

| Check Nbr | Check Date | Vend Nbr | Payee             | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount       | EFT |
|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|--------------|-----|
|           |            | 00027    | WALMART COMMUNIT  | MELISSA HIGH SCH | 190256                    | 002850                     | C      | REVERSAL                   | -69.24       | N   |
|           |            |          |                   |                  | 461-00-2191.23-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 190256                    | 002849                     | C      | REVERSAL                   | -54.58       | N   |
|           |            |          |                   |                  | 461-00-2191.23-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 190256                    | 002850                     | C      | FOOD/TAILGATE/CSBDMT       | 69.24        | N   |
|           |            |          |                   |                  | 461-00-2191.23-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 190256                    | 002849                     | C      | FOOD/TAILGATE/CSBDMT       | 54.58        | N   |
|           |            |          |                   |                  | 461-00-2191.23-001-999000 |                            |        |                            |              |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check Total:</b>        | <b>.00</b>   |     |
|           |            |          |                   |                  |                           |                            |        | <b>Vendor 00027 Total:</b> | <b>.00</b>   |     |
|           |            | 00100    | CITY OF MELISSA   | MELISSA HIGH SCH | 191814                    | 2616359                    | C      | REVERSAL                   | -127.13      | N   |
|           |            |          |                   |                  | 199-51-6255.00-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 192324                    | 2990379                    | C      | REVERSAL                   | -444.55      | N   |
|           |            |          |                   |                  | 199-51-6255.00-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 191814                    | 2993979                    | C      | REVERSAL                   | -216.65      | N   |
|           |            |          |                   |                  | 199-51-6255.00-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 191814                    | 2616359                    | C      | WATER                      | 127.13       | N   |
|           |            |          |                   |                  | 199-51-6255.00-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 192324                    | 2990379                    | C      | MHS WATER                  | 444.55       | N   |
|           |            |          |                   |                  | 199-51-6255.00-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 191814                    | 2993979                    | C      | WATER                      | 216.65       | N   |
|           |            |          |                   |                  | 199-51-6255.00-001-999000 |                            |        |                            |              |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check Total:</b>        | <b>-0.00</b> |     |
|           |            |          |                   |                  |                           |                            |        | <b>Vendor 00100 Total:</b> | <b>-0.00</b> |     |
|           |            | 00110    | OFFICE DEPOT      | DISTRICT WIDE    | 192029                    | 267573809001               | C      | REVERSAL                   | -6.97        | N   |
|           |            |          |                   |                  | 199-21-6399.43-999-923000 |                            |        |                            |              |     |
|           |            |          |                   | DISTRICT WIDE    | 192029                    | 267573809001               | C      | OFFICE SUPPLIES            | 6.97         | N   |
|           |            |          |                   |                  | 199-21-6399.43-999-923000 |                            |        |                            |              |     |
|           |            |          |                   | DISTRICT WIDE    | 193818                    |                            | C      | REVERSAL                   | -759.22      | N   |
|           |            |          |                   |                  | 199-21-6399.43-999-923000 |                            |        |                            |              |     |
|           |            |          |                   | DISTRICT WIDE    | 193818                    |                            | C      | OFFICE SUPPLIES            | 759.22       | N   |
|           |            |          |                   |                  | 199-21-6399.43-999-923000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 191458                    | 2252486685                 | C      | REVERSAL                   | -500.00      | N   |
|           |            |          |                   |                  | 199-36-6399.35-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH | 191458                    | 2252486685                 | C      | Office Supplies            | 500.00       | N   |
|           |            |          |                   |                  | 199-36-6399.35-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH | 191458                    | 2252486685                 | C      | REVERSAL                   | -408.16      | N   |
|           |            |          |                   |                  | 199-36-6399.35-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH | 191458                    | 2252486685                 | C      | REVERSAL                   | -160.17      | N   |
|           |            |          |                   |                  | 199-36-6399.35-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH | 191458                    | 2252486685                 | C      | Office Supplies            | 408.16       | N   |
