

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
016295	06-24-2019	01973	APPLE INC.	MELISSA HIGH SCH	193813 199-11-6639.00-001-922000	AA24763268	C	27 INCH MAC	238.00	N
016296	06-24-2019	00106	ATMOS ENERGY	DISTRICT WIDE	193868 199-51-6259.00-999-999000	05/11-06/13/19	C	HOME OFFICE	68.59	N
016297	06-24-2019	01703	BAKER DISTRIBUTING	DISTRICT WIDE	193861 199-51-6499.00-999-999000	Y234250	C	PO Created by Req: 194214	125.16	N
016298	06-24-2019	33725	CEV MULTIMEDIA, LTD	MELISSA HIGH SCH	193823 199-11-6399.01-001-922000	108518	C	SWA VOUCHERS	5,000.00	N
016299	06-24-2019	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	193860 199-51-6319.00-999-999000	43-70714-01	C	PO Created by Req: 194213	188.82	N
				DISTRICT WIDE	193860 199-51-6319.00-999-999000	43-71307-01	C	PO Created by Req: 194213	146.91	N
								Check 016299 Total:	335.73	
016300	06-24-2019	34333	THE GOODYEAR TIRE	DISTRICT WIDE	193862 199-34-6249.00-999-999002	233-1020013	C	PO Created by Req: 194215	3,263.32	N
016301	06-24-2019	02982	HOME DEPOT CREDIT	DISTRICT WIDE	190183 199-51-6319.00-999-999000	902445	C	PO Created by Req: 190253	100.00	N
				DISTRICT WIDE	190183 199-51-6319.00-999-999000	902486	C	PO Created by Req: 190253	82.16	N
				DISTRICT WIDE	190183 199-51-6319.00-999-999000	7562833	C	PO Created by Req: 190253	31.48	N
				DISTRICT WIDE	190183 199-51-6319.00-999-999000	13776	C	PO Created by Req: 190253	12.98	N
				DISTRICT WIDE	190183 199-51-6319.00-999-999000	5061049	C	PO Created by Req: 190253	100.80	N
				DISTRICT WIDE	199-51-6319.00-999-999000	06132019	M	CREDIT	-100.00	N
				DISTRICT WIDE	900622 695-81-6629.00-999-999000	2268221	C	MATERIALS FOR DAYCAR	88.23	N
								Check 016301 Total:	315.65	
016302	06-24-2019	35442	JENNIFER GRESSETT	DISTRICT WIDE	193809 199-11-6219.43-999-923000	06/01-06/20/19	C	CONTRACT LPC	800.00	N
016303	06-24-2019	33418	KATHALEEN L RODRIG	DISTRICT WIDE	193810 199-11-6219.43-999-923000	1318	C	CONTRACT	165.00	N
016304	06-24-2019	00152	LAKESHORE LEARNIN	DISTRICT WIDE	193668 695-81-6629.00-999-999000	3444860619	C	CHANGING TABLE/SHELV	1,515.69	N
016305	06-24-2019	02758	LINDA THIBODEAU	DISTRICT WIDE	193841 199-11-6219.43-999-923000	6-5-19	C	AUDIO CONSULTING	4,000.00	N
016306	06-24-2019	03634	MARIA'S MEXICAN RE	DISTRICT WIDE	193843 199-21-6499.43-999-923000	JULY 30 LUNCH	C	WELCOME LUNCH	155.00	N
016307	06-24-2019	00110	OFFICE DEPOT	DISTRICT WIDE	193480 198-11-6399.00-999-911000	328610838001	C	BEHAVIOR REPORTS	72.50	N
				DISTRICT WIDE	193480 198-11-6399.00-999-911000	328621429001	C	BEHAVIOR REPORTS	28.52	N
				DISTRICT WIDE	193480 198-11-6399.00-999-911000	328621428001	C	BEHAVIOR REPORTS	37.62	N
				DISTRICT WIDE	193480 198-11-6399.00-999-911000	328621426001	C	BEHAVIOR REPORTS	16.79	N
				DISTRICT WIDE	193480 198-11-6399.00-999-911000	328621427001	C	BEHAVIOR REPORTS	16.79	N

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				DISTRICT WIDE	193737	328580311001	C	MREC AV PWR	158.20	N
					199-11-6399.53-999-911000					
				DISTRICT WIDE	193716	328332817001	C	PO Created by Req: 194064	26.99	N
					199-34-6499.00-999-999002					
					Check 016307 Total:				357.41	
016308	06-24-2019	02113	PURCHASE POWER	MELISSA RIDGE INT	900301	OVERLIMIT	C	POSTAGE/RENT	69.04	N
					199-11-6396.00-105-911000					
016309	06-24-2019	00085	QUILL CORPORATION	MELISSA HIGH SCH	193149	8115191	C	OFFICE SUPPLIES/TONER	27.28	N
					199-13-6399.00-001-911000					
016310	06-24-2019	11138	EDUCATION SERVICE	DISTRICT WIDE	193000	159196	C	PO Created by Req: 193094	25.00	N
