

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| | | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 220266 | INV145297 | C | SUBS | 2,847.50 | N |
| | | | | | 199-11-6299.00-001-011000 | | | | | |
| | | 02113 | PURCHASE POWER | MELISSA JR. HIGH | 000197 | 3309961651 | C | INV 3309961651 | 49.00 | N |
| | | | | | 199-11-6396.00-101-011000 | | | | | |
| | | 00116 | GE MONEY BANK/AMA | MELISSA RIDGE EL | 219870 | 875778758353 | C | 2nd Grade Supplies | 641.21 | N |
| | | | | | 199-11-6399.00-102-011000 | | | | | |
| | | 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 | | | | | |
| | | 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 | | | | | |
| | | 00345 | SPORT SUPPLY GROU | MELISSA HIGH SCH | 220334 | PER DIEM | C | GOLF RAIN GEAR | 50.00 | 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 | | | | | |
| | | 02656 | LOVEJOY CROSS COU | MELISSA HIGH SCH | 200066 | BOYS ENTRY | C | LOVEJOY GOLF TOURNA | 260.00 | N |
| | | | | | 199-36-6499.30-001-091000 | | | | | |
| | | 00100 | CITY OF MELISSA | MELISSA JR. HIGH | 000033 | 2060144 | C | WATER | 156.87 | N |
| | | | | | 199-51-6255.00-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 000033 | 2060134 | C | WATER | 1,437.91 | N |
| | | | | | 199-51-6255.00-101-099000 | | | | | |
| | | | | DISTRICT WIDE | 220065 | 2059894 | C | WATER | 480.53 | N |
| | | | | | 199-51-6255.01-999-099000 | | | | | |
| | | 00992 | LOWE'S BUSINESS AC | DISTRICT WIDE | 219028 | 02005 | C | PO Created by Req: 200126 | 146.38 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | 03724 | SUPERIOR CHEER | DISTRICT WIDE | 219396 | 5723605 | C | PO Created by Req: 200447 | 7,500.00 | N |
| | | | | | 224-11-6399.00-999-023000 | | | | | |
| | | 04205 | BLICK ART MATERIALS | | | 2402643 | M | CREDIT | -10.08 | N |
| | | | | | 461-00-2191.10-101-099000 | | | | | |
| | | | | | | | | Check Total: | 14,460.65 | |
| 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 | | | | | |
| | | | | | | | | Check 000006 Total: | 769,463.09 | |
| 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 | | | | | |

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| 000008 | 09-25-2019 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 000067 461-00-2191.12-001-000000 | | D | AFFINIPAY BAND FEES | 1,081.50 | N |
| 000009 | 09-17-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000075 753-41-6499.00-750-099000 | | D | CAS INSURANCE | 1,376.10 | N |
| 000010 | 10-03-2019 | 02459 | THE BANK OF NEW YO | DISTRICT WIDE | 000085 599-71-6599.00-999-099000 | | D | AGENT FEE | 750.00 | N |
| 000011 | 10-02-2019 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 000086 461-00-2191.12-001-000000 | | D | AFFINIPAY BAND FEES | 310.23 | N |
| 000012 | 10-02-2019 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 000087 461-00-2191.23-001-099000 | | D | AFFINIPAY HS PARKING F | 20.56 | N |
| 000013 | 10-02-2019 | 34255 | AFFINIPAY, LLC. | DISTRICT WIDE | 000088 199-51-6499.00-999-099002 | | D | AFFINIPAY FACILITIES FE | 163.12 | N |
| 000014 | 10-02-2019 | 34372 | PROCARE SOFTWARE | DISTRICT WIDE | 000089 198-11-6399.01-999-011000 | | D | FEES ACADEMY | 873.46 | N |
| 000015 | 10-31-2019 | 35212 | SOUTHWEST FOODSE | DISTRICT WIDE | 000144 240-35-6219.00-999-099000 | | D | WIRE TEST | .01 | N |
| 000016 | 10-15-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000145 753-41-6499.00-750-099000 | | D | CAS INSURANCE | 1,999.70 | N |
| 000017 | 11-04-2019 | 35212 | SOUTHWEST FOODSE | DISTRICT WIDE | 000147 240-35-6219.00-999-099000 | | D | SEPT 2019 | 113,122.64 | N |
| 000021 | 11-05-2019 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 000151 461-00-2191.23-001-099000 | | D | AFFINIPAY FEES | 22.61 | N |
| 000022 | 11-05-2019 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 000150 461-00-2191.12-001-000000 | | D | AFFINIPAY FEES | 47.65 | N |
| 000023 | 11-04-2019 | 34372 | PROCARE SOFTWARE | DISTRICT WIDE | 000167 198-11-6399.01-999-011000 | | D | PROCARE FEES | 777.59 | N |
| 000024 | 11-04-2019 | 34255 | AFFINIPAY, LLC. | DISTRICT WIDE | 000168 199-51-6499.00-999-099002 | | D | AFFINIPAY FEES | 120.79 | N |
| 000025 | 11-15-2019 | 35212 | SOUTHWEST FOODSE | DISTRICT WIDE | 000187 240-35-6219.00-999-099000 | | D | OCTOBER INVOICE | 118,528.00 | N |
| 000026 | 11-20-2019 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 000200 696-81-6629.00-999-099006 | | D | WIRE TEST | 1.00 | N |
| 000027 | 11-22-2019 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 000201 696-81-6629.00-999-099006 | | D | PAY APP NO. 1 | 668,818.48 | N |
| 000028 | 11-22-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000210 753-41-6499.00-750-099000 | | D | CAS INSURANCE | 1,689.00 | N |
| 000029 | 12-02-2019 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 000211 461-00-2191.23-001-099000 | | D | AFFINIPAY FEES | 8.46 | N |
| 000030 | 12-02-2019 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 000212 461-00-2191.12-001-000000 | | D | AFFINIPAY FEES | 39.12 | N |
| 000031 | 12-03-2019 | 34255 | AFFINIPAY, LLC. | DISTRICT WIDE | 000213 199-51-6499.00-999-099002 | | D | AFFINIPAY FEES | 93.87 | N |

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| 000032 | 12-02-2019 | 34372 | PROCARE SOFTWARE | DISTRICT WIDE | 000214 | 198-11-6399.01-999-011000 | D | | 783.08 | N |
| 000033 | 12-06-2019 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 000217 | 696-81-6629.00-999-099006 | D | PAY APP NO. 2 | 651,500.83 | N |
| 000034 | 12-16-2019 | 35701 | PIAZZA CONSTRUCTIO | DISTRICT WIDE | 000238 | 695-81-6629.36-999-099001 | D | WILL ISSUE CHK VS WIRE | -388,075.00 | N |
| | | | | DISTRICT WIDE | 000238 | 695-81-6629.36-999-099001 | D | PAY APP NO. FIVE | 388,075.00 | N |
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| 000035 | 12-17-2019 | 35212 | SOUTHWEST FOODSE | DISTRICT WIDE | 000247 | 19111126 240-35-6219.00-999-099000 | D | SFE NOVEMBER 2019 | 136,744.45 | N |
| 000036 | 12-20-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | 753-41-6499.00-750-099000 | D | CAS INSURANCE | 1,008.63 | N |
| 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 |
| 002889 | 10-24-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000145 | 753-41-6499.00-750-099000 | D | CAS INSURANCE | 163.37 | N |
| 002890 | 10-24-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000145 | 753-41-6499.00-750-099000 | D | CAS INSURANCE | 163.37 | N |
| 002891 | 10-24-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000145 | 753-41-6499.00-750-099000 | D | CAS INSURANCE | 338.73 | N |

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| 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 | | | | | |
| 002899 | 12-03-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 682.40 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002900 | 12-09-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002901 | 12-12-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 122.11 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002902 | 12-12-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 134.01 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002903 | 12-17-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002904 | 12-17-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 15.00 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002905 | 12-18-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 368.88 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002906 | 12-19-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 130.20 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002907 | 12-23-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002908 | 12-23-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 40.00 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002909 | 12-24-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 101.16 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002910 | 12-26-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 228.03 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002911 | 12-27-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-099000 | | | | | |
| 002914 | 12-30-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 000264 | | D | CAS INSURANCE | 134.01 | N |
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| 016680 | 09-06-2019 | 35732 | AARON VAUGHAN | MELISSA HIGH SCH | 200069 | SUMMER CAMP 199-36-6219.35-001-099000 | C | Summer Band Camp | 1,250.00 | N |
| 016681 | 09-06-2019 | 02093 | AUBREY MIDDLE SCH | MELISSA HIGH SCH | 200023 | TOURNY FEE 199-36-6499.32-001-091001 | C | BASK ENTRY | 400.00 | N |
| 016682 | 09-06-2019 | 03337 | BRUCE MINCHEY | SCHOOL BOARD | 200081 | 9/19-9/21 STAY 199-41-6419.00-702-099000 | C | PO Created by Req: 200081 | 244.50 | N |
| | 09-27-2019 | | | SCHOOL BOARD | 200081 | 9/19-9/21 STAY 199-41-6419.00-702-099000 | D | needs new check | -244.50 | N |
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| 016683 | 09-06-2019 | 34991 | CARROLL CROSS COU | MELISSA HIGH SCH | 200017 | INVITATIONAL 199-36-6499.32-001-091001 | C | XC ENTRY | 100.00 | N |
| 016684 | 09-06-2019 | 33443 | RANCHVIEW GOLF | MELISSA HIGH SCH | 200006 | RANCHVIEW 199-36-6499.32-001-091001 | C | GOLF EMTRY | 340.00 | N |
| 016685 | 09-06-2019 | 11139 | COLLIN CENTRAL APP | DISTRICT WIDE | 200031 | 2784 199-99-6213.00-999-099000 | C | 4TH QUARTER PAYMENT | 32,583.50 | N |
| 016686 | 09-06-2019 | 04895 | COMMERCE ISD | MELISSA HIGH SCH | 200019 | XC ENTRY 199-36-6499.32-001-091001 | C | XC ENTRY | 75.00 | N |
| 016687 | 09-06-2019 | 35214 | DALLAS VOLLEYBALL | DISTRICT WIDE | 200022 | VB SCRIMMAGE 199-36-6219.32-999-091000 | C | VB SCRIMMAGE | 900.00 | N |
| 016688 | 09-06-2019 | 34953 | DENISON ATHLETIC B | MELISSA HIGH SCH | 200021 | XC MEET 199-36-6499.32-001-091001 | C | XC ENTRY | 150.00 | N |
| 016689 | 09-06-2019 | 35156 | ETC LITE, LLC. | FINANCE & OPERAT | 200029 | L10499 199-41-6299.00-750-099000 | C | CONSULTING SERVICES | 473.75 | N |
| 016690 | 09-06-2019 | 34235 | TREY GRAHAM | MELISSA HIGH SCH | 200030 | 08312019 199-36-6299.30-001-091000 | C | PRESEASON PREP | 200.00 | N |
| 016691 | 09-06-2019 | 04383 | INDEPENDENCE HIGH | MELISSA HIGH SCH | 200010 | KNIGHT INVITATI 199-36-6499.32-001-091001 | C | WRESTLING ENTRY FEE | 200.00 | N |
| 016692 | 09-06-2019 | 35731 | HILTON GARDEN INN | SCHOOL BOARD | 200080 | 9/19-9/21 STAY 199-41-6419.00-702-099000 | C | PO Created by Req: 200080 | 365.90 | N |
| 016693 | 09-06-2019 | 34324 | TRINITY HIGH SCHOO | MELISSA HIGH SCH | 200011 | TROJAN CLASSIC 199-36-6499.32-001-091001 | C | WRESTLING ENTRY FEE | 150.00 | N |
| 016694 | 09-06-2019 | 04186 | ISTATION | DISTRICT WIDE | 000006 | SIN014872 410-11-6321.00-999-099000 | C | PO 200043 | 18,082.50 | N |
| 016695 | 09-06-2019 | 33459 | CENTRAL WRESTLING | MELISSA HIGH SCH | 200009 | XMAS CLASSIC 199-36-6499.32-001-091001 | C | WRESTLING ENTRY FEE | 200.00 | N |
| 016696 | 09-06-2019 | 05189 | LOVEJOY CROSS COU | MELISSA HIGH SCH | 200018 | FALL FEST. 199-36-6499.32-001-091001 | C | XC ENTRY | 250.00 | N |
| 016697 | 09-06-2019 | 34663 | MAEGAN BENAVIDAZ | DISTRICT WIDE | 200071 | SUMMER CAMP 199-36-6219.35-999-091000 | C | Summer Band Camp | 600.00 | N |
| 016698 | 09-06-2019 | 34895 | MBHS GOLF BOOSTER | MELISSA HIGH SCH | 200005 | STONEBRIDGE 199-36-6499.32-001-091001 | C | GOLF ENTRY | 225.00 | N |
| | | | | MELISSA HIGH SCH | 200007 | HC GIRLS 199-36-6499.32-001-091001 | C | GOLF ENTRY | 250.00 | N |
| Check 016698 Total: | | | | | | | | | 475.00 | |

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

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| 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 |
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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 |
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| 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 199-36-6219.32-999-091000 | VBALL 08/23 | C | VBALL 08/23 | 130.00 | N |
| 016721 | 09-13-2019 | 34243 | BEST OF TEXAS ROBO | MELISSA HIGH SCH | 219065 199-11-6499.00-001-022000 | 705 | C | BEST ROBOTICS ENTRY F | 750.00 | N |
| 016722 | 09-13-2019 | 00945 | BIG BROTHERS PEST | DISTRICT WIDE | 219031 199-51-6249.51-999-099000 | 14312 | C | PO Created by Req: 200129 | 2,085.00 | N |
| 016723 | 09-13-2019 | 34991 | CARROLL CROSS COU | MELISSA HIGH SCH | 200062 199-36-6499.30-001-091000 | XC ENTRY | C | CARROLL XC | 200.00 | N |
| 016724 | 09-13-2019 | 33443 | RANCHVIEW GOLF | MELISSA HIGH SCH | 200067 199-36-6499.30-001-091000 | BOYS ENTRY | C | RANCHVIEW GOLF TOUR | 340.00 | N |
| 016725 | 09-13-2019 | 33725 | CEV MULTIMEDIA, LTD | MELISSA HIGH SCH | 219074 199-11-6399.01-001-022000 | 026138 | C | LICENSE RENEWAL | 300.00 | N |
| 016726 | 09-13-2019 | 35738 | CHICK-FIL-A AT ROAN | MELISSA HIGH SCH | 219019 199-36-6412.30-001-091000 | 02892 | C | POST GAME MEALS LIBER | 589.50 | N |

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| 016727 | 09-13-2019 | 35744 | CHRISTINE MATHEY | DISTRICT WIDE | 000015 199-36-6219.32-999-091000 | VBALL 08/31 | C | VBALL 08/31 | 100.00 | N |
| 016728 | 09-13-2019 | 04895 | COMMERCE ISD | MELISSA HIGH SCH | 200061 199-36-6499.30-001-091000 | XC MEET | C | COMMERCE XC MEET | 75.00 | N |
| 016729 | 09-13-2019 | 33355 | DAVID ROBBS | MELISSA JR. HIGH | 000029 199-36-6299.30-101-091000 | FBALL 08/29 | C | FBALL 08/29 | 65.00 | N |
| 016730 | 09-13-2019 | 35447 | DECATUR HIGH SCHO | MELISSA HIGH SCH | 200064 199-36-6499.30-001-091000 | MS/HS XC ENTRY | C | DECATUR XC | 225.00 | N |
| | | | | MELISSA HIGH SCH | 200090 199-36-6499.30-001-091000 | BOYS | C | BOYS/GIRLS XC ENTRY F | 137.50 | N |
| | | | | MELISSA HIGH SCH | 200090 199-36-6499.32-001-091001 | GIRLS | C | BOYS/GIRLS XC ENTRY F | 137.50 | N |
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| 016731 | 09-13-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 219007 199-34-6311.00-999-099000 | 018092003 | C | PO Created by Req: 200102 | 1,327.27 | N |
| | | | | DISTRICT WIDE | 219007 199-34-6311.00-999-099000 | 018085015 | C | PO Created by Req: 200102 | 1,104.88 | N |
| | | | | DISTRICT WIDE | 219007 199-34-6311.00-999-099000 | 218081013 | 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 199-11-6299.00-001-011000 | INV133415 | C | SUBS | 187.60 | N |
| | | | | MELISSA RIDGE EL | 219109 199-11-6299.00-102-011000 | INV133415 | C | SUBS | 941.35 | N |
| | | | | MELISSA RIDGE INT | 219109 199-11-6299.00-105-011000 | INV133415 | C | SUBS | 100.50 | N |
| | | | | MREC | 219109 199-11-6299.00-106-011000 | INV133415 | C | SUBS | 495.58 | N |
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| 016733 | 09-13-2019 | 05139 | WEX BANK | DISTRICT WIDE | 219088 199-34-6311.00-999-099000 | 61021254 | C | FUEL | 5.76 | N |
| | | | | DISTRICT WIDE | 219088 199-34-6311.00-999-099000 | 60990380 | C | FUEL | 690.99 | N |
| | | | | DISTRICT WIDE | 219088 199-51-6311.00-999-099000 | 60990380 | C | FUEL | 1,180.04 | N |
| | | | | DISTRICT WIDE | 219088 199-52-6311.00-999-099000 | 60990380 | C | FUEL | 583.90 | N |
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| 016734 | 09-13-2019 | 34295 | MOTES FIELDHOUSE | MELISSA HIGH SCH | 219124 199-36-6399.32-001-091000 | 028075 | C | BASKETBALL EQUIP | 1,416.00 | N |
| 016735 | 09-13-2019 | 01885 | FLAIR DATA SYSTEMS | DISTRICT WIDE | 200034 199-11-6649.53-999-099000 | 77333 | C | ERATE FIREWALL | 39,014.34 | N |
| 016736 | 09-13-2019 | 34333 | THE GOODYEAR TIRE | DISTRICT WIDE | 219084 199-34-6249.00-999-099002 | 168-1079905 | C | PO Created by Req: 200182 | 88.07 | N |
| 016737 | 09-13-2019 | 35756 | GREGORY JACOB | DISTRICT WIDE | 000024 199-36-6219.32-999-091000 | VBALL 9/6 | C | VBALL 9/6 | 130.00 | N |
| 016738 | 09-13-2019 | 35751 | HIDDEN ACRES BBQ | DISTRICT WIDE | 219131 199-36-6499.36-999-091000 | 09092020 | C | PRESS BOX MEALS | 327.00 | N |

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| 016739 | 09-13-2019 | 35245 | HOPE JOHNSON | DISTRICT WIDE | 000016 199-36-6219.32-999-091000 | VBALL 08/31 | C | VBALL 08/31 | 100.00 | N |
| 016740 | 09-13-2019 | 01839 | IRRIGATORS SUPPLY, | DISTRICT WIDE | 219066 199-51-6319.02-999-099000 | 112701 | C | PO Created by Req: 200167 | 521.57 | N |
| | | | | DISTRICT WIDE | 219066 199-51-6319.02-999-099000 | 167339 | C | PO Created by Req: 200167 | 128.66 | N |
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| 016741 | 09-13-2019 | 35741 | JAMES LANCASTER | DISTRICT WIDE | 000011 199-36-6219.32-999-091000 | VBALL 08/30 | C | VBALL 08/30 | 115.00 | N |
| 016742 | 09-13-2019 | 35747 | LARRY WAYNE HOWK | DISTRICT WIDE | 000018 199-36-6219.32-999-091000 | VBALL 9/3 | C | VBALL 09/03 | 130.00 | N |
| 016743 | 09-13-2019 | 33826 | LINDEL R. DAVIS | MELISSA JR. HIGH | 000031 199-36-6299.30-101-091000 | FBALL 08/29 | C | FBALL 08/29 | 65.00 | N |
| 016744 | 09-13-2019 | 02656 | LOVEJOY CROSS COU | MELISSA HIGH SCH | 200063 199-36-6499.30-001-091000 | HS/MS ENTRY | C | LOVEJOY XC | 275.00 | N |
| 016745 | 09-13-2019 | 35264 | MANEUVERING THE MI | MELISSA JR. HIGH | 200072 199-11-6399.03-101-011000 | 1183 | C | Math Curriculum | 1,925.00 | N |
| 016746 | 09-13-2019 | 35748 | MANUEL FERNANDES | DISTRICT WIDE | 000022 199-36-6219.32-999-091000 | VBALL 08/23 | C | VBALL 08/23 | 115.00 | N |
| 016747 | 09-13-2019 | 35739 | MARK CRUZ | DISTRICT WIDE | 000023 199-36-6219.32-999-091000 | VBALL 08/23 | C | VBALL 08/23 | 115.00 | N |
| | | | | DISTRICT WIDE | 000008 199-36-6219.32-999-091000 | VBALL 09/03 | C | VBALL 09/03 | 115.00 | N |
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| 016748 | 09-13-2019 | 02836 | MARLENE LYON | DISTRICT WIDE | 000020 199-36-6219.32-999-091000 | VBALL 08/23 | C | VBALL 08/23 | 130.00 | N |
| 016749 | 09-13-2019 | 35757 | MICHAEL JUDKINS | DISTRICT WIDE | 000027 199-36-6219.32-999-091000 | VBALL 9/6 | C | VBALL 9/6 | 130.00 | N |
| 016750 | 09-13-2019 | 33831 | MY T PRINT INC. | MELISSA HIGH SCH | 219093 199-36-6399.32-001-091000 | 76236 | C | SOCCER EQUIP | 859.25 | N |
| | | | | MELISSA HIGH SCH | 219094 199-36-6399.32-001-091000 | 76235 | C | TENNIS EQUIP | 676.36 | N |
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| 016751 | 09-13-2019 | 35252 | NICOLE HEATH | DISTRICT WIDE | 000019 199-36-6219.32-999-091000 | VBALL 09/03 | C | VBALL 09/03 | 130.00 | N |
| 016752 | 09-13-2019 | 34186 | NORTHWEST EVALUA | DISTRICT WIDE | 219079 199-21-6399.00-999-024001 | C. LADD | C | MAP TRAINING TEACHER | 75.00 | N |
| | | | | DISTRICT WIDE | 219079 199-21-6399.00-999-024001 | R. LIPSETT | C | MAP TRAINING TEACHER | 75.00 | N |
| | | | | DISTRICT WIDE | 219079 199-21-6399.00-999-024001 | B. CUBA | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | DISTRICT WIDE | 219079 199-21-6399.00-999-024001 | C. LADD | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | DISTRICT WIDE | 219079 199-21-6399.00-999-024001 | L. AHRENS | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | DISTRICT WIDE | 219079 199-21-6399.00-999-024001 | E. MCGREER | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | DISTRICT WIDE | 219079 199-21-6399.00-999-024001 | J. BOULDIN | C | MAP TRAINING TEACHER | 100.00 | N |

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| | | | | DISTRICT WIDE | 219079 | R. LIPSETT | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | | 199-21-6399.00-999-024001 | | | | | |
| | | | | DISTRICT WIDE | 219079 | T. MORELLI | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | | 199-21-6399.00-999-024001 | | | | | |
| | | | | DISTRICT WIDE | 219079 | T. MORELLI | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | | 199-21-6399.00-999-024001 | | | | | |
| | | | | DISTRICT WIDE | 219079 | J. ARMSTRONG | C | MAP TRAINING TEACHER | 100.00 | N |
| | | | | | 199-21-6399.00-999-024001 | | | | | |
| | | | | | Check 016752 Total: | | | | 1,050.00 | |
| 016753 | 09-13-2019 | 04470 | O'REILLY AUTO PARTS | DISTRICT WIDE | 200041 | 2304-103256 | C | PO Created by Req: 200043 | 53.98 | N |
| | | | | | 199-34-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 200041 | 2304-103244 | C | PO Created by Req: 200043 | 335.71 | N |
| | | | | | 199-34-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | | 2304-103632 | M | CREDIT | -311.73 | N |
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| 016754 | 09-13-2019 | 00110 | OFFICE DEPOT | DISTRICT WIDE | 000032 | 366155618002 | C | PO 194255 | 203.11 | N |
| | | | | | 199-21-6499.00-999-099000 | | | | | |
| 016755 | 09-13-2019 | 33654 | OVERDRIVE, INC. | MELISSA HIGH SCH | 219070 | H-0061271 | C | ONLINE BOOK SERVICE | 4,500.00 | N |
| | | | | | 199-12-6649.00-001-011000 | | | | | |
| 016756 | 09-13-2019 | 34724 | QUALITY SCREEN PRI | MELISSA HIGH SCH | 219095 | | C | XC UNIS | 492.00 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| 016757 | 09-13-2019 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 219122 | 1146420 | C | OFFICE SUPPLIES | 30.10 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219122 | 1146365 | C | OFFICE SUPPLIES | 51.95 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219122 | 1155980 | C | OFFICE SUPPLIES | 251.43 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 200046 | 9981055 | C | TONER FOR ASST PRINCI | 465.97 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | FINANCE & OPERAT | 200042 | 9980260 | C | OFFICE SUPPLIES/DEPOS | 71.59 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 200000 | 9979308 | C | COFFEE | 67.98 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 200040 | 9979622 | C | EXPAND FILES | 81.98 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | DISTRICT WIDE | 200042 | 9988814 | C | OFFICE SUPPLIES/DEPOS | 83.28 | N |
| | | | | | 240-35-6399.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 200042 | 9970253 | C | OFFICE SUPPLIES/DEPOS | 124.92 | N |
| | | | | | 240-35-6399.00-999-099000 | | | | | |
| | | | | | Check 016757 Total: | | | | 1,229.20 | |
| 016758 | 09-13-2019 | 34185 | QWA-MCIKNNEY, 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 |
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| 016761 | 09-13-2019 | 04982 | RIDDELL/ALL AMERICA | DISTRICT WIDE | 200068 199-36-6499.30-999-091000 | 950879436 | C | RECONDITIONING | 7,083.75 | N |
| 016762 | 09-13-2019 | 02853 | ROPER'S | DISTRICT WIDE | 219011 199-34-6499.00-999-099002 | 125573 | C | PO Created by Req: 200106 | 262.50 | N |
| 016763 | 09-13-2019 | 35740 | ROWELL LUBBERS | DISTRICT WIDE | 000009 199-36-6219.32-999-091000 | VBALL | C | VBALL | 130.00 | N |
| 016764 | 09-13-2019 | 05166 | RYAN MAXSON | MELISSA JR. HIGH | 000030 199-36-6299.30-101-091000 | FBALL 08/29 | C | FBALL 08/29 | 58.00 | N |
| 016765 | 09-13-2019 | 35157 | SAM'S LAWN RIDERS, I | DISTRICT WIDE | 219039 199-51-6319.02-999-099000 | 204758 | C | PO Created by Req: 200137 | 163.92 | N |
| 016766 | 09-13-2019 | 02533 | STAT | MELISSA JR. HIGH | 219121 199-11-6399.02-101-011000 | STAT | C | confrnc | 180.00 | N |
| 016767 | 09-13-2019 | 35329 | SHARONDA RISCHER- | DISTRICT WIDE | 000012 199-36-6219.32-999-091000 | VBALL 08/30 | C | VBALL 08/30 | 130.00 | N |
| 016768 | 09-13-2019 | 00128 | SHERWIN WILLIAMS | DISTRICT WIDE | 219085 199-51-6319.00-999-099000 | 0012-7 | C | PO Created by Req: 200183 | 95.85 | N |
| 016769 | 09-13-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219010 199-34-6249.00-999-099002 | 04201481 | C | PO Created by Req: 200105 | 478.35 | N |
| | | | | DISTRICT WIDE | 219012 199-34-6319.00-999-099000 | 04P2220 | C | PO Created by Req: 200107 | 453.65 | N |
| | | | | DISTRICT WIDE | 219009 199-34-6499.00-999-099003 | 04201011 | C | PO Created by Req: 200104 | 40.00 | N |
| | | | | | | | | Check 016769 Total: | 972.00 | |
| 016770 | 09-13-2019 | 03570 | STAN LEE HOLDEN | DISTRICT WIDE | 000025 199-36-6219.32-999-091000 | VBALL 9/6 | C | VBALL 9/6 | 115.00 | N |
| 016771 | 09-13-2019 | 33791 | SUGAR BABES DONUT SCHOOL | BOARD | 219110 199-41-6399.00-702-099000 | 9/16 BOARD MTG | C | PO Created by Req: 200211 | 292.50 | N |
| 016772 | 09-13-2019 | 34216 | MOVIE LICENSING US | MELISSA HIGH SCH | 219076 199-12-6499.00-001-011000 | 2730981 | C | PUBLIC PERF SITE LICEN | 91.00 | N |
| | | | | MELISSA HIGH SCH | 219076 199-12-6649.00-001-011000 | 2730981 | C | PUBLIC PERF SITE LICEN | 500.00 | N |
| | | | | | | | | Check 016772 Total: | 591.00 | |
| 016773 | 09-13-2019 | 00996 | TASB, INC | SUPERINTENDENT | 000007 199-41-6495.00-701-099000 | 567659 | C | PO 219054 | 1,250.00 | N |
| 016774 | 09-13-2019 | 02301 | TEXAS ASSOCIATION | MELISSA HIGH SCH | 219049 199-23-6495.00-001-099000 | 42941 | C | TASSP MEMBERSHIP | 240.00 | N |
| | | | | MELISSA HIGH SCH | 219049 199-23-6495.00-001-099000 | 46309 | C | TASSP MEMBERSHIP | 240.00 | N |
| | | | | MELISSA HIGH SCH | 219049 199-23-6495.00-001-099000 | 46310 | C | TASSP MEMBERSHIP | 240.00 | N |
| | | | | | | | | Check 016774 Total: | 720.00 | |
| 016775 | 09-13-2019 | 03490 | TEXAS EXCAVATION S | DISTRICT WIDE | 219108 199-51-6249.51-999-099000 | 19-16274 | C | MESSAGE FEES FOR AUG | 38.00 | N |
| 016776 | 09-13-2019 | 00618 | THSCA | MELISSA HIGH SCH | 200070 199-36-6495.30-001-091000 | DEEL | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | MELISSA HIGH SCH | 200070 199-36-6495.30-001-091000 | ARVIN | C | COACHES MEMBERSHIPS | 70.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|------------------------|--|--------|----------------------------|-----------------|-----|
| | | | | MELISSA HIGH SCH | 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 |
| | | | | | | | | Check 016776 Total: | 1,330.00 | |
| 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 |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|------------------|-----|
| 016784 | 09-13-2019 | 34575 | TYLER TECHNOLOGIE | DISTRICT WIDE | 219014 199-34-6299.00-999-099000 | 045-269675A | C | PO Created by Req: 200109 | 3,150.00 | N |
| 016785 | 09-13-2019 | 34154 | CELLCO PARTNERSHI | DISTRICT WIDE | 219089 198-11-6256.00-999-011000 | 9837218613 | C | IPADS | 49.95 | N |
| | | | | DISTRICT WIDE | 219089 199-51-6256.01-999-099000 | 9837218613 | C | IPADS | 583.44 | N |
| Check 016785 Total: | | | | | | | | | 633.39 | |
| 016786 | 09-13-2019 | 05439 | WATER EVENT-PURE | DISTRICT WIDE | 219087 199-34-6499.00-999-099002 | 623780 | C | WATER | 103.87 | N |
| | | | | FINANCE & OPERAT | 219087 199-53-6499.46-750-099002 | 623781 | C | WATER | 57.46 | N |
| Check 016786 Total: | | | | | | | | | 161.33 | |
| 016787 | 09-13-2019 | 01901 | WESTERN PAPER CO | FINANCE & OPERAT | 219081 199-53-6399.00-750-099000 | 20036742901 | C | PAPER | 8,192.50 | N |
| 016788 | 09-13-2019 | 00781 | WILLIAMS SPORTING | MELISSA HIGH SCH | 200060 199-36-6399.30-001-091000 | 7535700 | C | WRIST COACHES | 360.00 | N |
| | | | | MELISSA HIGH SCH | 200058 199-36-6399.30-001-091000 | 7577200 | C | LINEMAN GLOVES | 360.00 | N |
| | | | | MELISSA HIGH SCH | 200059 199-36-6399.30-001-091000 | 7536400 | C | FOOTBALL EQUIPMENT | 10,837.65 | N |
| | | | | MELISSA JR. HIGH | 200057 199-36-6399.30-101-091000 | 7539600 | C | JH GEAR | 9,593.25 | N |
| Check 016788 Total: | | | | | | | | | 21,150.90 | |
| 016789 | 09-13-2019 | 35742 | YOSHI IWASE | DISTRICT WIDE | 000013 199-36-6219.32-999-091000 | VBALL 08/31 | C | VBALL 08/31 | 100.00 | N |
| 016790 | 09-13-2019 | 00100 | CITY OF MELISSA | MELISSA HIGH SCH | 000033 199-51-6255.00-001-099000 | 2990379 | C | WATER | 440.15 | N |
| | | | | MELISSA HIGH SCH | 000033 199-51-6255.00-001-099000 | 2990389 | C | WATER | 404.33 | N |
| | | | | MELISSA HIGH SCH | 000033 199-51-6255.00-001-099000 | 2990369 | C | WATER | 441.50 | N |
| | | | | MELISSA HIGH SCH | 000033 199-51-6255.00-001-099000 | 2990399 | C | WATER | 456.67 | N |
| | | | | MELISSA HIGH SCH | 000033 199-51-6255.00-001-099000 | 2990329 | C | WATER | 407.74 | N |
| | | | | MELISSA HIGH SCH | 000033 199-51-6255.00-001-099000 | 2993979 | C | WATER | 5,360.92 | N |
| | | | | MELISSA HIGH SCH | 000033 199-51-6255.00-001-099000 | 2990359 | C | WATER | 395.99 | N |
| | | | | MELISSA JR. HIGH | 000033 199-51-6255.00-101-099001 | 2074224 | C | WATER | 402.04 | N |
| | | | | MELISSA JR. HIGH | 000033 199-51-6255.00-101-099001 | 2074614 | C | WATER | 410.30 | N |
| | | | | MELISSA JR. HIGH | 000033 199-51-6255.00-101-099001 | 2060174 | C | WATER | 254.35 | N |
| | | | | MELISSA JR. HIGH | 000033 199-51-6255.00-101-099001 | 2060164 | C | WATER | 428.57 | N |
| | | | | MELISSA JR. HIGH | 000033 199-51-6255.00-101-099001 | 2060144 | C | WATER | 156.87 | N |
| | | | | MELISSA JR. HIGH | 000033 199-51-6255.00-101-099001 | 2059704 | C | WATER | 414.90 | N |
| | | | | MELISSA JR. HIGH | 000033 199-51-6255.00-101-099001 | 2060134 | C | WATER | 1,437.91 | N |

