1881	C	CAMERA STORAGE SERV	4,851.00	N
				MELISSA HIGH SCH	219044 199-12-6499.00-001-011000	TVZ3482	C	LIBRARY SUPPLIES	524.30	N
								<b>Check 016870 Total:</b>	<b>6,451.42</b>	
016871	09-27-2019	01741	CELINA INDEPENDENT	DISTRICT WIDE	219250 199-36-6499.00-999-099000	DIST 7 AAAA FEE	C	4A FEE	650.00	N
016872	09-27-2019	03997	TEXOMA BALFOUR	MELISSA HIGH SCH	219332 199-11-6399.97-001-011000	1238019	C	DIPLOMA FOR PAST GRA	37.23	N
016873	09-27-2019	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	219257 753-41-6499.00-750-099000	49307	C	CAS FIXED COST ANNUAL	26,610.06	N
016874	09-27-2019	05434	COGENT COMMUNICA	DISTRICT WIDE	219378 199-53-6249.53-999-099000	07/21-08/20/19	C	INTERNET	5,565.00	N
016875	09-27-2019	02037	CRISIS PREVENTION I	DISTRICT WIDE	219341 199-13-6399.43-999-023000	IUS0150208	C	PO Created by Req: 200444	150.00	N
016876	09-27-2019	33847	EMORY DAIRY QUEEN	MELISSA HIGH SCH	219422 199-36-6412.30-001-091000	356	C	VARSITY FB MEALS WHIT	517.50	N
016877	09-27-2019	01903	DIRECT ENERGY	MELISSA JR. HIGH	219385 199-51-6257.00-101-099000	192610039702085	C	ELECTRIC	17,937.93	N
				DISTRICT WIDE	219385 199-51-6257.01-999-099000	192610039702085	C	ELECTRIC	2,047.88	N
				DISTRICT WIDE	219385 199-51-6257.02-999-099000	192610039702085	C	ELECTRIC	859.50	N
				DISTRICT WIDE	219385 199-51-6257.03-999-099000	192610039702085	C	ELECTRIC	3,514.10	N
				MREC	219385 199-51-6257.04-106-099000	192610039702085	C	ELECTRIC	4,605.21	N
								<b>Check 016877 Total:</b>	<b>28,964.62</b>	
016878	09-27-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007 199-34-6311.00-999-099000	218110003	C	PO Created by Req: 200102	2,224.39	N
				DISTRICT WIDE	219007 199-34-6311.00-999-099000	018103007	C	PO Created by Req: 200102	1,138.77	N

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				DISTRICT WIDE	219007	018097002	C	PO Created by Req: 200102	2,067.89	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	018071003	C	PO Created by Req: 200102	999.89	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219007	018099008	C	PO Created by Req: 200102	914.95	N
					199-34-6311.00-999-099000					
								<b>Check 016878 Total:</b>	<b>7,345.89</b>	
016879	09-27-2019	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	219325	43-83233-01	C	PO Created by Req: 200431	8.90	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219325	43-86957-01	C	PO Created by Req: 200431	102.10	N
					199-51-6319.00-999-099000					
								<b>Check 016879 Total:</b>	<b>111.00</b>	
016880	09-27-2019	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	219352	FBN3780936	C	PO Created by Req: 200458	8,493.21	N
					199-34-6269.00-999-099000					
				DISTRICT WIDE	219352	FBN3780936	C	PO Created by Req: 200458	29.15	N
					199-34-6499.00-999-099001					
				DISTRICT WIDE	219352	FBN3780936	C	PO Created by Req: 200458	32.50	N
					199-34-6499.00-999-099003					
								<b>Check 016880 Total:</b>	<b>8,554.86</b>	
016881	09-27-2019	35749	ESS SOUTH CENTRAL, MELISSA HIGH SCH		219356	INV136850	C	SUBS	1,417.05	N
					199-11-6299.00-001-011000					
				MELISSA JR. HIGH	219356	INV136850	C	SUBS	576.20	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	219356	INV136850	C	SUBS	458.84	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	219356	INV136850	C	SUBS	355.10	N
					199-11-6299.00-105-011000					
				MREC	219356	INV136850	C	SUBS	517.96	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219356	INV136850	C	SUBS	945.65	N
					199-11-6299.00-999-023000					
								<b>Check 016881 Total:</b>	<b>4,270.80</b>	
016882	09-27-2019	33640	FASTENAL COMPANY	DISTRICT WIDE	219034	TXMCK142825	C	PO Created by Req: 200132	12.74	N
					199-51-6319.00-999-099000					
016883	09-27-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219289	28061	C	TENNIS BALLS	420.00	N
					199-36-6399.30-001-091000					
				MELISSA HIGH SCH	219062	028050	C	Marching Band Uniforms	1,979.00	N
					199-36-6399.35-001-099000					
								<b>Check 016883 Total:</b>	<b>2,399.00</b>	
016884	09-27-2019	35189	AQUILLA ENVIRONME	DISTRICT WIDE	219387	9840753	C	LED LIGHTING	7,042.67	N
					199-51-6257.00-999-099001					
016885	09-27-2019	04383	FISD ATHLETICS	MELISSA HIGH SCH	200012	WOLVERINE INVIT	C	WRESTLING ENTRY FEE	150.00	N
					199-36-6499.32-001-091001					
016886	09-27-2019	35773	HALLIE CRAIN	MELISSA HIGH SCH	219305	TFA TOURNY	C	HIRED DEBATE JUDGE/W	200.00	N
					199-36-6499.11-001-099000					
016887	09-27-2019	33801	HEALTH SPECIAL RISK	DISTRICT WIDE	219258	331388	C	HSR COVERAGE	1,608.00	N
					199-36-6429.30-999-091000					
				DISTRICT WIDE	219258	331389	C	HSR COVERAGE	24,891.00	N
					199-36-6429.30-999-091000					
								<b>Check 016887 Total:</b>	<b>26,499.00</b>	

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016888	09-27-2019	35778	HERMAN BEEFTINK	MELISSA HIGH SCH	219319	BIRDS 199-36-6499.35-001-099001	C	Copyright	250.00	N
016889	09-27-2019	04667	HEXCO, INC.	MELISSA HIGH SCH	219159	26212-2 199-11-6399.11-001-011000	C	UIL STUDY MATERIALS	65.00	N
				MELISSA HIGH SCH	219159	26212-1 199-11-6399.11-001-011000	C	UIL STUDY MATERIALS	601.48	N
<b>Check 016889 Total:</b>									<b>666.48</b>	
016890	09-27-2019	34626	HOTSY EQUIPMENT C	DISTRICT WIDE	219015	210414 199-34-6399.00-999-099000	C	PO Created by Req: 200110	388.40	N
016891	09-27-2019	04814	IMCAT	DISTRICT WIDE	219411	1114 410-11-6321.00-999-099000	C	IMCAT CONF REGISTRAT	295.00	N
016892	09-27-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219270	1357 199-51-6319.02-999-099000	C	PO Created by Req: 200376	1,397.00	N
016893	09-27-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219280	112844 199-51-6319.02-999-099000	C	PO Created by Req: 200386	48.10	N
				DISTRICT WIDE	219280	112845 199-51-6319.02-999-099000	C	PO Created by Req: 200386	76.40	N
				DISTRICT WIDE	219399	113185 199-51-6319.02-999-099000	C	PO Created by Req: 200512	523.70	N
				DISTRICT WIDE	219280	112843 199-51-6319.02-999-099000	C	PO Created by Req: 200386	113.98	N
<b>Check 016893 Total:</b>									<b>762.18</b>	
016894	09-27-2019	35772	JAMES PERRY BURCH	MELISSA HIGH SCH	219304	TFA TOURNY 199-36-6499.11-001-099000	C	HIRED DEBATE JUDGE/W	200.00	N
016895	09-27-2019	35784	JOE WATSON	MELISSA HIGH SCH	000064	FBALL 09/12 199-36-6299.30-001-091000	C	FBALL 09/12	80.00	N
016896	09-27-2019	01041	JOHNSON BURKS SUP	DISTRICT WIDE	219038	1403023 199-51-6319.00-999-099000	C	PO Created by Req: 200136	48.04	N
016897	09-27-2019	35320	JUSTIN PERRY	MELISSA JR. HIGH	219392	PER DIEM 199-13-6411.00-101-011000	C	Per Diem	54.00	N
016898	09-27-2019	03810	KARI MILLLER	MELISSA JR. HIGH	219404	09252019 199-36-6399.34-101-099000	C	NOFA SHIRTS	240.00	N
016899	09-27-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219366	BUS 18 199-34-6499.00-999-099002	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366	BUS 19 199-34-6499.00-999-099002	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366	BUS 23 199-34-6499.00-999-099002	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366	BUS 24 199-34-6499.00-999-099002	C	PO Created by Req: 200480	22.00	N
				DISTRICT WIDE	219366	BLACK TRUCK 199-34-6499.00-999-099002	C	PO Created by Req: 200480	7.50	N
				DISTRICT WIDE	219366	FBALL TRAILER 199-34-6499.00-999-099002	C	PO Created by Req: 200480	7.50	N
<b>Check 016899 Total:</b>									<b>103.00</b>	
016900	09-27-2019	35785	KEVIN WILLIAMS, SR.	MELISSA HIGH SCH	000066	FBALL 09/12 199-36-6299.30-001-091000	C	FBALL 09/12	80.00	N

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016901	09-27-2019	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	219296	41102	C	PO Created by Req: 200396	62.24	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219375	41054	C	PO Created by Req: 200489	86.49	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219288	42258	C	PO Created by Req: 200395	50.74	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219374	42722	C	PO Created by Req: 200488	7.00	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219375	41200	C	PO Created by Req: 200489	25.50	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219375	42416	C	PO Created by Req: 200489	25.50	N
					199-34-6499.00-999-099003					
								<b>Check 016901 Total:</b>	<b>257.47</b>	
016902	09-27-2019	00152	LAKESHORE LEARNIN	MREC	219132	1682130919	C	preschool supplies	268.20	N
					199-11-6399.00-106-011000					
016903	09-27-2019	33826	LINDEL R. DAVIS	MELISSA HIGH SCH	000060	FBALL 08/29	C	FBALL 08/29	15.00	N
					199-36-6299.30-001-091000					
				MELISSA HIGH SCH	000060	FBALL 09/12	C	FBALL 09/12	80.00	N
					199-36-6299.30-001-091000					
				MELISSA HIGH SCH	000060	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
								<b>Check 016903 Total:</b>	<b>215.00</b>	
016904	09-27-2019	04117	MARK PAXTON	MELISSA HIGH SCH	000062	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
016905	09-27-2019	35653	MELISSA SPORTS	DISTRICT WIDE	219253	1214	C	FIELD RENTAL	925.00	N
					199-51-6219.01-999-099000					
016906	09-27-2019	01740	MITCHELL MURRAY	MELISSA HIGH SCH	000063	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
016907	09-27-2019	33883	NAVIANCE, INC.	MELISSA HIGH SCH	219256	INV00040560	C	CONVERTED ZUORA AR	5,612.50	N
					199-31-6399.01-001-011000					
016908	09-27-2019	00855	NCS PEARSON, INC	DISTRICT WIDE	000068	5723605	C	PO 219396	7,500.00	N
					224-11-6399.00-999-023000					
016909	09-27-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200041	2304-105308	C	PO Created by Req: 200043	10.46	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	0333-479087	C	PO Created by Req: 200043	89.52	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	2304-104080	C	PO Created by Req: 200043	41.94	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	2304-103646	C	PO Created by Req: 200043	52.95	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	2304-105037	C	PO Created by Req: 200043	43.97	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	0333-478326	C	PO Created by Req: 200043	99.99	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE	200041	0333-478336	C	PO Created by Req: 200043	207.99	N
					199-34-6319.00-999-099000					
				DISTRICT WIDE		479084	M	CREDIT	-307.98	N
					199-34-6319.00-999-099000					
								<b>Check 016909 Total:</b>	<b>238.84</b>	



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016910	09-27-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106	376742026001	C	PO Created by Req: 200204	177.54	N
					198-11-6399.00-999-011000					
				MELISSA HIGH SCH	219123	2342410810	C	OFFICE SUPPLIES	40.55	N
					199-11-6399.00-001-011000					
				MELISSA RIDGE INT	219137	377591570001	C	SUPPLIES	237.95	N
					199-11-6399.00-105-011000					
				MREC	219111	377242943001	C	office supplies	151.90	N
					199-23-6399.00-106-011000					
				DISTRICT WIDE	219058	375763252001	C	REFERENCE BOOKS FOR	114.50	N
					199-36-6399.30-999-091000					
				FINANCE & OPERAT	219220	2342127320	C	TISSUES	21.38	N
					199-53-6499.46-750-099002					
								<b>Check 016910 Total:</b>	<b>743.82</b>	
016911	09-27-2019	35402	ON2 CORP.	MELISSA HIGH SCH	219213	9041	C	Marching Band Props	716.74	N
					199-36-6399.35-001-099000					
016912	09-27-2019	35604	PACHECO KOCH CON	DISTRICT WIDE	219254	47146	C	TENNIS	2,900.00	N
					695-81-6629.03-999-099009					
016913	09-27-2019	34223	PATRICK S. DALLAS	MELISSA HIGH SCH	000065	FBALL 09/12	C	FBALL 09/12	80.00	N
					199-36-6299.30-001-091000					
016914	09-27-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	219251	0037387	C	MHS PHASE 2	45,031.51	N
					696-81-6629.00-999-099001					
016915	09-27-2019	34580	PIRAINO CONSULTING	DISTRICT WIDE	219129	13640	C	SMART LICENSING	3,712.50	N
					199-11-6399.53-999-011000					
016916	09-27-2019	02113	PURCHASE POWER	MELISSA RIDGE INT	219424	3309696629	C	NCE RENT	201.06	N
					199-11-6396.00-105-011000					
016917	09-27-2019	35084	PLANO SEWING CENT	MELISSA HIGH SCH	219075		C	SEWING MACHINES	350.00	N
					199-11-6399.01-001-022000					
016918	09-27-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219048	1189562	C	MATH SUPPLIES	181.99	N
					199-11-6399.03-001-011000					
				MELISSA HIGH SCH	219277	1395979	C	SUPPLIES FOR OAP	11.99	N
					199-11-6399.11-001-011000					
				MELISSA HIGH SCH	219277	1398401	C	SUPPLIES FOR OAP	20.99	N
					199-11-6399.11-001-011000					
				MELISSA HIGH SCH	219277	1392210	C	SUPPLIES FOR OAP	103.32	N
					199-11-6399.11-001-011000					
				MELISSA HIGH SCH	219043	1189631	C	LIBRARY SUPPLIES	702.10	N
					199-12-6399.00-001-011000					
								<b>Check 016918 Total:</b>	<b>1,020.39</b>	
016919	09-27-2019	00410	RED RIVER TROPHY	SUPERINTENDENT	219310	33008	C	PO Created by Req: 200413	22.02	N
					199-41-6399.00-701-099000					
016920	09-27-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219312	ENTRY FEES	C	MS REGION ENTRY FEES	370.00	N
					199-36-6499.37-001-099000					
016921	09-27-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	219400	102614045	C	COPIERS	2,655.07	N
					199-11-6269.00-001-011000					
				MELISSA HIGH SCH	219400	102614017	C	COPIERS	248.16	N
					199-11-6269.00-001-011000					
				MELISSA JR. HIGH	219400	102614017	C	COPIERS	2,690.54	N
					199-11-6269.00-101-011000					
				MELISSA RIDGE EL	219400	102614017	C	COPIERS	2,855.25	N
					199-11-6269.00-102-011000					

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				MELISSA RIDGE INT	219400	102614017	C	COPIERS	3,420.78	N
					199-11-6269.00-105-011000					
				DISTRICT WIDE	219400	102614017	C	COPIERS	805.32	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	219400	102614017	C	COPIERS	344.81	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	219400	102614017	C	COPIERS	185.11	N
					199-34-6269.00-999-099001					
								<b>Check 016921 Total:</b>	<b>13,205.04</b>	
016922	09-27-2019	03687	RODNEY ALLISON	MELISSA HIGH SCH	000061	FBALL 09/17	C	FBALL 09/17	120.00	N
					199-36-6299.30-001-091000					
016923	09-27-2019	02853	ROPER'S	DISTRICT WIDE	219328	125986	C	PO Created by Req: 200429	350.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219271	125673	C	PO Created by Req: 200377	437.50	N
					199-34-6499.00-999-099002					
								<b>Check 016923 Total:</b>	<b>787.50</b>	
016924	09-27-2019	04084	SAMUEL FRENCH, INC.	MELISSA JR. HIGH	219078	345200	C	performance	350.00	N
					199-36-6399.10-101-099000					
016925	09-27-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219223	IN-000601827	C	RFP SSD'S	2,587.50	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219177	IN-000601795	C	PARTS, CABLES, COMPUT	1,191.02	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601429	C	PARTS, CABLES, COMPUT	525.53	N
					199-11-6639.53-999-099000					
								<b>Check 016925 Total:</b>	<b>4,304.05</b>	
016926	09-27-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219282	04201220	C	PO Created by Req: 200388	731.12	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219279	04201507	C	PO Created by Req: 200385	1,075.19	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219282	04201095	C	PO Created by Req: 200388	558.42	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219330	1910	C	PO Created by Req: 200432	375.60	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219282	04201220	C	PO Created by Req: 200388	40.00	N
					199-34-6499.00-999-099003					
								<b>Check 016926 Total:</b>	<b>2,780.33</b>	
016927	09-27-2019	02338	SPRINT	DISTRICT WIDE	219421	135546173-098	C	WALKIES	515.80	N
					199-51-6256.02-999-099000					
016928	09-27-2019	00996	TASB, INC	SCHOOL BOARD	219252	568642	C	ANNUAL SUBSCRIPTION	1,785.00	N
					199-41-6497.00-702-099000					
016929	09-27-2019	02301	TEXAS ASSOCIATION	DISTRICT WIDE	219368	45600	C	K.BOEDEKER REGISTRAT	240.00	N
					199-21-6495.00-999-099000					
016930	09-27-2019	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	219377	201907-174610	C	RECORD RETRIEVAL	7.00	N
					199-41-6239.00-750-099000					
016931	09-27-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219333	9920	C	PO Created by Req: 200436	23.34	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219333	9913	C	PO Created by Req: 200436	385.10	N
					199-51-6319.00-999-099000					
								<b>Check 016931 Total:</b>	<b>408.44</b>	

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016932	09-27-2019	35767	THE MARIACHI CONNE	MELISSA HIGH SCH	219249 199-36-6399.35-001-099000	220000120142	C	Mariachi Band	1,916.99	N
016933	09-27-2019	33477	VARSITY TURF SERVI	DISTRICT WIDE	219290 199-51-6319.02-999-099000	0919-1	C	PO Created by Req: 200398	800.00	N
016934	09-27-2019	00027	WALMART COMMUNIT	MELISSA JR. HIGH	219071 199-11-6399.02-101-011000	001975	C	Science supplies	43.88	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	000163	C	PO Created by Req: 200140	89.00	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	001287	C	PO Created by Req: 200140	29.90	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	007030	C	PO Created by Req: 200140	173.10	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	007715	C	PO Created by Req: 200140	258.25	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	005079	C	PO Created by Req: 200140	175.67	N
				DISTRICT WIDE	219042 199-21-6399.43-999-023001	008912	C	PO Created by Req: 200140	521.83	N
				MELISSA HIGH SCH	219083 199-36-6399.10-001-099000	002569	C	SUPPLIES FOR OAP	62.48	N
				MELISSA HIGH SCH	219083 199-36-6399.10-001-099000	002906	C	SUPPLIES FOR OAP	17.82	N
				SUPERINTENDENT	219203 199-41-6399.00-701-099000	006795	C	PO Created by Req: 200306	31.18	N
								<b>Check 016934 Total:</b>	<b>1,403.11</b>	
016935	09-27-2019	05331	WARRIOR TIRE	DISTRICT WIDE	219329 199-34-6249.00-999-099002	241059	C	PO Created by Req: 200430	345.48	N
016936	09-27-2019	02392	WHATABURGER	MELISSA HIGH SCH	219302 199-36-6412.34-001-099000	STORE 664	C	CHEER MEALS NORTH LA	126.00	N
016937	09-27-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	219291 199-36-6399.30-001-091000	7662300	C	TRAINING SHOE	101.00	N
016938	09-27-2019	35263	WYLIE HIGH SCHOOL	MELISSA HIGH SCH	219303 199-36-6499.11-001-099000	TFA TOURNY	C	ENTRY FEES/WYLIE TFA T	1,170.00	N
016939	09-27-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000069 199-51-6255.00-001-099000	2993919	C	WATER	27,904.25	N
				MELISSA HIGH SCH	000069 199-51-6255.00-001-099000	2993939	C	WATER	27,412.55	N
								<b>Check 016939 Total:</b>	<b>55,316.80</b>	
016940	10-01-2019	00116	GE MONEY BANK/AMA		219200 198-11-6399.00-999-011000	468486437687	Y	PO Created by Req: 200303	32.20	N
					219200 198-11-6399.00-999-011000	767786753969	Y	PO Created by Req: 200303	279.45	N
					219024 199-51-6319.00-999-099000	435875945945	Y	PO Created by Req: 200122	22.00	N
					219024 199-51-6319.00-999-099000	558886497994	Y	PO Created by Req: 200122	33.00	N
					219136 199-11-6399.00-105-011000	843559447969	Y	SUPPLIES	13.20	N
					219112 199-11-6399.00-106-011000	443376793373	Y	school supplies	93.28	N
					219136 199-11-6399.00-105-011000	436388649859	Y	SUPPLIES	35.33	N