					199-34-6239.00-999-999000					
				MELISSA HIGH SCH	193437	159632	C	Music Professional Develop	120.00	N
					199-36-6399.35-001-999000					
					Check 016310 Total:				145.00	
016311	06-24-2019	00384	SAM'S CLUB DIRECT	DISTRICT WIDE	193620	007543	C	VISIONING MEETING	53.82	N
					199-21-6499.00-999-999000					
				DISTRICT WIDE	193202	004452	C	PO Created by Req: 193538	19.98	N
					199-34-6499.00-999-999002					
				DISTRICT WIDE	193517	001272	C	PO Created by Req: 193856	114.26	N
					199-34-6499.00-999-999002					
				MELISSA HIGH SCH	193206	008272	C	CHEER CAMP SNACKS/SU	33.40	N
					199-36-6499.34-001-999000					
				SCHOOL BOARD	193767	006028	C	supplies for Board	129.90	N
					199-41-6499.00-702-999000					
				FINANCE & OPERAT		003820	M	CREDIT	-143.28	N
					199-53-6499.46-750-999002					
					Check 016311 Total:				208.08	
016312	06-24-2019	35277	SHC SERVICES, INC.	DISTRICT WIDE	193840	1190022828	C	CONTRACT	840.75	N
					199-11-6219.43-999-923000					
016313	06-24-2019	00128	SHERWIN WILLIAMS	DISTRICT WIDE	192854	6968-9	C	PO Created by Req: 192945	163.90	N
					199-51-6319.00-999-999000					
016314	06-24-2019	00176	SOUTHWEST INTERNA	DISTRICT WIDE	193857	118855	C	PO Created by Req: 194173	317.60	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	193857	118857	C	PO Created by Req: 194173	341.78	N
					199-34-6249.00-999-999002					
				DISTRICT WIDE	190545	118920	C	PO Created by Req: 190622	40.00	N
					199-34-6499.00-999-999003					
					Check 016314 Total:				699.38	
016315	06-24-2019	05627	STERLING ASSOCIATE	DISTRICT WIDE	193633	8961	C	MREC WALKIE TALKIES	3,150.00	N
					199-11-6499.55-999-911000					
016316	06-24-2019	34777	TEXAS ASSOCIATION	DISTRICT WIDE	193763	8492	C	PO Created by Req: 194123	70.00	N
					199-13-6499.39-999-921000					
016317	06-24-2019	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	193803	9714	C	PO Created by Req: 194157	110.95	N
					199-51-6319.00-999-999000					
016318	06-24-2019	00449	TEXAS SCOTTISH RIT	DISTRICT WIDE	193610	IT00010573	C	DYSLEXIA SUPPLIES	280.00	N
					199-13-6399.42-999-999000					

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016319	06-24-2019	00027	WALMART COMMUNIT	DISTRICT WIDE	193479	008939	C	ACADEMY SUPPLIES	468.00	N
					198-11-6399.00-999-911000					
				MELISSA JR. HIGH	193087	000464	C	supplies	248.34	N
					199-11-6399.02-101-911000					
				DISTRICT WIDE	193533	009063	C	PO Created by Req: 193871	35.44	N
					199-34-6499.00-999-999002					
				FINANCE & OPERAT		06242019	M	CREDIT	-7.13	N
					199-53-6399.46-750-999000					
								Check 016319 Total:	744.65	
016320	06-24-2019	00106	ATMOS ENERGY	MELISSA JR. HIGH	193877	05/11-06/13/19	C	GAS	381.49	N
					199-51-6259.00-101-999000					
016321	06-24-2019	34133	CITIBANK, N.A.		900625		C	PYMT MC - MELISSA MIDD	5,338.89	N
					199-00-2110.01-000-900000					
					900625		C	PYMT MC - LANCE RAINEY	483.83	N
					199-00-2110.03-000-900000					
					900625		C	PYMT MC - MELISSA HIGH	21,036.59	N
					199-00-2110.04-000-900000					
					900625		C	PYMT MC - MELISSA 2	6,303.48	N
					199-00-2110.05-000-900000					
					900625		C	PYMT MC - HOME OFFICE	4,869.81	N
					199-00-2110.06-000-900000					
					900625		C	PYMT MC - TRANSPORTA	321.19	N
					199-00-2110.07-000-900000					
					900625		C	PYMT MC - ROBERT RICH	325.34	N
					199-00-2110.08-000-900000					
					900625		C	PYMT MC - MELISSA 3	1,602.78	N
					199-00-2110.09-000-900000					