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|-----------|------------|----------|----------------------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | 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 | | | | | |
| | | | | | | | | Check 016790 Total: | 17,930.08 | |
| 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 | | | | | |
| | | | | | | | | Check 016791 Total: | 2,001.99 | |
| 016792 | 09-20-2019 | 00892 | ABERNATHY-ROEDER- SUPERINTENDENT | SUPERINTENDENT | 219198 | 3 | C | LEGAL SERVICES | 45.00 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | | SUPERINTENDENT | 219198 | 177 | C | LEGAL SERVICES | 50.00 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | | SUPERINTENDENT | 219198 | 4 | C | LEGAL SERVICES | 125.00 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | | SUPERINTENDENT | 219198 | 111 | C | LEGAL SERVICES | 225.00 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | | SUPERINTENDENT | 219198 | 5 | C | LEGAL SERVICES | 1,325.00 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | | SUPERINTENDENT | 219198 | 6 | C | LEGAL SERVICES | 567.90 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | | | | | | Check 016792 Total: | 2,337.90 | |
| 016793 | 09-20-2019 | 04356 | HUDL | DISTRICT WIDE | 219154 | INV00606585 | C | BASKETBALL HUDL ASSIS | 1,300.00 | N |
| | | | | | 199-36-6499.30-999-091001 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|------------------------|---|--------|---------------------------|-----------------|-----|
| 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 | 101261366 199-41-6329.47-750-099000 | C | PUBLIC NOTICES | 108.00 | N |
| | | | | FINANCE & OPERAT | 219221 | 101263179 199-41-6491.47-750-099000 | C | PUBLIC NOTICES | 267.75 | N |
| | | | | FINANCE & OPERAT | 219221 | 101264558 199-41-6491.47-750-099000 | C | PUBLIC NOTICES | 267.75 | N |
| Check 016795 Total: | | | | | | | | | 643.50 | |
| 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 |
| Check 016805 Total: | | | | | | | | | .00 | |
| 016806 | 09-20-2019 | 33823 | DOUG'S CORNER, INC. | DISTRICT WIDE | 219165 | 7063 199-36-6249.36-999-091000 | C | GOLF CART REPAIR/SERV | 508.00 | N |
| | | | | DISTRICT WIDE | 219165 | 7065 199-36-6249.36-999-091000 | C | GOLF CART REPAIR/SERV | 639.00 | N |
| | | | | DISTRICT WIDE | 219165 | 7062 199-36-6249.36-999-091000 | C | GOLF CART REPAIR/SERV | 1,663.00 | N |
| | | | | DISTRICT WIDE | 219155 | 7064 199-36-6499.30-999-091001 | C | REPAIR TRAINER CART | 640.00 | N |
| Check 016806 Total: | | | | | | | | | 3,450.00 | |
| 016807 | 09-20-2019 | 04095 | ERIC ARMIN INC. | MELISSA JR. HIGH | 200050 | INV0965639 199-11-6399.03-101-011000 | C | Supplies Math Dept | 112.20 | N |
| 016808 | 09-20-2019 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 219248 | INV135437 199-11-6299.00-001-011000 | C | SUBS | 227.80 | N |
| | | | | MELISSA JR. HIGH | 219248 | INV135437 199-11-6299.00-101-011000 | C | SUBS | 230.31 | N |
| | | | | MELISSA RIDGE EL | 219248 | INV135437 199-11-6299.00-102-011000 | C | SUBS | 445.33 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | MELISSA 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 | | | | | |
| | | | | | | | | Check 016808 Total: | 1,845.97 | |
| 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 | | | | | |
| | | | | | | | | Check 016811 Total: | 4,952.24 | |
| 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 | | | | | |
| 016814 | 09-20-2019 | 35764 | JASON WATERS | MELISSA JR. HIGH | 000036 | FBALL 09/10 | C | FBALL 09/10 | 120.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 016815 | 09-20-2019 | 04647 | JASON'S DELI | MELISSA HIGH SCH | 219166 | 190913050060032 | C | CHEER SANDWICH BOXE | 180.00 | N |
| | | | | | 199-36-6412.34-001-099000 | | | | | |
| 016816 | 09-20-2019 | 35220 | JENNIFER HILL | DISTRICT WIDE | 000047 | VBALL 09/09 | C | VBALL 09/09 | 100.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 016817 | 09-20-2019 | 04173 | JOHN SCOTT FLEMING | MELISSA JR. HIGH | 000042 | FBALL 09/06 | C | FBALL 09/06 | 125.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 016818 | 09-20-2019 | 35372 | JUSTIN GOLDSMITH | DISTRICT WIDE | 000046 | VBALL 09/09 | C | VBALL 09/09 | 100.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 016819 | 09-20-2019 | 33459 | KELLER WRESTLING | MELISSA HIGH SCH | 200014 | WRESTLING | C | WRESTLING ENTRY FEE | 175.00 | N |
| | | | | | 199-36-6499.32-001-091001 | | | | | |
| 016820 | 09-20-2019 | 35763 | KENNETH TORNQUIST | MELISSA JR. HIGH | 000034 | FBALL 09/10 | C | FOOTBALL 09/10 | 120.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |

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| 016821 | 09-20-2019 | 02656 | HOLE IN ONE BOOSTE | MELISSA HIGH SCH | 200066 | GOLF TOURNY 199-36-6499.30-001-091000 | C | LOVEJOY GOLF TOURNA | 260.00 | N |
| 016822 | 09-20-2019 | 04117 | MARK PAXTON | MELISSA JR. HIGH | 000035 | FBALL 09/10 199-36-6299.30-101-091000 | C | FBALL 09/10 | 120.00 | N |
| 016823 | 09-20-2019 | 35758 | MARY JAMES HODGES | DISTRICT WIDE | 219168 | 08/28-09/09/19 199-11-6219.43-999-023000 | C | PO Created by Req: 200269 | 300.00 | N |
| 016824 | 09-20-2019 | 34756 | MCCORMICK'S GROUP | MELISSA HIGH SCH | 219051 | 427175 199-36-6399.35-001-099000 | C | Marching Band | 4,814.82 | N |
| 016825 | 09-20-2019 | 04426 | MSB | DISTRICT WIDE | 219163 | 123450 199-11-6299.43-999-023000 | C | MEDICAID | 4.60 | N |
| 016826 | 09-20-2019 | 35754 | NEU PLUMBING | DISTRICT WIDE | 219151 | 1912-01 695-81-6629.00-999-099000 | C | MREC | 12,827.49 | N |
| 016827 | 09-20-2019 | 03894 | NTCA | MELISSA HIGH SCH | 219212 | 9-8568-23952 199-36-6499.35-001-099001 | C | Indoor Colorguard / Drumlin | 1,525.00 | N |
| 016828 | 09-20-2019 | 03992 | EASTON GIRLS BASKE | MELISSA HIGH SCH | 219160 | ENTRY FEE 199-36-6499.32-001-091001 | C | BASKETBALL ENTRY | 350.00 | N |
| 016829 | 09-20-2019 | 00110 | OFFICE DEPOT | MELISSA JR. HIGH | 200001 | 374129667001 199-11-6399.00-101-011000 | C | work room supplies | 27.52 | N |
| | | | | MELISSA JR. HIGH | 200001 | 374129667002 199-11-6399.00-101-011000 | C | work room supplies | 153.11 | N |
| | | | | MELISSA JR. HIGH | 200051 | 374813402001 199-11-6399.01-101-011000 | C | ELAR dept | 194.40 | N |
| | | | | DISTRICT WIDE | 200077 | 374709800001 199-11-6399.53-999-011000 | C | SUPPLIES | 8.49 | N |
| | | | | DISTRICT WIDE | 200077 | 374709719001 199-11-6399.53-999-011000 | C | SUPPLIES | 708.49 | N |
| | | | | | | | | Check 016829 Total: | 1,092.01 | |
| 016830 | 09-20-2019 | 34226 | PERRY WEATHER CO | MELISSA HIGH SCH | 219204 | INV-0809 199-36-6399.30-001-091000 | C | ACCOUNT RENEWAL | 948.00 | N |
| | | | | MELISSA HIGH SCH | 219204 | INV-0809 199-36-6399.35-001-099000 | C | ACCOUNT RENEWAL | 948.00 | N |
| | | | | DISTRICT WIDE | 219204 | INV-0809 199-36-6499.32-999-091000 | C | ACCOUNT RENEWAL | 948.00 | N |
| | | | | | | | | Check 016830 Total: | 2,844.00 | |
| 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 |
| | | | | | | | | Check 016831 Total: | .00 | |
| 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 |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 016835 | 09-20-2019 | 35719 | REMIND101, INC. | DISTRICT WIDE | 219197 | 2018-103958 | C | YEAR 1 SUBSCRIPTION | 4,537.50 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | FINANCE & OPERAT | 219197 | 2018-103958 | C | YEAR 1 SUBSCRIPTION | 4,537.50 | N |
| | | | | | 199-41-6299.01-750-099000 | | | | | |
| Check 016835 Total: | | | | | | | | | 9,075.00 | |
| 016836 | 09-20-2019 | 33868 | ROBERT W. BROWN | MELISSA JR. HIGH | 000039 | FBALL 09/06 | C | FBALL 09/06 | 125.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 016837 | 09-20-2019 | 34373 | ROMEO MUSIC | MELISSA HIGH SCH | 219219 | 23898 | C | Marching Band Supplies | 1,773.00 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| 016838 | 09-20-2019 | 01820 | RON BARNARD | DISTRICT WIDE | 000049 | VBALL 09/13 | C | VBALL 09/13 | 130.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 016839 | 09-20-2019 | 34261 | SANGER HIGH SCHOO | MELISSA HIGH SCH | 219153 | F/JV ENTRY | C | SANGER JV/9 BB TOURNA | 650.00 | N |
| | | | | | 199-36-6499.30-001-091000 | | | | | |
| 016840 | 09-20-2019 | 35691 | SOUND STARTS/MUSI | DISTRICT WIDE | 000055 | 1010 | C | PO 219171 | 320.00 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 016841 | 09-20-2019 | 35212 | SOUTHWEST FOODSE | DISTRICT WIDE | 219243 | 19081126 | C | AUGUST SERVICES | 54,650.95 | N |
| | | | | | 240-35-6219.00-999-099000 | | | | | |
| 016842 | 09-20-2019 | 01315 | STACY ASHBY | MELISSA JR. HIGH | 000040 | FBALL 09/06 | C | FBALL 09/06 | 125.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 016843 | 09-20-2019 | 33373 | STEVE MELUGIN | MELISSA JR. HIGH | 000041 | FBALL 09/06 | C | FBALL 09/06 | 125.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 016844 | 09-20-2019 | 05015 | SuccessEd, LLC | DISTRICT WIDE | 219173 | 990784 | C | PO Created by Req: 200274 | 2,206.25 | N |
| | | | | | 199-11-6399.43-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219173 | 990783 | C | PO Created by Req: 200274 | 12,410.10 | N |
| | | | | | 199-11-6399.43-999-023004 | | | | | |
| | | | | DISTRICT WIDE | 219173 | 990784 | C | PO Created by Req: 200274 | 595.00 | N |
| | | | | | 199-31-6399.40-999-025000 | | | | | |
| | | | | DISTRICT WIDE | 219173 | 990784 | C | PO Created by Req: 200274 | 3,163.00 | N |
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| 016845 | 09-20-2019 | 35769 | SUTTON FOULDS | DISTRICT WIDE | 000048 | VBALL 09/09 | C | VBALL 09/09 | 100.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 016846 | 09-20-2019 | 03737 | TAHPERD | MELISSA RIDGE EL | 219099 | 27980 | C | PE Conference | 260.00 | N |
| | | | | | 199-11-6399.04-102-011000 | | | | | |
| 016847 | 09-20-2019 | 35770 | TAYLOR HARDIN | DISTRICT WIDE | 000050 | VBALL 09/13 | C | VBALL 09/13 | 100.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 016848 | 09-20-2019 | 35736 | TEACHERS' CURRICUL | DISTRICT WIDE | 219018 | INV59363 | C | SOCIAL STUDIES SUPPLIE | 3,073.20 | N |
| | | | | | 410-11-6321.00-999-099000 | | | | | |
| 016849 | 09-20-2019 | 35705 | TEAM CONNECTION | MELISSA HIGH SCH | 200016 | 193G50559-IN | C | TENNIS UNIS | 143.00 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| | | | | MELISSA HIGH SCH | 200016 | 192G50559-IN | C | TENNIS UNIS | 997.75 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| | | | | MELISSA HIGH SCH | 200016 | 191G50559-IN | C | TENNIS UNIS | 377.81 | N |
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| 016850 | 09-20-2019 | 02334 | TEDA | DISTRICT WIDE | 219174 | J. MUNIZ | C | PO Created by Req: 200275 | 115.00 | N |
| | | | | | 199-11-6495.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 219174 | L. NELSON | C | PO Created by Req: 200275 | 115.00 | N |
| | | | | | 199-11-6495.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 219174 | T. OARRAH | C | PO Created by Req: 200275 | 115.00 | N |
| | | | | | 199-11-6495.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 219174 | H. FISCHER | C | PO Created by Req: 200275 | 115.00 | N |
| | | | | | 199-11-6495.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 219174 | J. STRAUSS | C | PO Created by Req: 200275 | 115.00 | N |
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| | | | | DISTRICT WIDE | 219174 | E. CHRISTENSEN | C | PO Created by Req: 200275 | 115.00 | N |
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| 016851 | 09-20-2019 | 04873 | TEXAS SPEECH COMM | MELISSA HIGH SCH | 219149 | 20191160 | C | MEMBERSHIP TX SPEECH | 160.00 | N |
| | | | | | 199-36-6499.11-001-099000 | | | | | |
| 016852 | 09-20-2019 | 35265 | VICTORY BRIEFS | MELISSA HIGH SCH | 219147 | 1398 | C | RESEARCH MATERIALS L | 360.00 | N |
| | | | | | 199-11-6399.11-001-011000 | | | | | |
| 016853 | 09-20-2019 | 34603 | VISUAL TECHNIQUES, | MELISSA JR. HIGH | 200088 | 40255 | C | laminator supplies | 232.00 | N |
| | | | | | 199-11-6399.00-101-011000 | | | | | |
| 016854 | 09-20-2019 | 35768 | WALTER SLOAN | DISTRICT WIDE | 000045 | VBALL 09/09 | C | VBALL 09/09 | 100.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| | 11-19-2019 | | | DISTRICT WIDE | 000045 | VBALL 09/09 | D | NEVER RECEIVED | -100.00 | N |
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| 016855 | 09-20-2019 | 34567 | WILLIAMSON MUSIC 1 | MELISSA HIGH SCH | 219214 | 1087256 | C | Supplies / Repairs | 16.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1087582 | C | Supplies / Repairs | 45.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1080101 | C | Supplies / Repairs | 13.50 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1080084 | C | Supplies / Repairs | 35.50 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | 11-19-2019 | | | MELISSA HIGH SCH | 219214 | 1087256 | D | NEVER RECEIVED | -16.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1087582 | D | NEVER RECEIVED | -45.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1080101 | D | NEVER RECEIVED | -13.50 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1080084 | D | NEVER RECEIVED | -35.50 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | 09-20-2019 | | | MELISSA HIGH SCH | 219214 | 1073556 | C | Supplies / Repairs | 1,003.38 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1080084 | C | Supplies / Repairs | 250.88 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | 11-19-2019 | | | MELISSA HIGH SCH | 219214 | 1073556 | D | NEVER RECEIVED | -1,003.38 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219214 | 1080084 | D | NEVER RECEIVED | -250.88 | N |
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| 016856 | 09-20-2019 | 00504 | PRINCETON HIGH SCH | MELISSA HIGH SCH | 000056 | TFA TOURNY 199-36-6499.11-001-099000 | C | PO 219138 | 260.00 | N |
| 016857 | 09-24-2019 | 04205 | BLICK ART MATERIALS | MELISSA JR. HIGH | 000059 | 1500826 199-11-6399.06-101-011000 | C | PO 193054 | 40.02 | N |
| 016858 | 09-24-2019 | 03369 | GRAYSON-COLLIN ELE | MELISSA HIGH SCH | 219297 | 07/29-08/29/19 199-51-6257.00-001-099000 | C | ELECTRIC | 15,897.41 | N |
| | | | | MELISSA RIDGE EL | 219297 | 07/29-08/29/19 199-51-6257.00-102-099000 | C | ELECTRIC | 7,692.56 | N |
| | | | | MELISSA RIDGE INT | 219297 | 07/29-08/29/19 199-51-6257.00-105-099000 | C | ELECTRIC | 6,296.20 | N |
| | | | | DISTRICT WIDE | 219297 | 07/29-08/29/19 199-51-6257.00-999-099000 | C | ELECTRIC | 1,189.25 | N |
| Check 016858 Total: | | | | | | | | | 31,075.42 | |
| 016859 | 09-27-2019 | 04530 | ADAMS AUTOMOTIVE | DISTRICT WIDE | 219373 | 2 199-34-6249.00-999-099002 | C | PO Created by Req: 200487 | 140.00 | N |
| 016860 | 09-27-2019 | 35774 | ALEXANDRIA HOPE SU | MELISSA HIGH SCH | 219307 | TFA TOURNY 199-36-6499.11-001-099000 | C | HIRED DEBATE JUDGE/W | 200.00 | N |
| | | | | MELISSA HIGH SCH | 219306 | TFA TOURNY 199-36-6499.11-001-099000 | C | HIRED POLICY DEBATE C | 200.00 | N |
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| 016861 | 09-27-2019 | 34288 | AMANDA HARDY | MELISSA JR. HIGH | 219395 | PER DIEM 199-13-6411.00-101-011000 | C | per diem | 90.00 | N |
| 016862 | 09-27-2019 | 01973 | APPLE INC. | DISTRICT WIDE | 200079 | AA40897163 199-11-6639.53-999-099000 | C | IPADS REFRESH | 2,796.00 | N |
| 016863 | 09-27-2019 | 00106 | ATMOS ENERGY | MELISSA HIGH SCH | 219298 | 08/14-09/11/19 199-51-6259.00-001-099000 | C | GAS | 126.78 | N |
| | | | | MELISSA JR. HIGH | 219322 | 08/13-09/12/19 199-51-6259.00-101-099000 | C | GAS | 275.19 | N |
| | | | | MELISSA RIDGE EL | 219298 | 08/14-09/11/19 199-51-6259.00-102-099000 | C | GAS | 124.67 | N |
| | | | | DISTRICT WIDE | 219322 | 08/13-09/12/19 199-51-6259.00-999-099000 | C | GAS | 46.25 | N |
| | | | | DISTRICT WIDE | 219322 | 08/13-09/12/19 199-51-6259.00-999-099000 | C | GAS | 46.25 | N |
| | | | | DISTRICT WIDE | 219322 | 08/13-09/12/19 199-51-6259.02-999-099000 | C | GAS | 56.26 | N |
| | | | | MREC | 219322 | 08/13-09/12/19 199-51-6259.04-106-099000 | C | GAS | 73.63 | N |
| Check 016863 Total: | | | | | | | | | 749.03 | |
| 016864 | 09-27-2019 | 34359 | AUTISM TREATMENT | DISTRICT WIDE | 219201 | FY2020230 199-11-6223.43-999-011000 | C | PO Created by Req: 200287 | 17,796.02 | N |
| 016865 | 09-27-2019 | 03593 | B&H PHOTO-VIDEO | MELISSA HIGH SCH | 219072 | 162597286 199-11-6399.01-001-022000 | C | CTE SUPPLIES | 13.50 | N |
| 016866 | 09-27-2019 | 34248 | BRANDON DUNN | MELISSA JR. HIGH | 219393 | PER DIEM 199-13-6411.00-101-011000 | C | Per Diem | 54.00 | N |
| 016867 | 09-27-2019 | 35073 | BURDICK AUTO SOLU | DISTRICT WIDE | 219372 | 0052718 199-34-6249.00-999-099002 | C | PO Created by Req: 200486 | 568.15 | N |

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| 016868 | 09-27-2019 | 04904 | BUS AIR LLC. | DISTRICT WIDE | 219283 199-34-6249.00-999-099002 | 16761 | C | PO Created by Req: 200389 | 210.65 | N |
| 016869 | 09-27-2019 | 04517 | CARENOW CORPORA | DISTRICT WIDE | 219276 199-34-6499.00-999-099002 | CN1814-4047633 | C | PO Created by Req: 200382 | 75.00 | N |
| 016870 | 09-27-2019 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 219226 199-11-6639.53-999-099000 | TZN9253 | C | CAMERA STORAGE SERV | 41.12 | N |
| | | | | DISTRICT WIDE | 219226 199-11-6639.53-999-099000 | TZD1217 | C | CAMERA STORAGE SERV | 1,035.00 | N |
| | | | | DISTRICT WIDE | 219226 199-11-6639.53-999-099000 | TZN1881 | C | CAMERA STORAGE SERV | 4,851.00 | N |
| | | | | MELISSA HIGH SCH | 219044 199-12-6499.00-001-011000 | TVZ3482 | C | LIBRARY SUPPLIES | 524.30 | N |
| Check 016870 Total: | | | | | | | | | 6,451.42 | |
| 016871 | 09-27-2019 | 01741 | CELINA INDEPENDENT | DISTRICT WIDE | 219250 199-36-6499.00-999-099000 | DIST 7 AAAA FEE | C | 4A FEE | 650.00 | N |
| 016872 | 09-27-2019 | 03997 | TEXOMA BALFOUR | MELISSA HIGH SCH | 219332 199-11-6399.97-001-011000 | 1238019 | C | DIPLOMA FOR PAST GRA | 37.23 | N |
| 016873 | 09-27-2019 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 219257 753-41-6499.00-750-099000 | 49307 | C | CAS FIXED COST ANNUAL | 26,610.06 | N |
| 016874 | 09-27-2019 | 05434 | COGENT COMMUNICA | DISTRICT WIDE | 219378 199-53-6249.53-999-099000 | 07/21-08/20/19 | C | INTERNET | 5,565.00 | N |
| 016875 | 09-27-2019 | 02037 | CRISIS PREVENTION I | DISTRICT WIDE | 219341 199-13-6399.43-999-023000 | IUS0150208 | C | PO Created by Req: 200444 | 150.00 | N |
| 016876 | 09-27-2019 | 33847 | EMORY DAIRY QUEEN | MELISSA HIGH SCH | 219422 199-36-6412.30-001-091000 | 356 | C | VARSITY FB MEALS WHIT | 517.50 | N |
| 016877 | 09-27-2019 | 01903 | DIRECT ENERGY | MELISSA JR. HIGH | 219385 199-51-6257.00-101-099000 | 192610039702085 | C | ELECTRIC | 17,937.93 | N |
| | | | | DISTRICT WIDE | 219385 199-51-6257.01-999-099000 | 192610039702085 | C | ELECTRIC | 2,047.88 | N |
| | | | | DISTRICT WIDE | 219385 199-51-6257.02-999-099000 | 192610039702085 | C | ELECTRIC | 859.50 | N |
| | | | | DISTRICT WIDE | 219385 199-51-6257.03-999-099000 | 192610039702085 | C | ELECTRIC | 3,514.10 | N |
| | | | | MREC | 219385 199-51-6257.04-106-099000 | 192610039702085 | C | ELECTRIC | 4,605.21 | N |
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| 016878 | 09-27-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 219007 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 |
| | | | | DISTRICT WIDE | 219007 199-34-6311.00-999-099000 | 018097002 | C | PO Created by Req: 200102 | 2,067.89 | N |
| | | | | DISTRICT WIDE | 219007 199-34-6311.00-999-099000 | 018071003 | C | PO Created by Req: 200102 | 999.89 | N |
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| 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 | | | | | |
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| 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 |
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| 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 | | | | | |
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| 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 | | | | | |
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| 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 |
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| 016888 | 09-27-2019 | 35778 | HERMAN BEEFTINK | MELISSA HIGH SCH | 219319 | BIRDS | C | Copyright | 250.00 | N |
| | | | | | 199-36-6499.35-001-099001 | | | | | |
| 016889 | 09-27-2019 | 04667 | HEXCO, INC. | MELISSA HIGH SCH | 219159 | 26212-2 | C | UIL STUDY MATERIALS | 65.00 | N |
| | | | | | 199-11-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219159 | 26212-1 | C | UIL STUDY MATERIALS | 601.48 | N |
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| 016890 | 09-27-2019 | 34626 | HOTSYS EQUIPMENT C | DISTRICT WIDE | 219015 199-34-6399.00-999-099000 | 210414 | C | PO Created by Req: 200110 | 388.40 | N |
| 016891 | 09-27-2019 | 04814 | IMCAT | DISTRICT WIDE | 219411 410-11-6321.00-999-099000 | 1114 | C | IMCAT CONF REGISTRAT | 295.00 | N |
| 016892 | 09-27-2019 | 35526 | IRONWOOD LANDSCA | DISTRICT WIDE | 219270 199-51-6319.02-999-099000 | 1357 | C | PO Created by Req: 200376 | 1,397.00 | N |
| 016893 | 09-27-2019 | 01839 | IRRIGATORS SUPPLY, | DISTRICT WIDE | 219280 199-51-6319.02-999-099000 | 112844 | C | PO Created by Req: 200386 | 48.10 | N |
| | | | | DISTRICT WIDE | 219280 199-51-6319.02-999-099000 | 112845 | C | PO Created by Req: 200386 | 76.40 | N |
| | | | | DISTRICT WIDE | 219399 199-51-6319.02-999-099000 | 113185 | C | PO Created by Req: 200512 | 523.70 | N |
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| 016894 | 09-27-2019 | 35772 | JAMES PERRY BURCH | MELISSA HIGH SCH | 219304 199-36-6499.11-001-099000 | TFA TOURNY | C | HIRED DEBATE JUDGE/W | 200.00 | N |
| 016895 | 09-27-2019 | 35784 | JOE WATSON | MELISSA HIGH SCH | 000064 199-36-6299.30-001-091000 | FBALL 09/12 | C | FBALL 09/12 | 80.00 | N |
| 016896 | 09-27-2019 | 01041 | JOHNSON BURKS SUP | DISTRICT WIDE | 219038 199-51-6319.00-999-099000 | 1403023 | C | PO Created by Req: 200136 | 48.04 | N |
| 016897 | 09-27-2019 | 35320 | JUSTIN PERRY | MELISSA JR. HIGH | 219392 199-13-6411.00-101-011000 | PER DIEM | C | Per Diem | 54.00 | N |
| 016898 | 09-27-2019 | 03810 | KARI MILLER | MELISSA JR. HIGH | 219404 199-36-6399.34-101-099000 | 09252019 | C | NOFA SHIRTS | 240.00 | N |
| 016899 | 09-27-2019 | 00874 | KENNETH L. MAUN TA | DISTRICT WIDE | 219366 199-34-6499.00-999-099002 | BUS 18 | C | PO Created by Req: 200480 | 22.00 | N |
| | | | | DISTRICT WIDE | 219366 199-34-6499.00-999-099002 | BUS 19 | C | PO Created by Req: 200480 | 22.00 | N |
| | | | | DISTRICT WIDE | 219366 199-34-6499.00-999-099002 | BUS 23 | C | PO Created by Req: 200480 | 22.00 | N |
| | | | | DISTRICT WIDE | 219366 199-34-6499.00-999-099002 | BUS 24 | C | PO Created by Req: 200480 | 22.00 | N |
| | | | | DISTRICT WIDE | 219366 199-34-6499.00-999-099002 | BLACK TRUCK | C | PO Created by Req: 200480 | 7.50 | N |
| | | | | DISTRICT WIDE | 219366 199-34-6499.00-999-099002 | FBALL TRAILER | C | PO Created by Req: 200480 | 7.50 | N |
| Check 016899 Total: | | | | | | | | | 103.00 | |
| 016900 | 09-27-2019 | 35785 | KEVIN WILLIAMS, SR. | MELISSA HIGH SCH | 000066 199-36-6299.30-001-091000 | FBALL 09/12 | C | FBALL 09/12 | 80.00 | N |
| 016901 | 09-27-2019 | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 219296 199-34-6249.00-999-099002 | 41102 | C | PO Created by Req: 200396 | 62.24 | N |
| | | | | DISTRICT WIDE | 219375 199-34-6249.00-999-099002 | 41054 | C | PO Created by Req: 200489 | 86.49 | N |
| | | | | DISTRICT WIDE | 219288 199-34-6249.00-999-099002 | 42258 | C | PO Created by Req: 200395 | 50.74 | N |
| | | | | DISTRICT WIDE | 219374 199-34-6499.00-999-099003 | 42722 | C | PO Created by Req: 200488 | 7.00 | N |
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| 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 | |
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| 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 | |
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| | | | | DISTRICT WIDE | 200041 | 2304-104080 | C | PO Created by Req: 200043 | 41.94 | N | |
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| | | | | | 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 | |
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| | | | | DISTRICT WIDE | | 479084 | M | CREDIT | -307.98 | N | |
| | | | | | 199-34-6319.00-999-099000 | | | | | | |
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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 | | | | | | |