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					219158	794846987749	Y	AP STYLEBOOK UIL JOUR	93.35	N
					199-11-6399.11-001-011000					
					219120	467778949555	Y	PO Created by Req: 200218	37.44	N
					199-51-6319.00-999-099000					
					219136	469443599737	Y	SUPPLIES	86.67	N
					199-11-6399.00-105-011000					
					219216	453446665839	Y	PO Created by Req: 200321	82.69	N
					199-51-6319.00-999-099000					
					219199	873845855373	Y	Campus Supplies	51.74	N
					199-11-6399.00-106-011000					
					219115	666698939465	Y	school supplies	86.80	N
					199-11-6399.00-106-011000					
					219189	449353348749	Y	BOOKS FOR DYSLEXIA	15.88	N
					199-11-6399.11-999-037000					
					219136	493434694876	Y	SUPPLIES	38.90	N
					199-11-6399.00-105-011000					
					219024	664673357679	Y	PO Created by Req: 200122	59.92	N
					199-51-6319.00-999-099000					
					219136	959735684855	Y	SUPPLIES	57.96	N
					199-11-6399.00-105-011000					
					219115	666698939465	Y	school supplies	9.99	N
					199-11-6399.04-106-011000					
					219120	469845685588	Y	PO Created by Req: 200218	54.99	N
					199-51-6319.00-999-099000					
					219004	576439676673	Y	WHITE BOARD	158.00	N
					199-36-6399.32-001-091000					
					219112	474898395557	Y	school supplies	146.12	N
					199-11-6399.00-106-011000					
					219136	948939793596	Y	SUPPLIES	726.22	N
					199-11-6399.00-105-011000					
					219024	458773738736	Y	PO Created by Req: 200122	386.38	N
					199-51-6319.00-999-099000					
					219003	458573359975	Y	BOOKS FOR D.CLARK	227.52	N
					199-11-6399.01-001-022000					
					219127	776364944898	Y	PO Created by Req: 200225	313.55	N
					199-51-6319.00-999-099000					
					219157	679434434458	Y	DIGITAL CAMERA/SPEECH	143.66	N
					199-11-6399.11-001-011000					
					219189	676787854699	Y	BOOKS FOR DYSLEXIA	103.75	N
					199-11-6399.11-999-037000					
					219136	893937934644	Y	SUPPLIES	224.85	N
					199-11-6399.00-105-011000					
					219112	579674787875	Y	school supplies	274.98	N
					199-11-6399.00-106-011000					
					219024	983735889573	Y	PO Created by Req: 200122	495.99	N
					199-51-6319.00-999-099000					
					<b>Check 016940 Total:</b>				<b>4,385.81</b>	
016941	10-01-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000079	FBALL 09/24	C	FBALL 09/24	120.00	N
					199-36-6299.30-001-091000					
016942	10-01-2019	34316	BARBARA YARDLEY		219468	15	Y	CURRICULUM WRITING/P	2,250.00	N
					199-13-6219.42-999-099000					

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

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

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					000070		Y	SAM'S RENEWALS	525.00	N
					199-53-6499.46-999-099000					
					219055		Y	HOME OFFICE SUPPLIES	528.04	N
					199-53-6499.46-750-099002					
					219023	007290	Y	PO Created by Req: 200121	118.12	N
					199-51-6319.00-999-099000					
					219056	009235	Y	PO Created by Req: 200155	120.25	N
					199-41-6399.00-702-099000					
					219063		Y	PO Created by Req: 200164	1,499.40	N
					199-51-6319.00-999-099000					
					219265	006838	Y	Friday Snacks / Audio	234.54	N
					199-36-6412.35-001-099000					
					219060	009234	Y	SUPPLIES	162.55	N
					199-13-6399.42-999-099000					
					200033	007289	Y	PRESSBOX SUPPLIES	893.77	N
					199-36-6499.36-999-091000					
					219265	005598	Y	Friday Snacks / Audio	142.84	N
					199-36-6412.35-001-099000					
					200092	003673	Y	Football Game Supplies	346.92	N
					199-36-6412.35-001-099000					
								<b>Check 016967 Total:</b>	<b>4,819.69</b>	
016968	10-01-2019	34573	SOUTHERN COMPUTE		219334	IN-000602901	Y	HEADPHONES AND MICE	92.20	N
					199-11-6639.53-999-099000					
					219334	IN-000603019	Y	HEADPHONES AND MICE	55.32	N
					199-11-6639.53-999-099000					
					219334	IN-000603031	Y	HEADPHONES AND MICE	2,470.00	N
					199-11-6639.53-999-099000					
					219334	IN-000602909	Y	HEADPHONES AND MICE	633.38	N
					199-11-6639.53-999-099000					
					219177	IN-000602201	Y	PARTS, CABLES, COMPUT	718.60	N
					199-11-6639.53-999-099000					
					219334	IN-000602902	Y	HEADPHONES AND MICE	276.60	N
					199-11-6639.53-999-099000					
					219334	IN-000603033	Y	HEADPHONES AND MICE	1,551.62	N
					199-11-6639.53-999-099000					
					219222	IN-000602102	Y	RFP TEACHER MACHINES	15,911.80	N
					199-11-6639.53-999-099000					
								<b>Check 016968 Total:</b>	<b>21,709.52</b>	
016969	10-01-2019	35750	TEACH TOWN		219453	7392	Y	PO Created by Req: 200559	653.97	N
					224-11-6399.00-999-023000					
016970	10-01-2019	35705	TEAM CONNECTION		200016	191G50597-IN	Y	TENNIS UNIS	72.80	N
					199-36-6399.32-001-091000					
016971	10-01-2019	35697	ULTIMATE DRILL BOO		219355	3310	Y	Marching Software	1,235.00	N
					199-36-6399.35-001-099000					
016972	10-01-2019	02957	WILLIAM DIXON	MELISSA HIGH SCH	000077	FBALL 09/24	C	FBALL 09/24	120.00	N
					199-36-6299.30-001-091000					
016973	10-04-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219444	Y94215	C	PO Created by Req: 200548	92.21	N
					199-51-6319.00-999-099000					

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016974	10-04-2019	00002	BLUE RIDGE HIGH SC	MELISSA HIGH SCH	219496	XC ENTRY GIRLS 199-36-6399.32-001-091000	C	XC ENTRY	50.00	N
016975	10-04-2019	34171	BROWNINGS TROPHIE SUPERINTENDENT		219506	88788 199-41-6499.02-701-099000	C	TOTY & VOTY NAME PLAT	32.50	N
016976	10-04-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219420	906398283 199-36-6399.30-001-091000	C	BASKETBALL GEAR	646.00	N
				MELISSA HIGH SCH	219323	906398288 199-36-6399.32-001-091000	C	SOFTBALL EQUIP	2,933.01	N
<b>Check 016976 Total:</b>									<b>3,579.01</b>	
016977	10-04-2019	35694	BUSINESS SOLUTIONS	MELISSA RIDGE INT	219144	4143 199-11-6399.00-105-011000	C	NEED TONOR FOR POSTE	138.00	N
				MELISSA RIDGE INT	219438	4240 199-12-6399.00-105-099000	C	LIBRARY NEED INK	94.00	N
<b>Check 016977 Total:</b>									<b>232.00</b>	
016978	10-04-2019	35783	CHICK FIL A CEDAR HI	MELISSA HIGH SCH	219423	09/20 GAME 199-36-6412.30-001-091000	C	VARSITY FB MEALS TRINI	562.50	N
	10-29-2019			MELISSA HIGH SCH	219423	09/20 GAME 199-36-6412.30-001-091000	D	NEVER RECEIVED	-562.50	N
<b>Check 016978 Total:</b>									<b>.00</b>	
016979	10-04-2019	35333	CHICK-FIL-A OF PROS	MELISSA HIGH SCH	219460	926177 199-36-6412.30-001-091000	C	JV MEALS 9/19	325.00	N
016980	10-04-2019	35787	CHICK-FIL-A PRESTON	MELISSA HIGH SCH	219459	3916828 199-36-6412.30-001-091000	C	9TH MEALS 9/19	227.50	N
016981	10-04-2019	00100	CITY OF MELISSA	DISTRICT WIDE	219535	INSTALLATION FE 696-81-6629.00-999-099004	C	FEES	1,133.71	N
				DISTRICT WIDE	219535	INSPECTION FEE 696-81-6629.00-999-099004	C	FEES	15,074.96	N
<b>Check 016981 Total:</b>									<b>16,208.67</b>	
016982	10-04-2019	01903	DIRECT ENERGY	DISTRICT WIDE	219500	192700039792132 199-51-6257.02-999-099000	C	GUARD LIGHTS	32.01	N
016983	10-04-2019	35765	DOUG MAXWELL	MELISSA HIGH SCH	000090	09/20 REWRITE 199-36-6299.30-001-091000	C	FBALL 09/20 REWRITE	125.00	N
016984	10-04-2019	35761	DUDE SOLUTIONS INC	DISTRICT WIDE	219531	INV-56520 199-11-6399.53-999-011000	C	HELPDESK LICENSING	2,500.00	N
				DISTRICT WIDE	219408	INV-56520 199-51-6319.00-999-099000	C	PO Created by Req: 200521	4,121.14	N
<b>Check 016984 Total:</b>									<b>6,621.14</b>	
016985	10-04-2019	34238	DUDE'S INCORPORAT	DISTRICT WIDE	219463	9.25.19.01 199-11-6399.53-999-011000	C	AMP FOR GYM	410.61	N
016986	10-04-2019	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	219442	146861 199-51-6319.00-999-099000	C	PO Created by Req: 200546	150.00	N
016987	10-04-2019	35798	EIKON CONSULTING G	DISTRICT WIDE	219545	19075-1 696-81-6629.00-999-099004	C	STORM SHELTER	3,150.00	N
016988	10-04-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219541	INV139747 199-11-6299.00-001-011000	C	SUBS	1,179.20	N
				MELISSA JR. HIGH	219541	INV139747 199-11-6299.00-101-011000	C	SUBS	827.45	N
				MELISSA RIDGE EL	219541	INV139747 199-11-6299.00-102-011000	C	SUBS	469.00	N



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				MELISSA RIDGE INT	219541	INV139747	C	SUBS	6.75	N
					199-11-6299.00-105-011000					
				MELISSA RIDGE INT	219541	INV139747	C	SUBS	613.05	N
					199-11-6299.00-105-011000					
				MREC	219541	INV139747	C	SUBS	241.09	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219541	INV139747	C	SUBS	1,273.00	N
					199-11-6299.00-999-023000					
								<b>Check 016988 Total:</b>	<b>4,609.54</b>	
016989	10-04-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219529	60136901	C	Outstanding PO#191957	265.98	N
					199-11-6399.00-102-011000					
				DISTRICT WIDE	000092	60148627	C	PO 192863	275.16	N
					199-13-6399.42-999-099000					
				DISTRICT WIDE	000092	60150974	C	PO 192863	550.32	N
					199-13-6399.42-999-099000					
								<b>Check 016989 Total:</b>	<b>1,091.46</b>	
016990	10-04-2019	35156	ETC LITE, LLC.	FINANCE & OPERAT	219501	L10981	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-099000					
016991	10-04-2019	34235	TREY GRAHAM	MELISSA HIGH SCH	219499	09/19 2 GAMES	C	MCN	200.00	N
					199-36-6299.30-001-091000					
016992	10-04-2019	35399	HOSA, TA.	MELISSA HIGH SCH	219512	H. VENNER	C	AREA LEADERSHIP CONF	90.00	N
					199-11-6399.01-001-022000					
016993	10-04-2019	33451	JD'S LOCK SHOP 2	DISTRICT WIDE	219437	28565	C	PO Created by Req: 200541	58.40	N
					199-34-6399.00-999-099000					
016994	10-04-2019	05141	JOEL MORRIS	MELISSA RIDGE EL	219492	091719A	C	Piano Tuning	120.00	N
					199-11-6399.05-102-011000					
016995	10-04-2019	35788	LORENA ATHLETIC AS	MELISSA HIGH SCH	219466	VARSITY ENTRY	C	LORENA BASKETBALL TO	350.00	N
					199-36-6499.30-001-091000					
016996	10-04-2019	00559	MELISSA ISD	DISTRICT WIDE	000091	08293897	C	PO 219091	35.91	N
					198-11-6399.00-999-011000					
				DISTRICT WIDE	000091	08293896	C	PO 219091	936.15	N
					198-11-6399.00-999-011000					
								<b>Check 016996 Total:</b>	<b>972.06</b>	
016997	10-04-2019	04426	MSB	DISTRICT WIDE	219525	124741	C	MEDICAID	20.36	N
					199-11-6299.43-999-023000					
016998	10-04-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	219524	3617-18.005	C	ARCH FEES	954,883.00	N
					695-81-6629.36-999-099001					
016999	10-04-2019	03107	SCHOLASTIC TESTING	DISTRICT WIDE	219522	263937S	C	GT TESTING	36.40	N
					199-31-6339.41-999-021000					
017000	10-04-2019	35755	STUTTERING THERAP	DISTRICT WIDE	219454	R8X4L05	C	PO Created by Req: 200560	157.65	N
					224-11-6399.00-999-023000					
017001	10-04-2019	11143	TEXAS STATE NOTAR	SUPERINTENDENT	219497	C. LUKE	C	CAMI LUKE	111.00	N
					199-41-6399.00-701-099000					
017002	10-04-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	219447	513093948	C	PO Created by Req: 200552	8,618.56	N
					199-51-6319.01-999-099000					

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017003	10-04-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219441 199-51-6249.00-999-099000	3004820473	C	PO Created by Req: 200545	170.76	N
017004	10-04-2019	02384	TRANE	DISTRICT WIDE	219445 199-51-6499.00-999-099000	7027654	C	PO Created by Req: 200549	174.92	N
017005	10-04-2019	02667	UNIVERSITY INTERSC	DISTRICT WIDE	219456 199-36-6499.32-999-091000	W. CLEMMONS	C	WAIVER FEE	100.00	N
017006	10-04-2019	34412	VITZ METALS, INC.	DISTRICT WIDE	219446 199-51-6319.00-999-099000	43137	C	PO Created by Req: 200550	80.75	N
017007	10-10-2019	35752	ANNA FFA BOOSTER C	MELISSA HIGH SCH	219584 199-36-6412.35-001-099000	100	C	Friday Meals	576.00	N
017008	10-10-2019	00550	A T & T	MELISSA HIGH SCH	219608 199-51-6256.00-001-099000	1034	C	PHONES	39.48	N
				MELISSA HIGH SCH	219608 199-51-6256.00-001-099000	1174	C	PHONES	39.48	N
				DISTRICT WIDE	219608 199-51-6256.01-999-099000	1104	C	PHONES	36.17	N
<b>Check 017008 Total:</b>									<b>115.13</b>	
017009	10-10-2019	01973	APPLE INC.	DISTRICT WIDE	219474 199-11-6639.53-999-099000	AB00736809	C	TECH DEVICES	858.00	N
				DISTRICT WIDE	219474 199-11-6639.53-999-099000	AB01376277	C	TECH DEVICES	596.00	N
<b>Check 017009 Total:</b>									<b>1,454.00</b>	
017010	10-10-2019	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	219567 199-36-6219.35-001-099000	08/28-09/27/19	C	Percussion Tech	625.00	N
017011	10-10-2019	00945	BIG BROTHERS PEST	DISTRICT WIDE	219586 199-51-6249.51-999-099000	14476	C	PEST CONTROL	2,085.00	N
017012	10-10-2019	01178	CDW GOVERNMENT	MELISSA HIGH SCH	219191 199-11-6399.01-001-022000	VDT7918	C	ADOBE CREATIVE CLOUD	2,600.00	N
				DISTRICT WIDE	219184 199-11-6399.53-999-011000	VCZ4483	C	ADOBE CC DISTRICT	2,600.00	N
				DISTRICT WIDE	219464 199-11-6399.53-999-011000	VDP0993	C	GOOGLE LICENSE	24.12	N
				DISTRICT WIDE	219224 199-11-6399.53-999-011000	VDF4802	C	RFP CHROME CARTS	1,660.60	N
				DISTRICT WIDE	219225 199-11-6639.53-999-099000	VDW7194	C	RFP CHROMEBOOKS	43,123.50	N
<b>Check 017012 Total:</b>									<b>50,008.22</b>	
017013	10-10-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2990379	C	WATER	523.00	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2990399	C	WATER	588.14	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2990369	C	WATER	553.37	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2993979	C	WATER	3,913.46	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2993919	C	WATER	6,269.69	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2990329	C	WATER	411.84	N
				MELISSA HIGH SCH	219598 199-51-6255.00-001-099000	2993939	C	WATER	6,914.94	N

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				MELISSA HIGH SCH	219598	2990359	C	WATER	395.99	N
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				MELISSA HIGH SCH	219598	2990389	C	WATER	395.99	N
					199-51-6255.00-001-099000					
				MELISSA JR. HIGH	219598	2060124	C	WATER	1,654.02	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2074614	C	WATER	470.06	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2060174	C	WATER	254.08	N
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				MELISSA JR. HIGH	219598	2060134	C	WATER	2,302.11	N
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				MELISSA JR. HIGH	219598	2059704	C	WATER	474.61	N
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				MELISSA JR. HIGH	219598	2060144	C	WATER	240.63	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2060164	C	WATER	662.70	N
					199-51-6255.00-101-099001					
				MELISSA JR. HIGH	219598	2074224	C	WATER	410.73	N
					199-51-6255.00-101-099001					
				MELISSA RIDGE EL	219598	2066414	C	WATER	1,457.48	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	219598	2066324	C	WATER	216.65	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE EL	219598	2066394	C	WATER	194.98	N
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				MELISSA RIDGE EL	219598	2066434	C	WATER	395.99	N
					199-51-6255.00-102-099000					
				MELISSA RIDGE INT	219598	2990649	C	WATER	1,772.54	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	219598	2990289	C	WATER	2,416.55	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	219598	2990299	C	WATER	216.65	N
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				MELISSA RIDGE INT	219598	2990309	C	WATER	689.67	N
					199-51-6255.00-105-099000					
				MELISSA RIDGE INT	219598	2990319	C	WATER	708.80	N
					199-51-6255.00-105-099000					
				DISTRICT WIDE	219598	2059934	C	WATER	68.58	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	219598	2059894	C	WATER	361.69	N
					199-51-6255.01-999-099000					
				DISTRICT WIDE	219598	2067184	C	WATER	456.47	N
					199-51-6255.02-999-099000					
				DISTRICT WIDE	219598	2073904	C	WATER	413.44	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2073894	C	WATER	596.56	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2059944	C	WATER	204.58	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2060234	C	WATER	216.66	N
					199-51-6255.03-999-099000					
				DISTRICT WIDE	219598	2061234	C	WATER	428.09	N
					199-51-6255.04-999-099000					