|           |            |          |                   |                  | 199-36-6399.35-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH | 191458                    | 2252486685                 | C      | Office Supplies            | 160.17       | N   |
|           |            |          |                   |                  | 199-36-6399.35-101-999000 |                            |        |                            |              |     |
|           |            |          |                   |                  |                           |                            |        | <b>Check Total:</b>        | <b>-0.00</b> |     |
|           |            |          |                   |                  |                           |                            |        | <b>Vendor 00110 Total:</b> | <b>-0.00</b> |     |
|           |            | 00116    | GE MONEY BANK/AMA | MELISSA JR. HIGH | 900155                    | 464667945758               | C      | REVERSAL                   | -281.46      | N   |
|           |            |          |                   |                  | 199-36-6399.10-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH | 900155                    | 464667945758               | C      | PO 190812                  | 281.46       | N   |
|           |            |          |                   |                  | 199-36-6399.10-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | FINANCE & OPERAT | 193007                    | 775563583849               | C      | REVERSAL                   | -58.95       | N   |
|           |            |          |                   |                  | 199-53-6399.46-750-999000 |                            |        |                            |              |     |
|           |            |          |                   | FINANCE & OPERAT | 193045                    | 465654433937               | C      | REVERSAL                   | -59.98       | N   |
|           |            |          |                   |                  | 199-53-6399.46-750-999000 |                            |        |                            |              |     |

| Check Nbr | Check Date | Vend Nbr | Payee             | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount       | EFT |
|-----------|------------|----------|-------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|--------------|-----|
|           |            |          |                   | FINANCE & OPERAT  | 193007                    | 775563583849               | C      | ANTI BLUE LIGHT SCREEN     | 58.95        | N   |
|           |            |          |                   |                   | 199-53-6399.46-750-999000 |                            |        |                            |              |     |
|           |            |          |                   | FINANCE & OPERAT  | 193045                    | 465654433937               | C      | POPCORN MACHINE CLEA       | 59.98        | N   |
|           |            |          |                   |                   | 199-53-6399.46-750-999000 |                            |        |                            |              |     |
|           |            |          |                   |                   |                           |                            |        | <b>Check Total:</b>        | <b>-0.00</b> |     |
|           |            |          |                   |                   |                           |                            |        | <b>Vendor 00116 Total:</b> | <b>-0.00</b> |     |
|           |            | 00197    | ANNA ISD          | DISTRICT WIDE     | 191852                    | JV ENTRY                   | C      | REVERSAL                   | -100.00      | N   |
|           |            |          |                   |                   | 199-36-6499.32-999-991001 |                            |        |                            |              |     |
|           |            |          |                   | DISTRICT WIDE     | 191852                    | JV ENTRY                   | C      | TENNIS FEE                 | 100.00       | N   |
|           |            |          |                   |                   | 199-36-6499.32-999-991001 |                            |        |                            |              |     |
|           |            |          |                   |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b>   |     |
|           |            |          |                   |                   |                           |                            |        | <b>Vendor 00197 Total:</b> | <b>.00</b>   |     |
|           |            | 00384    | SAM'S CLUB DIRECT | MELISSA RIDGE EL  | 192915                    | 001609                     | C      | REVERSAL                   | -269.14      | N   |
|           |            |          |                   |                   | 199-11-6399.00-102-911000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA RIDGE EL  | 192915                    | 001609                     | C      | Writing Camp Student Lunch | 269.14       | N   |
|           |            |          |                   |                   | 199-11-6399.00-102-911000 |                            |        |                            |              |     |
|           |            |          |                   | DISTRICT WIDE     | 194091                    |                            | C      | REVERSAL                   | -361.23      | N   |
|           |            |          |                   |                   | 199-11-6399.IG-999-924000 |                            |        |                            |              |     |
|           |            |          |                   | DISTRICT WIDE     | 194091                    |                            | C      | IGNITE SUPPLIES            | 361.23       | N   |
|           |            |          |                   |                   | 199-11-6399.IG-999-924000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH  | 900344                    | 115077                     | C      | REVERSAL                   | -170.66      | N   |
|           |            |          |                   |                   | 461-00-2191.23-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH  | 900344                    | 115077                     | C      | BIRD FEEDER/COFFEE SU      | 170.66       | N   |