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| 016911 | 09-27-2019 | 35402 | ON2 CORP. | MELISSA HIGH SCH | 219213 | 9041 199-36-6399.35-001-099000 | C | Marching Band Props | 716.74 | N |
| 016912 | 09-27-2019 | 35604 | PACHECO KOCH CON | DISTRICT WIDE | 219254 | 47146 695-81-6629.03-999-099009 | C | TENNIS | 2,900.00 | N |
| 016913 | 09-27-2019 | 34223 | PATRICK S. DALLAS | MELISSA HIGH SCH | 000065 | FBALL 09/12 199-36-6299.30-001-091000 | C | FBALL 09/12 | 80.00 | N |
| 016914 | 09-27-2019 | 35479 | PERKINS + WILL, INC. | DISTRICT WIDE | 219251 | 0037387 696-81-6629.00-999-099001 | C | MHS PHASE 2 | 45,031.51 | N |
| 016915 | 09-27-2019 | 34580 | PIRAINO CONSULTING | DISTRICT WIDE | 219129 | 13640 199-11-6399.53-999-011000 | C | SMART LICENSING | 3,712.50 | N |
| 016916 | 09-27-2019 | 02113 | PURCHASE POWER | MELISSA RIDGE INT | 219424 | 3309696629 199-11-6396.00-105-011000 | C | NCE RENT | 201.06 | N |
| 016917 | 09-27-2019 | 35084 | PLANO SEWING CENT | MELISSA HIGH SCH | 219075 | 199-11-6399.01-001-022000 | C | SEWING MACHINES | 350.00 | N |
| 016918 | 09-27-2019 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 219048 | 1189562 199-11-6399.03-001-011000 | C | MATH SUPPLIES | 181.99 | N |
| | | | | MELISSA HIGH SCH | 219277 | 1395979 199-11-6399.11-001-011000 | C | SUPPLIES FOR OAP | 11.99 | N |
| | | | | MELISSA HIGH SCH | 219277 | 1398401 199-11-6399.11-001-011000 | C | SUPPLIES FOR OAP | 20.99 | N |
| | | | | MELISSA HIGH SCH | 219277 | 1392210 199-11-6399.11-001-011000 | C | SUPPLIES FOR OAP | 103.32 | N |
| | | | | MELISSA HIGH SCH | 219043 | 1189631 199-12-6399.00-001-011000 | C | LIBRARY SUPPLIES | 702.10 | N |
| | | | | | | | | Check 016918 Total: | 1,020.39 | |
| 016919 | 09-27-2019 | 00410 | RED RIVER TROPHY | SUPERINTENDENT | 219310 | 33008 199-41-6399.00-701-099000 | C | PO Created by Req: 200413 | 22.02 | N |
| 016920 | 09-27-2019 | 02095 | TMEA REGION 2 SSC | MELISSA HIGH SCH | 219312 | ENTRY FEES 199-36-6499.37-001-099000 | C | MS REGION ENTRY FEES | 370.00 | N |
| 016921 | 09-27-2019 | 02161 | RICOH USA, INC. | MELISSA HIGH SCH | 219400 | 102614045 199-11-6269.00-001-011000 | C | COPIERS | 2,655.07 | N |
| | | | | MELISSA HIGH SCH | 219400 | 102614017 199-11-6269.00-001-011000 | C | COPIERS | 248.16 | N |
| | | | | MELISSA JR. HIGH | 219400 | 102614017 199-11-6269.00-101-011000 | C | COPIERS | 2,690.54 | N |
| | | | | MELISSA RIDGE EL | 219400 | 102614017 199-11-6269.00-102-011000 | C | COPIERS | 2,855.25 | N |
| | | | | MELISSA RIDGE INT | 219400 | 102614017 199-11-6269.00-105-011000 | C | COPIERS | 3,420.78 | N |
| | | | | DISTRICT WIDE | 219400 | 102614017 199-11-6269.00-999-011000 | C | COPIERS | 805.32 | N |
| | | | | DISTRICT WIDE | 219400 | 102614017 199-11-6269.43-999-023000 | C | COPIERS | 344.81 | N |
| | | | | DISTRICT WIDE | 219400 | 102614017 199-34-6269.00-999-099001 | C | COPIERS | 185.11 | N |
| | | | | | | | | Check 016921 Total: | 13,205.04 | |

Cnty Dist: 043-908

Melissa ISD

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From To

Sort by Check Number, Account Code

File ID: C

Accounting Period: C

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 016922 | 09-27-2019 | 03687 | RODNEY ALLISON | MELISSA HIGH SCH | 000061 | FBALL 09/17 199-36-6299.30-001-091000 | C | FBALL 09/17 | 120.00 | N |
| 016923 | 09-27-2019 | 02853 | ROPER'S | DISTRICT WIDE | 219328 | 125986 199-34-6499.00-999-099002 | C | PO Created by Req: 200429 | 350.00 | N |
| | | | | DISTRICT WIDE | 219271 | 125673 199-34-6499.00-999-099002 | C | PO Created by Req: 200377 | 437.50 | N |
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| 016924 | 09-27-2019 | 04084 | SAMUEL FRENCH, INC. | MELISSA JR. HIGH | 219078 | 345200 199-36-6399.10-101-099000 | C | performance | 350.00 | N |
| 016925 | 09-27-2019 | 34573 | SOUTHERN COMPUTE | DISTRICT WIDE | 219223 | IN-000601827 199-11-6399.53-999-011000 | C | RFP SSD'S | 2,587.50 | N |
| | | | | DISTRICT WIDE | 219177 | IN-000601795 199-11-6639.53-999-099000 | C | PARTS, CABLES, COMPUT | 1,191.02 | N |
| | | | | DISTRICT WIDE | 219177 | IN-000601429 199-11-6639.53-999-099000 | C | PARTS, CABLES, COMPUT | 525.53 | N |
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| 016926 | 09-27-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219282 | 04201220 199-34-6249.00-999-099002 | C | PO Created by Req: 200388 | 731.12 | N |
| | | | | DISTRICT WIDE | 219279 | 04201507 199-34-6249.00-999-099002 | C | PO Created by Req: 200385 | 1,075.19 | N |
| | | | | DISTRICT WIDE | 219282 | 04201095 199-34-6249.00-999-099002 | C | PO Created by Req: 200388 | 558.42 | N |
| | | | | DISTRICT WIDE | 219330 | 1910 199-34-6249.00-999-099002 | C | PO Created by Req: 200432 | 375.60 | N |
| | | | | DISTRICT WIDE | 219282 | 04201220 199-34-6499.00-999-099003 | C | PO Created by Req: 200388 | 40.00 | N |
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| 016927 | 09-27-2019 | 02338 | SPRINT | DISTRICT WIDE | 219421 | 135546173-098 199-51-6256.02-999-099000 | C | WALKIES | 515.80 | N |
| 016928 | 09-27-2019 | 00996 | TASB, INC | SCHOOL BOARD | 219252 | 568642 199-41-6497.00-702-099000 | C | ANNUAL SUBSCRIPTION | 1,785.00 | N |
| 016929 | 09-27-2019 | 02301 | TEXAS ASSOCIATION | DISTRICT WIDE | 219368 | 45600 199-21-6495.00-999-099000 | C | K.BOEDEKER REGISTRAT | 240.00 | N |
| 016930 | 09-27-2019 | 03234 | AGENCY 405 CRIME R | FINANCE & OPERAT | 219377 | 201907-174610 199-41-6239.00-750-099000 | C | RECORD RETRIEVAL | 7.00 | N |
| 016931 | 09-27-2019 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 219333 | 9920 199-51-6319.00-999-099000 | C | PO Created by Req: 200436 | 23.34 | N |
| | | | | DISTRICT WIDE | 219333 | 9913 199-51-6319.00-999-099000 | C | PO Created by Req: 200436 | 385.10 | N |
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| 016932 | 09-27-2019 | 35767 | THE MARIACHI CONNE | MELISSA HIGH SCH | 219249 | 220000120142 199-36-6399.35-001-099000 | C | Mariachi Band | 1,916.99 | N |
| 016933 | 09-27-2019 | 33477 | VARSITY TURF SERVI | DISTRICT WIDE | 219290 | 0919-1 199-51-6319.02-999-099000 | C | PO Created by Req: 200398 | 800.00 | N |
| 016934 | 09-27-2019 | 00027 | WALMART COMMUNIT | MELISSA JR. HIGH | 219071 | 001975 199-11-6399.02-101-011000 | C | Science supplies | 43.88 | N |
| | | | | DISTRICT WIDE | 219042 | 000163 199-21-6399.43-999-023001 | C | PO Created by Req: 200140 | 89.00 | N |
| | | | | DISTRICT WIDE | 219042 | 001287 199-21-6399.43-999-023001 | C | PO Created by Req: 200140 | 29.90 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | DISTRICT WIDE | 219042 | 007030 | C | PO Created by Req: 200140 | 173.10 | N |
| | | | | | 199-21-6399.43-999-023001 | | | | | |
| | | | | DISTRICT WIDE | 219042 | 007715 | C | PO Created by Req: 200140 | 258.25 | N |
| | | | | | 199-21-6399.43-999-023001 | | | | | |
| | | | | DISTRICT WIDE | 219042 | 005079 | C | PO Created by Req: 200140 | 175.67 | N |
| | | | | | 199-21-6399.43-999-023001 | | | | | |
| | | | | DISTRICT WIDE | 219042 | 008912 | C | PO Created by Req: 200140 | 521.83 | N |
| | | | | | 199-21-6399.43-999-023001 | | | | | |
| | | | | MELISSA HIGH SCH | 219083 | 002569 | C | SUPPLIES FOR OAP | 62.48 | N |
| | | | | | 199-36-6399.10-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219083 | 002906 | C | SUPPLIES FOR OAP | 17.82 | N |
| | | | | | 199-36-6399.10-001-099000 | | | | | |
| | | | | SUPERINTENDENT | 219203 | 006795 | C | PO Created by Req: 200306 | 31.18 | N |
| | | | | | 199-41-6399.00-701-099000 | | | | | |
| | | | | | | | | Check 016934 Total: | 1,403.11 | |
| 016935 | 09-27-2019 | 05331 | WARRIOR TIRE | DISTRICT WIDE | 219329 | 241059 | C | PO Created by Req: 200430 | 345.48 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| 016936 | 09-27-2019 | 02392 | WHATABURGER | MELISSA HIGH SCH | 219302 | STORE 664 | C | CHEER MEALS NORTH LA | 126.00 | N |
| | | | | | 199-36-6412.34-001-099000 | | | | | |
| 016937 | 09-27-2019 | 00781 | WILLIAMS SPORTING | MELISSA HIGH SCH | 219291 | 7662300 | C | TRAINING SHOE | 101.00 | N |
| | | | | | 199-36-6399.30-001-091000 | | | | | |
| 016938 | 09-27-2019 | 35263 | WYLIE HIGH SCHOOL | MELISSA HIGH SCH | 219303 | TFA TOURNY | C | ENTRY FEES/WYLIE TFA T | 1,170.00 | N |
| | | | | | 199-36-6499.11-001-099000 | | | | | |
| 016939 | 09-27-2019 | 00100 | CITY OF MELISSA | MELISSA HIGH SCH | 000069 | 2993919 | C | WATER | 27,904.25 | N |
| | | | | | 199-51-6255.00-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 000069 | 2993939 | C | WATER | 27,412.55 | N |
| | | | | | 199-51-6255.00-001-099000 | | | | | |
| | | | | | | | | Check 016939 Total: | 55,316.80 | |
| 016940 | 10-01-2019 | 00116 | GE MONEY BANK/AMA | | 219200 | 468486437687 | Y | PO Created by Req: 200303 | 32.20 | N |
| | | | | | 198-11-6399.00-999-011000 | | | | | |
| | | | | | 219200 | 767786753969 | Y | PO Created by Req: 200303 | 279.45 | N |
| | | | | | 198-11-6399.00-999-011000 | | | | | |
| | | | | | 219024 | 435875945945 | Y | PO Created by Req: 200122 | 22.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | 219024 | 558886497994 | Y | PO Created by Req: 200122 | 33.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | 219136 | 843559447969 | Y | SUPPLIES | 13.20 | N |
| | | | | | 199-11-6399.00-105-011000 | | | | | |
| | | | | | 219112 | 443376793373 | Y | school supplies | 93.28 | N |
| | | | | | 199-11-6399.00-106-011000 | | | | | |
| | | | | | 219136 | 436388649859 | Y | SUPPLIES | 35.33 | N |
| | | | | | 199-11-6399.00-105-011000 | | | | | |
| | | | | | 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 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-----------------|------------------|----------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| | | | | | 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 | | | | | |
| | | | | | Check 016940 Total: | | | | 4,385.81 | |
| 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 | | | | | |
| 016943 | 10-01-2019 | 04989 | BRIAN PENN | DISTRICT WIDE | 000083 | VBALL 09/23 | C | VBALL 09/23 | 170.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 016944 | 10-01-2019 | 03337 | BRUCE MINCHEY | | 219470 | TASA PER DIEM | Y | PO Created by Req: 200579 | 139.51 | N |
| | | | | | 199-41-6419.00-702-099000 | | | | | |
| 016945 | 10-01-2019 | 35113 | CI SOLUTIONS | | 219013 | 0105432-IN | Y | PO Created by Req: 200108 | 1,950.00 | N |
| | | | | | 199-34-6399.00-999-099000 | | | | | |
| 016946 | 10-01-2019 | 35794 | DAVID SIMANK | | 000074 | FBALL 09/27 | Y | FBALL 09/27 | 115.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 016947 | 10-01-2019 | 33969 | DOLLAR GENERAL-RE | | 219208 | 1000897508 | Y | PO Created by Req: 200312 | 8.20 | N |
| | | | | | 199-41-6399.00-702-099000 | | | | | |
| 016948 | 10-01-2019 | 35749 | ESS SOUTH CENTRAL, | | 219465 | INV138286 | Y | SUBS | 594.35 | N |
| | | | | | 199-11-6299.00-106-011000 | | | | | |
| | | | | | 219465 | INV138286 | Y | SUBS | 715.42 | N |
| | | | | | 199-11-6299.00-101-011000 | | | | | |
| | | | | | 219465 | INV138286 | Y | SUBS | 1,234.42 | N |
| | | | | | 199-11-6299.00-102-011000 | | | | | |
| | | | | | 219465 | INV138286 | Y | SUBS | 425.45 | N |
| | | | | | 199-11-6299.00-105-011000 | | | | | |
| | | | | | 219465 | INV138286 | Y | SUBS | 569.50 | N |
| | | | | | 199-11-6299.00-999-023000 | | | | | |
| | | | | | 219465 | INV138286 | Y | SUBS | 659.95 | N |
| | | | | | 199-11-6299.00-001-011000 | | | | | |
| | | | | | | | | Check 016948 Total: | 4,199.09 | |
| 016949 | 10-01-2019 | 35751 | HIDDEN ACRES BBQ | | 219484 | 09092023 | Y | PRESS BOX MEALS 9/27 | 389.79 | N |
| | | | | | 199-36-6499.36-999-091000 | | | | | |
| 016950 | 10-01-2019 | 01839 | IRRIGATORS SUPPLY, | | 219284 | 113186 | Y | PO Created by Req: 200390 | 220.50 | N |
| | | | | | 199-51-6319.02-999-099000 | | | | | |
| 016951 | 10-01-2019 | 33422 | J.W. PEPPER & SON, I | | 219390 | 178066402 | Y | Music | 105.00 | N |
| | | | | | 199-36-6399.35-101-099000 | | | | | |
| 016952 | 10-01-2019 | 03762 | JACK WILLIAMS JR | | 000073 | FBALL 09/27 | Y | FBALL 09/27 | 115.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 016953 | 10-01-2019 | 35764 | JASON WATERS | MELISSA HIGH SCH | 000078 | FBALL 09/24 | C | FBALL 09/24 | 120.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 016954 | 10-01-2019 | 04647 | JASON'S DELI | | 219242 | 190923050060079 | Y | CHEER MEALS | 70.00 | N |
| | | | | | 199-36-6412.34-001-099000 | | | | | |
| | | | | | 219242 | 190923050060079 | Y | CHEER MEALS | 7.96 | N |
| | | | | | 199-36-6411.34-001-099000 | | | | | |
| | | | | | | | | Check 016954 Total: | 77.96 | |
| 016955 | 10-01-2019 | 35796 | JENNIFER ST JOHN | DISTRICT WIDE | 000084 | VBALL 09/23 | C | VBALL 09/23 | 170.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 016956 | 10-01-2019 | 03309 | JOE DEGROUW | | 000072 | FBALL 09/27 | Y | FBALL 09/27 | 115.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 016957 | 10-01-2019 | 35784 | JOE WATSON | MELISSA HIGH SCH | 000080 | FBALL 09/24 | C | FBALL 09/24 | 120.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 016958 | 10-01-2019 | 01041 | JOHNSON BURKS SUP | | 219217 | 1404855 | Y | PO Created by Req: 200322 | 136.20 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | 219037 | 1404028 | Y | PO Created by Req: 200135 | 994.86 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | | | | Check 016958 Total: | 1,131.06 | |
| 016959 | 10-01-2019 | 34549 | KALEB BLANKENSHIP | | 000071 | FBALL 09/27 | Y | FBALL 09/27 | 115.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 016960 | 10-01-2019 | 33660 | MATH-U-SEE, INC. | | 219415 | 0582053-in | Y | TEACHER MAGNET BLOC | 2,104.00 | N |
| | | | | | 410-11-6321.00-999-099000 | | | | | |

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|----------------------------|----------------------------|--------|---------------------------|------------------|-----|
| | | | | | 219063 | | Y | PO Created by Req: 200164 | 1,499.40 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | 219265 | 006838 | Y | Friday Snacks / Audio | 234.54 | N |
| | | | | | 199-36-6412.35-001-099000 | | | | | |
| | | | | | 219060 | 009234 | Y | SUPPLIES | 162.55 | N |
| | | | | | 199-13-6399.42-999-099000 | | | | | |
| | | | | | 200033 | 007289 | Y | PRESSBOX SUPPLIES | 893.77 | N |
| | | | | | 199-36-6499.36-999-091000 | | | | | |
| | | | | | 219265 | 005598 | Y | Friday Snacks / Audio | 142.84 | N |
| | | | | | 199-36-6412.35-001-099000 | | | | | |
| | | | | | 200092 | 003673 | Y | Football Game Supplies | 346.92 | N |
| | | | | | 199-36-6412.35-001-099000 | | | | | |
| | | | | | Check 016967 Total: | | | | 4,819.69 | |
| 016968 | 10-01-2019 | 34573 | SOUTHERN COMPUTE | | 219334 | IN-000602901 | Y | HEADPHONES AND MICE | 92.20 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | 219334 | IN-000603019 | Y | HEADPHONES AND MICE | 55.32 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | 219334 | IN-000603031 | Y | HEADPHONES AND MICE | 2,470.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | 219334 | IN-000602909 | Y | HEADPHONES AND MICE | 633.38 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | 219177 | IN-000602201 | Y | PARTS, CABLES, COMPUT | 718.60 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | 219334 | IN-000602902 | Y | HEADPHONES AND MICE | 276.60 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | 219334 | IN-000603033 | Y | HEADPHONES AND MICE | 1,551.62 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | 219222 | IN-000602102 | Y | RFP TEACHER MACHINES | 15,911.80 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | Check 016968 Total: | | | | 21,709.52 | |
| 016969 | 10-01-2019 | 35750 | TEACH TOWN | | 219453 | 7392 | Y | PO Created by Req: 200559 | 653.97 | N |
| | | | | | 224-11-6399.00-999-023000 | | | | | |
| 016970 | 10-01-2019 | 35705 | TEAM CONNECTION | | 200016 | 191G50597-IN | Y | TENNIS UNIS | 72.80 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| 016971 | 10-01-2019 | 35697 | ULTIMATE DRILL BOO | | 219355 | 3310 | Y | Marching Software | 1,235.00 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| 016972 | 10-01-2019 | 02957 | WILLIAM DIXON | MELISSA HIGH SCH | 000077 | FBALL 09/24 | C | FBALL 09/24 | 120.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 016973 | 10-04-2019 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 219444 | Y94215 | C | PO Created by Req: 200548 | 92.21 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 016974 | 10-04-2019 | 00002 | BLUE RIDGE HIGH SC | MELISSA HIGH SCH | 219496 | XC ENTRY GIRLS | C | XC ENTRY | 50.00 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| 016975 | 10-04-2019 | 34171 | BROWNINGS TROPHIE | SUPERINTENDENT | 219506 | 88788 | C | TOTY & VOTY NAME PLAT | 32.50 | N |
| | | | | | 199-41-6499.02-701-099000 | | | | | |
| 016976 | 10-04-2019 | 00345 | SPORT SUPPLY GROU | MELISSA HIGH SCH | 219420 | 906398283 | C | BASKETBALL GEAR | 646.00 | N |
| | | | | | 199-36-6399.30-001-091000 | | | | | |
| | | | | MELISSA HIGH SCH | 219323 | 906398288 | C | SOFTBALL EQUIP | 2,933.01 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| | | | | | Check 016976 Total: | | | | 3,579.01 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|-------------------|------------------------|--|--------|---------------------------|------------------|-----|
| 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 |
| Check 016977 Total: | | | | | | | | | 232.00 | |
| 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 |
| Check 016978 Total: | | | | | | | | | .00 | |
| 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 |
| Check 016981 Total: | | | | | | | | | 16,208.67 | |
| 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 |
| Check 016984 Total: | | | | | | | | | 6,621.14 | |
| 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 |
| | | | | MELISSA RIDGE INT | 219541 | INV139747 199-11-6299.00-105-011000 | C | SUBS | 6.75 | N |
| | | | | MELISSA RIDGE INT | 219541 | INV139747 199-11-6299.00-105-011000 | C | SUBS | 613.05 | N |
| | | | | MREC | 219541 | INV139747 199-11-6299.00-106-011000 | C | SUBS | 241.09 | N |
| | | | | DISTRICT WIDE | 219541 | INV139747 199-11-6299.00-999-023000 | C | SUBS | 1,273.00 | N |
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| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 016989 | 10-04-2019 | 02044 | ETA HAND2MIND | MELISSA RIDGE EL | 219529 | 60136901 | C | Outstanding PO#191957 | 265.98 | N |
| | | | | | 199-11-6399.00-102-011000 | | | | | |
| | | | | DISTRICT WIDE | 000092 | 60148627 | C | PO 192863 | 275.16 | N |
| | | | | | 199-13-6399.42-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000092 | 60150974 | C | PO 192863 | 550.32 | N |
| | | | | | 199-13-6399.42-999-099000 | | | | | |
| | | | | | | | | Check 016989 Total: | 1,091.46 | |
| 016990 | 10-04-2019 | 35156 | ETC LITE, LLC. | FINANCE & OPERAT | 219501 | L10981 | C | CONSULTING SERVICES | 473.75 | N |
| | | | | | 199-41-6299.00-750-099000 | | | | | |
| 016991 | 10-04-2019 | 34235 | TREY GRAHAM | MELISSA HIGH SCH | 219499 | 09/19 2 GAMES | C | MCN | 200.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 016992 | 10-04-2019 | 35399 | HOSA, TA. | MELISSA HIGH SCH | 219512 | H. VENNER | C | AREA LEADERSHIP CONF | 90.00 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| 016993 | 10-04-2019 | 33451 | JD'S LOCK SHOP 2 | DISTRICT WIDE | 219437 | 28565 | C | PO Created by Req: 200541 | 58.40 | N |
| | | | | | 199-34-6399.00-999-099000 | | | | | |
| 016994 | 10-04-2019 | 05141 | JOEL MORRIS | MELISSA RIDGE EL | 219492 | 091719A | C | Piano Tuning | 120.00 | N |
| | | | | | 199-11-6399.05-102-011000 | | | | | |
| 016995 | 10-04-2019 | 35788 | LORENA ATHLETIC AS | MELISSA HIGH SCH | 219466 | VARSITY ENTRY | C | LORENA BASKETBALL TO | 350.00 | N |
| | | | | | 199-36-6499.30-001-091000 | | | | | |
| 016996 | 10-04-2019 | 00559 | MELISSA ISD | DISTRICT WIDE | 000091 | 08293897 | C | PO 219091 | 35.91 | N |
| | | | | | 198-11-6399.00-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 000091 | 08293896 | C | PO 219091 | 936.15 | N |
| | | | | | 198-11-6399.00-999-011000 | | | | | |
| | | | | | | | | Check 016996 Total: | 972.06 | |
| 016997 | 10-04-2019 | 04426 | MSB | DISTRICT WIDE | 219525 | 124741 | C | MEDICAID | 20.36 | N |
| | | | | | 199-11-6299.43-999-023000 | | | | | |
| 016998 | 10-04-2019 | 35701 | PIAZZA CONSTRUCTIO | DISTRICT WIDE | 219524 | 3617-18.005 | C | ARCH FEES | 954,883.00 | N |
| | | | | | 695-81-6629.36-999-099001 | | | | | |
| 016999 | 10-04-2019 | 03107 | SCHOLASTIC TESTING | DISTRICT WIDE | 219522 | 263937S | C | GT TESTING | 36.40 | N |
| | | | | | 199-31-6339.41-999-021000 | | | | | |
| 017000 | 10-04-2019 | 35755 | STUTTERING THERAP | DISTRICT WIDE | 219454 | R8X4L05 | C | PO Created by Req: 200560 | 157.65 | N |
| | | | | | 224-11-6399.00-999-023000 | | | | | |
| 017001 | 10-04-2019 | 11143 | TEXAS STATE NOTAR | SUPERINTENDENT | 219497 | C. LUKE | C | CAMI LUKE | 111.00 | N |
| | | | | | 199-41-6399.00-701-099000 | | | | | |
| 017002 | 10-04-2019 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 219447 | 513093948 | C | PO Created by Req: 200552 | 8,618.56 | N |
| | | | | | 199-51-6319.01-999-099000 | | | | | |
| 017003 | 10-04-2019 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 219441 | 3004820473 | C | PO Created by Req: 200545 | 170.76 | N |
| | | | | | 199-51-6249.00-999-099000 | | | | | |
| 017004 | 10-04-2019 | 02384 | TRANE | DISTRICT WIDE | 219445 | 7027654 | C | PO Created by Req: 200549 | 174.92 | N |
| | | | | | 199-51-6499.00-999-099000 | | | | | |
| 017005 | 10-04-2019 | 02667 | UNIVERSITY INTERSC | DISTRICT WIDE | 219456 | W. CLEMMONS | C | WAIVER FEE | 100.00 | N |
| | | | | | 199-36-6499.32-999-091000 | | | | | |
| 017006 | 10-04-2019 | 34412 | VITZ METALS, INC. | DISTRICT WIDE | 219446 | 43137 | C | PO Created by Req: 200550 | 80.75 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017007 | 10-10-2019 | 35752 | ANNA FFA BOOSTER C | MELISSA HIGH SCH | 219584 | 100 199-36-6412.35-001-099000 | C | Friday Meals | 576.00 | N |
| 017008 | 10-10-2019 | 00550 | A T & T | MELISSA HIGH SCH | 219608 | 1034 199-51-6256.00-001-099000 | C | PHONES | 39.48 | N |
| | | | | MELISSA HIGH SCH | 219608 | 1174 199-51-6256.00-001-099000 | C | PHONES | 39.48 | N |
| | | | | DISTRICT WIDE | 219608 | 1104 199-51-6256.01-999-099000 | C | PHONES | 36.17 | N |
| Check 017008 Total: | | | | | | | | | 115.13 | |
| 017009 | 10-10-2019 | 01973 | APPLE INC. | DISTRICT WIDE | 219474 | AB00736809 199-11-6639.53-999-099000 | C | TECH DEVICES | 858.00 | N |
| | | | | DISTRICT WIDE | 219474 | AB01376277 199-11-6639.53-999-099000 | C | TECH DEVICES | 596.00 | N |
| Check 017009 Total: | | | | | | | | | 1,454.00 | |
| 017010 | 10-10-2019 | 35759 | BENJAMIN CORDELL | MELISSA HIGH SCH | 219567 | 08/28-09/27/19 199-36-6219.35-001-099000 | C | Percussion Tech | 625.00 | N |
| 017011 | 10-10-2019 | 00945 | BIG BROTHERS PEST | DISTRICT WIDE | 219586 | 14476 199-51-6249.51-999-099000 | C | PEST CONTROL | 2,085.00 | N |
| 017012 | 10-10-2019 | 01178 | CDW GOVERNMENT | MELISSA HIGH SCH | 219191 | VDT7918 199-11-6399.01-001-022000 | C | ADOBE CREATIVE CLOUD | 2,600.00 | N |
| | | | | DISTRICT WIDE | 219184 | VCZ4483 199-11-6399.53-999-011000 | C | ADOBE CC DISTRICT | 2,600.00 | N |
| | | | | DISTRICT WIDE | 219464 | VDP0993 199-11-6399.53-999-011000 | C | GOOGLE LICENSE | 24.12 | N |
| | | | | DISTRICT WIDE | 219224 | VDF4802 199-11-6399.53-999-011000 | C | RFP CHROME CARTS | 1,660.60 | N |
| | | | | DISTRICT WIDE | 219225 | VDW7194 199-11-6639.53-999-099000 | C | RFP CHROMEBOOKS | 43,123.50 | N |
| Check 017012 Total: | | | | | | | | | 50,008.22 | |
| 017013 | 10-10-2019 | 00100 | CITY OF MELISSA | MELISSA HIGH SCH | 219598 | 2990379 199-51-6255.00-001-099000 | C | WATER | 523.00 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2990399 199-51-6255.00-001-099000 | C | WATER | 588.14 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2990369 199-51-6255.00-001-099000 | C | WATER | 553.37 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2993979 199-51-6255.00-001-099000 | C | WATER | 3,913.46 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2993919 199-51-6255.00-001-099000 | C | WATER | 6,269.69 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2990329 199-51-6255.00-001-099000 | C | WATER | 411.84 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2993939 199-51-6255.00-001-099000 | C | WATER | 6,914.94 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2990359 199-51-6255.00-001-099000 | C | WATER | 395.99 | N |
| | | | | MELISSA HIGH SCH | 219598 | 2990389 199-51-6255.00-001-099000 | C | WATER | 395.99 | N |
| | | | | MELISSA JR. HIGH | 219598 | 2060124 199-51-6255.00-101-099001 | C | WATER | 1,654.02 | N |
| | | | | MELISSA JR. HIGH | 219598 | 2074614 199-51-6255.00-101-099001 | C | WATER | 470.06 | N |
| | | | | MELISSA JR. HIGH | 219598 | 2060174 199-51-6255.00-101-099001 | C | WATER | 254.08 | N |