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				DISTRICT WIDE	219598	2061224	C	WATER	1,196.34	N
					199-51-6255.04-999-099000					
								<b>Check 017013 Total:</b>	<b>38,447.08</b>	
017014	10-10-2019	33837	CodeHS INC.	MELISSA HIGH SCH	219381	19561	C	MMS CURRICULUM	5,200.00	N
					199-11-6399.01-001-022000					
017015	10-10-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007	018116001	C	PO Created by Req: 200102	2,000.94	N
					199-34-6311.00-999-099000					
017016	10-10-2019	34238	DUDE'S INCORPORAT	DISTRICT WIDE	219472	10.7.19.01	C	MREC GYM	410.60	N
					199-11-6399.53-999-011000					
017017	10-10-2019	01925	EDUPHORIA! INCORP	MELISSA HIGH SCH	219570	INV3422	C	LEAD4WARD SUBSCRIPTI	350.00	N
					199-11-6399.00-001-011000					
				MELISSA JR. HIGH	219570	INV3422	C	LEAD4WARD SUBSCRIPTI	350.00	N
					199-11-6399.21-101-011000					
				MELISSA RIDGE EL	219570	INV3422	C	LEAD4WARD SUBSCRIPTI	300.00	N
					199-11-6399.22-102-011000					
				MELISSA RIDGE INT	219570	INV3422	C	LEAD4WARD SUBSCRIPTI	300.00	N
					199-11-6399.22-105-011000					
				MREC	219570	INV3422	C	LEAD4WARD SUBSCRIPTI	140.00	N
					199-11-6399.22-106-011000					
								<b>Check 017017 Total:</b>	<b>1,440.00</b>	
017018	10-10-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219494	60190999	C	Manipulatives	.33	N
					199-11-6399.00-102-011000					
				MELISSA RIDGE EL	219494	60190667	C	Manipulatives	400.00	N
					199-11-6399.01-102-011000					
				MELISSA RIDGE EL	219494	60190999	C	Manipulatives	71.00	N
					199-11-6399.03-102-011000					
				MELISSA RIDGE EL	219494	60190667	C	Manipulatives	329.00	N
					199-11-6399.03-102-011000					
								<b>Check 017018 Total:</b>	<b>800.33</b>	
017019	10-10-2019	00138	FOLLETT SCHOOL SO	MELISSA HIGH SCH	219259	1376484	C	DESTINY	2,000.00	N
					199-12-6399.99-001-011000					
				MELISSA JR. HIGH	219259	1376484	C	DESTINY	2,000.00	N
					199-12-6399.99-101-011000					
				MELISSA RIDGE EL	219259	1376484	C	DESTINY	1,700.00	N
					199-12-6399.99-102-011000					
				MELISSA RIDGE INT	219259	1376484	C	DESTINY	1,800.00	N
					199-12-6399.99-105-011000					
				MREC	219259	1376484	C	DESTINY	781.24	N
					199-12-6399.99-106-011000					
								<b>Check 017019 Total:</b>	<b>8,281.24</b>	
017020	10-10-2019	35793	LIMINEX, INC.	MELISSA JR. HIGH	219504	INV18184	C	Licensiing for Science	225.00	N
					199-11-6399.02-101-011000					
017021	10-10-2019	35090	GRAYSON COLLIN CO	MELISSA HIGH SCH	219609	10/01-10/31/19	C	PHONES	60.49	N
					199-51-6256.00-001-099000					
				MELISSA JR. HIGH	219609	10/01-10/31/19	C	PHONES	60.49	N
					199-51-6256.00-101-099000					
				MELISSA RIDGE EL	219609	10/01-10/31/19	C	PHONES	60.49	N
					199-51-6256.00-102-099000					
				MELISSA RIDGE INT	219609	10/01-10/31/19	C	PHONES	60.49	N
					199-51-6256.00-105-099000					
				MREC	219609	10/01-10/31/19	C	PHONES	60.49	N
					199-51-6256.00-106-099000					

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

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								<b>Check 017032 Total:</b>	<b>1,136.28</b>	
017033	10-10-2019	34914	OPEN TEXT INC.	DISTRICT WIDE	219579 199-11-6269.00-999-011000	1910865730	C	FAXING CHARGES	100.00	N
017034	10-10-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	219592 696-81-6629.00-999-099001	0035679 REMAIN	C	REMAINING BALANCE	832.60	N
017035	10-10-2019	02113	PURCHASE POWER	MELISSA HIGH SCH	219610 199-11-6396.00-001-011000	3309806989	C	POSTAGE RENTAL	166.65	N
				MELISSA JR. HIGH	219610 199-11-6396.00-101-011000	3309806989	C	POSTAGE RENTAL	49.00	N
				MELISSA RIDGE EL	219610 199-11-6396.00-102-011000	3309806989	C	POSTAGE RENTAL	25.00	N
								<b>Check 017035 Total:</b>	<b>240.65</b>	
017036	10-10-2019	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	219585 199-51-6258.00-001-099000	1575642	C	WATER	1,027.69	N
				MELISSA JR. HIGH	219585 199-51-6258.00-101-099000	1526004	C	WATER	1,004.35	N
				MELISSA RIDGE EL	219585 199-51-6258.00-102-099000	1526580	C	WATER	654.48	N
				MELISSA RIDGE INT	219585 199-51-6258.00-105-099000	1575641	C	WATER	669.69	N
				DISTRICT WIDE	219585 199-51-6258.00-999-099000	1526003	C	WATER	296.92	N
				DISTRICT WIDE	219585 199-51-6258.02-999-099000	1527196	C	WATER	296.92	N
				DISTRICT WIDE	219585 199-51-6258.03-999-099000	1526002	C	WATER	654.48	N
				MREC	219585 199-51-6258.04-106-099000	1526773	C	WATER	327.24	N
								<b>Check 017036 Total:</b>	<b>4,931.77</b>	
017037	10-10-2019	34185	QWA-MCIKNNEY, LTD.	DISTRICT WIDE	219016 199-34-6499.00-999-099002	093019-1081	C	PO Created by Req: 200111	40.00	N
017038	10-10-2019	34579	READ NATURALLY, IN	DISTRICT WIDE	219414 410-11-6321.00-999-099000	235609	C	READ LIVE LICENSES	2,470.00	N
017039	10-10-2019	04386	REALLY GOOD STUFF, MREC		219182 199-81-6629.00-106-099000	7115277	C	9 EASELS FOR MREC	2,519.91	N
017040	10-10-2019	00410	RED RIVER TROPHY	SUPERINTENDENT	219563 199-41-6399.00-701-099000	33057	C	PO Created by Req: 200668	31.27	N
017041	10-10-2019	35353	SARAH DEZERN	FINANCE & OPERAT	000094 199-41-6411.47-750-099000	BANK RUN	C	BANK RUNS	114.84	N
017042	10-10-2019	04307	SOIL EXPRESS LTD	DISTRICT WIDE	219064 199-51-6319.02-999-099000	12996	C	PO Created by Req: 200165	2,238.64	N
017043	10-10-2019	34379	SOUNDPOST CONSUL	MELISSA HIGH SCH	219577 199-36-6299.35-001-099000	10182019	C	Clinician	350.00	N
017044	10-10-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219476 199-11-6399.53-999-011000	IN-000603711	C	PARTS	96.90	N
				DISTRICT WIDE	219498 199-11-6399.53-999-011000	IN-000604102	C	SCREENS AND PARTS	321.08	N
				DISTRICT WIDE	219476 199-11-6399.53-999-011000	IN-000603859	C	PARTS	274.10	N

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				DISTRICT WIDE	219476	IN-000604138	C	PARTS	510.32	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219498	IN-000604116	C	SCREENS AND PARTS	1,428.82	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219498	IN-000604118	C	SCREENS AND PARTS	226.94	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219177	IN-000601004	C	PARTS, CABLES, COMPUT	191.08	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601006	C	PARTS, CABLES, COMPUT	106.12	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601162	C	PARTS, CABLES, COMPUT	1,821.24	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601002	C	PARTS, CABLES, COMPUT	120.80	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601041	C	PARTS, CABLES, COMPUT	243.92	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219177	IN-000601156	C	PARTS, CABLES, COMPUT	1,393.98	N
					199-11-6639.53-999-099000					
								<b>Check 017044 Total:</b>	<b>6,735.30</b>	
017045	10-10-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219009	04201837	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
				DISTRICT WIDE	219009	04202055	C	PO Created by Req: 200104	40.00	N
					199-34-6499.00-999-099003					
								<b>Check 017045 Total:</b>	<b>80.00</b>	
017046	10-10-2019	34704	TENNIS EXPRESS, LP.	MELISSA HIGH SCH	219397	0502850-0	C	TENNIS SUPPLIES	427.64	N
					199-36-6399.30-001-091000					
				MELISSA HIGH SCH	219397	0502850-0	C	TENNIS SUPPLIES	281.89	N
					199-36-6399.32-001-091000					
								<b>Check 017046 Total:</b>	<b>709.53</b>	
017047	10-10-2019	03234	AGENCY 405 CRIME R	FINANCE & OPERAT	219582	201908-176792	C	RECORD RETRIEVAL	15.00	N
					199-41-6239.00-750-099000					
017048	10-10-2019	35781	TIM DARBONNE VISUA	MELISSA HIGH SCH	219391	231	C	Marching Band	7,500.00	N
					199-36-6299.35-001-099000					
017049	10-10-2019	05439	WATER EVENT-PURE	DISTRICT WIDE	219578	661862	C	WATER	103.87	N
					199-34-6499.00-999-099002					
				FINANCE & OPERAT	219578	661860	C	WATER	65.95	N
					199-53-6499.46-750-099002					
								<b>Check 017049 Total:</b>	<b>169.82</b>	
017050	10-10-2019	02607	WILLIAM V. MACGILL &	MELISSA RIDGE INT	219235	IN0692512	C	CLINIC SUPPLIES	172.23	N
					199-33-6399.00-105-099000					
017051	10-16-2019	35810	A&A LANDSCAPE & IR	DISTRICT WIDE	219651	0930-1002	C	PO Created by Req: 200756	3,723.00	N
					199-51-6319.02-999-099000					
017052	10-16-2019	35802	ACE HARDWARE	DISTRICT WIDE	219634	14102200	C	PO Created by Req: 200741	3.98	N
					199-51-6319.00-999-099000					
017053	10-16-2019	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	219556	110	C	PO Created by Req: 200661	3,772.50	N
					224-11-6219.00-999-023000					
017054	10-16-2019	00197	ANNA HIGH SCHOOL	DISTRICT WIDE	219675	000-01	C	COURT RENTAL FOR ANN	400.00	N
					199-36-6499.30-999-091000					

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017055	10-16-2019	01973	APPLE INC.	DISTRICT WIDE	219474	AB01809026	C	TECH DEVICES	1,363.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219474	AB02092137	C	TECH DEVICES	2,394.00	N
					199-11-6639.53-999-099000					
<b>Check 017055 Total:</b>									<b>3,757.00</b>	
017056	10-16-2019	34359	AUTISM TREATMENT	DISTRICT WIDE	219623	FY2020299	C	PO Created by Req: 200729	17,796.02	N
					199-11-6223.43-999-011000					
017057	10-16-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219538	Z008254	C	PO Created by Req: 200643	24.90	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219538	Z008183	C	PO Created by Req: 200643	712.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219633	Z037115	C	PO Created by Req: 200740	63.58	N
					199-51-6499.00-999-099000					
<b>Check 017057 Total:</b>									<b>800.52</b>	
017058	10-16-2019	34813	BRASWELL TENNIS BOMELISSA HIGH SCH		219677	JV TENNIS ENTRY	C	JV TENNIS TOUR DEN BR	450.00	N
					199-36-6499.30-001-091000					
017059	10-16-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	219637	48764	C	PO Created by Req: 200746	419.40	N
					199-51-6299.00-999-099000					
				DISTRICT WIDE	219637	48863	C	PO Created by Req: 200746	419.40	N
					199-51-6299.00-999-099000					
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017060	10-16-2019	34012	CARRIE JOHNSON	DISTRICT WIDE	219551	09/07-09/30/19	C	PO Created by Req: 200656	1,527.50	N
					224-11-6219.00-999-023000					
017061	10-16-2019	34871	CHICKEN EXPRESS-P	MELISSA HIGH SCH	219618	09/26 MEALS	C	JV MEALS 9/26	250.00	N
					199-36-6412.30-001-091000					
				MELISSA HIGH SCH	219617	09/26 MEALS	C	9TH MEALS 9/26	175.00	N
					199-36-6412.30-001-091000					
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017062	10-16-2019	00749	DEMCO	MELISSA RIDGE INT	219237	7116389	C	LIBRARY SUPPLIES	65.99	N
					199-11-6339.21-105-011000					
	10-18-2019			MELISSA RIDGE INT	219237	7116389	D	WRONG VENDOR	-65.99	N
					199-11-6339.21-105-011000					
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017063	10-16-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219007	027120011	C	PO Created by Req: 200102	1,802.62	N
					199-34-6311.00-999-099000					
017064	10-16-2019	35318	EDUCATIONAL EVALU	DISTRICT WIDE	219557	09/03-09/25/19	C	PO Created by Req: 200662	2,887.50	N
					224-11-6219.00-999-023000					
017065	10-16-2019	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	114.98	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	5,062.11	N
					199-34-6269.00-999-099000					
				DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	4.72	N
					199-34-6499.00-999-099001					
				DISTRICT WIDE	219629	2635	C	PO Created by Req: 200735	116.00	N
					199-34-6499.00-999-099003					
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017066	10-16-2019	02044	ETA HAND2MIND	MELISSA RIDGE EL	219494	60191439	C	Manipulatives	85.38	N
					199-11-6399.00-102-011000					



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017067	10-16-2019	02659	FAST SIGNS- MCKINN	MELISSA HIGH SCH	219576 199-36-6399.35-001-099000	47325744	C	Signage	60.00	N
017068	10-16-2019	34333	THE GOODYEAR TIRE	DISTRICT WIDE	219627 199-34-6249.00-999-099002	168-1080200	C	PO Created by Req: 200733	1,921.50	N
017069	10-16-2019	34666	HAGAR RESTAURANT	DISTRICT WIDE	219543 199-51-6319.00-999-099000	12-213246	C	PO Created by Req: 200648	499.00	N
				DISTRICT WIDE	219638 199-51-6319.00-999-099000	12-213608	C	PO Created by Req: 200747	667.88	N
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017070	10-16-2019	35526	IRONWOOD LANDSCA	DISTRICT WIDE	219026 199-51-6319.02-999-099000	1375	C	PO Created by Req: 200124	725.00	N
017071	10-16-2019	05191	JESSICA MEDARIS	DISTRICT WIDE	219553 224-11-6219.00-999-023000	09/01-09/27/19	C	PO Created by Req: 200658	2,560.00	N
017072	10-16-2019	33418	KATHALEEN L RODRIG	DISTRICT WIDE	219558 224-11-6219.00-999-023000	09302019	C	PO Created by Req: 200663	220.00	N
017073	10-16-2019	34734	KELLI TERZIAN	DISTRICT WIDE	219554 224-11-6219.00-999-023000	09302019	C	PO Created by Req: 200659	750.00	N
017074	10-16-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219550 199-34-6499.00-999-099002	REG. NEW BUS	C	PO Created by Req: 200655	22.00	N
				DISTRICT WIDE	219550 199-34-6499.00-999-099002	REG. NEW BUS	C	PO Created by Req: 200655	22.00	N
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017075	10-16-2019	35221	LAURA AUSTIN	DISTRICT WIDE	219555 224-11-6219.00-999-023000	09/02-09/30/19	C	PO Created by Req: 200660	4,674.58	N
017076	10-16-2019	35758	MARY JAMES HODGES	DISTRICT WIDE	219622 199-11-6219.43-999-023000	09/16-10/08/19	C	PO Created by Req: 200728	962.50	N
017077	10-16-2019	33831	MY T PRINT INC.	MELISSA JR. HIGH	219674 199-36-6399.30-101-091000	76788	C	JH TENNIS SHIRTS	495.65	N
017078	10-16-2019	34242	NEMA 3 ELECTRIC, IN	DISTRICT WIDE	219537 199-51-6319.00-999-099000	1909-709	C	PO Created by Req: 200642	1,145.00	N
017079	10-16-2019	03693	GLYNLYON, INC.	DISTRICT WIDE	219657 410-11-6321.00-999-099000	OW39116073	C	FULL ODYSSEY WARE RE	7,000.00	N
017080	10-16-2019	04518	PIONEER MFG. CO./PI	DISTRICT WIDE	219505 199-36-6499.30-999-091000	INV740747	C	PAINT FOR THE PRAC FIE	744.00	N
017081	10-16-2019	00085	QUILL CORPORATION	DISTRICT WIDE	219569 199-13-6399.42-999-099000	1693170	C	OFFICE SUPPLIES	67.20	N
				FINANCE & OPERAT	219569 199-41-6399.00-750-099000	1701115	C	OFFICE SUPPLIES	25.17	N
				FINANCE & OPERAT	219569 199-41-6399.00-750-099000	1693174	C	OFFICE SUPPLIES	57.54	N
				FINANCE & OPERAT	219569 199-53-6399.46-750-099000	1693175	C	OFFICE SUPPLIES	19.18	N
				FINANCE & OPERAT	219569 199-53-6399.46-750-099000	1701115	C	OFFICE SUPPLIES	24.83	N
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017082	10-16-2019	11138	EDUCATION SERVICE	MELISSA JR. HIGH	219059 199-11-6399.00-101-025000	161666	C	Rosetta License	950.00	N
017083	10-16-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219519 199-36-6499.37-001-099000	MS ENTRY FEE	C	MS ALL REGION CHOIR E	225.00	N
017084	10-16-2019	02095	TMEA REGION 2 SSC	MELISSA HIGH SCH	219313 199-36-6499.37-001-099000	MS REGION FEE	C	MS REGION ENTRY FEES	100.00	N
017085	10-16-2019	35122	RENEE HEINZ	DISTRICT WIDE	219514 199-34-6499.00-999-099002	TACO	C	PO Created by Req: 200619	69.95	N
017086	10-16-2019	34571	BENSON VINYL REPAI	DISTRICT WIDE	219628 199-34-6249.00-999-099002	144714	C	PO Created by Req: 200734	735.00	N
017087	10-16-2019	02853	ROPER'S	DISTRICT WIDE	219549 199-34-6499.00-999-099002	126414	C	PO Created by Req: 200654	350.00	N
				DISTRICT WIDE	219632 199-34-6499.00-999-099002	126552	C	PO Created by Req: 200739	350.00	N
				DISTRICT WIDE	219649 199-34-6499.00-999-099002	125648	C	PO Created by Req: 200754	350.00	N
<b>Check 017087 Total:</b>									<b>1,050.00</b>	
017088	10-16-2019	34822	RYAN HIGH SCHOOL T	MELISSA HIGH SCH	219676 199-36-6499.30-001-091000	JV TENNIS ENTRY	C	DENTON RYAN JV TENNIS	150.00	N
017089	10-16-2019	35422	RYAN SMITH	MELISSA HIGH SCH	219607 199-36-6411.37-001-099000	MEAL MONEY	C	MEALS/ CHOIR ALL-REGIO	24.00	N
017090	10-16-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219630 199-34-6249.00-999-099002	04201720	C	PO Created by Req: 200736	1,816.61	N
				DISTRICT WIDE	199-34-6249.00-999-099002	04P2374	M	CREDIT	-81.00	N
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017091	10-16-2019	35780	STARFALL EDUCATIO	DISTRICT WIDE	219487 224-11-6399.00-999-023000	9127-9215-9601	C	PO Created by Req: 200590	270.00	N
017092	10-16-2019	00477	TEPSA	MELISSA RIDGE EL	219656 199-23-6495.00-102-011000	300046023	C	Membership for L. Pitts	389.00	N
017093	10-16-2019	35543	TEXAS HEALTH SPOR	MELISSA HIGH SCH	219673 199-36-6299.30-001-091001	1888	C	CONTRACTED TRAINER S	780.00	N
017094	10-16-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219636 199-51-6319.00-999-099000	9960	C	PO Created by Req: 200743	77.50	N
017095	10-16-2019	33773	TMSCA	MELISSA HIGH SCH	219148 199-36-6499.11-001-099000	19-091	C	TMSCA MEMBERSHIP	410.00	N
017096	10-16-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	219666 199-51-6319.01-999-099000	507477487	C	PO Created by Req: 200774	739.95	N
017097	10-16-2019	35777	THELIA A. LISLE	MELISSA HIGH SCH	219327 199-11-6399.11-001-011000	1920-5	C	UIL ACCOUNTING WORKB	100.00	N
017098	10-16-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	219648 199-51-6249.00-999-099000	REQ. INSPECTION	C	PO Created by Req: 200752	645.00	N
				DISTRICT WIDE	219539 199-51-6249.00-999-099000	3004829897	C	PO Created by Req: 200644	505.36	N
	10-18-2019			DISTRICT WIDE	219648 199-51-6249.00-999-099000	REQ. INSPECTION	D	NEED SEPARATE CHECKS	-645.00	N
				DISTRICT WIDE	219539 199-51-6249.00-999-099000	3004829897	D	NEED SEPARATE CHECKS	-505.36	N