|           |            |          |                   |                   | 461-00-2191.23-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA RIDGE INT | 190778                    | 008307                     | C      | REVERSAL                   | -116.58      | N   |
|           |            |          |                   |                   | 461-00-2191.23-105-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA RIDGE INT | 190778                    | 008307                     | C      | GRANDPARENT'S DAY PIC      | 116.58       | N   |
|           |            |          |                   |                   | 461-00-2191.23-105-999000 |                            |        |                            |              |     |
|           |            |          |                   |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b>   |     |
|           |            |          |                   |                   |                           |                            |        | <b>Vendor 00384 Total:</b> | <b>.00</b>   |     |
|           |            | 00550    | A T & T           | MELISSA JR. HIGH  | 190794                    | 1117                       | C      | REVERSAL                   | -68.22       | N   |
|           |            |          |                   |                   | 199-51-6256.00-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH  | 190794                    | 4384                       | C      | REVERSAL                   | -32.96       | N   |
|           |            |          |                   |                   | 199-51-6256.00-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH  | 190794                    | 1117                       | C      | PHONES                     | 68.22        | N   |
|           |            |          |                   |                   | 199-51-6256.00-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH  | 190794                    | 4384                       | C      | PHONES                     | 32.96        | N   |
|           |            |          |                   |                   | 199-51-6256.00-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH  | 190794                    | 4076                       | C      | REVERSAL                   | -578.71      | N   |
|           |            |          |                   |                   | 199-51-6256.00-101-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA JR. HIGH  | 190794                    | 4076                       | C      | PHONES                     | 578.71       | N   |
|           |            |          |                   |                   | 199-51-6256.00-101-999000 |                            |        |                            |              |     |
|           |            |          |                   |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b>   |     |
|           |            |          |                   |                   |                           |                            |        | <b>Vendor 00550 Total:</b> | <b>.00</b>   |     |
|           |            | 00799    | NATIONAL CHEERLEA | MELISSA HIGH SCH  | 193176                    | 0010489080                 | C      | REVERSAL                   | -295.00      | N   |
|           |            |          |                   |                   | 199-36-6411.34-001-999000 |                            |        |                            |              |     |
|           |            |          |                   | MELISSA HIGH SCH  | 193176                    | 0010489080                 | C      | CHEER REMAINING BAL/C      | 295.00       | N   |
|           |            |          |                   |                   | 199-36-6411.34-001-999000 |                            |        |                            |              |     |
|           |            |          |                   |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b>   |     |
|           |            |          |                   |                   |                           |                            |        | <b>Vendor 00799 Total:</b> | <b>.00</b>   |     |

| Check Nbr | Check Date | Vend Nbr | Payee              | Organization      | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount     | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------|-----|
|           |            | 00874    | KENNETH L. MAUN TA | DISTRICT WIDE     | 192097                    | #1                         | C      | REVERSAL                   | -51.00     | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-999002 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 192097                    | #1                         | C      | PO Created by Req: 192177  | 51.00      | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-999002 |                            |        |                            |            |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                    |                   |                           |                            |        | <b>Vendor 00874 Total:</b> | <b>.00</b> |     |
|           |            | 00992    | LOWE'S BUSINESS AC | DISTRICT WIDE     | 192734                    | 15992                      | C      | REVERSAL                   | -18.99     | N   |
|           |            |          |                    |                   | 199-34-6399.00-999-999000 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 192734                    | 15992                      | C      | PO Created by Req: 192822  | 18.99      | N   |
|           |            |          |                    |                   | 199-34-6399.00-999-999000 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 192015                    | 10901                      | C      | REVERSAL                   | -84.47     | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-999002 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 192015                    | 02555                      | C      | REVERSAL                   | -34.94     | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-999002 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 192015                    | 10901                      | C      | PO Created by Req: 192098  | 84.47      | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-999002 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 192015                    | 02555                      | C      | PO Created by Req: 192098  | 34.94      | N   |