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|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | MELISSA JR. HIGH | 219598 | 2060134 | C | WATER | 2,302.11 | N |
| | | | | | 199-51-6255.00-101-099001 | | | | | |
| | | | | MELISSA JR. HIGH | 219598 | 2059704 | C | WATER | 474.61 | N |
| | | | | | 199-51-6255.00-101-099001 | | | | | |
| | | | | MELISSA JR. HIGH | 219598 | 2060144 | C | WATER | 240.63 | N |
| | | | | | 199-51-6255.00-101-099001 | | | | | |
| | | | | MELISSA JR. HIGH | 219598 | 2060164 | C | WATER | 662.70 | N |
| | | | | | 199-51-6255.00-101-099001 | | | | | |
| | | | | MELISSA JR. HIGH | 219598 | 2074224 | C | WATER | 410.73 | N |
| | | | | | 199-51-6255.00-101-099001 | | | | | |
| | | | | MELISSA RIDGE EL | 219598 | 2066414 | C | WATER | 1,457.48 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 219598 | 2066324 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 219598 | 2066394 | C | WATER | 194.98 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 219598 | 2066434 | C | WATER | 395.99 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 219598 | 2990649 | C | WATER | 1,772.54 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 219598 | 2990289 | C | WATER | 2,416.55 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 219598 | 2990299 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 219598 | 2990309 | C | WATER | 689.67 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 219598 | 2990319 | C | WATER | 708.80 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2059934 | C | WATER | 68.58 | N |
| | | | | | 199-51-6255.01-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2059894 | C | WATER | 361.69 | N |
| | | | | | 199-51-6255.01-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2067184 | C | WATER | 456.47 | N |
| | | | | | 199-51-6255.02-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2073904 | C | WATER | 413.44 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2073894 | C | WATER | 596.56 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2059944 | C | WATER | 204.58 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2060234 | C | WATER | 216.66 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2061234 | C | WATER | 428.09 | N |
| | | | | | 199-51-6255.04-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219598 | 2061224 | C | WATER | 1,196.34 | N |
| | | | | | 199-51-6255.04-999-099000 | | | | | |
| | | | | | | | | Check 017013 Total: | 38,447.08 | |
| 017014 | 10-10-2019 | 33837 | CodeHS INC. | MELISSA HIGH SCH | 219381 | 19561 | C | MMS CURRICULUM | 5,200.00 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| 017015 | 10-10-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 219007 | 018116001 | C | PO Created by Req: 200102 | 2,000.94 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------|-------------------|-------------------------------------|----------------------------|--------|------------------------|-----------------|-----|
| 017016 | 10-10-2019 | 34238 | DUDE'S INCORPORAT | DISTRICT WIDE | 219472 199-11-6399.53-999-011000 | 10.7.19.01 | C | MREC GYM | 410.60 | N |
| 017017 | 10-10-2019 | 01925 | EDUPHORIA! INCORP | MELISSA HIGH SCH | 219570 199-11-6399.00-001-011000 | INV3422 | C | LEAD4WARD SUBSCRIPTI | 350.00 | N |
| | | | | MELISSA JR. HIGH | 219570 199-11-6399.21-101-011000 | INV3422 | C | LEAD4WARD SUBSCRIPTI | 350.00 | N |
| | | | | MELISSA RIDGE EL | 219570 199-11-6399.22-102-011000 | INV3422 | C | LEAD4WARD SUBSCRIPTI | 300.00 | N |
| | | | | MELISSA RIDGE INT | 219570 199-11-6399.22-105-011000 | INV3422 | C | LEAD4WARD SUBSCRIPTI | 300.00 | N |
| | | | | MREC | 219570 199-11-6399.22-106-011000 | INV3422 | C | LEAD4WARD SUBSCRIPTI | 140.00 | N |
| Check 017017 Total: | | | | | | | | | 1,440.00 | |
| 017018 | 10-10-2019 | 02044 | ETA HAND2MIND | MELISSA RIDGE EL | 219494 199-11-6399.00-102-011000 | 60190999 | C | Manipulatives | .33 | N |
| | | | | MELISSA RIDGE EL | 219494 199-11-6399.01-102-011000 | 60190667 | C | Manipulatives | 400.00 | N |
| | | | | MELISSA RIDGE EL | 219494 199-11-6399.03-102-011000 | 60190999 | C | Manipulatives | 71.00 | N |
| | | | | MELISSA RIDGE EL | 219494 199-11-6399.03-102-011000 | 60190667 | C | Manipulatives | 329.00 | N |
| Check 017018 Total: | | | | | | | | | 800.33 | |
| 017019 | 10-10-2019 | 00138 | FOLLETT SCHOOL SO | MELISSA HIGH SCH | 219259 199-12-6399.99-001-011000 | 1376484 | C | DESTINY | 2,000.00 | N |
| | | | | MELISSA JR. HIGH | 219259 199-12-6399.99-101-011000 | 1376484 | C | DESTINY | 2,000.00 | N |
| | | | | MELISSA RIDGE EL | 219259 199-12-6399.99-102-011000 | 1376484 | C | DESTINY | 1,700.00 | N |
| | | | | MELISSA RIDGE INT | 219259 199-12-6399.99-105-011000 | 1376484 | C | DESTINY | 1,800.00 | N |
| | | | | MREC | 219259 199-12-6399.99-106-011000 | 1376484 | C | DESTINY | 781.24 | N |
| Check 017019 Total: | | | | | | | | | 8,281.24 | |
| 017020 | 10-10-2019 | 35793 | LIMINEX, INC. | MELISSA JR. HIGH | 219504 199-11-6399.02-101-011000 | INV18184 | C | Licensiing for Science | 225.00 | N |
| 017021 | 10-10-2019 | 35090 | GRAYSON COLLIN CO | MELISSA HIGH SCH | 219609 199-51-6256.00-001-099000 | 10/01-10/31/19 | C | PHONES | 60.49 | N |
| | | | | MELISSA JR. HIGH | 219609 199-51-6256.00-101-099000 | 10/01-10/31/19 | C | PHONES | 60.49 | N |
| | | | | MELISSA RIDGE EL | 219609 199-51-6256.00-102-099000 | 10/01-10/31/19 | C | PHONES | 60.49 | N |
| | | | | MELISSA RIDGE INT | 219609 199-51-6256.00-105-099000 | 10/01-10/31/19 | C | PHONES | 60.49 | N |
| | | | | MREC | 219609 199-51-6256.00-106-099000 | 10/01-10/31/19 | C | PHONES | 60.49 | N |
| | | | | DISTRICT WIDE | 219609 199-51-6256.01-999-099000 | 10/01-10/31/19 | C | PHONES | 60.49 | N |
| | | | | DISTRICT WIDE | 219609 199-51-6256.02-999-099000 | 10/01-10/31/19 | C | PHONES | 120.98 | N |
| | | | | DISTRICT WIDE | 219609 199-51-6256.05-999-099000 | 10/01-10/31/19 | C | PHONES | 4,733.75 | N |
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| 017022 | 10-10-2019 | 04952 | INGRAM LIBRARY SER | MELISSA HIGH SCH | 219273 199-12-6499.00-001-011000 | 42125295 | C | LIBRARY BOOKS | 289.85 | N |
| 017023 | 10-10-2019 | 33741 | JERREMY FENDER | MELISSA HIGH SCH | 219568 199-36-6299.35-001-099000 | MARCH TECH. | C | Marching Tech | 577.50 | N |
| 017024 | 10-10-2019 | 35317 | JUSTIN BERKELAN | MELISSA HIGH SCH | 219518 199-36-6499.11-001-099000 | 10/28/19 SERVIC | C | HIRED DEBATE JUDGE/W | 200.00 | N |
| 017025 | 10-10-2019 | 05168 | LEAD4WARD, LLC | DISTRICT WIDE | 219571 199-21-6490.00-999-099000 | A9C3284586 | C | ACCOUNTABILITY CONNE | 1,000.00 | N |
| 017026 | 10-10-2019 | 04392 | CEREBELLUM CORPO | MELISSA RIDGE INT | 219239 199-11-6399.00-105-011000 | 207308 | C | CHARACTER DEVELOPE | 127.23 | N |
| 017027 | 10-10-2019 | 34663 | MAEGAN BENAVIDAZ | DISTRICT WIDE | 219489 199-36-6219.35-999-091000 | 09302019 | C | Colorguard | 600.00 | N |
| 017028 | 10-10-2019 | 00160 | MCGRAW-HILL | DISTRICT WIDE | 219418 410-11-6321.00-999-099000 | 110350674001 | C | JOURNALISM TEXTBOOKS | 1,185.56 | N |
| | | | | DISTRICT WIDE | 219418 410-11-6321.00-999-099000 | 110366314001 | C | JOURNALISM TEXTBOOKS | 163.92 | N |
| | | | | | | | | Check 017028 Total: | 1,349.48 | |
| 017029 | 10-10-2019 | 33724 | PERFORMANCE HEAL | DISTRICT WIDE | 219419 199-36-6399.30-999-091000 | IN91910513 | C | TRAINING TAPE | 182.33 | N |
| 017030 | 10-10-2019 | 35254 | MICHAEL CABRERA | DISTRICT WIDE | 219490 199-36-6219.35-999-091000 | CLINICIAN | C | Colorguard | 250.00 | N |
| 017031 | 10-10-2019 | 04426 | MSB | DISTRICT WIDE | 219611 199-11-6299.43-999-023000 | 125067 | C | MEDICAID | 16.80 | N |
| 017032 | 10-10-2019 | 00110 | OFFICE DEPOT | DISTRICT WIDE | 219335 199-11-6399.53-999-011000 | 382071278001 | C | SUPPLIES AND TONER | 84.99 | N |
| | | | | DISTRICT WIDE | 219335 199-11-6399.53-999-011000 | 382071154001 | C | SUPPLIES AND TONER | 136.58 | N |
| | | | | DISTRICT WIDE | 219475 199-11-6399.53-999-011000 | 384298789001 | C | SUPPLIES | 159.62 | N |
| | | | | DISTRICT WIDE | 219335 199-11-6399.53-999-011000 | 382071277001 | C | SUPPLIES AND TONER | 105.96 | N |
| | | | | DISTRICT WIDE | 219475 199-11-6399.53-999-011000 | 384298745001 | C | SUPPLIES | 199.98 | N |
| | | | | DISTRICT WIDE | 219343 199-21-6399.43-999-023000 | 382557626001 | C | PO Created by Req: 200446 | 24.99 | N |
| | | | | DISTRICT WIDE | 219343 199-21-6399.43-999-023000 | 382556287001 | C | PO Created by Req: 200446 | 149.29 | N |
| | | | | MELISSA RIDGE EL | 219376 199-23-6399.00-102-011000 | 382854101001 | C | Office Supplies | 84.64 | N |
| | | | | DISTRICT WIDE | 219363 199-34-6399.00-999-099002 | 382176064001 | C | PO Created by Req: 200477 | 13.89 | N |
| | | | | DISTRICT WIDE | 219363 199-34-6399.00-999-099002 | 382175783001 | C | PO Created by Req: 200477 | 176.34 | N |
| | | | | | | | | Check 017032 Total: | 1,136.28 | |
| 017033 | 10-10-2019 | 34914 | OPEN TEXT INC. | DISTRICT WIDE | 219579 199-11-6269.00-999-011000 | 1910865730 | C | FAXING CHARGES | 100.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017034 | 10-10-2019 | 35479 | PERKINS + WILL, INC. | DISTRICT WIDE | 219592 696-81-6629.00-999-099001 | 0035679 REMAIN | C | REMAINING BALANCE | 832.60 | N |
| 017035 | 10-10-2019 | 02113 | PURCHASE POWER | MELISSA HIGH SCH | 219610 199-11-6396.00-001-011000 | 3309806989 | C | POSTAGE RENTAL | 166.65 | N |
| | | | | MELISSA JR. HIGH | 219610 199-11-6396.00-101-011000 | 3309806989 | C | POSTAGE RENTAL | 49.00 | N |
| | | | | MELISSA RIDGE EL | 219610 199-11-6396.00-102-011000 | 3309806989 | C | POSTAGE RENTAL | 25.00 | N |
| Check 017035 Total: | | | | | | | | | 240.65 | |
| 017036 | 10-10-2019 | 01716 | PROGRESSIVE WASTE | MELISSA HIGH SCH | 219585 199-51-6258.00-001-099000 | 1575642 | C | WATER | 1,027.69 | N |
| | | | | MELISSA JR. HIGH | 219585 199-51-6258.00-101-099000 | 1526004 | C | WATER | 1,004.35 | N |
| | | | | MELISSA RIDGE EL | 219585 199-51-6258.00-102-099000 | 1526580 | C | WATER | 654.48 | N |
| | | | | MELISSA RIDGE INT | 219585 199-51-6258.00-105-099000 | 1575641 | C | WATER | 669.69 | N |
| | | | | DISTRICT WIDE | 219585 199-51-6258.00-999-099000 | 1526003 | C | WATER | 296.92 | N |
| | | | | DISTRICT WIDE | 219585 199-51-6258.02-999-099000 | 1527196 | C | WATER | 296.92 | N |
| | | | | DISTRICT WIDE | 219585 199-51-6258.03-999-099000 | 1526002 | C | WATER | 654.48 | N |
| | | | | MREC | 219585 199-51-6258.04-106-099000 | 1526773 | C | WATER | 327.24 | N |
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| 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 |
| | | | | DISTRICT WIDE | 219476 199-11-6399.53-999-011000 | IN-000604138 | C | PARTS | 510.32 | N |
| | | | | DISTRICT WIDE | 219498 199-11-6399.53-999-011000 | IN-000604116 | C | SCREENS AND PARTS | 1,428.82 | N |

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| | | | | DISTRICT WIDE | 219498 | IN-000604118 | C | SCREENS AND PARTS | 226.94 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219177 | IN-000601004 | C | PARTS, CABLES, COMPUT | 191.08 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219177 | IN-000601006 | C | PARTS, CABLES, COMPUT | 106.12 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219177 | IN-000601162 | C | PARTS, CABLES, COMPUT | 1,821.24 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219177 | IN-000601002 | C | PARTS, CABLES, COMPUT | 120.80 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219177 | IN-000601041 | C | PARTS, CABLES, COMPUT | 243.92 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219177 | IN-000601156 | C | PARTS, CABLES, COMPUT | 1,393.98 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | | | | Check 017044 Total: | 6,735.30 | |
| 017045 | 10-10-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219009 | 04201837 | C | PO Created by Req: 200104 | 40.00 | N |
| | | | | | 199-34-6499.00-999-099003 | | | | | |
| | | | | DISTRICT WIDE | 219009 | 04202055 | C | PO Created by Req: 200104 | 40.00 | N |
| | | | | | 199-34-6499.00-999-099003 | | | | | |
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| 017046 | 10-10-2019 | 34704 | TENNIS EXPRESS, LP. | MELISSA HIGH SCH | 219397 | 0502850-0 | C | TENNIS SUPPLIES | 427.64 | N |
| | | | | | 199-36-6399.30-001-091000 | | | | | |
| | | | | MELISSA HIGH SCH | 219397 | 0502850-0 | C | TENNIS SUPPLIES | 281.89 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| | | | | | | | | Check 017046 Total: | 709.53 | |
| 017047 | 10-10-2019 | 03234 | AGENCY 405 CRIME R | FINANCE & OPERAT | 219582 | 201908-176792 | C | RECORD RETRIEVAL | 15.00 | N |
| | | | | | 199-41-6239.00-750-099000 | | | | | |
| 017048 | 10-10-2019 | 35781 | TIM DARBONNE VISUA | MELISSA HIGH SCH | 219391 | 231 | C | Marching Band | 7,500.00 | N |
| | | | | | 199-36-6299.35-001-099000 | | | | | |
| 017049 | 10-10-2019 | 05439 | WATER EVENT-PURE | DISTRICT WIDE | 219578 | 661862 | C | WATER | 103.87 | N |
| | | | | | 199-34-6499.00-999-099002 | | | | | |
| | | | | FINANCE & OPERAT | 219578 | 661860 | C | WATER | 65.95 | N |
| | | | | | 199-53-6499.46-750-099002 | | | | | |
| | | | | | | | | Check 017049 Total: | 169.82 | |
| 017050 | 10-10-2019 | 02607 | WILLIAM V. MACGILL & | MELISSA RIDGE INT | 219235 | IN0692512 | C | CLINIC SUPPLIES | 172.23 | N |
| | | | | | 199-33-6399.00-105-099000 | | | | | |
| 017051 | 10-16-2019 | 35810 | A&A LANDSCAPE & IR | DISTRICT WIDE | 219651 | 0930-1002 | C | PO Created by Req: 200756 | 3,723.00 | N |
| | | | | | 199-51-6319.02-999-099000 | | | | | |
| 017052 | 10-16-2019 | 35802 | ACE HARDWARE | DISTRICT WIDE | 219634 | 14102200 | C | PO Created by Req: 200741 | 3.98 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017053 | 10-16-2019 | 35222 | AMELIA CHAVEZ GAN | DISTRICT WIDE | 219556 | 110 | C | PO Created by Req: 200661 | 3,772.50 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 017054 | 10-16-2019 | 00197 | ANNA HIGH SCHOOL | DISTRICT WIDE | 219675 | 000-01 | C | COURT RENTAL FOR ANN | 400.00 | N |
| | | | | | 199-36-6499.30-999-091000 | | | | | |
| 017055 | 10-16-2019 | 01973 | APPLE INC. | DISTRICT WIDE | 219474 | AB01809026 | C | TECH DEVICES | 1,363.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219474 | AB02092137 | C | TECH DEVICES | 2,394.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | | | | Check 017055 Total: | 3,757.00 | |

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

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| 017069 | 10-16-2019 | 34666 | HAGAR RESTAURANT | DISTRICT WIDE | 219543 | 12-213246 | C | PO Created by Req: 200648 | 499.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219638 | 12-213608 | C | PO Created by Req: 200747 | 667.88 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
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| 017070 | 10-16-2019 | 35526 | IRONWOOD LANDSCA | DISTRICT WIDE | 219026 | 1375 | C | PO Created by Req: 200124 | 725.00 | N |
| | | | | | 199-51-6319.02-999-099000 | | | | | |
| 017071 | 10-16-2019 | 05191 | JESSICA MEDARIS | DISTRICT WIDE | 219553 | 09/01-09/27/19 | C | PO Created by Req: 200658 | 2,560.00 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 017072 | 10-16-2019 | 33418 | KATHALEEN L RODRIG | DISTRICT WIDE | 219558 | 09302019 | C | PO Created by Req: 200663 | 220.00 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 017073 | 10-16-2019 | 34734 | KELLI TERZIAN | DISTRICT WIDE | 219554 | 09302019 | C | PO Created by Req: 200659 | 750.00 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 017074 | 10-16-2019 | 00874 | KENNETH L. MAUN TA | DISTRICT WIDE | 219550 | REG. NEW BUS | C | PO Created by Req: 200655 | 22.00 | N |
| | | | | | 199-34-6499.00-999-099002 | | | | | |
| | | | | DISTRICT WIDE | 219550 | REG. NEW BUS | C | PO Created by Req: 200655 | 22.00 | N |
| | | | | | 199-34-6499.00-999-099002 | | | | | |
| Check 017074 Total: | | | | | | | | | 44.00 | |
| 017075 | 10-16-2019 | 35221 | LAURA AUSTIN | DISTRICT WIDE | 219555 | 09/02-09/30/19 | C | PO Created by Req: 200660 | 4,674.58 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 017076 | 10-16-2019 | 35758 | MARY JAMES HODGES | DISTRICT WIDE | 219622 | 09/16-10/08/19 | C | PO Created by Req: 200728 | 962.50 | N |
| | | | | | 199-11-6219.43-999-023000 | | | | | |
| 017077 | 10-16-2019 | 33831 | MY T PRINT INC. | MELISSA JR. HIGH | 219674 | 76788 | C | JH TENNIS SHIRTS | 495.65 | N |
| | | | | | 199-36-6399.30-101-091000 | | | | | |
| 017078 | 10-16-2019 | 34242 | NEMA 3 ELECTRIC, IN | DISTRICT WIDE | 219537 | 1909-709 | C | PO Created by Req: 200642 | 1,145.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017079 | 10-16-2019 | 03693 | GLYNLYON, INC. | DISTRICT WIDE | 219657 | OW39116073 | C | FULL ODYSSEY WARE RE | 7,000.00 | N |
| | | | | | 410-11-6321.00-999-099000 | | | | | |
| 017080 | 10-16-2019 | 04518 | PIONEER MFG. CO./PI | DISTRICT WIDE | 219505 | INV740747 | C | PAINT FOR THE PRAC FIE | 744.00 | N |
| | | | | | 199-36-6499.30-999-091000 | | | | | |
| 017081 | 10-16-2019 | 00085 | QUILL CORPORATION | DISTRICT WIDE | 219569 | 1693170 | C | OFFICE SUPPLIES | 67.20 | N |
| | | | | | 199-13-6399.42-999-099000 | | | | | |
| | | | | FINANCE & OPERAT | 219569 | 1701115 | C | OFFICE SUPPLIES | 25.17 | N |
| | | | | | 199-41-6399.00-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 219569 | 1693174 | C | OFFICE SUPPLIES | 57.54 | N |
| | | | | | 199-41-6399.00-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 219569 | 1693175 | C | OFFICE SUPPLIES | 19.18 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 219569 | 1701115 | C | OFFICE SUPPLIES | 24.83 | N |
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| 017082 | 10-16-2019 | 11138 | EDUCATION SERVICE | MELISSA JR. HIGH | 219059 | 161666 | C | Rosetta License | 950.00 | N |
| | | | | | 199-11-6399.00-101-025000 | | | | | |
| 017083 | 10-16-2019 | 02095 | TMEA REGION 2 SSC | MELISSA HIGH SCH | 219519 | MS ENTRY FEE | C | MS ALL REGION CHOIR E | 225.00 | N |
| | | | | | 199-36-6499.37-001-099000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017084 | 10-16-2019 | 02095 | TMEA REGION 2 SSC | MELISSA HIGH SCH | 219313 | MS REGION FEE 199-36-6499.37-001-099000 | C | MS REGION ENTRY FEES | 100.00 | N |
| 017085 | 10-16-2019 | 35122 | RENEE HEINZ | DISTRICT WIDE | 219514 | TACO 199-34-6499.00-999-099002 | C | PO Created by Req: 200619 | 69.95 | N |
| 017086 | 10-16-2019 | 34571 | BENSON VINYL REPAI | DISTRICT WIDE | 219628 | 144714 199-34-6249.00-999-099002 | C | PO Created by Req: 200734 | 735.00 | N |
| 017087 | 10-16-2019 | 02853 | ROPER'S | DISTRICT WIDE | 219549 | 126414 199-34-6499.00-999-099002 | C | PO Created by Req: 200654 | 350.00 | N |
| | | | | DISTRICT WIDE | 219632 | 126552 199-34-6499.00-999-099002 | C | PO Created by Req: 200739 | 350.00 | N |
| | | | | DISTRICT WIDE | 219649 | 125648 199-34-6499.00-999-099002 | C | PO Created by Req: 200754 | 350.00 | N |
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| 017088 | 10-16-2019 | 34822 | RYAN HIGH SCHOOL T | MELISSA HIGH SCH | 219676 | JV TENNIS ENTRY 199-36-6499.30-001-091000 | C | DENTON RYAN JV TENNIS | 150.00 | N |
| 017089 | 10-16-2019 | 35422 | RYAN SMITH | MELISSA HIGH SCH | 219607 | MEAL MONEY 199-36-6411.37-001-099000 | C | MEALS/ CHOIR ALL-REGIO | 24.00 | N |
| 017090 | 10-16-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219630 | 04201720 199-34-6249.00-999-099002 | C | PO Created by Req: 200736 | 1,816.61 | N |
| | | | | DISTRICT WIDE | | 04P2374 199-34-6249.00-999-099002 | M | CREDIT | -81.00 | N |
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| 017091 | 10-16-2019 | 35780 | STARFALL EDUCATIO | DISTRICT WIDE | 219487 | 9127-9215-9601 224-11-6399.00-999-023000 | C | PO Created by Req: 200590 | 270.00 | N |
| 017092 | 10-16-2019 | 00477 | TEPSA | MELISSA RIDGE EL | 219656 | 300046023 199-23-6495.00-102-011000 | C | Membership for L. Pitts | 389.00 | N |
| 017093 | 10-16-2019 | 35543 | TEXAS HEALTH SPOR | MELISSA HIGH SCH | 219673 | 1888 199-36-6299.30-001-091001 | C | CONTRACTED TRAINER S | 780.00 | N |
| 017094 | 10-16-2019 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 219636 | 9960 199-51-6319.00-999-099000 | C | PO Created by Req: 200743 | 77.50 | N |
| 017095 | 10-16-2019 | 33773 | TMSCA | MELISSA HIGH SCH | 219148 | 19-091 199-36-6499.11-001-099000 | C | TMSCA MEMBERSHIP | 410.00 | N |
| 017096 | 10-16-2019 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 219666 | 507477487 199-51-6319.01-999-099000 | C | PO Created by Req: 200774 | 739.95 | N |
| 017097 | 10-16-2019 | 35777 | THELIA A. LISLE | MELISSA HIGH SCH | 219327 | 1920-5 199-11-6399.11-001-011000 | C | UIL ACCOUNTING WORKB | 100.00 | N |
| 017098 | 10-16-2019 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 219648 | REQ. INSPECTION 199-51-6249.00-999-099000 | C | PO Created by Req: 200752 | 645.00 | N |
| | | | | DISTRICT WIDE | 219539 | 3004829897 199-51-6249.00-999-099000 | C | PO Created by Req: 200644 | 505.36 | N |
| | 10-18-2019 | | | DISTRICT WIDE | 219648 | REQ. INSPECTION 199-51-6249.00-999-099000 | D | NEED SEPARATE CHECKS | -645.00 | N |
| | | | | DISTRICT WIDE | 219539 | 3004829897 199-51-6249.00-999-099000 | D | NEED SEPARATE CHECKS | -505.36 | N |
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| 017099 | 10-16-2019 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 219650 199-51-6249.00-999-099000 | REQ. INSPECTION | C | PO Created by Req: 200755 | 645.00 | N |
| 017100 | 10-16-2019 | 34286 | TRINITY CERAMIC SUP | MELISSA JR. HIGH | 219321 199-11-6399.06-101-011000 | 166835 | C | Art supplies | 191.25 | N |
| 017101 | 10-16-2019 | 35627 | VECTOR CONCEPTS, I | DISTRICT WIDE | 219640 199-51-6319.00-999-099000 | I-10112 | C | PO Created by Req: 200749 | 590.00 | N |
| 017102 | 10-18-2019 | 35774 | ALEXANDRIA HOPE SU | MELISSA HIGH SCH | 219690 199-36-6299.11-001-099000 | OCT. DEBATE | C | HIRED POLICY DEBATE C | 200.00 | N |
| 017103 | 10-18-2019 | 01142 | ANDREAS LISS | MELISSA HIGH SCH | 000106 199-36-6299.30-001-091000 | FBALL 10/08 | C | FBALL 10/08 | 120.00 | N |
| 017104 | 10-18-2019 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 219717 199-51-6499.00-999-099000 | Z073619 | C | PO Created by Req: 200822 | 143.64 | N |
| | | | | DISTRICT WIDE | 219717 199-51-6499.00-999-099000 | Z089437 | C | PO Created by Req: 200822 | 117.89 | N |
| | | | | DISTRICT WIDE | 219717 199-51-6499.00-999-099000 | Z007578 | C | PO Created by Req: 200822 | 821.94 | N |
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| 017105 | 10-18-2019 | 33584 | BONHAM ISD | MELISSA HIGH SCH | 219735 199-36-6499.32-001-091001 | SB ENTRY | C | SB ENTRY | 375.00 | N |
| 017106 | 10-18-2019 | 35771 | CARMEN SARTOR | DISTRICT WIDE | 000101 199-36-6219.32-999-091000 | VBALL 10/11 | C | VBALL 10/11 | 115.00 | N |
| 017107 | 10-18-2019 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 219561 199-11-6399.43-999-023001 | VGM6909 | C | PO Created by Req: 200666 | 123.40 | N |
| | | | | DISTRICT WIDE | 219561 199-11-6399.43-999-023001 | VGM0565 | C | PO Created by Req: 200666 | 996.90 | N |
| | | | | DISTRICT WIDE | 219225 199-11-6639.53-999-099000 | TZW6555 | C | RFP CHROMEBOOKS | 6,175.00 | N |
| Check 017107 Total: | | | | | | | | | 7,295.30 | |
| 017108 | 10-18-2019 | 34686 | CLASS A PRODUCTS | MELISSA HIGH SCH | 219389 199-11-6399.00-001-011000 | 1421 | C | HALL PASS REFILLS | 33.94 | N |
| 017109 | 10-18-2019 | 00923 | COMMUNITY SOFTBAL | MELISSA HIGH SCH | 219734 199-36-6499.32-001-091001 | SB ENTRY | C | SB ENTRY | 350.00 | N |
| 017110 | 10-18-2019 | 01485 | DAVID HORMELL | MELISSA HIGH SCH | 000109 199-36-6299.30-001-091000 | FBALL 10/10 | C | FBALL 10/10 | 80.00 | N |
| 017111 | 10-18-2019 | 35762 | DIRECTOR'S ASSISTA | MELISSA HIGH SCH | 219218 199-36-6649.35-001-099000 | 1946 | C | Marching Band Uniforms | 10,000.00 | N |
| 017112 | 10-18-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 219714 199-34-6311.00-999-099000 | 018127001 | C | PO Created by Req: 200819 | 1,706.89 | N |
| 017113 | 10-18-2019 | 35816 | EARNEST LYLE | DISTRICT WIDE | 000095 199-36-6219.32-999-091000 | VBALL 10/10 | C | VBALL 10/10 | 100.00 | N |
| 017114 | 10-18-2019 | 35819 | ERIC REYNOLDS | MELISSA HIGH SCH | 000104 199-36-6299.30-001-091000 | FBALL 10/10 | C | FBALL 10/10 | 80.00 | N |
| 017115 | 10-18-2019 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 219710 199-11-6299.00-001-011000 | INV142374 | C | SUBS | 1,512.46 | N |
| | | | | MELISSA HIGH SCH | 219708 199-11-6299.00-001-011000 | INV142161 | C | SUBS | 502.50 | N |
| | | | | MELISSA JR. HIGH | 219708 199-11-6299.00-101-011000 | INV142161 | C | SUBS | 298.15 | N |