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017099	10-16-2019	33618	THYSSENKRUPP ELEV DISTRICT WIDE		219650 199-51-6249.00-999-099000	REQ. INSPECTION	C	PO Created by Req: 200755	645.00	N
017100	10-16-2019	34286	TRINITY CERAMIC SUP	MELISSA JR. HIGH	219321 199-11-6399.06-101-011000	166835	C	Art supplies	191.25	N
017101	10-16-2019	35627	VECTOR CONCEPTS, I	DISTRICT WIDE	219640 199-51-6319.00-999-099000	I-10112	C	PO Created by Req: 200749	590.00	N
017102	10-18-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219690 199-36-6299.11-001-099000	OCT. DEBATE	C	HIRED POLICY DEBATE C	200.00	N
017103	10-18-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000106 199-36-6299.30-001-091000	FBALL 10/08	C	FBALL 10/08	120.00	N
017104	10-18-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219717 199-51-6499.00-999-099000	Z073619	C	PO Created by Req: 200822	143.64	N
				DISTRICT WIDE	219717 199-51-6499.00-999-099000	Z089437	C	PO Created by Req: 200822	117.89	N
				DISTRICT WIDE	219717 199-51-6499.00-999-099000	Z007578	C	PO Created by Req: 200822	821.94	N
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017105	10-18-2019	33584	BONHAM ISD	MELISSA HIGH SCH	219735 199-36-6499.32-001-091001	SB ENTRY	C	SB ENTRY	375.00	N
017106	10-18-2019	35771	CARMEN SARTOR	DISTRICT WIDE	000101 199-36-6219.32-999-091000	VBALL 10/11	C	VBALL 10/11	115.00	N
017107	10-18-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219561 199-11-6399.43-999-023001	VGM6909	C	PO Created by Req: 200666	123.40	N
				DISTRICT WIDE	219561 199-11-6399.43-999-023001	VGM0565	C	PO Created by Req: 200666	996.90	N
				DISTRICT WIDE	219225 199-11-6639.53-999-099000	TZW6555	C	RFP CHROMEBOOKS	6,175.00	N
<b>Check 017107 Total:</b>								<b>7,295.30</b>		
017108	10-18-2019	34686	CLASS A PRODUCTS	MELISSA HIGH SCH	219389 199-11-6399.00-001-011000	1421	C	HALL PASS REFILLS	33.94	N
017109	10-18-2019	00923	COMMUNITY SOFTBAL	MELISSA HIGH SCH	219734 199-36-6499.32-001-091001	SB ENTRY	C	SB ENTRY	350.00	N
017110	10-18-2019	01485	DAVID HORMELL	MELISSA HIGH SCH	000109 199-36-6299.30-001-091000	FBALL 10/10	C	FBALL 10/10	80.00	N
017111	10-18-2019	35762	DIRECTOR'S ASSISTA	MELISSA HIGH SCH	219218 199-36-6649.35-001-099000	1946	C	Marching Band Uniforms	10,000.00	N
017112	10-18-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714 199-34-6311.00-999-099000	018127001	C	PO Created by Req: 200819	1,706.89	N
017113	10-18-2019	35816	EARNEST LYLE	DISTRICT WIDE	000095 199-36-6219.32-999-091000	VBALL 10/10	C	VBALL 10/10	100.00	N
017114	10-18-2019	35819	ERIC REYNOLDS	MELISSA HIGH SCH	000104 199-36-6299.30-001-091000	FBALL 10/10	C	FBALL 10/10	80.00	N
017115	10-18-2019	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	219710 199-11-6299.00-001-011000	INV142374	C	SUBS	1,512.46	N
				MELISSA HIGH SCH	219708 199-11-6299.00-001-011000	INV142161	C	SUBS	502.50	N

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				MELISSA JR. HIGH	219708	INV142161	C	SUBS	298.15	N
					199-11-6299.00-101-011000					
				MELISSA JR. HIGH	219710	INV142374	C	SUBS	1,675.47	N
					199-11-6299.00-101-011000					
				MELISSA RIDGE EL	219708	INV142161	C	SUBS	544.52	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE EL	219710	INV142374	C	SUBS	1,002.74	N
					199-11-6299.00-102-011000					
				MELISSA RIDGE INT	219710	INV142374	C	SUBS	402.00	N
					199-11-6299.00-105-011000					
				MELISSA RIDGE INT	219708	INV142161	C	SUBS	301.50	N
					199-11-6299.00-105-011000					
				MREC	219708	INV142161	C	SUBS	143.19	N
					199-11-6299.00-106-011000					
				MREC	219710	INV142374	C	SUBS	294.80	N
					199-11-6299.00-106-011000					
				DISTRICT WIDE	219708	INV142161	C	SUBS	254.60	N
					199-11-6299.00-999-023000					
				DISTRICT WIDE	219710	INV142374	C	SUBS	1,118.90	N
					199-11-6299.00-999-023000					
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017116	10-18-2019	35345	FORREST MANNING	MELISSA HIGH SCH	000103	FBALL 10/10	C	FBALL 10/10	80.00	N
					199-36-6299.30-001-091000					
017117	10-18-2019	35090	GRAYSON COLLIN CO	DISTRICT WIDE	219528	51223	C	HEADSET	315.00	N
					199-11-6399.53-999-011000					
017118	10-18-2019	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	219722	08/29-09/29/19	C	ELECTRIC	15,850.56	N
					199-51-6257.00-001-099000					
				MELISSA RIDGE EL	219722	08/29-10/03/19	C	ELECTRIC	8,263.17	N
					199-51-6257.00-102-099000					
				MELISSA RIDGE INT	219722	08/29-09/29/19	C	ELECTRIC	7,252.13	N
					199-51-6257.00-105-099000					
				DISTRICT WIDE	219722	08/29-09/29/19	C	ELECTRIC	1,663.42	N
					199-51-6257.00-999-099000					
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017119	10-18-2019	35250	GREGORY LAMAR	DISTRICT WIDE	000098	VBALL 10/10	C	VBALL 10/10	100.00	N
					199-36-6219.32-999-091000					
017120	10-18-2019	04667	HEXCO, INC.	MELISSA HIGH SCH	219159	26212-3	C	UIL STUDY MATERIALS	240.00	N
					199-11-6399.11-001-011000					
017121	10-18-2019	02982	HOME DEPOT CREDIT	MELISSA HIGH SCH	219314	1623002	C	Colorguard	80.36	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219267	2521709	C	Marching Band Props	64.64	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	219388	1622995	C	COLORGUARD EQUIP.	347.02	N
					199-36-6399.35-001-099000					
				MELISSA HIGH SCH	000093	2623625	C	OCTOBERBAND	222.80	N
					199-36-6399.35-001-099000					
				DISTRICT WIDE	219029	4623496	C	PO Created by Req: 200127	146.52	N
					199-51-6319.00-999-099000					
								<b>Check 017121 Total:</b>	<b>861.34</b>	

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

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

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017145	10-18-2019	33448	TEXAS ASSOCIATION	MELISSA HIGH SCH	219665	M. AVILA 199-36-6399.32-001-091000	C	PROF MEMBERSHIP	155.00	N
				MELISSA HIGH SCH	219665	K. PITZER 199-36-6399.32-001-091000	C	PROF MEMBERSHIP	155.00	N
<b>Check 017145 Total:</b>									<b>310.00</b>	
017146	10-18-2019	03490	TEXAS EXCAVATION S	DISTRICT WIDE	219707	19-18196 199-51-6249.51-999-099000	C	SEPT MESSAGES	44.65	N
017147	10-18-2019	34852	THOMAS GOODWIN	DISTRICT WIDE	000100	VBALL 10/10 199-36-6219.32-999-091000	C	VBALL 10/10	130.00	N
017148	10-18-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000110	REQ. INSPECTION 199-51-6249.00-999-099000	C	REQ. INSPECTION	645.00	N
017149	10-18-2019	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	000110	3004829897 199-51-6249.00-999-099000	C	ELEVATOR	505.36	N
017150	10-18-2019	01849	UIL MUSIC REGION 25	MELISSA HIGH SCH	219745	MARCHING FEES 199-36-6499.35-001-099001	C	Contest Fees	390.00	N
017151	10-18-2019	34154	CELLCO PARTNERSHI	DISTRICT WIDE	219720	9839236293 198-11-6256.00-999-011000	C	IPADS	50.03	N
				DISTRICT WIDE	219720	9839236293 199-51-6256.01-999-099000	C	IPADS	632.49	N
<b>Check 017151 Total:</b>									<b>682.52</b>	
017152	10-18-2019	35818	WARREN WEEKS	DISTRICT WIDE	000099	VBALL 10/10 199-36-6219.32-999-091000	C	VBALL 10/10	115.00	N
017153	10-18-2019	02957	WILLIAM DIXON	MELISSA HIGH SCH	000105	FBALL 10/08 199-36-6299.30-001-091000	C	FBALL 10/08	120.00	N
017154	10-18-2019	02607	WILLIAM V. MACGILL & MREC		000111	IN0690244 199-81-6629.00-106-099000	C	PO 194257	392.00	N
017155	10-23-2019	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	219768	6 199-41-6211.00-701-099000	C	LEGAL SERVICES	450.00	N
				SUPERINTENDENT	219768	178 199-41-6211.00-701-099000	C	LEGAL SERVICES	270.00	N
				SUPERINTENDENT	219768	70 199-41-6211.00-701-099000	C	LEGAL SERVICES	172.00	N
				SUPERINTENDENT	219768	112 199-41-6211.00-701-099000	C	LEGAL SERVICES	1,088.50	N
<b>Check 017155 Total:</b>									<b>1,980.50</b>	
017156	10-23-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000115	FBALL 10/15 199-36-6299.30-001-091000	C	FBALL 10/15	75.00	N
017157	10-23-2019	35823	ANGEL MARTINEZ	DISTRICT WIDE	219794	ENTRY FEE 199-36-6499.00-999-099000	C	ENTRY FEE	350.00	N
	10-24-2019			DISTRICT WIDE	219794	ENTRY FEE 199-36-6499.00-999-099000	D	DID NOT ADVANCE	-350.00	N
<b>Check 017157 Total:</b>									<b>.00</b>	
017158	10-23-2019	00197	ANNA HIGH SCHOOL	MELISSA HIGH SCH	219763	TENNIS COURT 199-36-6399.30-001-091000	C	TENNIS COURT RENTALS	400.00	N
	11-05-2019			MELISSA HIGH SCH	219763	TENNIS COURT 199-36-6399.30-001-091000	D	ALREADY PAID	-400.00	N
<b>Check 017158 Total:</b>									<b>.00</b>	

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017159	10-23-2019	01973	APPLE INC.	DISTRICT WIDE	219668	AB04448377	C	LARGER CACHE SERVER	2,227.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219668	AB04358039	C	LARGER CACHE SERVER	599.97	N
					199-11-6639.53-999-099000					
<b>Check 017159 Total:</b>									<b>2,826.97</b>	
017160	10-23-2019	00106	ATMOS ENERGY	MELISSA HIGH SCH	219766	09/12-10/11/19	C	GAS	376.67	N
					199-51-6259.00-001-099000					
				MELISSA JR. HIGH	219766	09/13-10/14/19	C	GAS	14.36	N
					199-51-6259.00-101-099000					
				MELISSA RIDGE EL	219766	09/12-10/11/19	C	GAS	154.18	N
					199-51-6259.00-102-099000					
				MELISSA RIDGE INT	219766	09/13-10/12/19	C	GAS	245.20	N
					199-51-6259.00-105-099000					
				DISTRICT WIDE	219766	09/13-10/14/19	C	GAS	50.58	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	219775	09/13-10/14/19	C	GAS	59.64	N
					199-51-6259.00-999-099000					
				DISTRICT WIDE	219766	09/13-10/12/19	C	GAS	59.07	N
					199-51-6259.02-999-099000					
				MREC	219766	09/13-10/14/19	C	GAS	5.99	N
					199-51-6259.04-106-099000					
<b>Check 017160 Total:</b>									<b>965.69</b>	
017161	10-23-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z115078	C	PO Created by Req: 200128	312.68	N
					199-51-6319.00-999-099000					
017162	10-23-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219540	906716540	C	STAFF T-SHIRTS	1,567.00	N
					199-36-6399.30-001-091000					
017163	10-23-2019	35694	BUSINESS SOLUTIONS	MELISSA JR. HIGH	219645	4323	C	copier supplies	154.00	N
					199-11-6399.22-101-011000					
017164	10-23-2019	01194	C-TEK SYSTEMS INC	DISTRICT WIDE	219839	48890	C	PO Created by Req: 200947	411.80	N
					199-51-6299.00-999-099000					
017165	10-23-2019	01178	CDW GOVERNMENT	DISTRICT WIDE	219605	VJB6974	C	SYSTEMS MANAGER	2,400.00	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219606	VHR0334	C	CHROME LICENSING	729.00	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219225	VFR4322	C	RFP CHROMEBOOKS	160.00	N
					199-11-6639.53-999-099000					
<b>Check 017165 Total:</b>									<b>3,289.00</b>	
017166	10-23-2019	05434	COGENT COMMUNICA	DISTRICT WIDE	219774	08/21-09/20/19	C	INTERNET	7,677.03	N
					199-53-6249.53-999-099000					
017167	10-23-2019	33355	DAVID ROBBS	MELISSA HIGH SCH	000119	FBALL 10/17	C	FBALL 10/17	120.00	N
					199-36-6299.30-001-091000					
017168	10-23-2019	00749	DEMCO	MELISSA RIDGE EL	219294	6701245	C	Library Supplies	343.80	N
					199-12-6399.00-102-099000					
017169	10-23-2019	34238	DUDE'S INCORPORAT	DISTRICT WIDE	219472	10.18.19.01	C	MREC GYM	2,289.00	N
					199-11-6399.53-999-011000					
017170	10-23-2019	33641	ECOROQ OF TEXAS, L	DISTRICT WIDE	219837	147028	C	PO Created by Req: 200945	150.00	N
					199-51-6319.00-999-099000					



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017171	10-23-2019	35815	ELIZABETH ANN ALES	DISTRICT WIDE	219777 199-11-6219.43-999-023000	10/01-10/11/19	C	PO Created by Req: 200865	1,000.00	N
017172	10-23-2019	05139	WEX BANK	DISTRICT WIDE	219767 199-34-6311.00-999-099000	61546154	C	PO Created by Req: 200873	5.76	N
017173	10-23-2019	00012	GUNTER HIGH SCHOO	MELISSA HIGH SCH	219772 199-36-6411.37-001-099000	MS MEALS	C	CHOIR ALL REGION MS M	32.00	N
017174	10-23-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	219799 199-36-6499.36-999-091000	09092025	C	PRESS BOX MEALS 10/18	591.67	N
017175	10-23-2019	02982	HOME DEPOT CREDIT	DISTRICT WIDE	219427 199-36-6499.36-999-091000	5614164	C	FANS FOR PRESS BOX	224.84	N
				DISTRICT WIDE	219029 199-51-6319.00-999-099000	4043114	C	PO Created by Req: 200127	27.90	N
				DISTRICT WIDE	219029 199-51-6319.00-999-099000	3030957	C	PO Created by Req: 200127	240.21	N
<b>Check 017175 Total:</b>									<b>492.95</b>	
017176	10-23-2019	35764	JASON WATERS	MELISSA HIGH SCH	000113 199-36-6299.30-001-091000	FBALL 10/15	C	FBALL 10/15	75.00	N
017177	10-23-2019	04647	JASON'S DELI	DISTRICT WIDE	219762 199-36-6412.00-999-099000	191015050060020	C	POST DISTRICT TENNIS L	129.89	N
				MELISSA HIGH SCH	219705 199-36-6412.34-001-099000	191018050050002	C	CHEER/ MEALS VB AND F	60.00	N
<b>Check 017177 Total:</b>									<b>189.89</b>	
017178	10-23-2019	34040	JOE TOM MCDONALD	MELISSA HIGH SCH	219756 199-36-6299.37-001-099000	10112019	C	PIANO TUNING	450.00	N
017179	10-23-2019	35784	JOE WATSON	MELISSA HIGH SCH	000116 199-36-6299.30-001-091000	FBALL 10/15	C	FBALL 10/15	75.00	N
017180	10-23-2019	03324	KEVIN SCHMIDT	MELISSA HIGH SCH	000114 199-36-6299.30-001-091000	FBALL 10/15	C	FBALL 10/15	75.00	N
017181	10-23-2019	33826	LINDEL R. DAVIS	MELISSA HIGH SCH	000118 199-36-6299.30-001-091000	FBALL 10/17	C	FBALL 10/17	120.00	N
017182	10-23-2019	00160	MCGRAW-HILL	DISTRICT WIDE	219417 410-11-6321.00-999-099000	110526510001	C	SOC & PSYCH TEXTBOOK	2,394.12	N
				DISTRICT WIDE	219417 410-11-6321.00-999-099000	110513599001	C	SOC & PSYCH TEXTBOOK	423.23	N
				DISTRICT WIDE	219417 410-11-6321.00-999-099000	110513596001	C	SOC & PSYCH TEXTBOOK	515.28	N
<b>Check 017182 Total:</b>									<b>3,332.63</b>	
017183	10-23-2019	35653	MELISSA SPORTS	DISTRICT WIDE	219787 199-51-6219.01-999-099000	1233	C	FIELD RENTAL	2,250.00	N
017184	10-23-2019	04426	MSB	DISTRICT WIDE	219773 199-11-6299.43-999-023000	125609	C	MEDICAID	13.19	N
017185	10-23-2019	00391	NASCO	MREC	219594 199-11-6399.00-106-011000	581690	C	art supplies	130.72	N
017186	10-23-2019	00110	OFFICE DEPOT	DISTRICT WIDE	219106 198-11-6399.00-999-011000	388893706001	C	PO Created by Req: 200204	54.28	N
				MELISSA HIGH SCH	219596 199-11-6399.00-001-011000	2350210710	C	OFFICE REFERRALS/DET	165.00	N