					900625		C	PYMT MC - MELISSA 1	618.33	N
					199-00-2110.10-000-900000					
					900625		C	PYMT MC - TECHNOLOGY	928.55	N
					199-00-2110.11-000-900000					
					900625		C	PYMT MC - SPED	1,043.50	N
					199-00-2110.12-000-900000					
					900625		C	PYMT MC - MELISSA RIDG	120.00	N
					199-00-2110.13-000-900000					
					900625		C	PYMT MC - KENNY DEEL	539.97	N
					199-00-2110.14-000-900000					
					900625		C	PYMT MC - KIM BOEDEKE	76.20	N
					199-00-2110.15-000-900000					
					900625		C	PYMT MC - KEITH MURPH	119.80	N
					199-00-2110.16-000-900000					
					900625		C	PYMT MC - HME	706.82	N
					199-00-2110.17-000-900000					
					900625		C	PYMT MC - MELISSA 4	3,483.67	N
					199-00-2110.18-000-900000					
					900625		C	PYMT MC - MELISSA 5	376.87	N
					199-00-2110.19-000-900000					
					900625		C	PYMT MC - MELISSA 6	1,500.41	N
					199-00-2110.20-000-900000					
								Check 016321 Total:	49,796.03	

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016322	06-24-2019	00100	CITY OF MELISSA	DISTRICT WIDE	193881	SITE PLAN FEE 696-81-6629.00-999-999004	C	SITE PLANNING FEE	300.00	N
016323	06-24-2019	01903	DIRECT ENERGY	MELISSA JR. HIGH	193873	191700038767000 199-51-6257.00-101-999000	C	ELECTRIC	12,535.29	N
				DISTRICT WIDE	193873	191700038767000 199-51-6257.01-999-999000	C	ELECTRIC	1,400.71	N
				DISTRICT WIDE	193873	191700038767000 199-51-6257.02-999-999000	C	ELECTRIC	654.13	N
				DISTRICT WIDE	193873	191700038767000 199-51-6257.03-999-999000	C	ELECTRIC	2,249.02	N
				DISTRICT WIDE	193873	191700038767000 199-51-6257.04-999-999000	C	ELECTRIC	2,827.50	N
								Check 016323 Total:	19,666.65	
016324	06-24-2019	33865	LOGICAL SOLUTIONS,	DISTRICT WIDE	193875	SD1311 199-51-6499.00-999-999000	C	OAT ALERTON CONTROL	495.00	N
016325	06-24-2019	35212	SOUTHWEST FOODSE	DISTRICT WIDE	193879	19051126 240-35-6219.00-999-999000	C	MAY SERVICES	87,814.91	N
016326	06-24-2019	02338	SPRINT	DISTRICT WIDE	193878	135546173-095 199-51-6256.02-999-999000	C	WALKIE TALKIES	352.32	N
016327	06-24-2019	05319	SIX FLAGS OVER TEX	MELISSA HIGH SCH	193876	CUSTOMER 8613 461-00-2191.00-001-900001	C	PHYSICS FIELD TRIP	5,476.45	N
016328	06-24-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	193874	14813 461-00-2191.30-001-900007	C	WRESTLING CAMP SHIRT	189.00	N
036942	06-24-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	193792	003497 461-00-2191.12-001-900000	C	Leadership Camp	230.91	N
				MELISSA RIDGE INT	900624	009619 461-00-2191.23-105-999000	C	PO 900113	22.38	N
								Check 036942 Total:	253.29	
036943	06-24-2019	05542	SPIRIT STITCHES	MELISSA HIGH SCH	193872	14819 461-00-2191.30-001-900001	C	FOOTBALL CAMP SHIRTS	511.00	N
				MELISSA HIGH SCH	193864	221 461-00-2191.30-001-900002	C	BASEBALL CAMP SHIRTS	851.50	N
				MELISSA HIGH SCH	193863	222 461-00-2191.32-001-900006	C	GOLF CAMP SHIRTS	88.00	N
								Check 036943 Total:	1,450.50	
036944	06-24-2019	00027	WALMART COMMUNIT	MELISSA HIGH SCH	193604	008671 461-00-2191.01-001-900000	C	CHEER SUPPLIES	139.19	N
				MELISSA RIDGE EL	193603	001021 461-00-2191.02-102-900000	C	5th Grade Party	50.73	N
				MELISSA JR. HIGH	193520	006535 461-00-2191.08-101-900000	C	8th grade celebration	55.51	N
				MELISSA JR. HIGH	193421	007576 461-00-2191.12-101-911000	C	Volunteer Appreciation	106.28	N
								Check 036944 Total:	351.71	
036945	06-24-2019	00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	900623	005947 865-00-2191.34-001-900000	C	193294	212.06	N
								Grand Total:	189,587.99	