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| | | | | 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 | | | | | |
| | | | | | | | | Check 017115 Total: | 8,050.83 | |
| 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 | | | | | |
| | | | | | | | | Check 017121 Total: | 861.34 | |
| 017122 | 10-18-2019 | 35065 | HYPE SOCKS | MELISSA HIGH SCH | 219020 | 2783 | C | GAME DAY SOCKS FB | 647.81 | N |
| | | | | | 199-36-6399.30-001-091000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017123 | 10-18-2019 | 34718 | IFRIT TECHNOLOGIES, | MELISSA HIGH SCH | 219142 199-11-6399.11-001-011000 | 219142 | C | EXTEMP GENIE DEBATE S | 214.80 | N |
| 017124 | 10-18-2019 | 04196 | IXL LEARNING | DISTRICT WIDE | 219587 263-11-6399.00-999-025000 | S348933-2 | C | 1 YEAR IXL SITE ESL STU | 1,856.25 | N |
| 017125 | 10-18-2019 | 35764 | JASON WATERS | MELISSA HIGH SCH | 000108 199-36-6299.30-001-091000 | FBALL 10/08 | C | FBALL 10/08 | 120.00 | N |
| 017126 | 10-18-2019 | 35607 | JEROME EDWARDS | DISTRICT WIDE | 219724 199-52-6635.00-999-099000 | DOCKING | C | REIMBURSEMENT | 74.50 | N |
| 017127 | 10-18-2019 | 11187 | HOWARD KENT SCHA | MELISSA HIGH SCH | 000107 199-36-6299.30-001-091000 | FBALL 10/08 | C | FBALL 10/08 | 120.00 | N |
| 017128 | 10-18-2019 | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 219713 199-34-6249.00-999-099002 | 44067 | C | PO Created by Req: 200818 | 62.24 | N |
| 017129 | 10-18-2019 | 02656 | LHS SPEECH & DEBAT | MELISSA HIGH SCH | 219691 199-36-6499.11-001-099000 | TFA ENTRY | C | ENTRY FEES LOVEJOY TF | 155.00 | N |
| 017130 | 10-18-2019 | 00992 | LOWE'S BUSINESS AC | DISTRICT WIDE | 200036 199-36-6499.36-999-091000 | 10435 | C | FAN'S FOR PRESS BOX | 83.60 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 01976 | C | PO Created by Req: 200126 | 56.04 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02663 | C | PO Created by Req: 200126 | 32.28 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02462 | C | PO Created by Req: 200126 | 22.60 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02005 | C | PO Created by Req: 200126 | 39.68 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02699 | C | PO Created by Req: 200126 | 46.77 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 10513 | C | PO Created by Req: 200126 | 71.80 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02202 | C | PO Created by Req: 200126 | 15.82 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 75489 | C | PO Created by Req: 200126 | 571.03 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 70699 | C | PO Created by Req: 200126 | 631.28 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02310 | C | PO Created by Req: 200126 | 146.38 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02791 | C | PO Created by Req: 200126 | 122.52 | N |
| | | | | DISTRICT WIDE | 219028 199-51-6319.00-999-099000 | 02751 | C | PO Created by Req: 200126 | 285.55 | N |
| | | | | | | | | Check 017130 Total: | 2,125.35 | |
| 017131 | 10-18-2019 | 33724 | PERFORMANCE HEAL | DISTRICT WIDE | 219597 199-36-6399.30-999-091000 | IN91956403 | C | TRAINER SUPPLIES | 16.18 | N |
| | | | | DISTRICT WIDE | 219597 199-36-6399.30-999-091000 | IN91962225 | C | TRAINER SUPPLIES | 3,144.27 | N |
| | | | | DISTRICT WIDE | 219597 199-36-6399.32-999-091000 | IN91956403 | C | TRAINER SUPPLIES | 16.18 | N |
| | | | | DISTRICT WIDE | 219597 199-36-6399.32-999-091000 | IN91962225 | C | TRAINER SUPPLIES | 3,144.27 | N |
| | | | | | | | | Check 017131 Total: | 6,320.90 | |

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| 017132 | 10-18-2019 | 35817 | MONTORIA TRIPP | DISTRICT WIDE | 000096 199-36-6219.32-999-091000 | VBALL 10/10 | C | VBALL 10/10 | 100.00 | N |
| 017133 | 10-18-2019 | 04470 | O'REILLY AUTO PARTS | DISTRICT WIDE | 219033 199-51-6319.00-999-099000 | 2304-107164 | C | PO Created by Req: 200131 | 59.95 | N |
| 017134 | 10-18-2019 | 00110 | OFFICE DEPOT | DISTRICT WIDE | 219106 198-11-6399.00-999-011000 | 386111947001 | C | PO Created by Req: 200204 | 61.24 | N |
| | | | | DISTRICT WIDE | 219106 198-11-6399.00-999-011000 | 386110761001 | C | PO Created by Req: 200204 | 72.95 | N |
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| 017135 | 10-18-2019 | 35233 | PAULA SHAW | DISTRICT WIDE | 000102 199-36-6219.32-999-091000 | VBALL 10/11 | C | VBALL 10/11 | 130.00 | N |
| 017136 | 10-18-2019 | 35160 | PRESIDIO NETWORKE | DISTRICT WIDE | 219461 199-11-6639.53-999-099000 | 6013219008617 | C | CONTENT FILTER RENEW | 10,704.00 | N |
| 017137 | 10-18-2019 | 04386 | REALLY GOOD STUFF, MELISSA RIDGE EL | MELISSA RIDGE INT | 219532 199-11-6399.00-102-011000 | 7123139 | C | Mag Letters & Desk Caddy | 100.98 | N |
| | | | | MELISSA RIDGE INT | 219406 199-11-6399.03-105-011000 | 7116389 | C | NEW TEACHER SUPPLIES | 65.99 | N |
| Check 017137 Total: | | | | | | | | | 166.97 | |
| 017138 | 10-18-2019 | 00410 | RED RIVER TROPHY | SUPERINTENDENT | 219727 199-41-6499.02-701-099000 | 33069 | C | 7 DIFFERENCE MAKER A | 490.18 | N |
| 017139 | 10-18-2019 | 35231 | RONALD BECK | DISTRICT WIDE | 000097 199-36-6219.32-999-091000 | VBALL 10/10 | C | VBALL 10/10 | 100.00 | N |
| 017140 | 10-18-2019 | 35608 | SHARALYN FICHTL | DISTRICT WIDE | 219723 199-52-6429.00-999-099000 | BOND | C | REIMBURSEMENT | 100.00 | N |
| 017141 | 10-18-2019 | 34031 | SITEIMPROVE, INC. | DISTRICT WIDE | 219604 199-11-6639.53-999-099000 | 63855 | C | YEARLY | 3,328.00 | N |
| 017142 | 10-18-2019 | 35200 | SMARTOX | MELISSA HIGH SCH | 000112 199-36-6499.30-001-091001 | 14553 | C | DRUG TESTING | 120.00 | N |
| | | | | MELISSA HIGH SCH | 000112 199-36-6499.30-001-091001 | 14544 | C | DRUG TESTING | 2,556.50 | N |
| | | | | MELISSA HIGH SCH | 000112 199-36-6499.32-001-091002 | 14553 | C | DRUG TESTING | 120.00 | N |
| | | | | MELISSA HIGH SCH | 000112 199-36-6499.32-001-091002 | 14544 | C | DRUG TESTING | 2,556.50 | N |
| | | | | MELISSA HIGH SCH | 000112 199-36-6499.35-001-099002 | 14544 | C | DRUG TESTING | 1,500.00 | N |
| Check 017142 Total: | | | | | | | | | 6,853.00 | |
| 017143 | 10-18-2019 | 34573 | SOUTHERN COMPUTE | DISTRICT WIDE | 219498 199-11-6399.53-999-011000 | IN-000605063 | C | SCREENS AND PARTS | 161.34 | N |
| | | | | DISTRICT WIDE | 219498 199-11-6399.53-999-011000 | IN-000605971 | C | SCREENS AND PARTS | 991.55 | N |
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| 017144 | 10-18-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219721 199-34-6249.00-999-099002 | 04202029 | C | PO Created by Req: 200826 | 905.80 | N |
| 017145 | 10-18-2019 | 33448 | TEXAS ASSOCIATION | MELISSA HIGH SCH | 219665 199-36-6399.32-001-091000 | M. AVILA | C | PROF MEMBERSHIP | 155.00 | N |
| | | | | MELISSA HIGH SCH | 219665 199-36-6399.32-001-091000 | K. PITZER | C | PROF MEMBERSHIP | 155.00 | N |
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| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017146 | 10-18-2019 | 03490 | TEXAS EXCAVATION S | DISTRICT WIDE | 219707 199-51-6249.51-999-099000 | 19-18196 | C | SEPT MESSAGES | 44.65 | N |
| 017147 | 10-18-2019 | 34852 | THOMAS GOODWIN | DISTRICT WIDE | 000100 199-36-6219.32-999-091000 | VBALL 10/10 | C | VBALL 10/10 | 130.00 | N |
| 017148 | 10-18-2019 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 000110 199-51-6249.00-999-099000 | REQ. INSPECTION | C | REQ. INSPECTION | 645.00 | N |
| 017149 | 10-18-2019 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 000110 199-51-6249.00-999-099000 | 3004829897 | C | ELEVATOR | 505.36 | N |
| 017150 | 10-18-2019 | 01849 | UIL MUSIC REGION 25 | MELISSA HIGH SCH | 219745 199-36-6499.35-001-099001 | MARCHING FEES | C | Contest Fees | 390.00 | N |
| 017151 | 10-18-2019 | 34154 | CELLCO PARTNERSHI | DISTRICT WIDE | 219720 198-11-6256.00-999-011000 | 9839236293 | C | IPADS | 50.03 | N |
| | | | | DISTRICT WIDE | 219720 199-51-6256.01-999-099000 | 9839236293 | C | IPADS | 632.49 | N |
| Check 017151 Total: | | | | | | | | | 682.52 | |
| 017152 | 10-18-2019 | 35818 | WARREN WEEKS | DISTRICT WIDE | 000099 199-36-6219.32-999-091000 | VBALL 10/10 | C | VBALL 10/10 | 115.00 | N |
| 017153 | 10-18-2019 | 02957 | WILLIAM DIXON | MELISSA HIGH SCH | 000105 199-36-6299.30-001-091000 | FBALL 10/08 | C | FBALL 10/08 | 120.00 | N |
| 017154 | 10-18-2019 | 02607 | WILLIAM V. MACGILL & MREC | | 000111 199-81-6629.00-106-099000 | IN0690244 | C | PO 194257 | 392.00 | N |
| 017155 | 10-23-2019 | 00892 | ABERNATHY-ROEDER- | SUPERINTENDENT | 219768 199-41-6211.00-701-099000 | 6 | C | LEGAL SERVICES | 450.00 | N |
| | | | | SUPERINTENDENT | 219768 199-41-6211.00-701-099000 | 178 | C | LEGAL SERVICES | 270.00 | N |
| | | | | SUPERINTENDENT | 219768 199-41-6211.00-701-099000 | 70 | C | LEGAL SERVICES | 172.00 | N |
| | | | | SUPERINTENDENT | 219768 199-41-6211.00-701-099000 | 112 | C | LEGAL SERVICES | 1,088.50 | N |
| Check 017155 Total: | | | | | | | | | 1,980.50 | |
| 017156 | 10-23-2019 | 01142 | ANDREAS LISS | MELISSA HIGH SCH | 000115 199-36-6299.30-001-091000 | FBALL 10/15 | C | FBALL 10/15 | 75.00 | N |
| 017157 | 10-23-2019 | 35823 | ANGEL MARTINEZ | DISTRICT WIDE | 219794 199-36-6499.00-999-099000 | ENTRY FEE | C | ENTRY FEE | 350.00 | N |
| | 10-24-2019 | | | DISTRICT WIDE | 219794 199-36-6499.00-999-099000 | ENTRY FEE | D | DID NOT ADVANCE | -350.00 | N |
| Check 017157 Total: | | | | | | | | | .00 | |
| 017158 | 10-23-2019 | 00197 | ANNA HIGH SCHOOL | MELISSA HIGH SCH | 219763 199-36-6399.30-001-091000 | TENNIS COURT | C | TENNIS COURT RENTALS | 400.00 | N |
| | 11-05-2019 | | | MELISSA HIGH SCH | 219763 199-36-6399.30-001-091000 | TENNIS COURT | D | ALREADY PAID | -400.00 | N |
| Check 017158 Total: | | | | | | | | | .00 | |
| 017159 | 10-23-2019 | 01973 | APPLE INC. | DISTRICT WIDE | 219668 199-11-6639.53-999-099000 | AB04448377 | C | LARGER CACHE SERVER | 2,227.00 | N |
| | | | | DISTRICT WIDE | 219668 199-11-6639.53-999-099000 | AB04358039 | C | LARGER CACHE SERVER | 599.97 | N |
| Check 017159 Total: | | | | | | | | | 2,826.97 | |

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| 017160 | 10-23-2019 | 00106 | ATMOS ENERGY | MELISSA HIGH SCH | 219766 | 09/12-10/11/19 | C | GAS | 376.67 | N |
| | | | | | 199-51-6259.00-001-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219766 | 09/13-10/14/19 | C | GAS | 14.36 | N |
| | | | | | 199-51-6259.00-101-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 219766 | 09/12-10/11/19 | C | GAS | 154.18 | N |
| | | | | | 199-51-6259.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 219766 | 09/13-10/12/19 | C | GAS | 245.20 | N |
| | | | | | 199-51-6259.00-105-099000 | | | | | |
| | | | | DISTRICT WIDE | 219766 | 09/13-10/14/19 | C | GAS | 50.58 | N |
| | | | | | 199-51-6259.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219775 | 09/13-10/14/19 | C | GAS | 59.64 | N |
| | | | | | 199-51-6259.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219766 | 09/13-10/12/19 | C | GAS | 59.07 | N |
| | | | | | 199-51-6259.02-999-099000 | | | | | |
| | | | | MREC | 219766 | 09/13-10/14/19 | C | GAS | 5.99 | N |
| | | | | | 199-51-6259.04-106-099000 | | | | | |
| | | | | | | | | Check 017160 Total: | 965.69 | |
| 017161 | 10-23-2019 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 219030 | Z115078 | C | PO Created by Req: 200128 | 312.68 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017162 | 10-23-2019 | 00345 | SPORT SUPPLY GROU | MELISSA HIGH SCH | 219540 | 906716540 | C | STAFF T-SHIRTS | 1,567.00 | N |
| | | | | | 199-36-6399.30-001-091000 | | | | | |
| 017163 | 10-23-2019 | 35694 | BUSINESS SOLUTIONS | MELISSA JR. HIGH | 219645 | 4323 | C | copier supplies | 154.00 | N |
| | | | | | 199-11-6399.22-101-011000 | | | | | |
| 017164 | 10-23-2019 | 01194 | C-TEK SYSTEMS INC | DISTRICT WIDE | 219839 | 48890 | C | PO Created by Req: 200947 | 411.80 | N |
| | | | | | 199-51-6299.00-999-099000 | | | | | |
| 017165 | 10-23-2019 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 219605 | VJB6974 | C | SYSTEMS MANAGER | 2,400.00 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219606 | VHR0334 | C | CHROME LICENSING | 729.00 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219225 | VFR4322 | C | RFP CHROMEBOOKS | 160.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | | | | Check 017165 Total: | 3,289.00 | |
| 017166 | 10-23-2019 | 05434 | COGENT COMMUNICA | DISTRICT WIDE | 219774 | 08/21-09/20/19 | C | INTERNET | 7,677.03 | N |
| | | | | | 199-53-6249.53-999-099000 | | | | | |
| 017167 | 10-23-2019 | 33355 | DAVID ROBBS | MELISSA HIGH SCH | 000119 | FBALL 10/17 | C | FBALL 10/17 | 120.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017168 | 10-23-2019 | 00749 | DEMCO | MELISSA RIDGE EL | 219294 | 6701245 | C | Library Supplies | 343.80 | N |
| | | | | | 199-12-6399.00-102-099000 | | | | | |
| 017169 | 10-23-2019 | 34238 | DUDE'S INCORPORAT | DISTRICT WIDE | 219472 | 10.18.19.01 | C | MREC GYM | 2,289.00 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| 017170 | 10-23-2019 | 33641 | ECOROQ OF TEXAS, L | DISTRICT WIDE | 219837 | 147028 | C | PO Created by Req: 200945 | 150.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017171 | 10-23-2019 | 35815 | ELIZABETH ANN ALES | DISTRICT WIDE | 219777 | 10/01-10/11/19 | C | PO Created by Req: 200865 | 1,000.00 | N |
| | | | | | 199-11-6219.43-999-023000 | | | | | |
| 017172 | 10-23-2019 | 05139 | WEX BANK | DISTRICT WIDE | 219767 | 61546154 | C | PO Created by Req: 200873 | 5.76 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017173 | 10-23-2019 | 00012 | GUNTER HIGH SCHOO | MELISSA HIGH SCH | 219772 199-36-6411.37-001-099000 | MS MEALS | C | CHOIR ALL REGION MS M | 32.00 | N |
| 017174 | 10-23-2019 | 35751 | HIDDEN ACRES BBQ | DISTRICT WIDE | 219799 199-36-6499.36-999-091000 | 09092025 | C | PRESS BOX MEALS 10/18 | 591.67 | N |
| 017175 | 10-23-2019 | 02982 | HOME DEPOT CREDIT | DISTRICT WIDE | 219427 199-36-6499.36-999-091000 | 5614164 | C | FANS FOR PRESS BOX | 224.84 | N |
| | | | | DISTRICT WIDE | 219029 199-51-6319.00-999-099000 | 4043114 | C | PO Created by Req: 200127 | 27.90 | N |
| | | | | DISTRICT WIDE | 219029 199-51-6319.00-999-099000 | 3030957 | C | PO Created by Req: 200127 | 240.21 | N |
| Check 017175 Total: | | | | | | | | | 492.95 | |
| 017176 | 10-23-2019 | 35764 | JASON WATERS | MELISSA HIGH SCH | 000113 199-36-6299.30-001-091000 | FBALL 10/15 | C | FBALL 10/15 | 75.00 | N |
| 017177 | 10-23-2019 | 04647 | JASON'S DELI | DISTRICT WIDE | 219762 199-36-6412.00-999-099000 | 191015050060020 | C | POST DISTRICT TENNIS L | 129.89 | N |
| | | | | MELISSA HIGH SCH | 219705 199-36-6412.34-001-099000 | 191018050050002 | C | CHEER/ MEALS VB AND F | 60.00 | N |
| Check 017177 Total: | | | | | | | | | 189.89 | |
| 017178 | 10-23-2019 | 34040 | JOE TOM MCDONALD | MELISSA HIGH SCH | 219756 199-36-6299.37-001-099000 | 10112019 | C | PIANO TUNING | 450.00 | N |
| 017179 | 10-23-2019 | 35784 | JOE WATSON | MELISSA HIGH SCH | 000116 199-36-6299.30-001-091000 | FBALL 10/15 | C | FBALL 10/15 | 75.00 | N |
| 017180 | 10-23-2019 | 03324 | KEVIN SCHMIDT | MELISSA HIGH SCH | 000114 199-36-6299.30-001-091000 | FBALL 10/15 | C | FBALL 10/15 | 75.00 | N |
| 017181 | 10-23-2019 | 33826 | LINDEL R. DAVIS | MELISSA HIGH SCH | 000118 199-36-6299.30-001-091000 | FBALL 10/17 | C | FBALL 10/17 | 120.00 | N |
| 017182 | 10-23-2019 | 00160 | MCGRAW-HILL | DISTRICT WIDE | 219417 410-11-6321.00-999-099000 | 110526510001 | C | SOC & PSYCH TEXTBOOK | 2,394.12 | N |
| | | | | DISTRICT WIDE | 219417 410-11-6321.00-999-099000 | 110513599001 | C | SOC & PSYCH TEXTBOOK | 423.23 | N |
| | | | | DISTRICT WIDE | 219417 410-11-6321.00-999-099000 | 110513596001 | C | SOC & PSYCH TEXTBOOK | 515.28 | N |
| Check 017182 Total: | | | | | | | | | 3,332.63 | |
| 017183 | 10-23-2019 | 35653 | MELISSA SPORTS | DISTRICT WIDE | 219787 199-51-6219.01-999-099000 | 1233 | C | FIELD RENTAL | 2,250.00 | N |
| 017184 | 10-23-2019 | 04426 | MSB | DISTRICT WIDE | 219773 199-11-6299.43-999-023000 | 125609 | C | MEDICAID | 13.19 | N |
| 017185 | 10-23-2019 | 00391 | NASCO | MREC | 219594 199-11-6399.00-106-011000 | 581690 | C | art supplies | 130.72 | N |
| 017186 | 10-23-2019 | 00110 | OFFICE DEPOT | DISTRICT WIDE | 219106 198-11-6399.00-999-011000 | 388893706001 | C | PO Created by Req: 200204 | 54.28 | N |
| | | | | MELISSA HIGH SCH | 219596 199-11-6399.00-001-011000 | 2350210710 | C | OFFICE REFERRALS/DET | 165.00 | N |
| | | | | MREC | 219595 199-11-6399.00-106-011000 | 388197903001 | C | office and art supplies | 35.38 | N |
| | | | | MREC | 219595 199-11-6399.00-106-011000 | 388197534001 | C | office and art supplies | 59.93 | N |
| | | | | MELISSA JR. HIGH | 219620 199-11-6399.01-101-011000 | 388160447002 | C | Supplies | 20.97 | N |

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | SUPERINTENDENT | 219682 | 003155 | C | PO Created by Req: 200787 | 69.43 | N |
| | | | | | 199-41-6399.00-701-099000 | | | | | |
| | | | | SUPERINTENDENT | 219357 | 007945 | C | PO Created by Req: 200463 | 10.84 | N |
| | | | | | 199-41-6399.00-701-099000 | | | | | |
| | | | | | | | | Check 017196 Total: | 679.25 | |
| 017197 | 10-24-2019 | 01973 | APPLE INC. | DISTRICT WIDE | 219668 | AB04988365 | C | LARGER CACHE SERVER | 70.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219668 | AB05165547 | C | LARGER CACHE SERVER | 2,391.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | | | | Check 017197 Total: | 2,461.00 | |
| 017198 | 10-24-2019 | 05485 | BEVERLY A GARMS | MELISSA HIGH SCH | 219805 | 280 | C | CHOIR FALL CONCERT AC | 300.00 | N |
| | | | | | 199-36-6299.37-001-099000 | | | | | |
| 017199 | 10-24-2019 | 35833 | BRENDA SMITH | DISTRICT WIDE | 000134 | VBALL 10/18 | C | VBALL 10/18 | 130.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 017200 | 10-24-2019 | 34133 | CITIBANK, N.A. | | 000142 | | C | PYMT MC - MELISSA MIDD | 726.55 | N |
| | | | | | 199-00-2110.01-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - LANCE RAINEY | 411.98 | N |
| | | | | | 199-00-2110.03-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - MELISSA HIGH | 7,809.31 | N |
| | | | | | 199-00-2110.04-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - MELISSA 2 | 224.85 | N |
| | | | | | 199-00-2110.05-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - HOME OFFICE | 3,984.72 | N |
| | | | | | 199-00-2110.06-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - ROBERT RICH | 262.74 | N |
| | | | | | 199-00-2110.08-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - MELISSA 3 | 1,353.76 | N |
| | | | | | 199-00-2110.09-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - MELISSA 1 | 609.87 | N |
| | | | | | 199-00-2110.10-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - TECHNOLOGY | 14,899.10 | N |
| | | | | | 199-00-2110.11-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - SPED | 2,655.93 | N |
| | | | | | 199-00-2110.12-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - KENNY DEEL | 155.23 | N |
| | | | | | 199-00-2110.14-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - KIM BOEDEKE | 228.10 | N |
| | | | | | 199-00-2110.15-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - KEITH MURPH | 469.59 | N |
| | | | | | 199-00-2110.16-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - HME | 82.45 | N |
| | | | | | 199-00-2110.17-000-000000 | | | | | |
| | | | | | 000142 | | C | PYMT MC - MELISSA 4 | 68.45 | N |
| | | | | | 199-00-2110.18-000-000000 | | | | | |
| | | | | | | | | Check 017200 Total: | 33,942.63 | |
| 017201 | 10-24-2019 | 35832 | CURTIS POLK | MELISSA HIGH SCH | 000130 | FBALL 10/18 | C | FBALL 10/18 | 125.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017202 | 10-24-2019 | 35435 | DENNIS BENNETT | MELISSA HIGH SCH | 000127 | FBALL 10/18 | C | FBALL 10/18 | 125.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|------------------------|--|--------|----------------------------|---------------|-----|
| 017203 | 10-24-2019 | 04214 | EDWARD C. KLECKA | MELISSA HIGH SCH | 000131 | FBALL 10/18 199-36-6299.30-001-091000 | C | FBALL 10/18 | 125.00 | N |
| 017204 | 10-24-2019 | 35189 | AQUILLA ENVIRONME | DISTRICT WIDE | 219843 | 9932606 199-51-6257.00-999-099001 | C | LED LIGHTING | 7,042.67 | N |
| 017205 | 10-24-2019 | 35831 | FRANK MEEKS JR. | MELISSA HIGH SCH | 000129 | FBALL 10/18 199-36-6299.30-001-091000 | C | FBALL 10/18 | 125.00 | N |
| 017206 | 10-24-2019 | 35830 | FRITZ BECKWORTH | MELISSA HIGH SCH | 000128 | FBALL 10/18 199-36-6299.30-001-091000 | C | FBALL 10/18 | 125.00 | N |
| 017207 | 10-24-2019 | 35756 | GREGORY JACOB | DISTRICT WIDE | 000132 | VBALL 10/18 199-36-6219.32-999-091000 | C | VBALL 10/18 | 115.00 | N |
| 017208 | 10-24-2019 | 04217 | GUMESINDO RODRIG | DISTRICT WIDE | 000136 | VBALL 10/15 199-36-6219.32-999-091000 | C | VBALL 10/15 | 130.00 | N |
| 017209 | 10-24-2019 | 34711 | JACQUQUANDALA MC | DISTRICT WIDE | 000139 | VBALL 10/15 199-36-6219.32-999-091000 | C | VBALL 10/15 | 115.00 | N |
| 017210 | 10-24-2019 | 35748 | MANUEL FERNANDES | DISTRICT WIDE | 000137 | VBALL 10/15 199-36-6219.32-999-091000 | C | VBALL 10/15 | 115.00 | N |
| | | | | DISTRICT WIDE | 000135 | VBALL 10/18 199-36-6219.32-999-091000 | C | VBALL 10/18 | 120.00 | N |
| | | | | | | | | Check 017210 Total: | 235.00 | |
| 017211 | 10-24-2019 | 35757 | MICHAEL JUDKINS | DISTRICT WIDE | 000133 | VBALL 10/18 199-36-6219.32-999-091000 | C | VBALL 10/18 | 130.00 | N |
| 017212 | 10-24-2019 | 35398 | NICHOLA ST JAMES | MELISSA HIGH SCH | 219791 | REIMURSEMENT 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 |
| | | | | DISTRICT WIDE | 219850 | 102811573 199-11-6269.00-999-011000 | C | COPIERS | 580.37 | N |
| | | | | DISTRICT WIDE | 219850 | 102811573 199-11-6269.43-999-023000 | C | COPIERS | 342.70 | N |

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| | | | | DISTRICT WIDE | 219850 | 102811573 | C | COPIERS | 184.63 | N |
| | | | | | 199-34-6269.00-999-099001 | | | | | |
| | | | | | | | | Check 017218 Total: | 12,815.20 | |
| 017219 | 10-24-2019 | 00177 | TASB RISK MANAGEM | DISTRICT WIDE | 219863 | 53034 | C | CONTRIBUTION | 14,442.00 | N |
| | | | | | 199-34-6429.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219863 | 53034 | C | CONTRIBUTION | 150,428.00 | N |
| | | | | | 199-51-6429.00-999-099004 | | | | | |
| | | | | FINANCE & OPERAT | 219863 | 53034 | C | CONTRIBUTION | 21,489.25 | N |
| | | | | | 753-41-6499.00-750-099001 | | | | | |
| | | | | | | | | Check 017219 Total: | 186,359.25 | |
| 017220 | 10-24-2019 | 35290 | TEXAS SCHOOL PUBLI | FINANCE & OPERAT | 219790 | MR-2019-1831 | C | MEMBERSHIP RENEWAL | 175.00 | N |
| | | | | | 199-41-6299.01-750-099000 | | | | | |
| 017221 | 10-24-2019 | 02972 | UTA ATHLETICS | DISTRICT WIDE | 219857 | ENTRY FEE | C | ENTRY FEE FOR GIRLS X | 200.00 | N |
| | | | | | 199-36-6499.00-999-091000 | | | | | |
| 017222 | 10-24-2019 | 02607 | WILLIAM V. MACGILL & MELISSA JR. HIGH | | 219478 | IN0695208 | C | PO Created by Req: 200587 | 443.76 | N |
| | | | | | 199-33-6399.00-101-023000 | | | | | |
| 017223 | 10-24-2019 | 34567 | WILLIAMSON MUSIC 1 | MELISSA HIGH SCH | 219511 | 1092902 | C | HS Repair & Supplies | 85.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219511 | 1100216 | C | HS Repair & Supplies | 85.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219511 | 1100215 | C | HS Repair & Supplies | 115.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219510 | 1100771 | C | MS Supplies / Repair | 65.00 | N |
| | | | | | 199-36-6249.35-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219510 | 1100769 | C | MS Supplies / Repair | 140.00 | N |
| | | | | | 199-36-6249.35-101-099000 | | | | | |
| | | | | | | | | Check 017223 Total: | 490.00 | |
| 017224 | 10-24-2019 | 35742 | YOSHI IWASE | DISTRICT WIDE | 000138 | VBALL 10/15 | C | VBALL 10/15 | 115.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 017225 | 10-25-2019 | 02972 | UTA ATHLETICS | DISTRICT WIDE | 219894 | ENTRY | C | BOYS XC ENTRY FEE REG | 180.00 | N |
| | | | | | 199-36-6499.00-999-091000 | | | | | |
| 017226 | 10-29-2019 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 219030 | Z140128 | C | PO Created by Req: 200128 | 39.38 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017227 | 10-29-2019 | 35829 | BIDDINGOWL.COM | MREC | 219865 | 4729 | C | Auction | 104.25 | N |
| | | | | | 199-11-6399.00-106-011000 | | | | | |
| 017228 | 10-29-2019 | 35814 | BOW MAMA CHEER B | MELISSA HIGH SCH | 219882 | 10/21/2019 | C | CHEER SENIOR BOWS | 204.00 | N |
| | | | | | 199-36-6499.34-001-099000 | | | | | |
| 017229 | 10-29-2019 | 35783 | CHICK FIL A CEDAR HI | MELISSA HIGH SCH | 000143 | 09/20 REWRITE | C | 09/20 REWRITE | 562.50 | N |
| | | | | | 199-36-6412.30-001-091000 | | | | | |
| 017230 | 10-29-2019 | 35722 | DAWN SIGN PRESS | DISTRICT WIDE | 219434 | 505598 | C | TEACHER/STUDENT SETS | 1,809.80 | N |
| | | | | | 410-11-6321.00-999-099000 | | | | | |
| 017231 | 10-29-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 219714 | 018137003 | C | PO Created by Req: 200819 | 1,507.31 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219714 | 018140008 | C | PO Created by Req: 200819 | 1,432.57 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |
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| 017232 | 10-29-2019 | 33493 | RTYLER TECHNOLOGI | DISTRICT WIDE | 219436 199-34-6639.00-999-099000 | 17194 | C | PO Created by Req: 200540 | 4,353.00 | N |
| 017233 | 10-29-2019 | 00226 | IMC WASTE DISPOSAL | DISTRICT WIDE | 219903 199-51-6319.00-999-099000 | 129955 | C | PO Created by Req: 201015 | 2,275.00 | N |
| 017234 | 10-29-2019 | 01839 | IRRIGATORS SUPPLY, | DISTRICT WIDE | 219847 199-51-6319.02-999-099000 | 113746 | C | PO Created by Req: 200955 | 50.48 | N |
| | | | | DISTRICT WIDE | 219847 199-51-6319.02-999-099000 | 113745 | C | PO Created by Req: 200955 | 123.60 | N |
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| 017235 | 10-29-2019 | 00874 | KENNETH L. MAUN TA | DISTRICT WIDE | 219905 199-34-6499.00-999-099002 | BUS 25 | C | PO Created by Req: 201017 | 22.00 | N |
| | | | | DISTRICT WIDE | 219905 199-34-6499.00-999-099002 | BUS 26 | C | PO Created by Req: 201017 | 22.00 | N |
| Check 017235 Total: | | | | | | | | | 44.00 | |
| 017236 | 10-29-2019 | 00152 | LAKESHORE LEARNIN | DISTRICT WIDE | 219179 199-11-6399.43-999-023002 | 1756100919 | C | PO Created by Req: 200280 | 189.04 | N |
| | | | | MELISSA RIDGE EL | 219449 225-11-6399.00-102-023000 | 1756100919 | C | PO Created by Req: 200555 | 509.20 | N |
| Check 017236 Total: | | | | | | | | | 698.24 | |
| 017237 | 10-29-2019 | 05198 | LINDALE HIGH SCHOO | MELISSA HIGH SCH | 219859 199-36-6499.11-001-099000 | DEBATE | C | ENTRY FEE LINDALE ACA | 90.00 | N |
| 017238 | 10-29-2019 | 35753 | MCBRIDE ELECTRIC | DISTRICT WIDE | 219842 199-51-6249.51-999-099000 | 5356 | C | PO Created by Req: 200950 | 472.00 | N |
| 017239 | 10-29-2019 | 33772 | MIDWAY HIGH SCHOO | MELISSA HIGH SCH | 219860 199-36-6499.11-001-099000 | ENTRY | C | ENTRY FEES MIDWAY DE | 1,530.00 | N |
| 017240 | 10-29-2019 | 35828 | NuCO2 INC. | DISTRICT WIDE | 219846 199-51-6319.00-999-099000 | 61026768 | C | PO Created by Req: 200954 | 152.08 | N |
| 017241 | 10-29-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219845 199-34-6249.00-999-099002 | 04201913 | C | PO Created by Req: 200953 | 970.20 | N |
| | | | | DISTRICT WIDE | 219845 199-34-6249.00-999-099002 | 04202276 | C | PO Created by Req: 200953 | 1,854.32 | N |
| Check 017241 Total: | | | | | | | | | 2,824.52 | |
| 017242 | 10-29-2019 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 219906 199-51-6319.00-999-099000 | 9949 | C | PO Created by Req: 201018 | 699.84 | N |
| | | | | DISTRICT WIDE | 219904 199-51-6319.00-999-099000 | 9976 | C | PO Created by Req: 201016 | 1,061.88 | N |
| Check 017242 Total: | | | | | | | | | 1,761.72 | |
| 017243 | 10-30-2019 | 00027 | WALMART COMMUNIT | MREC | 219193 199-11-6399.00-106-011000 | | C | Campus Supplies | 67.61 | N |
| | | | | MREC | 219193 199-11-6399.00-106-011000 | | C | Campus Supplies | 25.70 | N |
| Check 017243 Total: | | | | | | | | | 93.31 | |
| 017244 | 10-30-2019 | 00116 | GE MONEY BANK/AMA | MREC | 219199 199-11-6399.00-106-011000 | 455538443663 | C | Campus Supplies | 316.24 | N |
| | | | | MREC | 219581 199-11-6399.00-106-011000 | 457458964634 | C | laminare | 238.44 | N |
| | | | | MREC | 219486 199-11-6399.00-106-011000 | 977937489644 | C | library | 205.66 | N |
| | | | | MREC | 219199 199-11-6399.03-106-011000 | 455538443663 | C | Campus Supplies | 98.37 | N |