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				MREC	219595	388197903001	C	office and art supplies	35.38	N
					199-11-6399.00-106-011000					
				MREC	219595	388197534001	C	office and art supplies	59.93	N
					199-11-6399.00-106-011000					
				MELISSA JR. HIGH	219620	388160447002	C	Supplies	20.97	N
					199-11-6399.01-101-011000					
				MELISSA JR. HIGH	219620	388160447001	C	Supplies	322.17	N
					199-11-6399.01-101-011000					
				MELISSA RIDGE EL	219580	389128739001	C	Office Supplies	211.99	N
					199-23-6399.00-102-011000					
				MREC	219595	388197534001	C	office and art supplies	69.33	N
					199-23-6399.00-106-011000					
								<b>Check 017186 Total:</b>	<b>939.05</b>	
017187	10-23-2019	35479	PERKINS + WILL, INC.	DISTRICT WIDE	219783	0037635	C	MHS PHASE 2	16,938.95	N
					696-81-6629.00-999-099001					
017188	10-23-2019	34915	HERTZBERG-NEW ME	DISTRICT WIDE	219413	1839909-00	C	MMS BOOKS	2,664.90	N
					410-11-6321.00-999-099000					
017189	10-23-2019	01344	POSITIVE PROMOTION	MREC	219693	06418550	C	red ribbon week	54.75	N
					199-11-6399.00-106-011000					
017190	10-23-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	219731	2004209	C	SOCIAL STUDIES SUPPLIE	423.42	N
					199-11-6399.07-001-011000					
				MELISSA HIGH SCH	219731	1993883	C	SOCIAL STUDIES SUPPLIE	188.54	N
					199-11-6399.07-001-011000					
								<b>Check 017190 Total:</b>	<b>611.96</b>	
017191	10-23-2019	11138	EDUCATION SERVICE	FINANCE & OPERAT	219769	161975	C	BACKGROUND CHECKS	6.60	N
					199-41-6239.00-750-099000					
017192	10-23-2019	02095	TMEA REGION 2	MELISSA HIGH SCH	219755	62957	C	PRE-AREA COMP ENTRY	75.00	N
					199-36-6499.37-001-099000					
017193	10-23-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219703	IN-000606661	C	PARTS	44.20	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000606694	C	PARTS	310.68	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000606825	C	PARTS	144.80	N
					199-11-6399.53-999-011000					
								<b>Check 017193 Total:</b>	<b>499.68</b>	
017194	10-23-2019	35650	THE HOME DEPOT PR	DISTRICT WIDE	219835	515856649	C	PO Created by Req: 200943	42.18	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	219835	515856631	C	PO Created by Req: 200943	91.82	N
					199-51-6319.01-999-099000					
				DISTRICT WIDE	219835	517035960	C	PO Created by Req: 200943	7,067.43	N
					199-51-6319.01-999-099000					
								<b>Check 017194 Total:</b>	<b>7,201.43</b>	
017195	10-23-2019	00670	TODD CATHCART	MELISSA HIGH SCH	000117	FBALL 10/17	C	FBALL 10/17	120.00	N
					199-36-6299.30-001-091000					
017196	10-23-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	219240	004793	C	SCIENCE LAB SUPPLIES	85.25	N
					199-11-6399.02-001-011000					
				MELISSA JR. HIGH	219071	009035	C	Science supplies	101.29	N
					199-11-6399.02-101-011000					
				DISTRICT WIDE	219042	005910	C	PO Created by Req: 200140	98.59	N
					199-21-6399.43-999-023001					

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				DISTRICT WIDE	219430	004020	C	PO Created by Req: 200533	21.20	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219187	007171	C	PO Created by Req: 200294	56.86	N
					199-34-6499.00-999-099002					
				MELISSA HIGH SCH	219188	004355	C	SUPPLIES	235.79	N
					199-36-6399.32-001-091000					
				SUPERINTENDENT	219682	003155	C	PO Created by Req: 200787	69.43	N
					199-41-6399.00-701-099000					
				SUPERINTENDENT	219357	007945	C	PO Created by Req: 200463	10.84	N
					199-41-6399.00-701-099000					
								<b>Check 017196 Total:</b>	<b>679.25</b>	
017197	10-24-2019	01973	APPLE INC.	DISTRICT WIDE	219668	AB04988365	C	LARGER CACHE SERVER	70.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219668	AB05165547	C	LARGER CACHE SERVER	2,391.00	N
					199-11-6639.53-999-099000					
								<b>Check 017197 Total:</b>	<b>2,461.00</b>	
017198	10-24-2019	05485	BEVERLY A GARMS	MELISSA HIGH SCH	219805	280	C	CHOIR FALL CONCERT AC	300.00	N
					199-36-6299.37-001-099000					
017199	10-24-2019	35833	BRENDA SMITH	DISTRICT WIDE	000134	VBALL 10/18	C	VBALL 10/18	130.00	N
					199-36-6219.32-999-091000					
017200	10-24-2019	34133	CITIBANK, N.A.		000142		C	PYMT MC - MELISSA MIDD	726.55	N
					199-00-2110.01-000-000000					
					000142		C	PYMT MC - LANCE RAINEY	411.98	N
					199-00-2110.03-000-000000					
					000142		C	PYMT MC - MELISSA HIGH	7,809.31	N
					199-00-2110.04-000-000000					
					000142		C	PYMT MC - MELISSA 2	224.85	N
					199-00-2110.05-000-000000					
					000142		C	PYMT MC - HOME OFFICE	3,984.72	N
					199-00-2110.06-000-000000					
					000142		C	PYMT MC - ROBERT RICH	262.74	N
					199-00-2110.08-000-000000					
					000142		C	PYMT MC - MELISSA 3	1,353.76	N
					199-00-2110.09-000-000000					
					000142		C	PYMT MC - MELISSA 1	609.87	N
					199-00-2110.10-000-000000					
					000142		C	PYMT MC - TECHNOLOGY	14,899.10	N
					199-00-2110.11-000-000000					
					000142		C	PYMT MC - SPED	2,655.93	N
					199-00-2110.12-000-000000					
					000142		C	PYMT MC - KENNY DEEL	155.23	N
					199-00-2110.14-000-000000					
					000142		C	PYMT MC - KIM BOEDEKE	228.10	N
					199-00-2110.15-000-000000					
					000142		C	PYMT MC - KEITH MURPH	469.59	N
					199-00-2110.16-000-000000					
					000142		C	PYMT MC - HME	82.45	N
					199-00-2110.17-000-000000					
					000142		C	PYMT MC - MELISSA 4	68.45	N
					199-00-2110.18-000-000000					
								<b>Check 017200 Total:</b>	<b>33,942.63</b>	

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017201	10-24-2019	35832	CURTIS POLK	MELISSA HIGH SCH	000130	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017202	10-24-2019	35435	DENNIS BENNETT	MELISSA HIGH SCH	000127	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017203	10-24-2019	04214	EDWARD C. KLECKA	MELISSA HIGH SCH	000131	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017204	10-24-2019	35189	AQUILLA ENVIRONME	DISTRICT WIDE	219843	9932606 199-51-6257.00-999-099001	C	LED LIGHTING	7,042.67	N
017205	10-24-2019	35831	FRANK MEEKS JR.	MELISSA HIGH SCH	000129	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017206	10-24-2019	35830	FRITZ BECKWORTH	MELISSA HIGH SCH	000128	FBALL 10/18 199-36-6299.30-001-091000	C	FBALL 10/18	125.00	N
017207	10-24-2019	35756	GREGORY JACOB	DISTRICT WIDE	000132	VBALL 10/18 199-36-6219.32-999-091000	C	VBALL 10/18	115.00	N
017208	10-24-2019	04217	GUMESINDO RODRIG	DISTRICT WIDE	000136	VBALL 10/15 199-36-6219.32-999-091000	C	VBALL 10/15	130.00	N
017209	10-24-2019	34711	JACQUQUANDALA MC	DISTRICT WIDE	000139	VBALL 10/15 199-36-6219.32-999-091000	C	VBALL 10/15	115.00	N
017210	10-24-2019	35748	MANUEL FERNANDES	DISTRICT WIDE	000137	VBALL 10/15 199-36-6219.32-999-091000	C	VBALL 10/15	115.00	N
				DISTRICT WIDE	000135	VBALL 10/18 199-36-6219.32-999-091000	C	VBALL 10/18	120.00	N
								<b>Check 017210 Total:</b>	<b>235.00</b>	
017211	10-24-2019	35757	MICHAEL JUDKINS	DISTRICT WIDE	000133	VBALL 10/18 199-36-6219.32-999-091000	C	VBALL 10/18	130.00	N
017212	10-24-2019	35398	NICHOLA ST JAMES	MELISSA HIGH SCH	219791	REIMBURSEMENT 199-11-6399.01-001-022000	C	REIMBURSE EXAM/POSTI	196.87	N
017213	10-24-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	219833	7689 199-36-6399.37-001-099000	C	FALL CHOIR SHIRTS	910.00	N
017214	10-24-2019	35590	PARKHILL, SMITH & C	DISTRICT WIDE	219855	03883218.00-5 696-81-6629.00-999-099003	C	INDOOR ATHLETICS	100,105.76	N
017215	10-24-2019	00637	PLANO WEST SENIOR	MELISSA HIGH SCH	219812	ENTRY FEE 199-36-6499.11-001-099000	C	ENTRY FEES PLANO W DE	265.00	N
017216	10-24-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219797	2118 199-36-6399.32-001-091000	C	VB TEES	388.00	N
017217	10-24-2019	01150	RICK GAGARIN	DISTRICT WIDE	219786	WEIGH INS 199-36-6499.32-999-091000	C	WRESTLING WEIGH IN	50.00	N
017218	10-24-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	219850	102811593 199-11-6269.00-001-011000	C	COPIERS	2,655.07	N
				MELISSA HIGH SCH	219850	102811573 199-11-6269.00-001-011000	C	COPIERS	247.98	N
				MELISSA JR. HIGH	219850	102811573 199-11-6269.00-101-011000	C	COPIERS	2,668.82	N
				MELISSA RIDGE EL	219850	102811573 199-11-6269.00-102-011000	C	COPIERS	2,835.07	N
				MELISSA RIDGE INT	219850	102811573 199-11-6269.00-105-011000	C	COPIERS	3,300.56	N

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				DISTRICT WIDE	219850	102811573	C	COPIERS	580.37	N
					199-11-6269.00-999-011000					
				DISTRICT WIDE	219850	102811573	C	COPIERS	342.70	N
					199-11-6269.43-999-023000					
				DISTRICT WIDE	219850	102811573	C	COPIERS	184.63	N
					199-34-6269.00-999-099001					
								<b>Check 017218 Total:</b>	<b>12,815.20</b>	
017219	10-24-2019	00177	TASB RISK MANAGEM	DISTRICT WIDE	219863	53034	C	CONTRIBUTION	14,442.00	N
					199-34-6429.00-999-099000					
				DISTRICT WIDE	219863	53034	C	CONTRIBUTION	150,428.00	N
					199-51-6429.00-999-099004					
				FINANCE & OPERAT	219863	53034	C	CONTRIBUTION	21,489.25	N
					753-41-6499.00-750-099001					
								<b>Check 017219 Total:</b>	<b>186,359.25</b>	
017220	10-24-2019	35290	TEXAS SCHOOL PUBLI	FINANCE & OPERAT	219790	MR-2019-1831	C	MEMBERSHIP RENEWAL	175.00	N
					199-41-6299.01-750-099000					
017221	10-24-2019	02972	UTA ATHLETICS	DISTRICT WIDE	219857	ENTRY FEE	C	ENTRY FEE FOR GIRLS X	200.00	N
					199-36-6499.00-999-091000					
017222	10-24-2019	02607	WILLIAM V. MACGILL & MELISSA JR. HIGH		219478	IN0695208	C	PO Created by Req: 200587	443.76	N
					199-33-6399.00-101-023000					
017223	10-24-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219511	1092902	C	HS Repair & Supplies	85.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	219511	1100216	C	HS Repair & Supplies	85.00	N
					199-36-6249.35-001-099000					
				MELISSA HIGH SCH	219511	1100215	C	HS Repair & Supplies	115.00	N
					199-36-6249.35-001-099000					
				MELISSA JR. HIGH	219510	1100771	C	MS Supplies / Repair	65.00	N
					199-36-6249.35-101-099000					
				MELISSA JR. HIGH	219510	1100769	C	MS Supplies / Repair	140.00	N
					199-36-6249.35-101-099000					
								<b>Check 017223 Total:</b>	<b>490.00</b>	
017224	10-24-2019	35742	YOSHI IWASE	DISTRICT WIDE	000138	VBALL 10/15	C	VBALL 10/15	115.00	N
					199-36-6219.32-999-091000					
017225	10-25-2019	02972	UTA ATHLETICS	DISTRICT WIDE	219894	ENTRY	C	BOYS XC ENTRY FEE REG	180.00	N
					199-36-6499.00-999-091000					
017226	10-29-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219030	Z140128	C	PO Created by Req: 200128	39.38	N
					199-51-6319.00-999-099000					
017227	10-29-2019	35829	BIDDINGOWL.COM	MREC	219865	4729	C	Auction	104.25	N
					199-11-6399.00-106-011000					
017228	10-29-2019	35814	BOW MAMA CHEER B	MELISSA HIGH SCH	219882	10/21/2019	C	CHEER SENIOR BOWS	204.00	N
					199-36-6499.34-001-099000					
017229	10-29-2019	35783	CHICK FIL A CEDAR HI	MELISSA HIGH SCH	000143	09/20 REWRITE	C	09/20 REWRITE	562.50	N
					199-36-6412.30-001-091000					
017230	10-29-2019	35722	DAWN SIGN PRESS	DISTRICT WIDE	219434	505598	C	TEACHER/STUDENT SETS	1,809.80	N
					410-11-6321.00-999-099000					
017231	10-29-2019	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	219714	018137003	C	PO Created by Req: 200819	1,507.31	N
					199-34-6311.00-999-099000					
				DISTRICT WIDE	219714	018140008	C	PO Created by Req: 200819	1,432.57	N
					199-34-6311.00-999-099000					

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								<b>Check 017231 Total:</b>	<b>2,939.88</b>	
017232	10-29-2019	33493	RTYLER TECHNOLOGI	DISTRICT WIDE	219436	17194	C	PO Created by Req: 200540	4,353.00	N
					199-34-6639.00-999-099000					
017233	10-29-2019	00226	IMC WASTE DISPOSAL	DISTRICT WIDE	219903	129955	C	PO Created by Req: 201015	2,275.00	N
					199-51-6319.00-999-099000					
017234	10-29-2019	01839	IRRIGATORS SUPPLY,	DISTRICT WIDE	219847	113746	C	PO Created by Req: 200955	50.48	N
					199-51-6319.02-999-099000					
				DISTRICT WIDE	219847	113745	C	PO Created by Req: 200955	123.60	N
					199-51-6319.02-999-099000					
								<b>Check 017234 Total:</b>	<b>174.08</b>	
017235	10-29-2019	00874	KENNETH L. MAUN TA	DISTRICT WIDE	219905	BUS 25	C	PO Created by Req: 201017	22.00	N
					199-34-6499.00-999-099002					
				DISTRICT WIDE	219905	BUS 26	C	PO Created by Req: 201017	22.00	N
					199-34-6499.00-999-099002					
								<b>Check 017235 Total:</b>	<b>44.00</b>	
017236	10-29-2019	00152	LAKESHORE LEARNIN	DISTRICT WIDE	219179	1756100919	C	PO Created by Req: 200280	189.04	N
					199-11-6399.43-999-023002					
				MELISSA RIDGE EL	219449	1756100919	C	PO Created by Req: 200555	509.20	N
					225-11-6399.00-102-023000					
								<b>Check 017236 Total:</b>	<b>698.24</b>	
017237	10-29-2019	05198	LINDALE HIGH SCHOO	MELISSA HIGH SCH	219859	DEBATE	C	ENTRY FEE LINDALE ACA	90.00	N
					199-36-6499.11-001-099000					
017238	10-29-2019	35753	MCBRIDE ELECTRIC	DISTRICT WIDE	219842	5356	C	PO Created by Req: 200950	472.00	N
					199-51-6249.51-999-099000					
017239	10-29-2019	33772	MIDWAY HIGH SCHOO	MELISSA HIGH SCH	219860	ENTRY	C	ENTRY FEES MIDWAY DE	1,530.00	N
					199-36-6499.11-001-099000					
017240	10-29-2019	35828	NuCO2 INC.	DISTRICT WIDE	219846	61026768	C	PO Created by Req: 200954	152.08	N
					199-51-6319.00-999-099000					
017241	10-29-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219845	04201913	C	PO Created by Req: 200953	970.20	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219845	04202276	C	PO Created by Req: 200953	1,854.32	N
					199-34-6249.00-999-099002					
								<b>Check 017241 Total:</b>	<b>2,824.52</b>	
017242	10-29-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	219906	9949	C	PO Created by Req: 201018	699.84	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219904	9976	C	PO Created by Req: 201016	1,061.88	N
					199-51-6319.00-999-099000					
								<b>Check 017242 Total:</b>	<b>1,761.72</b>	
017243	10-30-2019	00027	WALMART COMMUNIT	MREC	219193		C	Campus Supplies	67.61	N
					199-11-6399.00-106-011000					
				MREC	219193		C	Campus Supplies	25.70	N
					199-11-6399.00-106-011000					
								<b>Check 017243 Total:</b>	<b>93.31</b>	
017244	10-30-2019	00116	GE MONEY BANK/AMA	MREC	219199	455538443663	C	Campus Supplies	316.24	N
					199-11-6399.00-106-011000					
				MREC	219581	457458964634	C	laminare	238.44	N
					199-11-6399.00-106-011000					
				MREC	219486	977937489644	C	library	205.66	N
					199-11-6399.00-106-011000					

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

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



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				DISTRICT WIDE	219597	IN91992907	C	TRAINER SUPPLIES	7.77	N
					199-36-6399.32-999-091000					
				DISTRICT WIDE	219597	IN91984674	C	TRAINER SUPPLIES	34.99	N
					199-36-6399.32-999-091000					
				DISTRICT WIDE	219597	IN91970916	C	TRAINER SUPPLIES	255.69	N
					199-36-6399.32-999-091000					
								<b>Check 017270 Total:</b>	<b>631.98</b>	
017271	10-31-2019	04426	MSB	DISTRICT WIDE	219978	126102	C	MEDICAID	35.17	N
					199-11-6299.43-999-023000					
017272	10-31-2019	34870	NATIONAL ATHLETIC T	MELISSA HIGH SCH	219927	SAFE SCHOOL	C	SAFE SCHOOLS REPORT	150.00	N
					199-36-6499.30-001-091000					
017273	10-31-2019	04470	O'REILLY AUTO PARTS	DISTRICT WIDE	219033	2304-107427	C	PO Created by Req: 200131	5.90	N
					199-51-6319.00-999-099000					
017274	10-31-2019	35590	PARKHILL, SMITH & C	DISTRICT WIDE	219855	03883218.00-6	C	INDOOR ATHLETICS	58,544.08	N
					696-81-6629.00-999-099003					
017275	10-31-2019	35701	PIAZZA CONSTRUCTIO	DISTRICT WIDE	219973	3617-18.005	C	TENNIS COURTS	151,436.65	N
					695-81-6629.36-999-099001					
017276	10-31-2019	00085	QUILL CORPORATION	FINANCE & OPERAT	219780	2032597	C	OFFICE SUPPLIES	20.14	N
					199-53-6399.46-750-099000					
				FINANCE & OPERAT	219780	2075066	C	OFFICE SUPPLIES	168.80	N
					199-53-6399.46-750-099000					
								<b>Check 017276 Total:</b>	<b>188.94</b>	
017277	10-31-2019	11138	EDUCATION SERVICE	DISTRICT WIDE	219017	161920	C	PO Created by Req: 200112	130.00	N
					199-34-6239.00-999-099000					
017278	10-31-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	219987	102861825	C	MHS COPIERS	2,900.30	N
					199-11-6269.00-001-011000					
017279	10-31-2019	35422	RYAN SMITH	MELISSA HIGH SCH	219910	MEAL MONEY	C	MEALS REGION CLINIC &	40.00	N
					199-36-6411.37-001-099000					
				MELISSA HIGH SCH	219910	MEAL MONEY	C	MEALS REGION CLINIC &	50.00	N
					199-36-6412.37-001-099000					
								<b>Check 017279 Total:</b>	<b>90.00</b>	
017280	10-31-2019	34573	SOUTHERN COMPUTE	DISTRICT WIDE	219703	IN-000607162	C	PARTS	31.24	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000607156	C	PARTS	62.48	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219703	IN-000607175	C	PARTS	784.20	N
					199-11-6399.53-999-011000					
								<b>Check 017280 Total:</b>	<b>877.92</b>	
017281	10-31-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	219730	04202220	C	PO Created by Req: 200837	3,019.86	N
					199-34-6249.00-999-099002					
017282	10-31-2019	02338	SPRINT	DISTRICT WIDE	219986	135546173-099	C	WALKIES	62.40	N
					199-51-6256.02-999-099000					
017283	10-31-2019	33596	THSADA	MELISSA HIGH SCH	219923	728	C	AD MEMBERSHIP	55.00	N
					199-36-6495.30-001-091000					
017284	10-31-2019	34412	VITZ METALS, INC.	FINANCE & OPERAT	219934	44008	C	REBAR FOR DIFFERENCE	165.00	N
					199-41-6499.47-750-099003					