|           |            |          |                    |                   | 199-34-6499.00-999-999002 |                            |        |                            |            |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                    |                   |                           |                            |        | <b>Vendor 00992 Total:</b> | <b>.00</b> |     |
|           |            | 01716    | PROGRESSIVE WASTE  | MELISSA JR. HIGH  | 191842                    | 666256                     | C      | REVERSAL                   | -648.46    | N   |
|           |            |          |                    |                   | 199-51-6258.00-101-999000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA JR. HIGH  | 190185                    | 268895                     | C      | REVERSAL                   | -648.46    | N   |
|           |            |          |                    |                   | 199-51-6258.00-101-999000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA JR. HIGH  | 190690                    | 359120                     | C      | REVERSAL                   | -648.46    | N   |
|           |            |          |                    |                   | 199-51-6258.00-101-999000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA JR. HIGH  | 191842                    | 666256                     | C      | SANITATION                 | 648.46     | N   |
|           |            |          |                    |                   | 199-51-6258.00-101-999000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA JR. HIGH  | 190185                    | 268895                     | C      | SANITATION                 | 648.46     | N   |
|           |            |          |                    |                   | 199-51-6258.00-101-999000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA JR. HIGH  | 190690                    | 359120                     | C      | SANITATION                 | 648.46     | N   |
|           |            |          |                    |                   | 199-51-6258.00-101-999000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA RIDGE INT | 191842                    | 666256                     | C      | REVERSAL                   | -648.46    | N   |
|           |            |          |                    |                   | 199-51-6258.00-105-999000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA RIDGE INT | 191842                    | 666256                     | C      | SANITATION                 | 648.46     | N   |
|           |            |          |                    |                   | 199-51-6258.00-105-999000 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 194155                    | 1337397                    | C      | REVERSAL                   | -296.92    | N   |
|           |            |          |                    |                   | 199-51-6258.02-999-999000 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 194155                    | 1337397                    | C      | SANITATION                 | 296.92     | N   |
|           |            |          |                    |                   | 199-51-6258.02-999-999000 |                            |        |                            |            |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                    |                   |                           |                            |        | <b>Vendor 01716 Total:</b> | <b>.00</b> |     |
|           |            | 02374    | EDWARDS FLORAL DE  | MELISSA RIDGE EL  | 191055                    | 028100                     | C      | REVERSAL                   | -74.90     | N   |
|           |            |          |                    |                   | 865-00-2191.08-102-900000 |                            |        |                            |            |     |
|           |            |          |                    | MELISSA RIDGE EL  | 191055                    | 028100                     | C      | Flowers for L. Chambers    | 74.90      | N   |
|           |            |          |                    |                   | 865-00-2191.08-102-900000 |                            |        |                            |            |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                    |                   |                           |                            |        | <b>Vendor 02374 Total:</b> | <b>.00</b> |     |
|           |            | 03313    | UNIVERSITY OF TEXA | DISTRICT WIDE     | 192680                    | 19-0189                    | C      | REVERSAL                   | -400.00    | N   |
|           |            |          |                    |                   | 199-36-6499.00-999-991000 |                            |        |                            |            |     |
|           |            |          |                    | DISTRICT WIDE     | 192680                    | 19-0189                    | C      | STATE WIND/ENSEMBLE E      | 400.00     | N   |
|           |            |          |                    |                   | 199-36-6499.00-999-991000 |                            |        |                            |            |     |
|           |            |          |                    |                   |                           |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                    |                   |                           |                            |        | <b>Vendor 03313 Total:</b> | <b>.00</b> |     |

| Check Nbr | Check Date | Vend Nbr | Payee            | Organization      | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog                   | Typ Cd | Reason                     | Amount     | EFT |
|-----------|------------|----------|------------------|-------------------|------------------------|--|--------|----------------------------|------------|-----|
|           |            | 03337    | BRUCE MINCHEY    | SCHOOL BOARD      | 900082                 | TRAVEL/MEALS<br>199-41-6419.00-702-999000    | C      | REVERSAL                   | -540.00    | N   |