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| 017245 | 10-31-2019 | 04894 | RHYTHMBEE, INC. | MELISSA JR. HIGH | 219575 | 2110 | C | Rhythm Studies | 225.00 | N |
| | | | | | 199-36-6399.35-101-099000 | | | | | |
| 017246 | 10-31-2019 | 35805 | AMERICAN BAND ACC | MELISSA HIGH SCH | 219588 | 35938 | C | Supplies / Equipment | 88.03 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219588 | 34254 | C | Supplies / Equipment | 643.10 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219588 | 36603 | C | Supplies / Equipment | 220.40 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219588 | 35733 | C | Supplies / Equipment | 3,210.79 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219588 | 35185 | C | Supplies / Equipment | 140.84 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | | | | | Check 017246 Total: | 4,303.16 | |
| 017247 | 10-31-2019 | 01973 | APPLE INC. | DISTRICT WIDE | 219702 | AB06243262 | C | PROLOQUO2 | 499.96 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| 017248 | 10-31-2019 | 03593 | B&H PHOTO-VIDEO | MELISSA HIGH SCH | 219889 | 163483175 | C | AUDIO/VISUAL SUPPLIES | 246.44 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| 017249 | 10-31-2019 | 00945 | BIG BROTHERS PEST | DISTRICT WIDE | 219988 | 14574 | C | PEST CONTROL | 2,125.00 | N |
| | | | | | 199-51-6249.51-999-099000 | | | | | |
| 017250 | 10-31-2019 | 04205 | BLICK ART MATERIALS | MELISSA JR. HIGH | 219672 | 2347777 | C | Art Supply Order | 634.32 | N |
| | | | | | 199-11-6399.06-101-011000 | | | | | |
| 017251 | 10-31-2019 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 219667 | VJJ4616 | C | SWITCHES | 123.36 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219667 | VKV8240 | C | SWITCHES | 2,070.60 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219667 | VJR1322 | C | SWITCHES | 328.97 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219725 | VLN6610 | C | MREC CART | 995.99 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | | | | | Check 017251 Total: | 3,518.92 | |
| 017252 | 10-31-2019 | 04132 | CELESTINO SOSA | DISTRICT WIDE | 219915 | JUDGE 10/30/19 | C | Colorguard | 250.00 | N |
| | | | | | 199-36-6219.35-999-091000 | | | | | |
| 017253 | 10-31-2019 | 34681 | POUNDS PARTNERS, I | MELISSA HIGH SCH | 219929 | 3420 | C | VARSITY FB MEALS ANNA | 467.50 | N |
| | | | | | 199-36-6412.30-001-091000 | | | | | |
| 017254 | 10-31-2019 | 04340 | COLLIN COLLEGE, CO | MELISSA HIGH SCH | 219941 | S0298146 | C | PO Created by Req: 201056 | 80,494.95 | N |
| | | | | | 199-11-6229.00-001-038000 | | | | | |
| 017255 | 10-31-2019 | 04905 | CURRICULUM ASSOCI | DISTRICT WIDE | 219747 | 90623280 | C | PO Created by Req: 200855 | 90.99 | N |
| | | | | | 199-11-6339.43-999-023000 | | | | | |
| 017256 | 10-31-2019 | 02620 | DALLAS SUMMER MUS | MELISSA HIGH SCH | 219949 | DSMHSMTA-27 | C | 2020 DSM HSMTA PARTICI | 250.00 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| 017257 | 10-31-2019 | 01903 | DIRECT ENERGY | DISTRICT WIDE | 219984 | 193020040118827 | C | GUARD LIGHTS | 32.04 | N |
| | | | | | 199-51-6257.02-999-099000 | | | | | |
| 017258 | 10-31-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 219714 | 055131006 | C | PO Created by Req: 200819 | 1,692.00 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
| | | | | DISTRICT WIDE | 219597 | IN91984674 | C | TRAINER SUPPLIES | 34.99 | N |
| | | | | | 199-36-6399.32-999-091000 | | | | | |
| | | | | DISTRICT WIDE | 219597 | IN91970916 | C | TRAINER SUPPLIES | 255.69 | N |
| | | | | | 199-36-6399.32-999-091000 | | | | | |
| | | | | | | | | Check 017270 Total: | 631.98 | |
| 017271 | 10-31-2019 | 04426 | MSB | DISTRICT WIDE | 219978 | 126102 | C | MEDICAID | 35.17 | N |
| | | | | | 199-11-6299.43-999-023000 | | | | | |
| 017272 | 10-31-2019 | 34870 | NATIONAL ATHLETIC T | MELISSA HIGH SCH | 219927 | SAFE SCHOOL | C | SAFE SCHOOLS REPORT | 150.00 | N |
| | | | | | 199-36-6499.30-001-091000 | | | | | |
| 017273 | 10-31-2019 | 04470 | O'REILLY AUTO PARTS | DISTRICT WIDE | 219033 | 2304-107427 | C | PO Created by Req: 200131 | 5.90 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017274 | 10-31-2019 | 35590 | PARKHILL, SMITH & C | DISTRICT WIDE | 219855 | 03883218.00-6 | C | INDOOR ATHLETICS | 58,544.08 | N |
| | | | | | 696-81-6629.00-999-099003 | | | | | |
| 017275 | 10-31-2019 | 35701 | PIAZZA CONSTRUCTIO | DISTRICT WIDE | 219973 | 3617-18.005 | C | TENNIS COURTS | 151,436.65 | N |
| | | | | | 695-81-6629.36-999-099001 | | | | | |
| 017276 | 10-31-2019 | 00085 | QUILL CORPORATION | FINANCE & OPERAT | 219780 | 2032597 | C | OFFICE SUPPLIES | 20.14 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 219780 | 2075066 | C | OFFICE SUPPLIES | 168.80 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | | | | | Check 017276 Total: | 188.94 | |
| 017277 | 10-31-2019 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 219017 | 161920 | C | PO Created by Req: 200112 | 130.00 | N |
| | | | | | 199-34-6239.00-999-099000 | | | | | |
| 017278 | 10-31-2019 | 02161 | RICOH USA, INC. | MELISSA HIGH SCH | 219987 | 102861825 | C | MHS COPIERS | 2,900.30 | N |
| | | | | | 199-11-6269.00-001-011000 | | | | | |
| 017279 | 10-31-2019 | 35422 | RYAN SMITH | MELISSA HIGH SCH | 219910 | MEAL MONEY | C | MEALS REGION CLINIC & | 40.00 | N |
| | | | | | 199-36-6411.37-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219910 | MEAL MONEY | C | MEALS REGION CLINIC & | 50.00 | N |
| | | | | | 199-36-6412.37-001-099000 | | | | | |
| | | | | | | | | Check 017279 Total: | 90.00 | |
| 017280 | 10-31-2019 | 34573 | SOUTHERN COMPUTE | DISTRICT WIDE | 219703 | IN-000607162 | C | PARTS | 31.24 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219703 | IN-000607156 | C | PARTS | 62.48 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219703 | IN-000607175 | C | PARTS | 784.20 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | | | | | Check 017280 Total: | 877.92 | |
| 017281 | 10-31-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219730 | 04202220 | C | PO Created by Req: 200837 | 3,019.86 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| 017282 | 10-31-2019 | 02338 | SPRINT | DISTRICT WIDE | 219986 | 135546173-099 | C | WALKIES | 62.40 | N |
| | | | | | 199-51-6256.02-999-099000 | | | | | |
| 017283 | 10-31-2019 | 33596 | THSADA | MELISSA HIGH SCH | 219923 | 728 | C | AD MEMBERSHIP | 55.00 | N |
| | | | | | 199-36-6495.30-001-091000 | | | | | |
| 017284 | 10-31-2019 | 34412 | VITZ METALS, INC. | FINANCE & OPERAT | 219934 | 44008 | C | REBAR FOR DIFFERENCE | 165.00 | N |
| | | | | | 199-41-6499.47-750-099003 | | | | | |
| 017285 | 10-31-2019 | 34774 | WGI SPORTS OF THE | MELISSA HIGH SCH | 219891 | E20-659019717 | C | Colorguard | 770.00 | N |
| | | | | | 199-36-6499.35-001-099001 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------------|-------------------|------------------------|---|--------|---------------------------|-----------------|-----|
| 017286 | 10-31-2019 | 02392 | WHATABURGER | MELISSA HIGH SCH | 219924 | 959008 199-36-6412.30-001-091000 | C | VARSITY MEALS 9/5 | 351.27 | N |
| | | | | MELISSA HIGH SCH | 219928 | 138336 199-36-6412.30-001-091000 | C | VARSITY FB MEALS ARGY | 482.80 | N |
| | | | | MELISSA HIGH SCH | 219925 | 959007 199-36-6412.30-001-091000 | C | JV MEALS 9/6 | 224.81 | N |
| Check 017286 Total: | | | | | | | | | 1,058.88 | |
| 017287 | 10-31-2019 | 02607 | WILLIAM V. MACGILL & MREC | | 219635 | IN0695612 199-11-6399.00-106-011000 | C | nurse supplies | 220.53 | N |
| 017288 | 10-31-2019 | 35836 | ZEAL COMFORT, INC. | DISTRICT WIDE | 219938 | 091319MISD 199-51-6499.00-999-099000 | C | PO Created by Req: 201052 | 3,531.00 | N |
| | | | | DISTRICT WIDE | 219938 | 092319MISD 199-51-6499.00-999-099000 | C | PO Created by Req: 201052 | 3,084.00 | N |
| Check 017288 Total: | | | | | | | | | 6,615.00 | |
| 017289 | 11-01-2019 | 00100 | CITY OF MELISSA | MELISSA HIGH SCH | 000146 | 2993919 199-51-6255.00-001-099000 | C | WATER | 6,639.31 | N |
| | | | | MELISSA HIGH SCH | 000146 | 2990359 199-51-6255.00-001-099000 | C | WATER | 435.59 | N |
| | | | | MELISSA HIGH SCH | 000146 | 2990389 199-51-6255.00-001-099000 | C | WATER | 435.59 | N |
| | | | | MELISSA HIGH SCH | 000146 | 2990399 199-51-6255.00-001-099000 | C | WATER | 646.95 | N |
| Check 017289 Total: | | | | | | | | | 8,157.44 | |
| 017290 | 11-05-2019 | 35854 | ALICIA DIXON | DISTRICT WIDE | 000159 | VBALL 10/21 199-36-6219.32-999-091000 | C | VBALL 10/21 | 100.00 | N |
| 017291 | 11-05-2019 | 00116 | GE MONEY BANK/AMA | DISTRICT WIDE | 219200 | 768558734683 198-11-6399.00-999-011000 | C | PO Created by Req: 200303 | 22.65 | N |
| | | | | DISTRICT WIDE | 219353 | 459837545773 198-11-6399.00-999-011000 | C | PO Created by Req: 200459 | 64.99 | N |
| | | | | DISTRICT WIDE | 219583 | 855437444369 198-11-6399.00-999-011000 | 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 | 948488359599 199-11-6399.00-001-022000 | C | CTE SCIENCE A&P CLASS | 520.56 | N |
| | | | | MELISSA JR. HIGH | 219238 | 996553368433 199-11-6399.00-101-023000 | C | PO Created by Req: 200340 | 102.95 | N |
| | | | | MELISSA RIDGE EL | 219530 | 656759659956 199-11-6399.00-102-011000 | 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 | 849744693388 199-11-6399.01-001-022000 | C | POSTER BOARD | 48.10 | N |
| | | | | MELISSA HIGH SCH | 219448 | 453657666769 199-11-6399.01-001-022000 | C | AMY TYNER SUPPLIES | 299.25 | N |
| | | | | MELISSA HIGH SCH | 219639 | 448354377643 199-11-6399.01-001-022000 | C | CTE SUPPLIES | 106.64 | N |
| | | | | MELISSA HIGH SCH | 219263 | 439743596845 199-11-6399.03-001-011000 | C | MATH MICROPHONE REC | 139.30 | N |
| | | | | MELISSA RIDGE INT | 219405 | 458679744549 199-11-6399.03-105-011000 | C | NEW TEACHER SUPPLIES | 44.57 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | MELISSA 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 | | | | | |
| | | | | | | | | Check 017291 Total: | 4,243.88 | |
| 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 | | | | | |
| | | | | DISTRICT WIDE | 219867 | AB07352611 | C | MINI, CASES, PENCIL | 429.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 219867 | AB08346921 | C | MINI, CASES, PENCIL | 1,655.00 | N |
| | | | | | 199-11-6639.53-999-099000 | | | | | |
| | | | | | | | | Check 017293 Total: | 3,234.00 | |
| 017294 | 11-05-2019 | 34472 | ASHLEY MCARTER | DISTRICT WIDE | 219975 | COACH PER DIEM | C | GIRLS XC PER DIEM | 126.00 | N |
| | | | | | 199-36-6411.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219975 | ATHLETE | C | GIRLS XC PER DIEM | 525.00 | N |
| | | | | | 199-36-6412.00-999-099000 | | | | | |
| | | | | | | | | Check 017294 Total: | 651.00 | |
| 017295 | 11-05-2019 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 219444 | Y962217 | C | PO Created by Req: 200548 | 494.26 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017296 | 11-05-2019 | 34316 | BARBARA YARDLEY | DISTRICT WIDE | 220006 | 16 | C | OCTOBER WRITING/PROF | 1,312.50 | N |
| | | | | | 199-13-6219.42-999-099000 | | | | | |
| 017297 | 11-05-2019 | 35852 | BECKY GODDARD | DISTRICT WIDE | 000154 | VBALL 10/22 | C | VBALL 10/22 | 130.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 017298 | 11-05-2019 | 35759 | BENJAMIN CORDELL | MELISSA HIGH SCH | 219972 | ENSEMBLE INST. | C | Perc Tech | 500.00 | N |
| | | | | | 199-36-6219.35-001-099000 | | | | | |
| 017299 | 11-05-2019 | 04205 | BLICK ART MATERIALS | MELISSA JR. HIGH | 219672 | 2386430 | C | Art Supply Order | 10.32 | N |
| | | | | | 199-11-6399.06-101-011000 | | | | | |
| 017300 | 11-05-2019 | 04989 | BRIAN PENN | DISTRICT WIDE | 000158 | VBALL 10/21 | C | VBALL 10/21 | 100.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 017301 | 11-05-2019 | 00345 | SPORT SUPPLY GROU | MELISSA HIGH SCH | 219678 | 906831232 | C | PE SUPPLIES MREC | 698.11 | N |
| | | | | | 199-36-6399.30-001-091000 | | | | | |
| | | | | MELISSA JR. HIGH | 219614 | 906886824 | C | JH REVERSIBLE BB | 150.00 | N |
| | | | | | 199-36-6399.30-101-091000 | | | | | |
| | | | | MELISSA HIGH SCH | 219678 | 906831232 | C | PE SUPPLIES MREC | 698.12 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| | | | | | | | | Check 017301 Total: | 1,546.23 | |
| 017302 | 11-05-2019 | 01178 | CDW GOVERNMENT | MELISSA HIGH SCH | 219796 | VNX0800 | C | 4 LEGO MINDSTORM EU3 | 1,248.16 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| | | | | DISTRICT WIDE | 219796 | VNX0800 | C | 4 LEGO MINDSTORM EU3 | 1,248.16 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | | | | | Check 017302 Total: | 2,496.32 | |
| 017303 | 11-05-2019 | 00100 | CITY OF MELISSA | DISTRICT WIDE | 220008 | PERMIT FEE | C | PO Created by Req: 201118 | 12,408.81 | N |
| | | | | | 696-81-6629.00-999-099005 | | | | | |
| 017304 | 11-05-2019 | 35331 | DANIEL DOYLE | MELISSA HIGH SCH | 000164 | FBALL 10/29 | C | FBALL 10/29 | 120.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017305 | 11-05-2019 | 35851 | DENNIS FLOTOW | DISTRICT WIDE | 000152 | VBALL 10/22 | C | VBALL 10/22 | 115.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 017306 | 11-05-2019 | 35318 | EDUCATIONAL EVALU | DISTRICT WIDE | 219830 | REMAINING BAL. | C | PO Created by Req: 200938 | 577.50 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 017307 | 11-05-2019 | 35156 | ETC LITE, LLC. | FINANCE & OPERAT | 220014 | L11398 | C | CODE DETERMINATION | 473.75 | N |
| | | | | | 199-41-6299.00-750-099000 | | | | | |
| 017308 | 11-05-2019 | 34295 | MOTES FIELDHOUSE | MELISSA HIGH SCH | 219092 | 028096 | C | SOCCER EQUIP | 106.00 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| | | | | DISTRICT WIDE | 000149 | 028053 REWRITE | C | 193921 | 7,106.00 | N |
| | | | | | 199-36-6399.AF-999-091000 | | | | | |
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| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|------------------|------------------------|--|--------|---------------------------|-----------------|-----|
| 017309 | 11-05-2019 | 35287 | GARY ADAMS JR. | DISTRICT WIDE | 000155 | VBALL 10/22 199-36-6219.32-999-091000 | C | VBALL 10/22 | 115.00 | N |
| 017310 | 11-05-2019 | 35751 | HIDDEN ACRES BBQ | DISTRICT WIDE | 220015 | OVERAGE 199-36-6499.36-999-091000 | C | PRESS BOX MEALS 11/1 | 391.59 | N |
| 017311 | 11-05-2019 | 35764 | JASON WATERS | MELISSA HIGH SCH | 000163 | FBALL 10/22 199-36-6299.30-001-091000 | C | FBALL 10/22 | 210.00 | N |
| | | | | MELISSA HIGH SCH | 000166 | FBALL 10/29 199-36-6299.30-001-091000 | C | FBALL 10/29 | 120.00 | N |
| Check 017311 Total: | | | | | | | | | 330.00 | |
| 017312 | 11-05-2019 | 04647 | JASON'S DELI | DISTRICT WIDE | 219976 | 191028024020069 199-36-6412.00-999-099000 | C | BOYS/GIRLS XC REGIONA | 173.32 | N |
| 017313 | 11-05-2019 | 35846 | JESUS CEREIJO | MELISSA HIGH SCH | 000148 | SOCCER OFF. 199-36-6299.30-001-091000 | C | SOCCER | 150.00 | N |
| 017314 | 11-05-2019 | 35853 | JIMMY ADKINS | DISTRICT WIDE | 000157 | VBALL 10/21 199-36-6219.32-999-091000 | C | VBALL 10/21 | 100.00 | N |
| 017315 | 11-05-2019 | 33453 | KELLEY S. PITZER | DISTRICT WIDE | 219979 | COACH PER DIEM 199-36-6411.00-999-099000 | C | BOYS XC PER DIEM | 63.00 | N |
| | | | | DISTRICT WIDE | 219979 | ATHLETE 199-36-6412.00-999-099000 | C | BOYS XC PER DIEM | 262.50 | N |
| Check 017315 Total: | | | | | | | | | 325.50 | |
| 017316 | 11-05-2019 | 04166 | KYLE BRENNER | MELISSA HIGH SCH | 219955 | PER DIEM 199-11-6412.11-001-011000 | C | PER DIEM UT TOURNAME | 500.00 | N |
| | | | | MELISSA HIGH SCH | 219955 | PER DIEM 199-36-6411.11-001-011000 | C | PER DIEM UT TOURNAME | 252.00 | N |
| | | | | MELISSA HIGH SCH | 219955 | PER DIEM 199-36-6412.10-001-099000 | C | PER DIEM UT TOURNAME | 500.00 | N |
| Check 017316 Total: | | | | | | | | | 1,252.00 | |
| 017317 | 11-05-2019 | 01605 | LONE STAR LEARNING | MELISSA RIDGE EL | 219687 | 56196 199-11-6399.00-102-011000 | C | ESL Manipulatives | 60.95 | N |
| | | | | MELISSA RIDGE EL | 219687 | 56196 199-11-6399.08-102-025000 | C | ESL Manipulatives | 200.00 | N |
| Check 017317 Total: | | | | | | | | | 260.95 | |
| 017318 | 11-05-2019 | 33724 | PERFORMANCE HEAL | MELISSA HIGH SCH | 219921 | IN92022794 199-36-6399.30-001-091000 | C | NECK ROLLS | 405.93 | N |
| | | | | DISTRICT WIDE | 219597 | IN92003753 199-36-6399.30-999-091000 | C | TRAINER SUPPLIES | 7.19 | N |
| | | | | DISTRICT WIDE | 219597 | IN92003753 199-36-6399.32-999-091000 | C | TRAINER SUPPLIES | 7.20 | N |
| Check 017318 Total: | | | | | | | | | 420.32 | |
| 017319 | 11-05-2019 | 00559 | MELISSA ISD | DISTRICT WIDE | 219764 | 10176115 198-11-6499.00-999-011000 | C | PO Created by Req: 200870 | 1,019.05 | N |
| | | | | DISTRICT WIDE | 219761 | TENNIS 199-36-6412.00-999-099000 | C | AREA TENNIS TOURN BRE | 90.00 | N |
| Check 017319 Total: | | | | | | | | | 1,109.05 | |
| 017320 | 11-05-2019 | 01824 | MENTORING MINDS | DISTRICT WIDE | 219887 | 235647 410-11-6321.00-999-099000 | C | ELAR,MATH,SCIENCE | 28,743.75 | N |

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

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|------------------|------------------------|---|--------|---------------------------|-----------------|-----|
| 017342 | 11-12-2019 | 35490 | CHRIS OESTREICH | MELISSA HIGH SCH | 220050 | KEY 199-36-6399.32-001-091000 | C | KEYS MADE FOR GYM | 20.28 | N |
| | | | | DISTRICT WIDE | 220123 | EATON TOURNY 199-36-6412.32-999-091000 | C | EATON TOURNAMENT ME | 978.00 | N |
| Check 017342 Total: | | | | | | | | | 998.28 | |
| 017343 | 11-12-2019 | 05443 | INSIGHT SYSTEMS EX | DISTRICT WIDE | 200084 | INV219669 199-11-6399.53-999-011000 | C | OVERAGE LAST YEAR | 360.00 | N |
| 017344 | 11-12-2019 | 00550 | A T & T | MELISSA HIGH SCH | 220063 | 1034 199-51-6256.00-001-099000 | C | PHONES | 42.08 | N |
| | | | | MELISSA HIGH SCH | 220063 | 1174 199-51-6256.00-001-099000 | C | PHONES | 42.08 | N |
| | | | | DISTRICT WIDE | 220063 | 1104 199-51-6256.01-999-099000 | C | PHONES | 38.70 | N |
| Check 017344 Total: | | | | | | | | | 122.86 | |
| 017345 | 11-12-2019 | 03134 | ACCESS LANGUAGE C | DISTRICT WIDE | 220042 | 77500 199-11-6219.43-999-023000 | C | PO Created by Req: 201155 | 400.00 | N |
| 017346 | 11-12-2019 | 35222 | AMELIA CHAVEZ GAN | DISTRICT WIDE | 220084 | 111 224-11-6219.00-999-023000 | C | PO Created by Req: 201195 | 4,032.50 | N |
| 017347 | 11-12-2019 | 02398 | ASHA(AMERICAN-SPE | DISTRICT WIDE | 220040 | 4166853 199-11-6495.43-999-023000 | C | PO Created by Req: 201153 | 253.00 | N |
| | | | | DISTRICT WIDE | 220040 | 4179281 199-11-6495.43-999-023000 | C | PO Created by Req: 201153 | 253.00 | N |
| | | | | DISTRICT WIDE | 220040 | 4244326 199-11-6495.43-999-023000 | C | PO Created by Req: 201153 | 253.00 | N |
| | | | | DISTRICT WIDE | 220040 | 4272453 199-11-6495.43-999-023000 | C | PO Created by Req: 201153 | 253.00 | N |
| Check 017347 Total: | | | | | | | | | 1,012.00 | |
| 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 |
| Check 017350 Total: | | | | | | | | | 131.67 | |
| 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 |

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

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

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

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

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

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

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

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

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------------------------|---------------|---------------------------|----------------------------|--------|----------------------------|---------------|-----|
| 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 | | | | | |
| | | | | | | | | Check 017459 Total: | 979.05 | |
| 017460 | 11-19-2019 | 35749 | ESS SOUTH CENTRAL, MELISSA HIGH SCH | | 220273 | INV152719 | C | SUBS | 2,700.10 | N |
| | | | | | 199-11-6299.00-001-011000 | | | | | |
| | | | MELISSA HIGH SCH | | 220270 | INV151140 | C | SUBS | 991.60 | N |
| | | | | | 199-11-6299.00-001-011000 | | | | | |
| | | | MELISSA HIGH SCH | | 220266 | INV145297 | C | SUBS | 2,897.75 | N |
| | | | | | 199-11-6299.00-001-011000 | | | | | |
| | | | MELISSA HIGH SCH | | 220271 | INV151203 | C | SUBS | 515.90 | N |
| | | | | | 199-11-6299.00-001-011000 | | | | | |
| | | | MELISSA JR. HIGH | | 220266 | INV145297 | C | SUBS | 1,752.05 | N |
| | | | | | 199-11-6299.00-101-011000 | | | | | |
| | | | MELISSA JR. HIGH | | 220273 | INV152719 | C | SUBS | 2,710.15 | N |
| | | | | | 199-11-6299.00-101-011000 | | | | | |
| | | | MELISSA JR. HIGH | | 220271 | INV151203 | C | SUBS | 321.60 | N |
| | | | | | 199-11-6299.00-101-011000 | | | | | |
| | | | MELISSA JR. HIGH | | 220270 | INV151140 | C | SUBS | 743.70 | N |
| | | | | | 199-11-6299.00-101-011000 | | | | | |
| | | | MELISSA RIDGE EL | | 220273 | INV152719 | C | SUBS | 1,638.15 | N |
| | | | | | 199-11-6299.00-102-011000 | | | | | |
| | | | MELISSA RIDGE EL | | 220270 | INV151140 | C | SUBS | 787.25 | N |
| | | | | | 199-11-6299.00-102-011000 | | | | | |
| | | | MELISSA RIDGE EL | | 220266 | INV145297 | C | SUBS | 1,410.35 | N |
| | | | | | 199-11-6299.00-102-011000 | | | | | |
| | | | MELISSA RIDGE EL | | 220271 | INV151203 | C | SUBS | 254.60 | N |
| | | | | | 199-11-6299.00-102-011000 | | | | | |
| | | | MELISSA RIDGE INT | | 220266 | INV145297 | C | SUBS | 1,373.50 | N |
| | | | | | 199-11-6299.00-105-011000 | | | | | |
| | | | MELISSA RIDGE INT | | 220271 | INV151203 | C | SUBS | 187.60 | N |
| | | | | | 199-11-6299.00-105-011000 | | | | | |
| | | | MELISSA RIDGE INT | | 220270 | INV151140 | C | SUBS | 140.70 | N |
| | | | | | 199-11-6299.00-105-011000 | | | | | |
| | | | MELISSA RIDGE INT | | 220273 | INV152719 | C | SUBS | 1,289.75 | N |
| | | | | | 199-11-6299.00-105-011000 | | | | | |
| | | | MREC | | 220271 | INV151203 | C | SUBS | 87.10 | N |
| | | | | | 199-11-6299.00-106-011000 | | | | | |
| | | | MREC | | 220270 | INV151140 | C | SUBS | 137.35 | N |
| | | | | | 199-11-6299.00-106-011000 | | | | | |
| | | | MREC | | 220273 | INV152719 | C | SUBS | 227.80 | N |
| | | | | | 199-11-6299.00-106-011000 | | | | | |
| | | | MREC | | 220266 | INV145297 | C | SUBS | 629.80 | N |
| | | | | | 199-11-6299.00-106-011000 | | | | | |
| | | | DISTRICT WIDE | | 220271 | INV151203 | C | SUBS | 402.00 | N |
| | | | | | 199-11-6299.00-999-023000 | | | | | |
| | | | DISTRICT WIDE | | 220270 | INV151140 | C | SUBS | 1,206.00 | N |
| | | | | | 199-11-6299.00-999-023000 | | | | | |