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017285	10-31-2019	34774	WGI SPORTS OF THE	MELISSA HIGH SCH	219891 199-36-6499.35-001-099001	E20-659019717	C	Colorguard	770.00	N
017286	10-31-2019	02392	WHATABURGER	MELISSA HIGH SCH	219924 199-36-6412.30-001-091000	959008	C	VARSITY MEALS 9/5	351.27	N
				MELISSA HIGH SCH	219928 199-36-6412.30-001-091000	138336	C	VARSITY FB MEALS ARGY	482.80	N
				MELISSA HIGH SCH	219925 199-36-6412.30-001-091000	959007	C	JV MEALS 9/6	224.81	N
<b>Check 017286 Total:</b>									<b>1,058.88</b>	
017287	10-31-2019	02607	WILLIAM V. MACGILL & MREC		219635 199-11-6399.00-106-011000	IN0695612	C	nurse supplies	220.53	N
017288	10-31-2019	35836	ZEAL COMFORT, INC.	DISTRICT WIDE	219938 199-51-6499.00-999-099000	091319MISD	C	PO Created by Req: 201052	3,531.00	N
				DISTRICT WIDE	219938 199-51-6499.00-999-099000	092319MISD	C	PO Created by Req: 201052	3,084.00	N
<b>Check 017288 Total:</b>									<b>6,615.00</b>	
017289	11-01-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	000146 199-51-6255.00-001-099000	2993919	C	WATER	6,639.31	N
				MELISSA HIGH SCH	000146 199-51-6255.00-001-099000	2990359	C	WATER	435.59	N
				MELISSA HIGH SCH	000146 199-51-6255.00-001-099000	2990389	C	WATER	435.59	N
				MELISSA HIGH SCH	000146 199-51-6255.00-001-099000	2990399	C	WATER	646.95	N
<b>Check 017289 Total:</b>									<b>8,157.44</b>	
017290	11-05-2019	35854	ALICIA DIXON	DISTRICT WIDE	000159 199-36-6219.32-999-091000	VBALL 10/21	C	VBALL 10/21	100.00	N
017291	11-05-2019	00116	GE MONEY BANK/AMA	DISTRICT WIDE	219200 198-11-6399.00-999-011000	768558734683	C	PO Created by Req: 200303	22.65	N
				DISTRICT WIDE	219353 198-11-6399.00-999-011000	459837545773	C	PO Created by Req: 200459	64.99	N
				DISTRICT WIDE	219583 198-11-6399.00-999-011000	855437444369	C	PO Created by Req: 200687	174.43	N
				DISTRICT WIDE	7777 198-11-6399.00-999-011000		M	CREDIT	-32.20	N
				MELISSA HIGH SCH	219369 199-11-6399.00-001-022000	948488359599	C	CTE SCIENCE A&P CLASS	520.56	N
				MELISSA JR. HIGH	219238 199-11-6399.00-101-023000	996553368433	C	PO Created by Req: 200340	102.95	N
				MELISSA RIDGE EL	219530 199-11-6399.00-102-011000	656759659956	C	Math Manipulatives	46.76	N
				MELISSA RIDGE INT	6874 199-11-6399.00-105-011000		M	CREDIT	-112.00	N
				MELISSA RIDGE INT	7675 199-11-6399.00-105-011000		M	CREDIT	-224.85	N
				MELISSA HIGH SCH	219653 199-11-6399.01-001-022000	849744693388	C	POSTER BOARD	48.10	N
				MELISSA HIGH SCH	219448 199-11-6399.01-001-022000	453657666769	C	AMY TYNER SUPPLIES	299.25	N
				MELISSA HIGH SCH	219639 199-11-6399.01-001-022000	448354377643	C	CTE SUPPLIES	106.64	N
				MELISSA HIGH SCH	219263 199-11-6399.03-001-011000	439743596845	C	MATH MICROPHONE REC	139.30	N

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				MELISSA RIDGE INT	219405	458679744549	C	NEW TEACHER SUPPLIES	44.57	N
					199-11-6399.03-105-011000					
				MELISSA HIGH SCH	219384	467357563993	C	BOOKS ORAL INTERPRET	39.99	N
					199-11-6399.11-001-011000					
				MELISSA JR. HIGH	219647	795676895968	C	Toner	48.43	N
					199-11-6399.22-101-011000					
				MELISSA JR. HIGH	219647	845347667469	C	Toner	53.99	N
					199-11-6399.22-101-011000					
				MELISSA RIDGE INT	219711	849347539788	C	SPED SUPPLIES	54.35	N
					199-11-6399.43-105-023000					
				DISTRICT WIDE	219342	457363386735	C	PO Created by Req: 200445	22.35	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	219342	463995868436	C	PO Created by Req: 200445	22.67	N
					199-11-6399.43-999-023002					
				DISTRICT WIDE	219342	643576583644	C	PO Created by Req: 200445	54.98	N
					199-11-6399.43-999-023002					
				MELISSA HIGH SCH	219275	458954335665	C	ART BOOKS FOR LIBRARY	154.96	N
					199-12-6399.00-001-011000					
				DISTRICT WIDE	219480	779879899686	C	PO Created by Req: 200563	24.51	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219342	457363386735	C	PO Created by Req: 200445	34.60	N
					199-21-6399.43-999-023001					
				DISTRICT WIDE	219342	563497977655	C	PO Created by Req: 200445	567.08	N
					199-21-6399.43-999-023001					
				MELISSA HIGH SCH	219346	446686635658	C	STANDING DESK STAND	479.91	N
					199-23-6399.00-001-099000					
				DISTRICT WIDE	219428	786355847776	C	PO Created by Req: 200531	215.99	N
					199-34-6249.00-999-099002					
				DISTRICT WIDE	219398	873796759367	C	PO Created by Req: 200476	42.17	N
					199-34-6399.00-999-099002					
				FINANCE & OPERAT	219738	467853896569	C	DIFFERENCE MAKER AWA	51.96	N
					199-41-6499.47-750-099003					
				FINANCE & OPERAT	219738	473758356893	C	DIFFERENCE MAKER AWA	107.45	N
					199-41-6499.47-750-099003					
				DISTRICT WIDE	219347	445389465767	C	PO Created by Req: 200453	26.98	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219348	956338665356	C	PO Created by Req: 200454	198.08	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219641	437967667363	C	PO Created by Req: 200750	128.40	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219509	478798886756	C	PO Created by Req: 200614	190.48	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219658	437936437435	C	PO Created by Req: 200764	243.56	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219245	466485699457	C	PO Created by Req: 200347	279.84	N
					199-51-6319.00-999-099000					
								<b>Check 017291 Total:</b>	<b>4,243.88</b>	
017292	11-05-2019	01142	ANDREAS LISS	MELISSA HIGH SCH	000162	FBALL 10/22	C	FBALL 10/22	210.00	N
					199-36-6299.30-001-091000					
017293	11-05-2019	01973	APPLE INC.	DISTRICT WIDE	219867	AB08914757	C	MINI, CASES, PENCIL	322.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219867	AB08305168	C	MINI, CASES, PENCIL	828.00	N
					199-11-6639.53-999-099000					

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				DISTRICT WIDE	219867	AB07352611	C	MINI, CASES, PENCIL	429.00	N
					199-11-6639.53-999-099000					
				DISTRICT WIDE	219867	AB08346921	C	MINI, CASES, PENCIL	1,655.00	N
					199-11-6639.53-999-099000					
								<b>Check 017293 Total:</b>	<b>3,234.00</b>	
017294	11-05-2019	34472	ASHLEY MCARTER	DISTRICT WIDE	219975	COACH PER DIEM	C	GIRLS XC PER DIEM	126.00	N
					199-36-6411.00-999-099000					
				DISTRICT WIDE	219975	ATHLETE	C	GIRLS XC PER DIEM	525.00	N
					199-36-6412.00-999-099000					
								<b>Check 017294 Total:</b>	<b>651.00</b>	
017295	11-05-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	219444	Y962217	C	PO Created by Req: 200548	494.26	N
					199-51-6319.00-999-099000					
017296	11-05-2019	34316	BARBARA YARDLEY	DISTRICT WIDE	220006	16	C	OCTOBER WRITING/PROF	1,312.50	N
					199-13-6219.42-999-099000					
017297	11-05-2019	35852	BECKY GODDARD	DISTRICT WIDE	000154	VBALL 10/22	C	VBALL 10/22	130.00	N
					199-36-6219.32-999-091000					
017298	11-05-2019	35759	BENJAMIN CORDELL	MELISSA HIGH SCH	219972	ENSEMBLE INST.	C	Perc Tech	500.00	N
					199-36-6219.35-001-099000					
017299	11-05-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	219672	2386430	C	Art Supply Order	10.32	N
					199-11-6399.06-101-011000					
017300	11-05-2019	04989	BRIAN PENN	DISTRICT WIDE	000158	VBALL 10/21	C	VBALL 10/21	100.00	N
					199-36-6219.32-999-091000					
017301	11-05-2019	00345	SPORT SUPPLY GROU	MELISSA HIGH SCH	219678	906831232	C	PE SUPPLIES MREC	698.11	N
					199-36-6399.30-001-091000					
				MELISSA JR. HIGH	219614	906886824	C	JH REVERSIBLE BB	150.00	N
					199-36-6399.30-101-091000					
				MELISSA HIGH SCH	219678	906831232	C	PE SUPPLIES MREC	698.12	N
					199-36-6399.32-001-091000					
								<b>Check 017301 Total:</b>	<b>1,546.23</b>	
017302	11-05-2019	01178	CDW GOVERNMENT	MELISSA HIGH SCH	219796	VNX0800	C	4 LEGO MINDSTORM EU3	1,248.16	N
					199-11-6399.01-001-022000					
				DISTRICT WIDE	219796	VNX0800	C	4 LEGO MINDSTORM EU3	1,248.16	N
					199-11-6399.53-999-011000					
								<b>Check 017302 Total:</b>	<b>2,496.32</b>	
017303	11-05-2019	00100	CITY OF MELISSA	DISTRICT WIDE	220008	PERMIT FEE	C	PO Created by Req: 201118	12,408.81	N
					696-81-6629.00-999-099005					
017304	11-05-2019	35331	DANIEL DOYLE	MELISSA HIGH SCH	000164	FBALL 10/29	C	FBALL 10/29	120.00	N
					199-36-6299.30-001-091000					
017305	11-05-2019	35851	DENNIS FLOTOW	DISTRICT WIDE	000152	VBALL 10/22	C	VBALL 10/22	115.00	N
					199-36-6219.32-999-091000					
017306	11-05-2019	35318	EDUCATIONAL EVALU	DISTRICT WIDE	219830	REMAINING BAL.	C	PO Created by Req: 200938	577.50	N
					224-11-6219.00-999-023000					
017307	11-05-2019	35156	ETC LITE, LLC.	FINANCE & OPERAT	220014	L11398	C	CODE DETERMINATION	473.75	N
					199-41-6299.00-750-099000					
017308	11-05-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219092	028096	C	SOCCER EQUIP	106.00	N
					199-36-6399.32-001-091000					
				DISTRICT WIDE	000149	028053 REWRITE	C	193921	7,106.00	N
					199-36-6399.AF-999-091000					

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								<b>Check 017308 Total:</b>	<b>7,212.00</b>	
017309	11-05-2019	35287	GARY ADAMS JR.	DISTRICT WIDE	000155	VBALL 10/22 199-36-6219.32-999-091000	C	VBALL 10/22	115.00	N
017310	11-05-2019	35751	HIDDEN ACRES BBQ	DISTRICT WIDE	220015	OVERAGE 199-36-6499.36-999-091000	C	PRESS BOX MEALS 11/1	391.59	N
017311	11-05-2019	35764	JASON WATERS	MELISSA HIGH SCH	000163	FBALL 10/22 199-36-6299.30-001-091000	C	FBALL 10/22	210.00	N
				MELISSA HIGH SCH	000166	FBALL 10/29 199-36-6299.30-001-091000	C	FBALL 10/29	120.00	N
								<b>Check 017311 Total:</b>	<b>330.00</b>	
017312	11-05-2019	04647	JASON'S DELI	DISTRICT WIDE	219976	191028024020069 199-36-6412.00-999-099000	C	BOYS/GIRLS XC REGIONA	173.32	N
017313	11-05-2019	35846	JESUS CEREIJO	MELISSA HIGH SCH	000148	SOCCER OFF. 199-36-6299.30-001-091000	C	SOCCER	150.00	N
017314	11-05-2019	35853	JIMMY ADKINS	DISTRICT WIDE	000157	VBALL 10/21 199-36-6219.32-999-091000	C	VBALL 10/21	100.00	N
017315	11-05-2019	33453	KELLEY S. PITZER	DISTRICT WIDE	219979	COACH PER DIEM 199-36-6411.00-999-099000	C	BOYS XC PER DIEM	63.00	N
				DISTRICT WIDE	219979	ATHLETE 199-36-6412.00-999-099000	C	BOYS XC PER DIEM	262.50	N
								<b>Check 017315 Total:</b>	<b>325.50</b>	
017316	11-05-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	219955	PER DIEM 199-11-6412.11-001-011000	C	PER DIEM UT TOURNAME	500.00	N
				MELISSA HIGH SCH	219955	PER DIEM 199-36-6411.11-001-011000	C	PER DIEM UT TOURNAME	252.00	N
				MELISSA HIGH SCH	219955	PER DIEM 199-36-6412.10-001-099000	C	PER DIEM UT TOURNAME	500.00	N
								<b>Check 017316 Total:</b>	<b>1,252.00</b>	
017317	11-05-2019	01605	LONE STAR LEARNING	MELISSA RIDGE EL	219687	56196 199-11-6399.00-102-011000	C	ESL Manipulatives	60.95	N
				MELISSA RIDGE EL	219687	56196 199-11-6399.08-102-025000	C	ESL Manipulatives	200.00	N
								<b>Check 017317 Total:</b>	<b>260.95</b>	
017318	11-05-2019	33724	PERFORMANCE HEAL	MELISSA HIGH SCH	219921	IN92022794 199-36-6399.30-001-091000	C	NECK ROLLS	405.93	N
				DISTRICT WIDE	219597	IN92003753 199-36-6399.30-999-091000	C	TRAINER SUPPLIES	7.19	N
				DISTRICT WIDE	219597	IN92003753 199-36-6399.32-999-091000	C	TRAINER SUPPLIES	7.20	N
								<b>Check 017318 Total:</b>	<b>420.32</b>	
017319	11-05-2019	00559	MELISSA ISD	DISTRICT WIDE	219764	10176115 198-11-6499.00-999-011000	C	PO Created by Req: 200870	1,019.05	N
				DISTRICT WIDE	219761	TENNIS 199-36-6412.00-999-099000	C	AREA TENNIS TOURN BRE	90.00	N
								<b>Check 017319 Total:</b>	<b>1,109.05</b>	
017320	11-05-2019	01824	MENTORING MINDS	DISTRICT WIDE	219887	235647 410-11-6321.00-999-099000	C	ELAR,MATH,SCIENCE	28,743.75	N

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

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

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



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<b>Check 017354 Total:</b>								<b>1,258.20</b>		
017355	11-12-2019	35863	CHAD BURNETT	MELISSA HIGH SCH	000181	FBALL 10/29	C	FBALL 10/29	120.00	N
						199-36-6299.30-001-091000				
017356	11-12-2019	00100	CITY OF MELISSA	MELISSA HIGH SCH	220065	2990379	C	WATER	572.08	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	220065	2993919	C	WATER	2,693.26	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	220065	2990369	C	WATER	580.29	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	220065	2990399	C	WATER	553.34	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	220065	2993979	C	WATER	2,820.72	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	220065	2990329	C	WATER	416.77	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	220065	2990359	C	WATER	395.99	N
						199-51-6255.00-001-099000				
				MELISSA HIGH SCH	220065	2990389	C	WATER	395.99	N
						199-51-6255.00-001-099000				
				MELISSA JR. HIGH	220065	2060144	C	WATER	250.05	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	220065	2074224	C	WATER	408.12	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	220065	2060164	C	WATER	654.26	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	220065	2059704	C	WATER	476.41	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	220065	2060134	C	WATER	1,957.61	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	220065	2060124	C	WATER	216.65	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	220065	2074614	C	WATER	468.94	N
						199-51-6255.00-101-099001				
				MELISSA JR. HIGH	220065	2060174	C	WATER	263.95	N
						199-51-6255.00-101-099001				
				MELISSA RIDGE EL	220065	2066324	C	WATER	216.65	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	220065	2066394	C	WATER	216.65	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	220065	2066414	C	WATER	1,911.91	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE EL	220065	2066434	C	WATER	395.99	N
						199-51-6255.00-102-099000				
				MELISSA RIDGE INT	220065	2990319	C	WATER	779.08	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	220065	2990309	C	WATER	754.32	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	220065	2990289	C	WATER	216.65	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	220065	2990299	C	WATER	216.65	N
						199-51-6255.00-105-099000				
				MELISSA RIDGE INT	220065	2990649	C	WATER	216.71	N
						199-51-6255.00-105-099000				

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

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

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

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

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

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

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



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

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

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

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

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

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

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				DISTRICT WIDE	219029	8031946	C	PO Created by Req: 200127	15.65	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	7041586	C	PO Created by Req: 200127	25.88	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	8023035	C	PO Created by Req: 200127	33.96	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219029	3624993	C	PO Created by Req: 200127	23.97	N
					199-51-6319.00-999-099000					
					<b>Check 017493 Total:</b>				<b>1,225.89</b>	
017494	11-22-2019	00992	LOWE'S BUSINESS AC	DISTRICT WIDE	219808	10952	C	TOOLS AND PARTS	494.91	N
					199-11-6399.53-999-011000					
				DISTRICT WIDE	219028	02221	C	PO Created by Req: 200126	74.07	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02529	C	PO Created by Req: 200126	21.30	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	01403	C	PO Created by Req: 200126	28.33	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02164	C	PO Created by Req: 200126	66.49	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02001	C	PO Created by Req: 200126	51.60	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02634	C	PO Created by Req: 200126	11.65	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02903	C	PO Created by Req: 200126	37.68	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02975	C	PO Created by Req: 200126	2.97	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	01690	C	PO Created by Req: 200126	626.04	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02763	C	PO Created by Req: 200126	123.28	N
					199-51-6319.00-999-099000					
				DISTRICT WIDE	219028	02672	C	PO Created by Req: 200126	113.71	N
					199-51-6319.00-999-099000					
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017495	11-22-2019	35604	PACHECO KOCH CON	DISTRICT WIDE	220289	47634	C	MISD TENNIS	5,800.00	N
					695-81-6629.03-999-099009					
				DISTRICT WIDE	220289	47932	C	MISD TENNIS	7,250.00	N
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017496	11-22-2019	02113	PURCHASE POWER	MELISSA HIGH SCH	000197	3308555154	C	INV 3308555154	49.00	N
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						199-11-6396.00-001-011000				
				MELISSA HIGH SCH	000197	3308901893	C	INV 3308901893	49.00	N
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				FINANCE & OPERAT	000198	3309070637	C	INV 3309546425	201.06	N
						199-53-6269.46-750-099000				
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**Check 017496 Total: 2,051.54**