|           |            |          |                  | SCHOOL BOARD      | 900082                 | TRAVEL/MEALS<br>199-41-6419.00-702-999000    | C      | REIMBURSEMENT TASB         | 540.00     | N   |
|           |            |          |                  |                   |                        |  |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                  |                   |                        |  |        | <b>Vendor 03337 Total:</b> | <b>.00</b> |     |
|           |            | 04517    | CARENOW CORPORA  | DISTRICT WIDE     | 900073                 | 1631530<br>199-34-6499.00-999-999002         | C      | REVERSAL                   | -75.00     | N   |
|           |            |          |                  | DISTRICT WIDE     | 900073                 | 1631530<br>199-34-6499.00-999-999002         | C      | PO Created by Req: 190101  | 75.00      | N   |
|           |            |          |                  |                   |                        |  |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                  |                   |                        |  |        | <b>Vendor 04517 Total:</b> | <b>.00</b> |     |
|           |            | 04647    | JASON'S DELI     | MELISSA HIGH SCH  | 192779                 | 190304050070003<br>199-36-6411.35-001-999000 | C      | REVERSAL                   | -160.67    | N   |
|           |            |          |                  | MELISSA HIGH SCH  | 192779                 | 190304050070003<br>199-36-6411.35-001-999000 | C      | Design Meeting             | 160.67     | N   |
|           |            |          |                  |                   |                        |  |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                  |                   |                        |  |        | <b>Vendor 04647 Total:</b> | <b>.00</b> |     |
|           |            | 04904    | BUS AIR LLC.     | DISTRICT WIDE     | 191361                 | 8743<br>199-34-6249.00-999-999002            | C      | REVERSAL                   | -57.50     | N   |
|           |            |          |                  | DISTRICT WIDE     | 191361                 | 8796<br>199-34-6249.00-999-999002            | C      | REVERSAL                   | -57.50     | N   |
|           |            |          |                  | DISTRICT WIDE     | 191361                 | 8743<br>199-34-6249.00-999-999002            | C      | PO Created by Req: 191437  | 57.50      | N   |
|           |            |          |                  | DISTRICT WIDE     | 191361                 | 8796<br>199-34-6249.00-999-999002            | C      | PO Created by Req: 191437  | 57.50      | N   |
|           |            |          |                  |                   |                        |  |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                  |                   |                        |  |        | <b>Vendor 04904 Total:</b> | <b>.00</b> |     |
|           |            | 33443    | RANCHVIEW GOLF   | DISTRICT WIDE     | 190319                 | FALL INVITATION<br>199-36-6499.32-999-991001 | C      | REVERSAL                   | -340.00    | N   |
|           |            |          |                  | DISTRICT WIDE     | 190319                 | FALL INVITATION<br>199-36-6499.32-999-991001 | C      | RANCHVIEW GOLF ENTRY       | 340.00     | N   |
|           |            |          |                  |                   |                        |  |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                  |                   |                        |  |        | <b>Vendor 33443 Total:</b> | <b>.00</b> |     |
|           |            | 34152    | MASCOT CONSTRUCT | MELISSA RIDGE INT | 194264                 | 20190430<br>461-00-2191.01-105-999000        | C      | REVERSAL                   | -178.00    | N   |
|           |            |          |                  | MELISSA RIDGE INT | 900683                 | 20190430<br>461-00-2191.01-105-999000        | C      | REVERSAL                   | -178.00    | N   |
|           |            |          |                  | MELISSA RIDGE INT | 900683                 | 20190430<br>461-00-2191.01-105-999000        | C      | PO 194264                  | 178.00     | N   |
|           |            |          |                  | MELISSA RIDGE INT | 194264                 | 20190430<br>461-00-2191.01-105-999000        | C      | Posters for Hallway        | 178.00     | N   |
|           |            |          |                  |                   |                        |  |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                  |                   |                        |  |        | <b>Vendor 34152 Total:</b> | <b>.00</b> |     |
|           |            | 34186    | NORTHWEST EVALUA | DISTRICT WIDE     | 194298                 | PITTS<br>199-21-6399.00-999-924001           | C      | REVERSAL                   | -75.00     | N   |
|           |            |          |                  | DISTRICT WIDE     | 194298                 | PITTS<br>199-21-6399.00-999-924001           | C      | TRAINING FOR               | 75.00      | N   |
|           |            |          |                  |                   |                        |  |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                  |                   |                        |  |        | <b>Vendor 34186 Total:</b> | <b>.00</b> |     |

| Check Nbr | Check Date | Vend Nbr | Payee                                | Organization     | PO Nbr<br>Fnd-Fnc-Obj. | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount     | EFT |
|-----------|------------|----------|--------------------------------------|------------------|------------------------|----------------------------|--------|----------------------------|------------|-----|
|           |            | 34333    | THE GOODYEAR TIRE                    | DISTRICT WIDE    | 192096                 | 233-1019704                | C      | REVERSAL                   | -43.50     | N   |
|           |            |          |                                      |                  |                        | 199-34-6249.00-999-999002  |        |                            |            |     |