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

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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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 | | | | | |
| Check 017478 Total: | | | | | | | | | 357.00 | |
| 017479 | 11-19-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 220190 | 04202693 | C | PO Created by Req: 201304 | 601.22 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| 017480 | 11-19-2019 | 35847 | STEVE WEISS MUSIC I | MELISSA HIGH SCH | 220232 | 923796 | C | Percussion Equipment | 3,070.55 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| 017481 | 11-19-2019 | 35705 | TEAM CONNECTION | MELISSA HIGH SCH | 219266 | 191G50720-IN | C | TENNIS EQUIP | 204.66 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| 017482 | 11-19-2019 | 03234 | AGENCY 405 CRIME R | FINANCE & OPERAT | 220268 | 201909-178948 | C | RECORD RETRIEVAL | 4.00 | N |
| | | | | | 199-41-6239.00-750-099000 | | | | | |
| 017483 | 11-19-2019 | 05417 | TEXAS LIBRARY ASSO | MELISSA RIDGE EL | 220200 | LICENSE | C | Bluebonnet Award License | 15.00 | N |
| | | | | | 199-12-6399.00-102-099000 | | | | | |
| 017484 | 11-19-2019 | 34117 | THE BAND HOUSE OF | MELISSA JR. HIGH | 219000 | 151891 | C | Supplies | 222.50 | N |
| | | | | | 199-36-6399.35-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219000 | 152997 | C | Supplies | 100.84 | N |
| | | | | | 199-36-6399.35-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219000 | 151909 | C | Supplies | 145.95 | N |
| | | | | | 199-36-6399.35-101-099000 | | | | | |
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| 017485 | 11-19-2019 | 00670 | TODD CATHCART | MELISSA HIGH SCH | 000189 | FBALL 11/07 | C | FBALL 11/07 | 130.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017486 | 11-19-2019 | 01723 | TONY MCLAIN | MELISSA HIGH SCH | 000191 | FBALL 11/07 | C | FBALL 11/07 | 130.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017487 | 11-19-2019 | 35768 | WALTER SLOAN | DISTRICT WIDE | 000193 | 16854 REWRITE | C | VBALL 09/09 REWRITE | 100.00 | N |
| | | | | | 199-36-6219.32-999-091000 | | | | | |
| 017488 | 11-19-2019 | 01901 | WESTERN PAPER CO | FINANCE & OPERAT | 220277 | 20037349901 | C | PAPER | 8,337.50 | N |
| | | | | | 199-53-6399.00-750-099000 | | | | | |
| 017489 | 11-19-2019 | 34567 | WILLIAMSON MUSIC 1 | MELISSA HIGH SCH | 000194 | 1087256 | C | PO 219214 REWRITE | 16.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 000194 | 1087582 | C | PO 219214 REWRITE | 45.00 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 000194 | 1080101 | C | PO 219214 REWRITE | 13.50 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 000194 | 1080084 | C | PO 219214 REWRITE | 35.50 | N |
| | | | | | 199-36-6249.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 000194 | 1073556 | C | PO 219214 REWRITE | 1,003.38 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 000194 | 1080084 | C | PO 219214 REWRITE | 250.88 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
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| 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 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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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 | | | | | |
| | | | | | | | | Check 017490 Total: | 23,328.65 | |
| 017491 | 11-22-2019 | 02690 | COPYPRO | MELISSA RIDGE EL | 220255 | 11202019 | C | Printing | 465.00 | N |
| | | | | | 199-11-6399.00-102-011000 | | | | | |
| 017492 | 11-22-2019 | 35189 | AQUILLA ENVIRONME | DISTRICT WIDE | 000207 | 10030666 | C | LED LIGHTING | 7,042.67 | N |
| | | | | | 199-51-6257.00-999-099001 | | | | | |
| 017493 | 11-22-2019 | 02982 | HOME DEPOT CREDIT | MELISSA HIGH SCH | 219286 | 4044660 | C | FALL MUSICAL SET CONS | 82.40 | N |
| | | | | | 199-36-6399.10-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219308 | 3044193 | C | FALL MUSICAL SET | 320.23 | N |
| | | | | | 199-36-6399.10-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219308 | 7021755 | C | FALL MUSICAL SET | 363.79 | N |
| | | | | | 199-36-6399.10-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219286 | 7021756 | C | FALL MUSICAL SET CONS | 159.84 | N |
| | | | | | 199-36-6399.10-001-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 3041033 | C | PO Created by Req: 200127 | 99.07 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | 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 | | | | | |
| | | | | | | | | Check 017493 Total: | 1,225.89 | |
| 017494 | 11-22-2019 | 00992 | LOWE'S BUSINESS AC | DISTRICT WIDE | 219808 | 10952 | C | TOOLS AND PARTS | 494.91 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02221 | C | PO Created by Req: 200126 | 74.07 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02529 | C | PO Created by Req: 200126 | 21.30 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 01403 | C | PO Created by Req: 200126 | 28.33 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02164 | C | PO Created by Req: 200126 | 66.49 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02001 | C | PO Created by Req: 200126 | 51.60 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02634 | C | PO Created by Req: 200126 | 11.65 | N |
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| | | | | 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 |
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| | | | | DISTRICT WIDE | 219028 | 02672 | C | PO Created by Req: 200126 | 113.71 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 73661 | C | PO Created by Req: 200126 | 396.72 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02515 | C | PO Created by Req: 200126 | 106.86 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02954 | C | PO Created by Req: 200126 | 122.91 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02312 | C | PO Created by Req: 200126 | 256.91 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02344 | C | PO Created by Req: 200126 | 134.94 | N |
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| | | | | DISTRICT WIDE | 219028 | 02163 | C | PO Created by Req: 200126 | 267.95 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | | | | Check 017494 Total: | 2,938.32 | |
| 017495 | 11-22-2019 | 35604 | PACHECO KOCH CON | DISTRICT WIDE | 220289 | 47634 | C | MISD TENNIS | 5,800.00 | N |
| | | | | | 695-81-6629.03-999-099009 | | | | | |
| | | | | DISTRICT WIDE | 220289 | 47932 | C | MISD TENNIS | 7,250.00 | N |
| | | | | | 695-81-6629.03-999-099009 | | | | | |
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| 017496 | 11-22-2019 | 02113 | PURCHASE POWER | MELISSA HIGH SCH | 000197 | 3308555154 | C | INV 3308555154 | 49.00 | N |
| | | | | | | 199-11-6396.00-001-011000 | | | | |
| | | | | MELISSA HIGH SCH | 000197 | 3308725653 | C | INV 3308725653 | 49.00 | N |
| | | | | | | 199-11-6396.00-001-011000 | | | | |
| | | | | MELISSA HIGH SCH | 000197 | 3308901893 | C | INV 3308901893 | 49.00 | N |
| | | | | | | 199-11-6396.00-001-011000 | | | | |
| | | | | MELISSA HIGH SCH | 000197 | 3309207099 | C | INV 3309207099 | 49.00 | N |
| | | | | | | 199-11-6396.00-001-011000 | | | | |
| | | | | MELISSA HIGH SCH | 000197 | 3308289686 | C | INV 3309961651 | 49.00 | N |
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| | | | | MELISSA HIGH SCH | 000197 | 1013156499 | C | INV 1013156499 | 71.81 | N |
| | | | | | | 199-11-6396.00-001-011000 | | | | |
| | | | | MELISSA JR. HIGH | 000197 | 3308555154 | C | INV 3308555154 | 49.00 | N |
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| | | | | MELISSA JR. HIGH | 000197 | 3308725653 | C | INV 3308725653 | 49.00 | N |
| | | | | | | 199-11-6396.00-101-011000 | | | | |
| | | | | MELISSA JR. HIGH | 000197 | 3308901893 | C | INV 3308901893 | 49.00 | N |
| | | | | | | 199-11-6396.00-101-011000 | | | | |
| | | | | MELISSA JR. HIGH | 000197 | 3309207099 | C | INV 3309207099 | 49.00 | N |
| | | | | | | 199-11-6396.00-101-011000 | | | | |
| | | | | MELISSA JR. HIGH | 000197 | 3309347736 | C | INV 3309347736 | 49.00 | N |
| | | | | | | 199-11-6396.00-101-011000 | | | | |
| | | | | MELISSA JR. HIGH | 000197 | 3309540041 | C | INV 3309540041 | 49.00 | N |
| | | | | | | 199-11-6396.00-101-011000 | | | | |
| | | | | MELISSA JR. HIGH | 000197 | 3308289686 | C | INV 3309961651 | 49.00 | N |
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| | | | | MELISSA RIDGE EL | 000197 | 3308555154 | C | INV 3308555154 | 25.00 | N |
| | | | | | | 199-11-6396.00-102-011000 | | | | |
| | | | | MELISSA RIDGE EL | 000197 | 3308725653 | C | INV 3308725653 | 25.00 | N |
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| | | | | MELISSA RIDGE EL | 000197 | 3308901893 | C | INV 3308901893 | 25.00 | N |
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| | | | | MELISSA RIDGE EL | 000197 | 3309207099 | C | INV 3309207099 | 25.00 | N |
| | | | | | | 199-11-6396.00-102-011000 | | | | |
| | | | | MELISSA RIDGE EL | 000197 | 3309347736 | C | INV 3309347736 | 25.00 | N |
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| | | | | | | 199-11-6396.00-102-011000 | | | | |
| | | | | MELISSA RIDGE EL | 000197 | 3308289686 | C | INV 3309961651 | 25.00 | N |
| | | | | | | 199-11-6396.00-102-011000 | | | | |
| | | | | MELISSA RIDGE INT | 000196 | 1012033454 | C | INV 1012033454 | 80.74 | N |
| | | | | | | 199-11-6396.00-105-011000 | | | | |
| | | | | MELISSA RIDGE INT | 000196 | 1012313275 | C | INV 1012313275 | 80.74 | N |
| | | | | | | 199-11-6396.00-105-011000 | | | | |
| | | | | FINANCE & OPERAT | 000198 | 3309070637 | C | INV 3309546425 | 201.06 | N |
| | | | | | | 199-53-6269.46-750-099000 | | | | |
| | | | | FINANCE & OPERAT | 000198 | 3308276283 | C | INV 3308276283 | 284.73 | N |
| | | | | | | 199-53-6269.46-750-099000 | | | | |
| | | | | FINANCE & OPERAT | 000198 | 3308923657 | C | INV 3309546425 | 284.73 | N |
| | | | | | | 199-53-6269.46-750-099000 | | | | |
| | | | | FINANCE & OPERAT | 000198 | 3309546425 | C | INV 3309546425 | 284.73 | N |
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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 |
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| 017499 | 12-03-2019 | 01150 | RICK GAGARIN | | 220299 | PER DIEM 199-36-6411.00-999-099000 | Y | PER DIEM FOR STATE RO | 128.00 | N |
| | | | | | 220299 | PER DIEM 199-36-6412.00-999-099000 | Y | PER DIEM FOR STATE RO | 1,350.00 | N |
| Check 017499 Total: | | | | | | | | | 1,478.00 | |
| 017500 | 12-03-2019 | 00100 | CITY OF MELISSA | DISTRICT WIDE | 000215 | 2616359 199-51-6255.00-999-099000 | C | BB/SB FIELDS | 283.33 | N |
| 017502 | 12-04-2019 | 03134 | ACCESS LANGUAGE C | | 220182 | 77700 199-11-6219.43-999-023000 | Y | PO Created by Req: 201296 | 257.12 | N |
| 017503 | 12-04-2019 | 35774 | ALEXANDRIA HOPE SU | MELISSA HIGH SCH | 220311 | 11/19 DEBATE 199-36-6299.11-001-099000 | C | HIRED POLICY DEBATE C | 200.00 | N |
| 017504 | 12-04-2019 | 03859 | AMY COSTILLA | SUPERINTENDENT | 220365 | 56 199-41-6399.00-701-099000 | C | PO Created by Req: 201484 | 144.00 | N |
| 017505 | 12-04-2019 | 02093 | AUBREY HIGH SCHOO | MELISSA HIGH SCH | 220340 | VB TOURNY 199-36-6499.32-001-091001 | C | VB TOURNAMENT 9/JV | 400.00 | N |
| 017506 | 12-04-2019 | 35885 | AUSBERT LEE DIXSON | | 000206 | BBALL 11/12 199-36-6299.30-001-091000 | Y | BBALL 11/12 | 135.00 | N |
| 017507 | 12-04-2019 | 34359 | AUTISM TREATMENT | | 220186 | FY2020386 199-11-6223.43-999-011000 | Y | PO Created by Req: 201300 | 17,796.02 | N |
| 017508 | 12-04-2019 | 01703 | BAKER DISTRIBUTING | | 219030 | Z307140 199-51-6319.00-999-099000 | Y | PO Created by Req: 200128 | 62.20 | N |
| | | | | | 219030 | Z321371 199-51-6319.00-999-099000 | Y | PO Created by Req: 200128 | 67.31 | N |
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| 017509 | 12-04-2019 | 34316 | BARBARA YARDLEY | DISTRICT WIDE | 220356 | 17 199-13-6219.42-999-099000 | C | NOV.HOURS CONTRACTE | 925.00 | N |
| 017510 | 12-04-2019 | 00002 | BRISD ATHLETICS-VO | MELISSA HIGH SCH | 220342 | VBALL TOURNY 199-36-6499.32-001-091001 | C | VB MS TOURNAMENT | 300.00 | N |

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| 017511 | 12-04-2019 | 35050 | BOCAL MAJORITY BAS | | 220293 199-36-6399.35-101-099000 | 32748 | Y | MS Instrument | 4,000.00 | N |
| 017512 | 12-04-2019 | 04686 | BRAD PATTERSON | | 000202 199-36-6299.30-001-091000 | BBALL 11/14 | Y | BBALL 11/14 | 85.00 | N |
| 017513 | 12-04-2019 | 00345 | SPORT SUPPLY GROU | MELISSA RIDGE INT | 220099 199-11-6399.04-105-011000 | 907198681 | C | PE EQUIPMENT | 815.62 | N |
| | | | | MELISSA HIGH SCH | 220334 199-36-6399.30-001-091000 | 907334949 | C | GOLF RAIN GEAR | 50.00 | N |
| | | | | DISTRICT WIDE | 220052 199-51-6319.00-999-099000 | 907181756 | C | PO Created by Req: 201163 | 1,344.06 | N |
| | | | | DISTRICT WIDE | 220029 199-52-6399.00-999-099000 | 907209916 | C | POLICE POLO SHIRTS | 270.00 | N |
| | | | | | | | | Check 017513 Total: | 2,479.68 | |
| 017514 | 12-04-2019 | 35880 | BYRON GASAWAY | | 000199 199-36-6299.30-001-091000 | BBALL 11/14 | Y | BBALL 11/14 | 95.00 | N |
| 017515 | 12-04-2019 | 34012 | CARRIE JOHNSON | | 220183 224-11-6219.00-999-023000 | 10/01-10/31/19 | Y | PO Created by Req: 201297 | 2,290.00 | N |
| 017516 | 12-04-2019 | 35879 | CHELSEA KANICSAR | | 220263 199-36-6399.35-001-099001 | MASTERCLASS | Y | MS Region Clinic | 150.00 | N |
| 017517 | 12-04-2019 | 01628 | DALLAS FOOTBALL OF | MELISSA HIGH SCH | 220329 199-36-6299.30-001-091000 | 883 | C | SCRIMMAGE FEE FB | 125.00 | N |
| 017518 | 12-04-2019 | 05622 | DANCE SOPHISTICATE | MELISSA HIGH SCH | 219834 199-36-6399.37-001-099000 | 31297 | C | CHOIR DRESSES | 241.00 | N |
| 017519 | 12-04-2019 | 00749 | DEMCO | MELISSA RIDGE INT | 219237 199-11-6339.21-105-011000 | 6691822 | C | LIBRARY SUPPLIES | 140.02 | N |
| 017520 | 12-04-2019 | 05373 | DENTON HIGH SCHOO | MELISSA HIGH SCH | 220343 199-36-6499.32-001-091001 | VB TOURNY | C | VB MS TOURNAMENT | 350.00 | N |
| 017521 | 12-04-2019 | 11174 | DON JOHNSTON | DISTRICT WIDE | 219560 199-11-6399.43-999-023001 | 00448153 | C | PO Created by Req: 200665 | 323.35 | N |
| 017522 | 12-04-2019 | 04479 | DOUGLASS DISTRIBUT | | 219714 199-34-6311.00-999-099000 | 218166014 | Y | PO Created by Req: 200819 | 1,134.11 | N |
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| 017523 | 12-04-2019 | 35815 | ELIZABETH ANN ALES | | 220184 199-11-6219.43-999-023000 | 10/14-11/08/19 | Y | PO Created by Req: 201298 | 1,625.00 | N |
| 017524 | 12-04-2019 | 35064 | ELMER SCHENK | | 220223 199-36-6399.35-001-099001 | MASTERCLASS | Y | MS Region Clinic | 120.00 | N |
| 017525 | 12-04-2019 | 35800 | ENVIROMATIC SYSTE | DISTRICT WIDE | 219546 199-51-6499.00-999-099000 | FW25891 | C | PO Created by Req: 200651 | 5,141.91 | N |
| 017526 | 12-04-2019 | 35576 | EST, INC. | DISTRICT WIDE | 219952 695-81-6629.36-999-099002 | 46921 | C | TENNIS COURTS | 294.00 | N |
| | | | | DISTRICT WIDE | 220026 696-81-6629.00-999-099004 | 46923 | C | MHS PHASE 2 | 1,106.25 | N |
| | | | | DISTRICT WIDE | 219841 696-81-6629.00-999-099005 | 46943 | C | SOIL | 1,150.00 | N |
| | | | | | | | | Check 017526 Total: | 2,550.25 | |

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| 017527 | 12-04-2019 | 02659 | FAST SIGNS- MCKINN | DISTRICT WIDE | 220347 199-36-6499.36-999-091000 | 47326991 | C | SCOREBOARD PRINT | 300.00 | N |
| 017528 | 12-04-2019 | 34295 | MOTES FIELDHOUSE | MELISSA HIGH SCH | 220215 199-36-6399.30-001-091000 | 28493 | C | BASKETBALL GEAR 3 | 409.00 | N |
| | | | | MELISSA HIGH SCH | 219615 199-36-6399.30-001-091000 | 28460 | C | BASKETBALL GEAR 2 | 2,164.00 | N |
| | | | | MELISSA JR. HIGH | 219616 199-36-6399.30-101-091000 | 28462 | C | JH BB GEAR | 1,642.50 | N |
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| 017529 | 12-04-2019 | 33422 | J.W. PEPPER & SON, I | MELISSA HIGH SCH | 219851 199-36-6399.35-001-099000 | 211092601 | C | HS Band Music | 147.99 | N |
| 017530 | 12-04-2019 | 33499 | JAY SMITH | | 000205 199-36-6299.30-001-091000 | BBALL 11/12 | Y | BBALL 11/12 | 135.00 | N |
| 017531 | 12-04-2019 | 35442 | JENNIFER GRESSETT | | 220239 199-11-6219.43-999-023000 | 08/28-09/30/19 | Y | PO Created by Req: 201352 | 2,925.00 | N |
| 017532 | 12-04-2019 | 35883 | JOSEPH ROMERO | | 000204 199-36-6299.30-001-091000 | BBALL 11/14 | Y | BBALL 11/14 | 105.00 | N |
| 017533 | 12-04-2019 | 05587 | KNOCKOUT SPORTSW | | 220126 199-36-6399.30-001-091000 | 60162019 | Y | WRESTLING UNIFORMS | 1,380.00 | N |
| 017534 | 12-04-2019 | 34011 | KUJTIME TINA COLLIN | | 220219 224-11-6219.00-999-023000 | 09/05-10/24/19 | Y | PO Created by Req: 201309 | 780.00 | N |
| 017535 | 12-04-2019 | 04868 | KWIK KAR LUBE&AUT | | 220275 199-34-6499.00-999-099003 | 54895 | Y | PO Created by Req: 201386 | 25.50 | N |
| 017536 | 12-04-2019 | 34878 | KYLE BURNS | | 000203 199-36-6299.30-001-091000 | BBALL 11/14 | Y | BBALL 11/14 | 85.00 | N |
| 017537 | 12-04-2019 | 33517 | LISA ELAINE TYSON | | 220220 224-11-6219.00-999-023000 | 10/11/2019 | Y | PO Created by Req: 201310 | 850.00 | N |
| 017538 | 12-04-2019 | 35506 | LOFT MONSTER T'S | | 220261 199-41-6499.00-702-099000 | 2460 | Y | PO Created by Req: 201374 | 734.00 | N |
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| 017539 | 12-04-2019 | 35758 | MARY JAMES HODGES | | 220187 199-11-6219.43-999-023000 | 10/15-11/11/19 | Y | PO Created by Req: 201301 | 1,050.00 | N |
| 017540 | 12-04-2019 | 00240 | MCKINNEY ISD ATHLE | | 220294 199-36-6499.00-999-091000 | FACILITY RENTAL | Y | REGIONAL QUARTER | 105.00 | N |
| 017541 | 12-04-2019 | 33724 | PERFORMANCE HEAL | MELISSA HIGH SCH | 220137 199-36-6399.30-001-091000 | IN92060678 | C | KATO COLLAR | 215.44 | N |
| 017542 | 12-04-2019 | 04426 | MSB | | 220087 199-11-6299.43-999-023000 | 126688 | Y | MEDICAID | 25.99 | N |
| 017543 | 12-04-2019 | 33831 | MY T PRINT INC. | MELISSA HIGH SCH | 220336 199-36-6399.32-001-091000 | 77360 | C | ARTWORK FEE GIRLS SO | 50.00 | N |
| 017544 | 12-04-2019 | 00110 | OFFICE DEPOT | MELISSA RIDGE EL | 220202 199-11-6399.00-102-011000 | 405060321001 | C | 5th Grade Supplies | 97.82 | N |
| | | | | DISTRICT WIDE | 220189 199-11-6399.53-999-011000 | 405277860001 | C | SUPPLIES | 94.76 | N |

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| | | | | DISTRICT WIDE | 220189 | 405278102001 | C | SUPPLIES | 67.98 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | | | | | Check 017544 Total: | 260.56 | |
| 017545 | 12-04-2019 | 33864 | PARSONS COMMERC | DISTRICT WIDE | 220327 | 15151 | C | MIDDLE SCHOOL ROOFIN | 76,759.00 | N |
| | | | | | 697-81-6629.00-999-099001 | | | | | |
| 017546 | 12-04-2019 | 34915 | HERTZBERG-NEW ME | | 219412 | 1831181-01 | Y | FINISH LIBRARY AT MREC | 1,138.67 | N |
| | | | | | 410-11-6321.00-999-099000 | | | | | |
| 017547 | 12-04-2019 | 00504 | PRINCETON ATHLETIC | MELISSA HIGH SCH | 220341 | VB TOURNY | C | VB MS TOURNAMENT | 700.00 | N |
| | | | | | 199-36-6499.32-001-091001 | | | | | |
| 017548 | 12-04-2019 | 01053 | PRO-ED | DISTRICT WIDE | 219749 | 2805229 | C | PO Created by Req: 200857 | 491.77 | N |
| | | | | | 199-11-6339.43-999-023000 | | | | | |
| 017549 | 12-04-2019 | 00085 | QUILL CORPORATION | FINANCE & OPERAT | 220244 | 2751764 | C | OFFICE SUPPLIES | 83.28 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 220244 | 2735500 | C | OFFICE SUPPLIES | 14.33 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 220244 | 2751759 | C | OFFICE SUPPLIES | 2.97 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | DISTRICT WIDE | 220244 | 2735500 | C | OFFICE SUPPLIES | 27.31 | N |
| | | | | | 240-35-6399.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220244 | 2746033 | C | OFFICE SUPPLIES | 48.63 | N |
| | | | | | 240-35-6399.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220244 | 2735502 | C | OFFICE SUPPLIES | 48.98 | N |
| | | | | | 240-35-6399.00-999-099000 | | | | | |
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| 017550 | 12-04-2019 | 35257 | RAINS ISD | | 220222 | STADIUM RENTAL | Y | STADIUM RENTAL FEE | 1,488.00 | N |
| | | | | | 199-36-6499.30-999-091000 | | | | | |
| 017551 | 12-04-2019 | 00410 | RED RIVER TROPHY | | 220298 | 33112 | Y | 6 DIFFERENCE MAKER A | 424.14 | N |
| | | | | | 199-41-6499.02-701-099000 | | | | | |
| | | | | SUPERINTENDENT | 220366 | 33122A | C | PO Created by Req: 201486 | 55.28 | N |
| | | | | | 199-41-6399.00-701-099000 | | | | | |
| | | | | | | | | Check 017551 Total: | 479.42 | |
| 017552 | 12-04-2019 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 220374 | 163143 | C | PO Created by Req: 201485 | 3,080.00 | N |
| | | | | | 199-11-6239.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 220028 | 163245 | C | ECS & PRE-K COOP | 600.00 | N |
| | | | | | 199-53-6239.53-999-099000 | | | | | |
| | | | | | | | | Check 017552 Total: | 3,680.00 | |
| 017553 | 12-04-2019 | 00384 | SAM'S CLUB DIRECT | MELISSA HIGH SCH | 219943 | 2082 | C | A.TYNER SUPPLIES | 27.08 | N |
| | | | | | 199-11-6399.00-001-022000 | | | | | |
| | | | | DISTRICT WIDE | 220027 | 8609 | C | SUPPLIES | 63.80 | N |
| | | | | | 199-13-6399.42-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220119 | 617 | C | PO Created by Req: 201231 | 244.20 | N |
| | | | | | 199-34-6499.00-999-099002 | | | | | |
| | | | | MELISSA HIGH SCH | 219300 | 6426 | C | CHEER SNACKS | 139.07 | N |
| | | | | | 199-36-6412.34-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219911 | 1916 | C | Marching Contest | 212.90 | N |
| | | | | | 199-36-6412.35-001-099000 | | | | | |
| | | | | SCHOOL BOARD | 220017 | 8608 | C | PO Created by Req: 201128 | 59.89 | N |
| | | | | | 199-41-6399.00-702-099000 | | | | | |
| | | | | SCHOOL BOARD | 220017 | 5364 | C | PO Created by Req: 201128 | 128.22 | N |
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| | | | | FINANCE & OPERAT | 220053 | | C | OFFICE SUPPLIES, COFFE | 284.65 | N |
| | | | | | 199-53-6499.46-750-099002 | | | | | |
| | | | | | | | | Check 017553 Total: | 1,159.81 | |
| 017554 | 12-04-2019 | 35691 | SOUND STARTS/MUSI | | 220181 | 1040 | Y | PO Created by Req: 201295 | 1,110.00 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| | | | | | 220181 | 1026 | Y | PO Created by Req: 201295 | 2,710.00 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| | | | | | | | | Check 017554 Total: | 3,820.00 | |
| 017555 | 12-04-2019 | 34060 | SPIRIT LOCKER | | 220300 | 1504 | Y | PO Created by Req: 201412 | 144.00 | N |
| | | | | | 199-41-6499.00-701-099000 | | | | | |
| 017556 | 12-04-2019 | 05542 | SPIRIT STITCHES | MELISSA HIGH SCH | 220339 | 14915 | C | VB BACKPACK EMBROIDA | 288.00 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| 017557 | 12-04-2019 | 00484 | SUPER DUPER PUBLIC DISTRICT WIDE | | 220102 | 2483893A | C | PO Created by Req: 201199 | 199.95 | N |
| | | | | | 199-11-6399.43-999-023002 | | | | | |
| 017558 | 12-04-2019 | 05044 | THSWPA | MELISSA HIGH SCH | 220330 | J. HEUSINKRELD | C | POWERLIFTING DUES HE | 75.00 | N |
| | | | | | 199-36-6495.30-001-091000 | | | | | |
| 017559 | 12-04-2019 | 35543 | TEXAS HEALTH SPOR | MELISSA HIGH SCH | 220333 | 1991 | C | CONTRACTED TRAINER S | 910.00 | N |
| | | | | | 199-36-6299.30-001-091001 | | | | | |
| 017560 | 12-04-2019 | 02564 | TEXAS MUSIC EDUCA | | 220295 | ENTRY FEES | Y | AREA ENTRY FEES CHOIR | 30.00 | N |
| | | | | | 199-36-6499.00-999-091000 | | | | | |
| 017561 | 12-04-2019 | 34117 | THE BAND HOUSE OF | | 220285 | 151559 | Y | Instrument | 1,845.00 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | | 220284 | 155866 | Y | Mariachi Band | 395.60 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | | | | | Check 017561 Total: | 2,240.60 | |
| 017562 | 12-04-2019 | 34410 | T.H.S.P.A. | MELISSA HIGH SCH | 220331 | J. ALFORD | C | POWERLIFTING DUES ALF | 75.00 | N |
| | | | | | 199-36-6495.30-001-091000 | | | | | |
| 017563 | 12-04-2019 | 33555 | TX ST LIBRARY & ARC | MELISSA HIGH SCH | 220353 | TQ20374 | C | TEXQUEST PROGRAM | 228.01 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA JR. HIGH | 220353 | TQ20374 | C | TEXQUEST PROGRAM | 215.00 | N |
| | | | | | 199-11-6399.00-101-011000 | | | | | |
| | | | | MELISSA RIDGE EL | 220353 | TQ20374 | C | TEXQUEST PROGRAM | 150.00 | N |
| | | | | | 199-11-6399.00-102-011000 | | | | | |
| | | | | MELISSA RIDGE INT | 220353 | TQ20374 | C | TEXQUEST PROGRAM | 171.00 | N |
| | | | | | 199-11-6399.00-105-011000 | | | | | |
| | | | | MREC | 220353 | TQ20374 | C | TEXQUEST PROGRAM | 90.00 | N |
| | | | | | 199-11-6399.00-106-011000 | | | | | |
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| 017564 | 12-04-2019 | 02392 | WHATABURGER | | 219806 | 2364976 | Y | CHOIR MEALS FOR REGIO | 38.38 | N |
| | | | | | 199-36-6412.37-001-099000 | | | | | |
| | | | | | 219795 | 1185313 | Y | CROSS COUNTRY DISTRI | 136.30 | N |
| | | | | | 199-36-6412.00-999-099000 | | | | | |
| | | | | | 219922 | 1254151 | Y | 9TH JV MEALS FOR 10/17 | 406.83 | N |
| | | | | | 199-36-6412.30-001-091000 | | | | | |
| | | | | | | | | Check 017564 Total: | 581.51 | |
| 017565 | 12-04-2019 | 02607 | WILLIAM V. MACGILL & | MELISSA HIGH SCH | 220092 | IN0699296 | C | NURSE SUPPLIES | 114.54 | N |
| | | | | | 199-33-6399.00-001-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 220267 | IN0700068 | C | NURSE SUPPLIES | 89.38 | N |
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| 017566 | 12-06-2019 | 35224 | ATSSB REGION 24 | MELISSA JR. HIGH | 220359 | ENTRY FEE 199-36-6412.35-101-099000 | C | MS ATSSB Fees | 792.00 | N |
| 017567 | 12-06-2019 | 35222 | AMELIA CHAVEZ GAN | DISTRICT WIDE | 220368 | 112 224-11-6219.00-999-023000 | C | PO Created by Req: 201478 | 2,735.00 | N |
| 017568 | 12-06-2019 | 00345 | SPORT SUPPLY GROU | MELISSA JR. HIGH | 220332 | 907352107 199-36-6399.30-101-091000 | C | RAIN GEAR FOR 3XL COA | 316.00 | N |
| 017569 | 12-06-2019 | 34012 | CARRIE JOHNSON | DISTRICT WIDE | 220371 | 11/01-11/30/19 224-11-6219.00-999-023000 | C | PO Created by Req: 201481 | 1,201.25 | N |
| 017570 | 12-06-2019 | 04100 | CROWN CLEANERS | MELISSA HIGH SCH | 220418 | D103222 199-36-6399.37-001-099000 | C | CHOIR DRY CLEANING | 339.55 | N |
| 017571 | 12-06-2019 | 01903 | DIRECT ENERGY | MELISSA JR. HIGH | 220407 | 193230040349952 199-51-6257.00-101-099000 | C | ELECTRIC | 16,453.51 | N |
| | | | | MELISSA JR. HIGH | 000216 | 193240040364810 199-51-6257.00-101-099000 | C | ELECTRIC | 11,439.97 | N |
| | | | | DISTRICT WIDE | 000216 | 193240040364810 199-51-6257.01-999-099000 | C | ELECTRIC | 1,224.07 | N |
| | | | | DISTRICT WIDE | 220407 | 193230040349952 199-51-6257.01-999-099000 | C | ELECTRIC | 1,668.51 | N |
| | | | | DISTRICT WIDE | 220404 | 193300040416615 199-51-6257.02-999-099000 | C | ELECTRIC | 32.22 | N |
| | | | | DISTRICT WIDE | 000216 | 193240040364810 199-51-6257.02-999-099000 | C | ELECTRIC | 467.00 | N |
| | | | | DISTRICT WIDE | 220407 | 193230040349952 199-51-6257.02-999-099000 | C | ELECTRIC | 739.35 | N |
| | | | | DISTRICT WIDE | 000216 | 193240040364810 199-51-6257.03-999-099000 | C | ELECTRIC | 1,466.28 | N |
| | | | | DISTRICT WIDE | 220407 | 193230040349952 199-51-6257.03-999-099000 | C | ELECTRIC | 3,148.68 | N |
| | | | | MREC | 000216 | 193240040364810 199-51-6257.04-106-099000 | C | ELECTRIC | 1,898.20 | N |
| | | | | MREC | 220407 | 193230040349952 199-51-6257.04-106-099000 | C | ELECTRIC | 3,627.54 | N |
| | | | | | | | | Check 017571 Total: | 42,165.33 | |
| 017572 | 12-06-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 220315 | 218168017 199-34-6311.00-999-099000 | C | PO Created by Req: 201426 | 1,042.25 | N |
| 017573 | 12-06-2019 | 35318 | EDUCATIONAL EVALU | DISTRICT WIDE | 220373 | 11/05-11/21/19 224-11-6219.00-999-023000 | C | PO Created by Req: 201483 | 2,940.00 | N |
| 017574 | 12-06-2019 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 220409 | INV154190 199-11-6299.00-001-011000 | C | SUBS | 2,877.65 | N |
| | | | | MELISSA JR. HIGH | 220409 | INV154190 199-11-6299.00-101-011000 | C | SUBS | 2,934.60 | N |
| | | | | MELISSA RIDGE EL | 220409 | INV154190 199-11-6299.00-102-011000 | C | SUBS | 860.95 | N |
| | | | | MELISSA RIDGE INT | 220409 | INV154190 199-11-6299.00-105-011000 | C | SUBS | 854.25 | N |
| | | | | MREC | 220409 | INV154190 199-11-6299.00-106-011000 | C | SUBS | 150.75 | N |
| | | | | DISTRICT WIDE | 220409 | INV154190 199-11-6299.00-999-023000 | C | SUBS | 2,010.00 | N |
| | | | | MELISSA HIGH SCH | 220409 | INV154190 199-36-6299.30-001-099000 | C | SUBS | 301.50 | N |