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017497	11-22-2019	35122	RENEE HEINZ	DISTRICT WIDE	220313	REIMBURSEMENT 199-34-6499.00-999-099002	C	PO Created by Req: 201424	207.98	N
017498	11-22-2019	02161	RICOH USA, INC.	MELISSA HIGH SCH	000208	102928754 199-11-6269.00-001-011000	C	INV102928754	3,148.28	N
				MELISSA HIGH SCH	000208	102928759 199-11-6269.00-001-011000	C	INV 102928759	1,733.85	N
				MELISSA JR. HIGH	000208	102928754 199-11-6269.00-101-011000	C	INV102928754	2,668.82	N
				MELISSA RIDGE EL	000208	102928754 199-11-6269.00-102-011000	C	INV102928754	2,835.07	N
				MELISSA RIDGE INT	000208	102928754 199-11-6269.00-105-011000	C	INV102928754	3,300.56	N
				DISTRICT WIDE	000208	102928754 199-11-6269.00-999-011000	C	INV102928754	572.79	N
				DISTRICT WIDE	000208	102928754 199-11-6269.43-999-023000	C	INV102928754	342.70	N
				DISTRICT WIDE	000208	102928754 199-34-6269.00-999-099001	C	INV102928754	184.63	N
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037038	09-06-2019	35733	ABIGAIL AUSTIN	MELISSA HIGH SCH	200049	CLINICIAN 461-00-2191.12-001-000000	C	Summer Band Camp	500.00	N
037039	09-06-2019	35734	CALE HAYES	MELISSA HIGH SCH	200053	SUMMER CAMP 461-00-2191.12-001-000000	C	Summer Band Camp	500.00	N
037040	09-06-2019	33741	JERREMY FENDER	MELISSA HIGH SCH	200054	SUMMER CAMP 461-00-2191.12-001-000000	C	Summer Band Camp	750.00	N
037041	09-06-2019	35735	MATTHEW GOLDEN	MELISSA HIGH SCH	200074	SUMMER CAMP 461-00-2191.12-001-000000	C	Summer Band Camp	750.00	N
037042	09-13-2019	35082	ALL ABOUT STITCHES	MELISSA HIGH SCH	200052	649501 461-00-2191.23-001-099000	C	HOCO AWARDS	130.00	N
037043	09-13-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	219041	NCE DEPOSIT 461-00-2191.03-105-000001	C	1ST GRADE FIELD TRIP D	575.00	N
037044	09-13-2019	35724	GAIL VENTER	MELISSA HIGH SCH	219002	REFUND 461-00-2191.12-001-000000	C	Reimbursement	100.00	N
037045	09-13-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	219104	7708 461-00-2191.01-001-000000	C	BIRDIE FAN CLUB SHIRTS	345.00	N
				MELISSA HIGH SCH	219102	7695 461-00-2191.01-001-000000	C	CHEER GAME DAY SHIRT	684.00	N
				MELISSA HIGH SCH	219103	7709 461-00-2191.02-001-000000	C	JV GAME DAY SHIRTS	306.00	N
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037046	09-13-2019	05054	SNO SITES	MELISSA HIGH SCH	219045	26327 461-00-2191.04-001-000000	C	RENEWAL/BANNER NEWS	750.00	N
037047	09-13-2019	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	219105	7133 461-00-2191.01-001-000000	C	CHEER LETTER JACKETS	405.00	N
037048	09-13-2019	35282	ADVENTURE SPORTS	MELISSA JR. HIGH	219119	INV-000686 865-00-2191.17-101-000000	C	Fall Palooza	400.00	N

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037049	09-13-2019	02321	TASC	MELISSA JR. HIGH	200045	13238 865-00-2191.17-101-000000	C	Membership Renewal	85.00	N
037050	09-19-2019	34841	DOMINO'S PIZZA	MELISSA HIGH SCH	000044	PREGAME FOOD 461-00-2191.30-001-000001	C	PO 219185	140.00	N
037051	09-20-2019	03593	B&H PHOTO-VIDEO	MELISSA HIGH SCH	219050	162478629 461-00-2191.04-001-000000	C	YEARBOOK SUPPLIES	395.97	N
037052	09-20-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	219231	8339374 461-00-2191.03-102-000000	C	1st Grade Field Trip	575.00	N
037053	09-20-2019	03828	HERITAGE FARMSTEAM	MELISSA RIDGE EL	219233	1786 461-00-2191.03-102-000000	C	3rd Grade Field Trip Deposit	588.00	N
	10-17-2019			MELISSA RIDGE EL	219233	1786 461-00-2191.03-102-000000	D	WRITING FOR FULL AMOU	-588.00	N
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037054	09-20-2019	04560	JOY OF TOURNAMENT	MELISSA HIGH SCH	219140	SOFTWARE-FALL 461-00-2191.24-001-000000	C	TOURN SOFTWARE CARD	425.00	N
				MELISSA HIGH SCH	219139	190024 461-00-2191.24-001-000000	C	TOURN SOFTWARE CARD	425.00	N
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037055	09-20-2019	01715	MELISSA BOOSTER CL	MELISSA HIGH SCH	200076	2019-00852 461-00-2191.12-001-000000	C	Student Meals	2,140.00	N
037056	09-20-2019	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	219116	7714 461-00-2191.12-001-000000	C	Parent Shirts	952.00	N
				MELISSA JR. HIGH	200093	7703 461-00-2191.12-101-000000	C	Band Shirts	1,592.50	N
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037057	09-20-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	219196	2297336 461-00-2191.03-102-000000	C	5th Grade Field Trip Deposit	50.00	N
037058	09-20-2019	35729	REAGAN WALKER	MELISSA JR. HIGH	219202	220 461-00-2191.04-101-000000	C	MMS CHEER PINK OUT SH	1,118.00	N
037059	09-20-2019	34379	SOUNDPOST CONSUL	MELISSA JR. HIGH	219215	2019-4458 461-00-2191.12-101-000000	C	Middle School Band Trip	900.00	N
037060	09-20-2019	34430	UNIQUE TRAVELS & T	MELISSA HIGH SCH	219209	09092019 461-00-2191.12-001-000003	C	Band Trip to Florida	75,000.00	N
037061	09-20-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	219214	1088849 461-00-2191.12-001-000000	C	Supplies / Repairs	65.00	N
				MELISSA HIGH SCH	219214	1088816 461-00-2191.12-001-000000	C	Supplies / Repairs	96.00	N
				MELISSA HIGH SCH	219214	1073976 461-00-2191.12-001-000000	C	Supplies / Repairs	140.00	N
				MELISSA HIGH SCH	219214	1080084 461-00-2191.12-001-000000	C	Supplies / Repairs	718.90	N
	11-19-2019			MELISSA HIGH SCH	219214	1088849 461-00-2191.12-001-000000	D	NEVER RECEIVED	-65.00	N
				MELISSA HIGH SCH	219214	1088816 461-00-2191.12-001-000000	D	NEVER RECEIVED	-96.00	N
				MELISSA HIGH SCH	219214	1073976 461-00-2191.12-001-000000	D	NEVER RECEIVED	-140.00	N
				MELISSA HIGH SCH	219214	1080084 461-00-2191.12-001-000000	D	NEVER RECEIVED	-718.90	N
<b>Check 037061 Total:</b>									<b>.00</b>	

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037062	09-27-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE INT	219360 461-00-2191.03-105-000001	8303631	C	FINAL PAYMENT 1ST GRA	1,201.50	N
037063	09-27-2019	34295	MOTES FIELDHOUSE	MELISSA HIGH SCH	219062 461-00-2191.12-001-000000	028098	C	Marching Band Uniforms	1,429.00	N
				MELISSA HIGH SCH	219062 461-00-2191.12-001-000000	028073	C	Marching Band Uniforms	5,162.00	N
				MELISSA HIGH SCH	219062 461-00-2191.12-001-000001	028079	C	Marching Band Uniforms	365.00	N
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037064	09-27-2019	00110	OFFICE DEPOT	MELISSA JR. HIGH	219053 461-00-2191.12-101-000000	2342122856	C	MS Band Supplies	60.30	N
				MELISSA JR. HIGH	219053 461-00-2191.12-101-000000	2342127320	C	MS Band Supplies	36.38	N
				MELISSA JR. HIGH	219053 461-00-2191.12-101-000000	2341039887	C	MS Band Supplies	156.01	N
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037065	09-27-2019	35779	PHILLIP BOGDAN	MELISSA HIGH SCH	219318 461-00-2191.12-001-000003	TRIP REIMBURSE	C	Trip Reimbursement	300.00	N
037066	09-27-2019	35723	POWERS MACHINE, LL	MELISSA HIGH SCH	219005 461-00-2191.12-001-000001	2049	C	Colorguard	100.00	N
037067	09-27-2019	34060	SPIRIT LOCKER	MELISSA JR. HIGH	219359 461-00-2191.04-101-000000	1493	C	MMS CHEER BAGS	30.00	N
037068	09-27-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	200048 461-00-2191.23-001-099000	003151	C	HOCO SUPPLIES	69.36	N
				MELISSA HIGH SCH	200048 461-00-2191.23-001-099000	005969	C	HOCO SUPPLIES	17.69	N
				MELISSA RIDGE EL	219100 461-00-2191.23-102-099000	006904	C	Staff Treats	38.96	N
<b>Check 037068 Total:</b>									<b>126.01</b>	
037069	10-01-2019	00116	GE MONEY BANK/AMA		219247 461-00-2191.04-101-000000	484656599875	Y	CHEER BOWS	66.91	N
					219210 461-00-2191.23-001-099000	476594547585	Y	TEACHER PARK PERM/BA	192.16	N
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037070	10-01-2019	34625	AMY TYNER		219354 461-00-2191.32-001-000001	50 VB TAGS	Y	VB TAGS	300.00	N
037071	10-01-2019	02268	AWARDS UNLIMITED		219458 461-00-2191.32-001-000006	101772	Y	GOLF MEDALS	242.40	N
037072	10-01-2019	02848	BRAINPOP LLC		219317 461-00-2191.01-102-000000	US198126	Y	Yearly Subscription	2,550.00	N
037073	10-01-2019	34220	LYNN CORY		219471 461-00-2191.32-001-000001	8545	Y	VB POSTER	300.00	N
037074	10-01-2019	35782	PIN STACK		219469 461-00-2191.23-001-099000	EVNT-06421	Y	STAFF FALL RETREAT	825.71	N
037075	10-01-2019	00384	SAM'S CLUB DIRECT		200047 461-00-2191.23-001-099000	004872	Y	HOCO SUPPLIES	54.06	N
					200089 461-00-2191.12-101-000000	005081	Y	Middle School Homecoming	29.80	N
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037076	10-01-2019	00384	SAM'S CLUB DIRECT		219068	008873	Y	FOOD FOR COLLEGE FAIR	379.51	N
					865-00-2191.34-001-000000					
					219046	005795	Y	HOCO FOOD/DRINKS	299.93	N
					865-00-2191.20-001-000000					
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037077	10-04-2019	00790	DALLAS AQUARIUM	MELISSA RIDGE EL	219491	HME DEPOSIT	C	4th Grade Field Trip Deposit	50.00	N
					461-00-2191.03-102-000000					
037078	10-04-2019	04647	JASON'S DELI	MELISSA HIGH SCH	219488	190930050050003	C	CUSTODIANS LUNCH	48.71	N
					461-00-2191.23-001-099000					
037079	10-04-2019	35729	REAGAN WALKER	MELISSA JR. HIGH	219523	223	C	MMS CHEER MASCOT SHI	130.00	N
					461-00-2191.04-101-000000					
037080	10-04-2019	03091	SPIRIT INK	MELISSA HIGH SCH	219192	8215	C	TRAINER SHIRTS	203.68	N
					461-00-2191.30-001-000010					
037081	10-10-2019	04521	CROWN AWARDS	MELISSA HIGH SCH	219145	34249827	C	AWARDS FOR CARD CLAS	532.16	N
					461-00-2191.24-001-000000					
037082	10-10-2019	04392	CEREBELLUM CORPO	MELISSA RIDGE INT	219239	207308	C	CHARACTER DEVELOPE	128.50	N
					461-00-2191.03-105-000000					
				MELISSA RIDGE INT	219239	207308	C	CHARACTER DEVELOPE	279.16	N
					461-00-2191.07-105-000000					
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037083	10-10-2019	35799	SARAH HALL PHOTOS	MELISSA HIGH SCH	219533	10/2/19 SERVICE	C	HIRED PHOTOGRAPHER	45.00	N
					461-00-2191.24-001-000000					
037084	10-10-2019	02374	EDWARDS FLORAL DE	MELISSA HIGH SCH	219047	029228	C	HOCO FLOWERS	282.77	N
					865-00-2191.20-001-000000					
037085	10-16-2019	04667	HEXCO, INC.	MELISSA HIGH SCH	219382	26382-1	C	UIL/SSTUDIES CORE CON	92.50	N
					461-00-2191.24-001-000000					
037086	10-16-2019	35705	TEAM CONNECTION	MELISSA HIGH SCH	219125	192G50597-IN	C	GOLF EQUIP	60.00	N
					461-00-2191.32-001-000006					
037087	10-16-2019	00837	TUNE IN	MELISSA HIGH SCH	219383	947480	C	ART SMART PRINTS	403.35	N
					461-00-2191.24-001-000000					
037088	10-16-2019	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	219021	7662500	C	COACHES SWEAT SUIT	828.50	N
					461-00-2191.30-001-000001					
037089	10-16-2019	34232	GROGGY DOG SPORT	MELISSA JR. HIGH	219644	42778	C	UIL Theatre shirts	530.00	N
					865-00-2191.10-101-000000					
037090	10-18-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	219309	2278662	C	PO Created by Req: 200412	2,765.12	N
					461-00-2191.10-101-099000					
				MELISSA JR. HIGH	219619	2328942	C	Supplies	405.48	N
					461-00-2191.10-101-099000					
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037091	10-18-2019	34432	DALLAS SYMPHONY A	MELISSA RIDGE INT	219726	2498374	C	4TH GRADE FIELD TRIP P	975.00	N
					461-00-2191.03-105-000001					
037092	10-18-2019	35762	DIRECTOR'S ASSISTA	MELISSA HIGH SCH	219218	1946	C	Marching Band Uniforms	745.00	N
					461-00-2191.12-001-000000					

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037093	10-18-2019	03828	HERITAGE FARMSTEA	MELISSA RIDGE EL	219744	1786	C	3rd Grade Field Trip	1,164.00	N
					461-00-2191.03-102-000000					
037094	10-18-2019	34473	THE BRIDGES GOLF C	MELISSA HIGH SCH	219662	TOURNY	C	GOLF TOURN	1,586.40	N
					461-00-2191.32-001-000006					
037095	10-18-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	219706	5TH G FIELD TRI	C	5th Grade Field Trip Deposit	100.00	N
					461-00-2191.03-105-000001					
037096	10-18-2019	34757	PRESTON TRAIL FARM	MREC	219754	416	C	field trip	1,771.00	N
					461-00-2191.00-106-000001					
037097	10-18-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	219742	2065	C	VB TEES	630.00	N
					461-00-2191.32-001-000001					
037098	10-18-2019	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	219339	02955	C	ROBOTICS SUPPLIES	4.74	N
					865-00-2191.14-001-000000					
				MELISSA HIGH SCH	219167	02818	C	ROBOTICS SUPPLIES	266.86	N
					865-00-2191.14-001-000000					
								<b>Check 037098 Total:</b>	<b>271.60</b>	
037099	10-23-2019	04205	BLICK ART MATERIALS	MELISSA JR. HIGH	000126	2332030	C	PO 219309	45.36	N
					461-00-2191.10-101-099000					
037100	10-23-2019	34598	BRIAN BYMASTER	MELISSA HIGH SCH	000122	SOFTBALL 09/23	C	SOFTBALL 09/23	180.00	N
					461-00-2191.32-001-000002					
				MELISSA HIGH SCH	000124	SOFTBALL 10/07	C	SOFTBALL 10/07	180.00	N
					461-00-2191.32-001-000002					
								<b>Check 037100 Total:</b>	<b>360.00</b>	
037101	10-23-2019	35820	BRIGHT STAR TOURIN	MELISSA RIDGE EL	219785	INV-3433	C	Feb. 4th Performance	945.00	N
					461-00-2191.03-102-000000					
037102	10-23-2019	35806	COLLIN CO SOIL & WA	MELISSA RIDGE INT	219712	WILDFLOWERS	C	RAISED BED SEEDS	46.00	N
					461-00-2191.01-105-099001					
037103	10-23-2019	02821	CUSTOMINK, LLC	MELISSA HIGH SCH	219278	34688838	C	THEATER SHIRTS /WATER	879.10	N
					461-00-2191.24-001-000000					
				MELISSA HIGH SCH	219278	34688763	C	THEATER SHIRTS /WATER	280.56	N
					461-00-2191.24-001-000000					
								<b>Check 037103 Total:</b>	<b>1,159.66</b>	
037104	10-23-2019	00749	DEMCO	MELISSA JR. HIGH	219698	6705207	C	Library Supplies	117.50	N
					461-00-2191.12-101-011000					
037105	10-23-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	219757	2310135	C	FINAL PAYMENT 5TH GRA	518.00	N
					461-00-2191.03-105-000001					
037106	10-23-2019	01344	POSITIVE PROMOTION	MELISSA RIDGE EL	219643	06414316	C	Red Ribbon Week Ribbons	85.35	N
					461-00-2191.01-102-000000					
				MELISSA RIDGE INT	219572	06419064	C	RED RIBBON WEEK	610.83	N
					461-00-2191.02-105-000000					
								<b>Check 037106 Total:</b>	<b>696.18</b>	
037107	10-23-2019	35766	SIEGE SPORTS	MELISSA HIGH SCH	219481	INV106368	C	GOLF EQUIP	990.00	N
					461-00-2191.32-001-000006					
037108	10-23-2019	34929	TIMOTHY SHARKEY	MELISSA HIGH SCH	000125	SOFTBALL 10/14	C	SOFTBALL 10/14	120.00	N
					461-00-2191.32-001-000002					
				MELISSA HIGH SCH	000123	SOFTBALL 09/30	C	SOFTBALL 09/30	180.00	N
					461-00-2191.32-001-000002					
								<b>Check 037108 Total:</b>	<b>300.00</b>	

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037109	10-23-2019	00027	WALMART COMMUNIT	MELISSA RIDGE EL	219195	002487	C	Counselor Supplies	51.27	N
					461-00-2191.01-102-000000					
				MELISSA JR. HIGH	219126	005952	C	supplies/incentives	94.24	N
					461-00-2191.12-101-011000					
				MELISSA JR. HIGH	219544	009394	C	incentives	19.27	N
					461-00-2191.12-101-011000					
				MELISSA JR. HIGH	219544	000721	C	incentives	35.96	N
					461-00-2191.12-101-011000					
				MELISSA HIGH SCH	219467	006478	C	CSBDMT SNACKS	22.20	N
					461-00-2191.23-001-099000					
				MELISSA HIGH SCH	219186	006901	C	COFFEE/CSBDMT SNACK	97.72	N
					461-00-2191.23-001-099000					
				MELISSA RIDGE EL	219642	008839	C	Staff Treats	84.64	N
					461-00-2191.23-102-099000					
				MELISSA RIDGE EL	219513	002423	C	Speaker & Custodian	147.99	N
					461-00-2191.23-102-099000					
								<b>Check 037109 Total:</b>	<b>553.29</b>	
037110	10-23-2019	02991	CHRIS MILAM	MELISSA HIGH SCH	000121	SOFTBALL 09/16	C	SOFTBALL 09/16	120.00	N
					461-00-2191.32-001-000002					
				MELISSA HIGH SCH	000120	SOFTBALL 09/09	C	SOFTBALL 09/09	180.00	N
					461-00-2191.32-001-000002					
								<b>Check 037110 Total:</b>	<b>300.00</b>	
037111	10-23-2019	35399	HOSA, TA.	MELISSA HIGH SCH	219728	19FL52660001	C	HOSA FALL LEADERSHIP	15.00	N
					865-00-2191.38-001-000000					
037112	10-23-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	219612	14913	C	STUCO SHIRTS	500.00	N
					865-00-2191.20-001-000000					
				MELISSA HIGH SCH	219753	14916	C	TSHIRTS FOR INTERACT	712.00	N
					865-00-2191.21-001-000000					
								<b>Check 037112 Total:</b>	<b>1,212.00</b>	
037113	10-24-2019	34461	AARTI KAPOOR	MELISSA HIGH SCH	219820	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037114	10-24-2019	33436	ALEX BOURQUE	MELISSA HIGH SCH	219829	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037115	10-24-2019	35774	ALEXANDRIA HOPE SU	MELISSA HIGH SCH	219818	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037116	10-24-2019	35825	BELLA WALKER	MELISSA HIGH SCH	219826	CARD. CLASSIC	C	HIRED SPEECH JUDGE CA	125.00	N
					461-00-2191.24-001-000000					
037117	10-24-2019	35829	BIDDINGOWL.COM	MELISSA RIDGE EL	219853	4728	C	Online Auction Fee	139.25	N
					461-00-2191.23-102-099000					
037118	10-24-2019	35314	JACOB GALLIMORE	MELISSA HIGH SCH	219819	CARD. CLASSIC	C	HIRED SPEECH JUDGE CA	125.00	N
					461-00-2191.24-001-000000					
037119	10-24-2019	35772	JAMES PERRY BURCH	MELISSA HIGH SCH	219817	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037120	10-24-2019	35364	JASMYN BENAVIDES	MELISSA HIGH SCH	219813	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					
037121	10-24-2019	35450	JORDYN BENAVIDES	MELISSA HIGH SCH	219825	CARD. CLASSIC	C	HIRED DEBATE JUDGE CA	150.00	N
					461-00-2191.24-001-000000					