|           |            |          |                                      | DISTRICT WIDE    | 192096                 | 233-1019704                | C      | PO Created by Req: 192176  | 43.50      | N   |
|           |            |          |                                      |                  |                        | 199-34-6249.00-999-999002  |        |                            |            |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Vendor 34333 Total:</b> | <b>.00</b> |     |
|           |            | 34372    | PROCARE SOFTWARE                     | DISTRICT WIDE    | 900594                 |                            | C      | COMPUTER TO DISTRICT       | -692.92    | N   |
|           |            |          |                                      |                  |                        | 198-11-6399.01-999-911000  |        |                            |            |     |
|           |            |          |                                      | DISTRICT WIDE    | 900594                 |                            | C      | TUITION EXPRESS FEE        | 692.92     | N   |
|           |            |          |                                      |                  |                        | 198-11-6399.01-999-911000  |        |                            |            |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Vendor 34372 Total:</b> | <b>.00</b> |     |
|           |            | 34418    | CHICK-FIL-A MCKINNE                  | MELISSA HIGH SCH | 193127                 | 1166552                    | C      | REVERSAL                   | -243.85    | N   |
|           |            |          |                                      |                  |                        | 865-00-2191.20-001-900000  |        |                            |            |     |
|           |            |          |                                      | MELISSA HIGH SCH | 193127                 | 1166552                    | C      | BOX LUNCHESES TEACHER      | 243.85     | N   |
|           |            |          |                                      |                  |                        | 865-00-2191.20-001-900000  |        |                            |            |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Vendor 34418 Total:</b> | <b>.00</b> |     |
|           |            | 34718    | IFRIT TECHNOLOGIES, MELISSA HIGH SCH |                  | 900272                 | IN11153092                 | C      | REVERSAL                   | -3,069.05  | N   |
|           |            |          |                                      |                  |                        | 199-11-6399.00-001-931000  |        |                            |            |     |
|           |            |          |                                      | MELISSA HIGH SCH | 900272                 | IN11153092                 | C      | IN 11153092 CORRECT VE     | 3,069.05   | N   |
|           |            |          |                                      |                  |                        | 199-11-6399.00-001-931000  |        |                            |            |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Vendor 34718 Total:</b> | <b>.00</b> |     |
|           |            | 34756    | MCCORMICK'S GROUP                    | MELISSA HIGH SCH | 190175                 | 418129                     | C      | REVERSAL                   | -534.99    | N   |
|           |            |          |                                      |                  |                        | 199-36-6399.35-001-999000  |        |                            |            |     |
|           |            |          |                                      | MELISSA HIGH SCH | 190175                 | 418129                     | C      | Colorguard Silks           | 534.99     | N   |
|           |            |          |                                      |                  |                        | 199-36-6399.35-001-999000  |        |                            |            |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Vendor 34756 Total:</b> | <b>.00</b> |     |
|           |            | 35008    | RYNE SHORTER                         | MELISSA HIGH SCH | 900507                 | BASEBALL 05/04             | C      | REVERSAL                   | -175.00    | N   |
|           |            |          |                                      |                  |                        | 199-36-6299.30-001-991000  |        |                            |            |     |
|           |            |          |                                      | MELISSA HIGH SCH | 900507                 | BASEBALL 05/04             | C      | BASEBALL 05/04             | 175.00     | N   |
|           |            |          |                                      |                  |                        | 199-36-6299.30-001-991000  |        |                            |            |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                                      |                  |                        |                            |        | <b>Vendor 35008 Total:</b> | <b>.00</b> |     |
|           |            | 35180    | ONSCENE DRUGSCRE                     | MELISSA HIGH SCH | 191481                 | 1118                       | C      | REVERSAL                   | -500.00    | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.30-001-991001  |        |                            |            |     |
|           |            |          |                                      | MELISSA HIGH SCH | 191481                 | 1118                       | C      | DRUG TESTING               | 500.00     | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.30-001-991001  |        |                            |            |     |
|           |            |          |                                      | DISTRICT WIDE    | 191481                 | 1118                       | C      | REVERSAL                   | -60.00     | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.32-999-991000  |        |                            |            |     |
|           |            |          |                                      | DISTRICT WIDE    | 191481                 | 1118                       | C      | DRUG TESTING               | 60.00      | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.32-999-991000  |        |                            |            |     |