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037122	10-24-2019	35317	JUSTIN BERKELAN	MELISSA HIGH SCH	219815	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037123	10-24-2019	05186	LEGENDS HOSPITALIT	MELISSA RIDGE INT	219778	123521399 461-00-2191.03-105-000001	C	3RD FIELD TRIP DEPOSIT	747.00	N
037124	10-24-2019	04954	RACHEL BRENNER	MELISSA HIGH SCH	219816	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037125	10-24-2019	35309	REBEKAH URBAN	MELISSA HIGH SCH	219814	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037126	10-24-2019	35827	SETH NEWTON	MELISSA HIGH SCH	219828	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037127	10-24-2019	35824	UMAR ABDUL-QADIR	MELISSA HIGH SCH	219824	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037128	10-24-2019	35826	YASH SYED KHALEQU	MELISSA HIGH SCH	219827	CARD. CLASSIC 461-00-2191.24-001-000000	C	HIRED DEBATE JUDGE CA	150.00	N
037129	10-31-2019	35805	AMERICAN BAND ACC	MELISSA HIGH SCH	219588	35938 461-00-2191.12-001-000000	C	Supplies / Equipment	66.62	N
				MELISSA HIGH SCH	219588	35485 461-00-2191.12-001-000000	C	Supplies / Equipment	3,594.81	N
				MELISSA HIGH SCH	219588	35485 461-00-2191.12-001-000001	C	Supplies / Equipment	1,004.34	N
<b>Check 037129 Total:</b>									<b>4,665.77</b>	
037130	10-31-2019	35829	BIDDINGOWL.COM	MELISSA RIDGE INT	219892	19399 461-00-2191.23-105-099000	C	AUCTION PAYMENT	116.35	N
037131	10-31-2019	35242	DALLAS CHILDREN'S T	MELISSA RIDGE EL	219877	8339374 461-00-2191.03-102-000000	C	1st Grade Field Trip	888.00	N
037132	10-31-2019	03552	DALLAS ZOO MANAGE	MELISSA RIDGE EL	219913	1720483 461-00-2191.03-102-000000	C	2nd Grade Field Trip	714.00	N
037133	10-31-2019	34815	LOCAL YOCAL, INC.	MELISSA HIGH SCH	219957	20191025MHS 461-00-2191.30-001-000001	C	VARSITY TEAM DINNER	840.00	N
037134	10-31-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE EL	219878	2297336 461-00-2191.03-102-000000	C	5th Grade Field Trip	355.00	N
037135	10-31-2019	03286	WEST MUSIC	MELISSA RIDGE INT	219573	SI816499 461-00-2191.01-105-099001	C	PURCHASE STUDENT RE	713.00	N
037136	10-31-2019	35399	HOSA, TA.	MELISSA HIGH SCH	219899	699900 865-00-2191.38-001-000000	C	HOSA DUES PAYMENT	800.00	N
037137	11-05-2019	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	219431	878443434466 461-00-2191.00-001-000002	C	CARDS/SUNSHINE CLUB	30.98	N
				MELISSA RIDGE EL	219194	889387637533 461-00-2191.01-102-000000	C	Counselor Supplies	28.80	N
				MELISSA RIDGE EL	219194	447986995565 461-00-2191.01-102-000000	C	Counselor Supplies	271.70	N
				MELISSA RIDGE INT	219479	459757779367 461-00-2191.01-105-099000	C	ART SUPPLIES	146.49	N
				MELISSA RIDGE INT	219479	535737454969 461-00-2191.01-105-099000	C	ART SUPPLIES	349.99	N
				MELISSA JR. HIGH	219565	564937655364 461-00-2191.05-101-000000	C	classroom	52.98	N

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				MELISSA JR. HIGH	219311	898859646477	C	Art class supplies	656.39	N
					461-00-2191.10-101-099000					
				MELISSA JR. HIGH	219700	436556843643	C	Library	26.97	N
					461-00-2191.12-101-011000					
				MELISSA RIDGE EL	219293	565533335864	C	Library Supplies	67.95	N
					461-00-2191.12-102-011000					
				MELISSA JR. HIGH	219365	663347977496	C	SpEd	22.74	N
					461-00-2191.23-101-099000					
				MELISSA JR. HIGH	219238	996553368433	C	PO Created by Req: 200340	102.95	N
					461-00-2191.23-101-099000					
								<b>Check 037137 Total:</b>	<b>1,757.94</b>	
037138	11-05-2019	34474	TREETOP PUBLISHING	MELISSA RIDGE INT	219900	652919	C	5TH GRADE BIOGRAPHY	521.95	N
					461-00-2191.01-105-099001					
037139	11-05-2019	04166	KYLE BRENNER	MELISSA HIGH SCH	219955	PER DIEM	C	PER DIEM UT TOURNAME	470.00	N
					461-00-2191.24-001-000000					
037140	11-05-2019	35843	MARCHING GREEN PR	MELISSA HIGH SCH	219974	159	C	Props	3,500.00	N
					461-00-2191.12-001-000001					
037141	11-05-2019	00110	OFFICE DEPOT	MELISSA RIDGE EL	219874	395573630001	C	Reading Festival Supplies	144.94	N
					461-00-2191.02-102-000000					
037142	11-05-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	219262	003207	C	BIRDFEEDER/COFFEE	380.70	N
					461-00-2191.23-001-099000					
037143	11-05-2019	00116	GE MONEY BANK/AMA	MELISSA HIGH SCH	219646	488746448635	C	ROBOTICS SUPPLIES	27.05	N
					865-00-2191.14-001-000000					
037144	11-05-2019	00384	SAM'S CLUB DIRECT	MELISSA JR. HIGH	219345	000358	C	Palozza	206.14	N
					865-00-2191.17-101-000000					
037145	11-12-2019	05087	PEROT MUSEUM OF N	MELISSA RIDGE INT	220016	2331822	C	2ND GRADE DEPOSIT	50.00	N
					461-00-2191.03-105-000001					
037146	11-12-2019	00967	SCHOLASTIC BOOK FA	MELISSA RIDGE INT	220094	W4376970BF	C	BOOK FAIR PAYMENT	9,091.85	N
					461-00-2191.12-105-011000					
037147	11-12-2019	34060	SPIRIT LOCKER	MELISSA HIGH SCH	220061	1488	C	CHEER GEAR/BIRDIE FAN	285.44	N
					461-00-2191.01-001-000000					
037148	11-12-2019	34216	MOVIE LICENSING US	MELISSA RIDGE INT	220100	2778289	C	MOVIE LICENSE	590.00	N
					461-00-2191.01-105-099000					
037149	11-12-2019	05054	SNO SITES	MELISSA JR. HIGH	219548	28594	C	PO Created by Req: 200653	650.00	N
					461-00-2191.23-101-099000					
037150	11-15-2019	35657	CHARITY VERLANDER	MELISSA RIDGE INT	000188	36903 REWRITE	C	36903 REWRITE	132.00	N
					461-00-2191.23-105-099000					
037151	11-15-2019	02690	COPYPRO	MELISSA RIDGE INT	220095	11122019	C	POSTCARDS FOR STUDE	259.00	N
					461-00-2191.01-105-099000					
037152	11-15-2019	05186	LEGENDS HOSPITALIT	MELISSA RIDGE INT	220147	3RD GRADE FT	C	FINAL PAYMENT 3RD GRA	918.00	N
					461-00-2191.03-105-000001					
037153	11-15-2019	35782	PIN STACK	MELISSA JR. HIGH	220169	DEPOSIT	C	Staff Party	650.00	N
					461-00-2191.23-101-099000					



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037154	11-15-2019	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	220127 461-00-2191.30-001-000004		C	STATE XC SHIRTS	448.00	N
037155	11-15-2019	34286	TRINITY CERAMIC SUP	MELISSA HIGH SCH	219881 461-00-2191.05-001-000001	167790	C	ART/CLAY SUPPLIES	495.20	N
037156	11-15-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	219858 865-00-2191.14-001-000000	14921	C	ROBOTICS SHIRTS/GAME	570.00	N
037157	11-19-2019	11138	EDUCATION SERVICE	MELISSA JR. HIGH	219883 461-00-2191.05-101-000000	163080	C	Training	300.00	N
037158	11-19-2019	01555	SCHOLASTIC BOOK FA	MELISSA RIDGE EL	220248 461-00-2191.12-102-011000	W4390845BF	C	Book Fair Payment	3,284.37	N
037159	11-19-2019	34567	WILLIAMSON MUSIC 1	MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1088849	C	PO 219214 REWRITE	65.00	N
				MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1088816	C	PO 219214 REWRITE	96.00	N
				MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1073976	C	PO 219214 REWRITE	140.00	N
				MELISSA HIGH SCH	000194 461-00-2191.12-001-000000	1080084	C	PO 219214 REWRITE	718.90	N
								<b>Check 037159 Total:</b>	<b>1,019.90</b>	
037160	11-19-2019	01566	CREATIVE TOUCH MO	MELISSA HIGH SCH	220194 865-00-2191.22-001-000000	109	C	DEPOSIT FOR PROM DJ	875.00	N
037161	11-22-2019	00992	LOWE'S BUSINESS AC	MELISSA HIGH SCH	219339 865-00-2191.14-001-000000	16430	C	ROBOTICS SUPPLIES	155.14	N
CHD09	09-20-2019	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-000000		D	SEP WIRE MISCELLANEO	2,556.87	N
CHD10	10-18-2019	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-000000		D	OCT WIRE MISCELLANEO	2,340.87	N
CHD11	11-20-2019	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-000000		D	NOV WIRE MISCELLANEO	2,286.41	N
DED09	09-18-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK 199-00-2153.00-004-000000		D	SEP WIRE HEALTH INSUR	8,796.20	N
				LIFE INS #14	DEDCHK 199-00-2153.00-014-000000		D	SEP WIRE HEALTH INSUR	1,386.00	N
				LIFE INS #15	DEDCHK 199-00-2153.00-015-000000		D	SEP WIRE HEALTH INSUR	19,504.20	N
				LIFE INS #16	DEDCHK 199-00-2153.00-016-000000		D	SEP WIRE HEALTH INSUR	3,798.08	N
				LIFE INS #17	DEDCHK 199-00-2153.00-017-000000		D	SEP WIRE LIFE INSURANC	81.20	N
				LIFE INS #18	DEDCHK 199-00-2153.00-018-000000		D	SEP WIRE LIFE INSURANC	2,394.15	N
				AMERICAN GEN'L	DEDCHK 199-00-2153.00-021-000000		D	SEP WIRE HEALTH INSUR	57.46	N
				ANNUITY #37	DEDCHK 199-00-2153.00-037-000000		D	SEP WIRE LIFE INSURANC	573.72	N
				ANNUITY #49	DEDCHK 199-00-2153.00-049-000000		D	SEP WIRE LIFE INSURANC	2,026.00	N
				ANNUITY #50	DEDCHK 199-00-2153.00-050-000000		D	SEP WIRE HEALTH INSUR	4,301.70	N

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				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	29,288.73	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	262.60	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	272.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	126.49	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	10,585.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	SEP WIRE HSA	30,932.83	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	SEP WIRE MISCELLANEO	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	370.83	N
					199-00-2159.00-057-000000					
								<b>Check DED09 Total:</b>	<b>117,653.91</b>	
DED10	10-18-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	8,835.20	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	OCT WIRE HEALTH INSUR	1,413.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	19,678.10	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	3,838.67	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	2,348.15	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	OCT WIRE LIFE	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	OCT WIRE LIFE	2,148.40	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	4,301.70	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	29,063.73	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	265.20	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	272.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	126.49	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	11,065.00	N
					199-00-2159.00-026-000000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CANADA LIFE INS	DEDCHK		D	OCT WIRE HSA	31,485.59	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	OCT WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	OCT WIRE MISCELLANEO	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	-70.83	N
					199-00-2159.00-057-000000					
								<b>Check DED10 Total:</b>	<b>118,379.50</b>	
DED11	11-20-2019	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	NOV WIRE HEALTH INSUR	8,850.22	N
					199-00-2153.00-004-000000					
				LIFE INS #14	DEDCHK		D	NOV WIRE HEALTH INSUR	1,422.00	N
					199-00-2153.00-014-000000					
				LIFE INS #15	DEDCHK		D	NOV WIRE HEALTH INSUR	19,711.62	N
					199-00-2153.00-015-000000					
				LIFE INS #16	DEDCHK		D	NOV WIRE HEALTH INSUR	3,837.83	N
					199-00-2153.00-016-000000					
				LIFE INS #17	DEDCHK		D	NOV WIRE LIFE INSURAN	81.20	N
					199-00-2153.00-017-000000					
				LIFE INS #18	DEDCHK		D	NOV WIRE LIFE INSURAN	2,348.15	N
					199-00-2153.00-018-000000					
				AMERICAN GEN'L	DEDCHK		D	NOV WIRE HEALTH INSUR	57.46	N
					199-00-2153.00-021-000000					
				ANNUITY #37	DEDCHK		D	NOV WIRE LIFE INSURAN	573.72	N
					199-00-2153.00-037-000000					
				ANNUITY #49	DEDCHK		D	NOV WIRE LIFE INSURAN	2,148.40	N
					199-00-2153.00-049-000000					
				ANNUITY #50	DEDCHK		D	NOV WIRE HEALTH INSUR	4,301.70	N
					199-00-2153.00-050-000000					
				ANNUITY #51	DEDCHK		D	NOV WIRE HEALTH INSUR	28,838.73	N
					199-00-2153.00-051-000000					
				ANNUITY #54	DEDCHK		D	NOV WIRE LIFE INSURAN	265.85	N
					199-00-2153.00-054-000000					
				ANNUITY #55	DEDCHK		D	NOV WIRE LIFE INSURAN	272.00	N
					199-00-2153.00-055-000000					
				ANNUITY #56	DEDCHK		D	NOV WIRE LIFE INSURAN	126.49	N
					199-00-2153.00-056-000000					
				INST TRUST CO	DEDCHK		D	NOV WIRE TAX SHEL. ANN	2,093.00	N
					199-00-2159.00-020-000000					
				KANSAS CITY DEN	DEDCHK		D	NOV WIRE TAX SHEL. ANN	11,365.00	N
					199-00-2159.00-026-000000					
				CANADA LIFE INS	DEDCHK		D	NOV WIRE HSA	31,305.14	N
					199-00-2159.00-027-000000					
				AMERICAN FIDELI	DEDCHK		D	NOV WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-000000					
				VANGUARD	DEDCHK		D	NOV WIRE MISCELLANEO	201.72	N
					199-00-2159.00-036-000000					
				ANNUITY #41	DEDCHK		D	NOV WIRE MISCELLANEO	402.00	N
					199-00-2159.00-041-000000					
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-000000					
								<b>Check DED11 Total:</b>	<b>118,552.23</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS09	09-20-2019	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	123,497.47	N
					199-00-2151.00-000-000000					
					DEDCHK		D	SEP WIRE PAYROLL	23,998.58	N
					199-00-2152.01-000-000000					
					DEDCHK		D	SEP WIRE PAYROLL	23,998.58	N
					199-00-2152.02-000-000000					
								<b>Check IRS09 Total:</b>	<b>171,494.63</b>	
IRS10	10-18-2019	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	125,508.73	N
					199-00-2151.00-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	24,466.70	N
					199-00-2152.01-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	24,466.70	N
					199-00-2152.02-000-000000					
								<b>Check IRS10 Total:</b>	<b>174,442.13</b>	
IRS11A	11-14-2019	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	6,084.52	N
					199-00-2152.01-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	6,084.52	N
					199-00-2152.02-000-000000					
								<b>Check IRS11A Total:</b>	<b>12,169.04</b>	
IRS11B	11-20-2019	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	126,382.86	N
					199-00-2151.00-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	24,653.56	N
					199-00-2152.01-000-000000					
					DEDCHK		D	NOV WIRE PAYROLL DED	24,653.56	N
					199-00-2152.02-000-000000					
								<b>Check IRS11B Total:</b>	<b>175,689.98</b>	
TRS09	09-12-2019	04747	TRS	TRS ACTIVECARE	DEDCHK		D	SEP WIRE PAYROLL	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	SEP WIRE PAYROLL	108,613.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	SEP WIRE PAYROLL	14,422.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	SEP WIRE PAYROLL	28,422.00	N
					199-00-2153.00-025-000000					
								<b>Check TRS09 Total:</b>	<b>156,605.72</b>	
TRS10	10-15-2019	04747	TRS	TRS ACTIVECARE	DEDCHK		D	OCT WIRE PAYROLL DED	5,148.72	N
					199-00-2153.00-022-000000					
				UNITED TEACHER	DEDCHK		D	OCT WIRE PAYROLL DED	109,460.00	N
					199-00-2153.00-023-000000					
				CENTRAL UNI#24	DEDCHK		D	OCT WIRE PAYROLL DED	14,422.00	N
					199-00-2153.00-024-000000					
				HEALTH ADM SERV	DEDCHK		D	OCT WIRE PAYROLL DED	28,086.00	N
					199-00-2153.00-025-000000					
	10-02-2019				DEDCHK		D	OCT WIRE PAYROLL DED	138,574.85	N
					199-00-2155.00-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	1,323.88	N
					199-00-2155.01-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	21,723.70	N
					199-00-2155.02-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	277.92	N
					199-00-2155.03-000-000000					
					DEDCHK		D	OCT WIRE PAYROLL DED	12,446.91	N
					199-00-2155.04-000-000000					

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						DEDCHK	D	OCT WIRE PAYROLL DED	8,429.47	N
						199-00-2155.05-000-000000				
						DEDCHK	D	OCT WIRE PAYROLL DED	2,713.25	N
						199-00-2155.06-000-000000				
				PRE PAID LEGAL		DEDCHK	D	OCT WIRE PAYROLL DED	1,605.00	N
						199-00-2155.07-009-000000				
						DEDCHK	D	OCT WIRE PAYROLL DED	20,231.09	N
						199-00-2155.08-000-000000				
								<b>Check TRS10 Total:</b>	<b>364,442.79</b>	
TRS11	11-14-2019	04747	TRS	TRS ACTIVECARE		DEDCHK	D	NOV WIRE PAYROLL DED	5,148.72	N
						199-00-2153.00-022-000000				
				UNITED TEACHER		DEDCHK	D	NOV WIRE PAYROLL DED	114,519.00	N
						199-00-2153.00-023-000000				
				CENTRAL UNI#24		DEDCHK	D	NOV WIRE PAYROLL DED	13,155.00	N
						199-00-2153.00-024-000000				
				HEALTH ADM SERV		DEDCHK	D	NOV WIRE PAYROLL DED	28,086.00	N
						199-00-2153.00-025-000000				
	11-06-2019					DEDCHK	D	NOV WIRE PAYROLL DED	140,293.18	N
						199-00-2155.00-000-000000				
						DEDCHK	D	NOV WIRE PAYROLL DED	1,323.88	N
						199-00-2155.01-000-000000				
						DEDCHK	D	NOV WIRE PAYROLL DED	21,849.97	N
						199-00-2155.02-000-000000				
						DEDCHK	D	NOV WIRE PAYROLL DED	277.92	N
						199-00-2155.03-000-000000				
						DEDCHK	D	NOV WIRE PAYROLL DED	12,601.15	N
						199-00-2155.04-000-000000				
						DEDCHK	D	NOV WIRE PAYROLL DED	8,823.16	N
						199-00-2155.05-000-000000				
						DEDCHK	D	NOV WIRE PAYROLL DED	2,698.05	N
						199-00-2155.06-000-000000				
				PRE PAID LEGAL		DEDCHK	D	NOV WIRE PAYROLL DED	1,605.00	N
						199-00-2155.07-009-000000				
						DEDCHK	D	NOV WIRE PAYROLL DED	20,514.58	N
						199-00-2155.08-000-000000				
								<b>Check TRS11 Total:</b>	<b>370,895.61</b>	
								<b>Grand Total:</b>	<b>7,492,966.83</b>	

End of Report