|           |            |          |                                      | DISTRICT WIDE    | 191481                 | 1118                       | C      | REVERSAL                   | -442.00    | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.32-999-991000  |        |                            |            |     |
|           |            |          |                                      | DISTRICT WIDE    | 191481                 | 1118                       | C      | DRUG TESTING               | 442.00     | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.32-999-991000  |        |                            |            |     |
|           |            |          |                                      | MELISSA HIGH SCH | 191481                 | 1118                       | C      | REVERSAL                   | -269.00    | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.35-001-999002  |        |                            |            |     |
|           |            |          |                                      | MELISSA HIGH SCH | 191481                 | 1118                       | C      | DRUG TESTING               | 269.00     | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.35-001-999002  |        |                            |            |     |
|           |            |          |                                      | MELISSA JR. HIGH | 191481                 | 1118                       | C      | REVERSAL                   | -233.00    | N   |
|           |            |          |                                      |                  |                        | 199-36-6499.35-101-999002  |        |                            |            |     |

| Check Nbr | Check Date | Vend Nbr | Payee          | Organization     | PO Nbr<br>Fnd-Fnc-Obj.    | Invoice Nbr<br>So-Org-Prog | Typ Cd | Reason                     | Amount     | EFT |
|-----------|------------|----------|----------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------|-----|
|           |            |          |                | MELISSA JR. HIGH | 191481                    | 1118                       | C      | DRUG TESTING               | 233.00     | N   |
|           |            |          |                |                  | 199-36-6499.35-101-999002 |                            |        |                            |            |     |
|           |            |          |                |                  |                           |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                |                  |                           |                            |        | <b>Vendor 35180 Total:</b> | <b>.00</b> |     |
|           |            | 35559    | DAVID LATTIMER | MELISSA HIGH SCH | 900506                    | BASEBALL 5/4               | C      | REVERSAL                   | -80.00     | N   |
|           |            |          |                |                  | 199-36-6299.30-001-991000 |                            |        |                            |            |     |
|           |            |          |                | MELISSA HIGH SCH | 900506                    | BASEBALL 5/4               | C      | BASEBALL 05/04             | 80.00      | N   |
|           |            |          |                |                  | 199-36-6299.30-001-991000 |                            |        |                            |            |     |
|           |            |          |                | MELISSA HIGH SCH | 900506                    | BASEBALL 5/4               | C      | REVERSAL                   | -110.00    | N   |
|           |            |          |                |                  | 199-36-6299.30-001-991000 |                            |        |                            |            |     |
|           |            |          |                | MELISSA HIGH SCH | 900506                    | BASEBALL 5/4               | C      | BASEBALL 05/04             | 110.00     | N   |
|           |            |          |                |                  | 199-36-6299.30-001-991000 |                            |        |                            |            |     |
|           |            |          |                | DISTRICT WIDE    | 900506                    | BASEBALL 5/4               | C      | REVERSAL                   | -80.00     | N   |
|           |            |          |                |                  | 199-36-6299.AF-999-991000 |                            |        |                            |            |     |
|           |            |          |                | DISTRICT WIDE    | 900506                    | BASEBALL 5/4               | C      | BASEBALL 05/04             | 80.00      | N   |
|           |            |          |                |                  | 199-36-6299.AF-999-991000 |                            |        |                            |            |     |
|           |            |          |                | DISTRICT WIDE    | 900506                    | BASEBALL 5/4               | C      | REVERSAL                   | -110.00    | N   |
|           |            |          |                |                  | 199-36-6299.AF-999-991000 |                            |        |                            |            |     |
|           |            |          |                | DISTRICT WIDE    | 900506                    | BASEBALL 5/4               | C      | BASEBALL 05/04             | 110.00     | N   |
|           |            |          |                |                  | 199-36-6299.AF-999-991000 |                            |        |                            |            |     |
|           |            |          |                |                  |                           |                            |        | <b>Check Total:</b>        | <b>.00</b> |     |
|           |            |          |                |                  |                           |                            |        | <b>Vendor 35559 Total:</b> | <b>.00</b> |     |
|           |            |          |                |                  |                           |                            |        | <b>Grand Total:</b>        | <b>.00</b> |     |

End of Report