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| 017575 | 12-06-2019 | 35156 | ETC LITE, LLC. | FINANCE & OPERAT | 220396 199-41-6299.00-750-099000 | L11863 | C | CONSULTING SERVICES | 473.75 | N |
| 017576 | 12-06-2019 | 34235 | TREY GRAHAM | MELISSA HIGH SCH | 220395 199-36-6299.30-001-091000 | NOV. 2019 GAMES | C | MCN | 500.00 | N |
| 017577 | 12-06-2019 | 34333 | THE GOODYEAR TIRE | DISTRICT WIDE | 220203 199-34-6249.00-999-099002 | 168-1080600 | C | PO Created by Req: 201321 | 660.00 | N |
| | | | | DISTRICT WIDE | 220203 199-34-6249.00-999-099002 | 168-1080541 | C | PO Created by Req: 201321 | 2,118.98 | N |
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| 017578 | 12-06-2019 | 34701 | GRAPEVINE-COLLEYVI | DISTRICT WIDE | 220408 199-36-6499.00-999-091000 | | C | PLAYOFF FOOTBALL GAM | 4,462.87 | N |
| 017579 | 12-06-2019 | 05191 | JESSICA MEDARIS | DISTRICT WIDE | 220370 224-11-6219.00-999-023000 | 3 | C | PO Created by Req: 201480 | 2,455.00 | N |
| 017580 | 12-06-2019 | 34354 | KENNETH WOOTEN | MELISSA HIGH SCH | 220416 199-23-6411.00-001-099000 | PER DIEM | C | PARKING @ NAT'L SOC ST | 38.97 | N |
| 017581 | 12-06-2019 | 35713 | KRISTIN PIERCE | DISTRICT WIDE | 220372 224-11-6219.00-999-023000 | 09/17-11/14/19 | C | PO Created by Req: 201482 | 690.00 | N |
| 017582 | 12-06-2019 | 33892 | KROGER TEXAS LP. | DISTRICT WIDE | 220417 199-36-6499.00-999-099000 | HAMS | C | PO Created by Req: 201531 | 8,756.00 | N |
| 017583 | 12-06-2019 | 04166 | KYLE BRENNER | MELISSA HIGH SCH | 220390 199-36-6411.11-001-011000 | STAFF | C | PER DIEM UNIVERSITY | 148.00 | N |
| 017584 | 12-06-2019 | 35221 | LAURA AUSTIN | DISTRICT WIDE | 220369 224-11-6219.00-999-023000 | 11/01-11/30/19 | C | PO Created by Req: 201479 | 3,542.50 | N |
| 017585 | 12-06-2019 | 04426 | MSB | DISTRICT WIDE | 220435 199-11-6299.43-999-023000 | 128165 | C | MEDICAID | 13.19 | N |
| 017586 | 12-06-2019 | 34578 | MUSIC THEATRE INTE | MELISSA JR. HIGH | 220378 199-36-6399.10-101-099000 | 9624736 | C | OAP | 1,325.00 | N |
| 017587 | 12-06-2019 | 34186 | NORTHWEST EVALUA | DISTRICT WIDE | 220449 199-21-6399.00-999-024001 | NNN8ZWTY7DR | C | MAP TRAINING 10/28/19 | 375.00 | N |
| 017588 | 12-06-2019 | 05629 | PRIORITY PUBLIC SAF | DISTRICT WIDE | 219589 199-52-6399.00-999-099000 | 10949 | C | BALLISTIC VEST | 928.20 | N |
| | | | | DISTRICT WIDE | 219503 199-52-6399.00-999-099000 | 10951 | C | POLICE SUPPLIES | 734.72 | N |
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| 017589 | 12-06-2019 | 01716 | PROGRESSIVE WASTE | MELISSA HIGH SCH | 220414 199-51-6258.00-001-099000 | 1763697 | C | SANITATION | 1,027.69 | N |
| | | | | MELISSA JR. HIGH | 220414 199-51-6258.00-101-099000 | 1714101 | C | SANITATION | 1,004.35 | N |
| | | | | MELISSA RIDGE EL | 220414 199-51-6258.00-102-099000 | 1714669 | C | SANITATION | 654.48 | N |
| | | | | MELISSA RIDGE INT | 220414 199-51-6258.00-105-099000 | 1763696 | C | SANITATION | 669.69 | N |
| | | | | DISTRICT WIDE | 220414 199-51-6258.00-999-099000 | 1714100 | C | SANITATION | 296.92 | N |
| | | | | DISTRICT WIDE | 220414 199-51-6258.02-999-099000 | 1715274 | C | SANITATION | 296.92 | N |

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| | | | | DISTRICT WIDE | 220414 | 1714099 | C | SANITATION | 654.48 | N |
| | | | | | 199-51-6258.03-999-099000 | | | | | |
| | | | | MREC | 220414 | 1714861 | C | SANITATION | 327.24 | N |
| | | | | | 199-51-6258.04-106-099000 | | | | | |
| | | | | | | | | Check 017589 Total: | 4,931.77 | |
| 017590 | 12-06-2019 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 219704 | 1959548 | C | OFFICE SUPPLIES | 29.12 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219364 | 1418222 | C | OFFICE SUPPLIES/TONER | 16.89 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219515 | 1669719 | C | TONER FOR THE NURSE'S | 95.99 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219364 | 1423591 | C | OFFICE SUPPLIES/TONER | 616.44 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219364 | 1413547 | C | OFFICE SUPPLIES/TONER | 181.84 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219704 | 1968915 | C | OFFICE SUPPLIES | 138.91 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 220145 | 2602567 | C | TONER FOR ATTN CLERK | 169.97 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219043 | 1174830 | C | LIBRARY SUPPLIES | 6.29 | N |
| | | | | | 199-12-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219043 | 1174829 | C | LIBRARY SUPPLIES | 90.96 | N |
| | | | | | 199-12-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219944 | 2327984 | C | LIBRARY SUPPLIES | 35.97 | N |
| | | | | | 199-12-6499.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219944 | 2334922 | C | LIBRARY SUPPLIES | 882.78 | N |
| | | | | | 199-12-6499.00-001-011000 | | | | | |
| | | | | DISTRICT WIDE | 219885 | 2209151 | C | SUPPLIES K.DAVIDSON | 44.16 | N |
| | | | | | 199-52-6399.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219885 | 2200846 | C | SUPPLIES K.DAVIDSON | 35.87 | N |
| | | | | | 199-52-6399.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219885 | 2192986 | C | SUPPLIES K.DAVIDSON | 266.88 | N |
| | | | | | 199-52-6399.00-999-099000 | | | | | |
| | | | | | | | | Check 017590 Total: | 2,612.07 | |
| 017591 | 12-06-2019 | 34185 | QWA-MCIKNEY, LTD. | DISTRICT WIDE | 219016 | 113019-1081 | C | PO Created by Req: 200111 | 10.00 | N |
| | | | | | 199-34-6499.00-999-099002 | | | | | |
| 017592 | 12-06-2019 | 34304 | RAMEESHA AFTAB | MELISSA HIGH SCH | 220392 | UT TOURNY | C | HIRED JUDGE UT | 250.00 | N |
| | | | | | 199-36-6299.11-001-099000 | | | | | |
| 017593 | 12-06-2019 | 02161 | RICOH USA, INC. | MELISSA HIGH SCH | 220400 | 102861827 | C | COPIER | 2,900.30 | N |
| | | | | | 199-11-6269.00-001-011000 | | | | | |
| 017594 | 12-06-2019 | 34796 | SHEEPDAWG UNION | DISTRICT WIDE | 220398 | 11 | C | PISTOL | 100.00 | N |
| | | | | | 199-52-6299.99-999-099004 | | | | | |
| 017595 | 12-06-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 219006 | 04P6806 | C | PO Created by Req: 200101 | 216.49 | N |
| | | | | | 199-34-6319.00-999-099000 | | | | | |
| 017596 | 12-06-2019 | 05542 | SPIRIT STITCHES | DISTRICT WIDE | 220376 | 14959 | C | PO Created by Req: 201488 | 250.00 | N |
| | | | | | 199-21-6499.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 220185 | 14950 | C | PO Created by Req: 201299 | 485.64 | N |
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| 017597 | 12-06-2019 | 03490 | TEXAS EXCAVATION S | DISTRICT WIDE | 220437 199-51-6249.51-999-099000 | 19-22491 | C | NOVEMBER MESSAGE FE | 37.05 | N |
| 017598 | 12-06-2019 | 35403 | UNIVERSITY OF HOUS | MELISSA HIGH SCH | 220391 199-36-6499.11-001-099000 | ENTRY FEE | C | ENTRY FEES UNIVERSITY | 1,190.00 | N |
| 017599 | 12-06-2019 | 05439 | WATER EVENT-PURE | DISTRICT WIDE | 220436 199-34-6499.00-999-099002 | 747615 | C | WATER | 78.40 | N |
| | | | | FINANCE & OPERAT | 220436 199-53-6499.46-750-099002 | 747614 | C | WATER | 57.46 | N |
| Check 017599 Total: | | | | | | | | | 135.86 | |
| 017600 | 12-06-2019 | 35887 | WAXAHACHIE ISD | DISTRICT WIDE | 220387 199-36-6499.00-999-091000 | PLAYOFF 11/21 | C | PLAYOFF FOOTBALL WAX | 1,415.74 | N |
| 017601 | 12-09-2019 | 00116 | GE MONEY BANK/AMA | DISTRICT WIDE | 219802 198-11-6399.00-999-011000 | 847943439633 | C | PO Created by Req: 200910 | 76.81 | N |
| | | | | DISTRICT WIDE | 219802 198-11-6399.00-999-011000 | 663936497483 | C | PO Created by Req: 200910 | 17.96 | N |
| | | | | MELISSA JR. HIGH | 220156 199-11-6339.00-101-011000 | 536998954777 | C | Testing | 166.38 | N |
| | | | | MELISSA HIGH SCH | 219939 199-11-6399.00-001-022000 | 977848744794 | C | AMY TYNER SUPPLIES | 61.60 | N |
| | | | | MELISSA JR. HIGH | 220085 199-11-6399.00-101-023000 | 975853394967 | C | Fidget Toys | 61.58 | N |
| | | | | MELISSA RIDGE EL | 220204 199-11-6399.00-102-011000 | 453969467554 | C | 5th Grade Supplies | 15.62 | N |
| | | | | MELISSA RIDGE EL | 220045 199-11-6399.00-102-011000 | 435684774595 | C | Music & Campus Supplies | 16.73 | N |
| | | | | MELISSA RIDGE EL | 220201 199-11-6399.00-102-011000 | 464393834345 | C | 5th Grade Supplies | 5.85 | N |
| | | | | MELISSA RIDGE EL | 220204 199-11-6399.00-102-011000 | 649979956599 | C | 5th Grade Supplies | 11.93 | N |
| | | | | MELISSA RIDGE EL | 220091 199-11-6399.00-102-011000 | 538884447746 | C | Replace Items for 2nd & Art | 33.98 | N |
| | | | | MELISSA RIDGE EL | 219870 199-11-6399.00-102-011000 | 736594538474 | C | 2nd Grade Supplies | 295.05 | N |
| | | | | MELISSA RIDGE EL | 219870 199-11-6399.00-102-011000 | 875778758353 | C | 2nd Grade Supplies | 641.21 | N |
| | | | | MELISSA RIDGE INT | 000234 199-11-6399.00-105-011000 | 738746553846 | C | PO 219136 | 110.26 | N |
| | | | | MREC | 219743 199-11-6399.00-106-011000 | 445463754949 | C | art supplies | 25.87 | N |
| | | | | MELISSA HIGH SCH | 219689 199-11-6399.01-001-011000 | 436797368335 | C | SUPPLIES/ENGLISH DEPT | 389.18 | N |
| | | | | MELISSA HIGH SCH | 220253 199-11-6399.01-001-022000 | 575467337546 | C | HALLIE VENNER TEXTBO | 61.48 | N |
| | | | | MELISSA HIGH SCH | 219888 199-11-6399.01-001-022000 | 448795895965 | C | REPLACEMENT BULBS | 66.70 | N |
| | | | | MELISSA RIDGE EL | 220045 199-11-6399.05-102-011000 | 435684774595 | C | Music & Campus Supplies | 16.25 | N |
| | | | | MELISSA JR. HIGH | 219798 199-11-6399.06-101-011000 | 737997983944 | C | art supplies | 53.64 | N |
| | | | | MELISSA RIDGE INT | 219897 199-11-6399.06-105-011000 | 946467368334 | C | ART SUPPLIES | 362.14 | N |
| | | | | MELISSA RIDGE INT | 219897 199-11-6399.06-105-011000 | 967485873897 | C | ART SUPPLIES | 293.45 | N |

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|-----------|------------|----------|-------|------------------|---------------------------|----------------------------|--------|------------------------------|----------|-----|
| | | | | MELISSA HIGH SCH | 220106 | 789393699497 | C | SPORTS MED/SUTURE KIT | 101.70 | N |
| | | | | | 199-11-6399.09-001-011000 | | | | | |
| | | | | DISTRICT WIDE | 220282 | 887957756947 | C | ELECTRONIC DICTIONAR | 1,320.95 | N |
| | | | | | 199-11-6399.11-999-037000 | | | | | |
| | | | | MELISSA JR. HIGH | 220105 | 443896736777 | C | Poster printer Ink and Passe | 63.03 | N |
| | | | | | 199-11-6399.22-101-011000 | | | | | |
| | | | | MELISSA JR. HIGH | 220105 | 635767856697 | C | Poster printer Ink and Passe | 19.99 | N |
| | | | | | 199-11-6399.22-101-011000 | | | | | |
| | | | | DISTRICT WIDE | 219779 | 459488856985 | C | PARTS | 560.07 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219779 | 455839449388 | C | PARTS | 1,214.15 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219947 | 435676985747 | C | EXTERNAL GPU | 1,008.29 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 219866 | 6633858886563 | C | LAMPS AND CORD | 374.42 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 220146 | 475935677973 | C | LIBRARY SUPPLIES | 6.48 | N |
| | | | | | 199-12-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219800 | 447763949663 | C | LIBRARY SUPPLIES | 39.97 | N |
| | | | | | 199-12-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 220146 | 458389579337 | C | LIBRARY SUPPLIES | 157.71 | N |
| | | | | | 199-12-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219800 | 878983737588 | C | LIBRARY SUPPLIES | 162.96 | N |
| | | | | | 199-12-6399.00-001-011000 | | | | | |
| | | | | DISTRICT WIDE | 220009 | 439598896893 | C | RESULTS COACHING BOO | 63.12 | N |
| | | | | | 199-13-6399.42-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220161 | 956647994647 | C | IMMUNITY TO CHANGE | 24.88 | N |
| | | | | | 199-13-6399.42-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219759 | 849754945959 | C | PO Created by Req: 200853 | 56.25 | N |
| | | | | | 199-21-6399.43-999-023001 | | | | | |
| | | | | DISTRICT WIDE | 220104 | 456576678984 | C | PO Created by Req: 201216 | 57.59 | N |
| | | | | | 199-21-6399.43-999-023001 | | | | | |
| | | | | DISTRICT WIDE | 219746 | 873964364569 | C | PO Created by Req: 200854 | 64.00 | N |
| | | | | | 199-21-6499.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 219933 | 957784996644 | C | PO Created by Req: 201044 | 82.20 | N |
| | | | | | 199-34-6399.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219933 | 957784996644 | C | PO Created by Req: 201044 | 63.22 | N |
| | | | | | 199-34-6499.00-999-099002 | | | | | |
| | | | | MELISSA JR. HIGH | 219983 | 758753954364 | C | Helen Keller Play | 25.12 | N |
| | | | | | 199-36-6399.10-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219983 | 854686754775 | C | Helen Keller Play | 44.36 | N |
| | | | | | 199-36-6399.10-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219983 | 443836784457 | C | Helen Keller Play | 41.81 | N |
| | | | | | 199-36-6399.10-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219983 | 964647838947 | C | Helen Keller Play | 195.01 | N |
| | | | | | 199-36-6399.10-101-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219692 | 948464399756 | C | COSTUMES/PROPS FALL | 13.06 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219692 | 773665443495 | C | COSTUMES/PROPS FALL | 32.10 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219692 | 773969963783 | C | COSTUMES/PROPS FALL | 10.52 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219692 | 795356388669 | C | COSTUMES/PROPS FALL | 21.81 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 017615 | 12-10-2019 | 01176 | CARRIER ENTERPRIS | DISTRICT WIDE | 220428 | 74458784-01 | C | PO Created by Req: 201539 | 34.97 | N |
| | | | | | 199-51-6499.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220428 | 74458784-00 | C | PO Created by Req: 201539 | 352.00 | N |
| | | | | | 199-51-6499.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220428 | 74879849-00 | C | PO Created by Req: 201539 | 194.25 | N |
| | | | | | 199-51-6499.00-999-099000 | | | | | |
| | | | | | | | | Check 017615 Total: | 581.22 | |
| 017616 | 12-10-2019 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 220252 | VXB7426 | C | SPHERO CASE | 299.94 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| 017617 | 12-10-2019 | 35894 | DAVID SANDERSON | DISTRICT WIDE | 220489 | REIMBURSEMENT | C | PEACE OFFICER BOND | 100.00 | N |
| | | | | | 199-52-6429.00-999-099000 | | | | | |
| 017618 | 12-10-2019 | 35890 | DEVONTE WALKER | MELISSA HIGH SCH | 000218 | BBALL 12/03 | C | BBALL 12/03 | 135.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017619 | 12-10-2019 | 33823 | DOUG'S CORNER, INC. | DISTRICT WIDE | 220352 | WINDSHIELD TINT | C | 2 EZGO WINDSHIELDS | 300.00 | N |
| | | | | | 199-36-6249.36-999-091000 | | | | | |
| 017620 | 12-10-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 220315 | 018181010 | C | PO Created by Req: 201426 | 1,131.26 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220315 | 018179013 | C | PO Created by Req: 201426 | 887.97 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |
| | | | | | | | | Check 017620 Total: | 2,019.23 | |
| 017621 | 12-10-2019 | 33641 | ECOROQ OF TEXAS, L | DISTRICT WIDE | 220441 | 147195 | C | PO Created by Req: 201555 | 150.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017622 | 12-10-2019 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 220444 | 43-03575-01 | C | PO Created by Req: 201558 | 97.11 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220444 | 43-02308-01 | C | PO Created by Req: 201558 | 56.73 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220444 | 43-02697-01 | C | PO Created by Req: 201558 | 117.25 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220444 | 43-02979-01 | C | PO Created by Req: 201558 | 453.36 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220444 | 43-02722-01 | C | PO Created by Req: 201558 | 271.46 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220444 | 43-02977-01 | C | PO Created by Req: 201558 | 131.70 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220444 | 43-03875-01 | C | PO Created by Req: 201558 | 257.85 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | | 430037904 | M | CREDIT | -81.65 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | | | | Check 017622 Total: | 1,303.81 | |
| 017623 | 12-10-2019 | 34753 | ERIC MCGINNIS | MELISSA HIGH SCH | 000219 | BBALL 12/03 | C | BBALL 12/03 | 135.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017624 | 12-10-2019 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 220495 | INV155650 | C | SUBS | 4,629.70 | N |
| | | | | | 199-11-6299.00-001-011000 | | | | | |
| | | | | MELISSA JR. HIGH | 220495 | INV155650 | C | SUBS | 2,257.90 | N |
| | | | | | 199-11-6299.00-101-011000 | | | | | |
| | | | | MELISSA RIDGE EL | 220495 | INV155650 | C | SUBS | 1,333.30 | N |
| | | | | | 199-11-6299.00-102-011000 | | | | | |
| | | | | MELISSA RIDGE INT | 220495 | INV155650 | C | SUBS | 941.35 | N |
| | | | | | 199-11-6299.00-105-011000 | | | | | |
| | | | | MREC | 220495 | INV155650 | C | SUBS | 599.65 | N |
| | | | | | 199-11-6299.00-106-011000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | DISTRICT WIDE | 220495 | INV155650 | C | SUBS | 1,922.90 | N |
| | | | | | 199-11-6299.00-999-023000 | | | | | |
| | | | | MELISSA HIGH SCH | 220495 | INV155650 | C | SUBS | 187.60 | N |
| | | | | | 199-36-6299.30-001-099000 | | | | | |
| | | | | | | | | Check 017624 Total: | 11,872.40 | |
| 017625 | 12-10-2019 | 02659 | FAST SIGNS- MCKINN | MELISSA JR. HIGH | 220363 | 473 27684 | C | Thaeter Banner | 97.20 | N |
| | | | | | 199-36-6399.10-101-099000 | | | | | |
| 017626 | 12-10-2019 | 34295 | MOTES FIELDHOUSE | MELISSA HIGH SCH | 200015 | 028410 | C | XC UNIS | 2,380.00 | N |
| | | | | | 199-36-6399.32-001-091000 | | | | | |
| 017627 | 12-10-2019 | 34499 | GLEN HALIBURTON | MELISSA HIGH SCH | 000220 | BBALL 12/03 | C | BBALL 12/03 | 155.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017628 | 12-10-2019 | 35090 | GRAYSON COLLIN CO | MELISSA HIGH SCH | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 60.49 | N |
| | | | | | 199-51-6256.00-001-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 60.49 | N |
| | | | | | 199-51-6256.00-101-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 60.49 | N |
| | | | | | 199-51-6256.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 60.49 | N |
| | | | | | 199-51-6256.00-105-099000 | | | | | |
| | | | | MREC | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 60.49 | N |
| | | | | | 199-51-6256.00-106-099000 | | | | | |
| | | | | DISTRICT WIDE | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 60.49 | N |
| | | | | | 199-51-6256.01-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 120.98 | N |
| | | | | | 199-51-6256.02-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220508 | 12/01-12/31/19 | C | PHONES/FIBER | 4,736.59 | N |
| | | | | | 199-51-6256.05-999-099000 | | | | | |
| | | | | | | | | Check 017628 Total: | 5,220.51 | |
| 017629 | 12-10-2019 | 02982 | HOME DEPOT CREDIT | DISTRICT WIDE | 219029 | 3041033 | C | PO Created by Req: 200127 | 99.07 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 8022381 | C | PO Created by Req: 200127 | 84.46 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 42632 | C | PO Created by Req: 200127 | 42.49 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 8031944 | C | PO Created by Req: 200127 | 16.64 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 8031946 | C | PO Created by Req: 200127 | 15.65 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 7041586 | C | PO Created by Req: 200127 | 25.88 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 8023035 | C | PO Created by Req: 200127 | 33.96 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 3624993 | C | PO Created by Req: 200127 | 23.97 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 1025280 | C | PO Created by Req: 200127 | 242.42 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 4030686 | C | PO Created by Req: 200127 | 156.66 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219029 | 1350220 | C | PO Created by Req: 200127 | 118.82 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | | | | Check 017629 Total: | 860.02 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| 017630 | 12-10-2019 | 02982 | HOME DEPOT CREDIT | MELISSA HIGH SCH | 219931 | 3350674 | C | MATERIALS FOR FALL MU | 22.50 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219931 | 7040730 | C | MATERIALS FOR FALL MU | 43.71 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219931 | 9023678 | C | MATERIALS FOR FALL MU | 33.75 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219931 | 2621342 | C | MATERIALS FOR FALL MU | 43.76 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219931 | 6040791 | C | MATERIALS FOR FALL MU | 38.79 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219931 | 9040648 | C | MATERIALS FOR FALL MU | 56.94 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 219931 | 40572 | C | MATERIALS FOR FALL MU | 159.29 | N |
| | | | | | 199-36-6399.11-001-011000 | | | | | |
| | | | | | | | | Check 017630 Total: | 398.74 | |
| 017631 | 12-10-2019 | 02982 | HOME DEPOT CREDIT | MELISSA JR. HIGH | 219982 | 3581437 | C | Prop | 48.60 | N |
| | | | | | 199-36-6399.10-101-099000 | | | | | |
| 017632 | 12-10-2019 | 33422 | J.W. PEPPER & SON, I | MELISSA HIGH SCH | 219851 | 225450457 | C | HS Band Music | 175.99 | N |
| | | | | | 199-36-6399.35-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219495 | 200547488 | C | CHOIR FALL MUSIC OPEN | 90.00 | N |
| | | | | | 199-36-6399.37-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219495 | 205615691 | C | CHOIR FALL MUSIC OPEN | 18.19 | N |
| | | | | | 199-36-6399.37-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219495 | 205661449 | C | CHOIR FALL MUSIC OPEN | 7.20 | N |
| | | | | | 199-36-6399.37-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219495 | 204516417 | C | CHOIR FALL MUSIC OPEN | 48.75 | N |
| | | | | | 199-36-6399.37-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219495 | 202959356 | C | CHOIR FALL MUSIC OPEN | 78.75 | N |
| | | | | | 199-36-6399.37-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219495 | 225724177 | C | CHOIR FALL MUSIC OPEN | 82.80 | N |
| | | | | | 199-36-6399.37-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219495 | 200618154 | C | CHOIR FALL MUSIC OPEN | 521.10 | N |
| | | | | | 199-36-6399.37-001-099000 | | | | | |
| | | | | | | | | Check 017632 Total: | 1,022.78 | |
| 017633 | 12-10-2019 | 34868 | JERMAINE BUTLER | MELISSA HIGH SCH | 000228 | BBALL 11/25 | C | BBALL 11/25 | 150.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017634 | 12-10-2019 | 34166 | JERRY LUTHER | DISTRICT WIDE | 220412 | 003997 | C | PO Created by Req: 201526 | 39.00 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| 017635 | 12-10-2019 | 02439 | JOHN KLARQUIST | MELISSA HIGH SCH | 000229 | BBALL 11/25 | C | BBALL 11/25 | 135.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017636 | 12-10-2019 | 01041 | JOHNSON BURKS SUP | DISTRICT WIDE | 219272 | 1405023 | C | PO Created by Req: 200378 | 89.18 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220071 | 1407307 | C | PO Created by Req: 201183 | 106.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219269 | 1404092 | C | PO Created by Req: 200375 | 585.00 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219659 | 1406611 | C | PO Created by Req: 200765 | 308.10 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219718 | 1406631 | C | PO Created by Req: 200823 | 1,054.27 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219838 | 1406978 | C | PO Created by Req: 200946 | 176.40 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|----------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 219838 | 1407374 | C | PO Created by Req: 200946 | 296.43 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219902 | 1407564 | C | PO Created by Req: 201014 | 393.65 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219440 | 1405691 | C | PO Created by Req: 200544 | 194.95 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | Check 017636 Total: | | | | 3,203.98 | |
| 017637 | 12-10-2019 | 34905 | JOSHUA BEASLEY | MELISSA HIGH SCH | 000221 | BBALL 12/03 | C | BBALL 12/03 | 135.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017638 | 12-10-2019 | 34878 | KYLE BURNS | MELISSA HIGH SCH | 000233 | BBALL 11/21 | C | BBALL 11/21 | 85.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017639 | 12-10-2019 | 34993 | LAMONT RATTLER | MELISSA HIGH SCH | 000226 | BBALL 11/19 | C | BBALL 11/19 | 135.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017640 | 12-10-2019 | 35408 | LARAY WATKINS | MELISSA HIGH SCH | 000232 | BBALL 11/21 | C | BBALL 11/21 | 85.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017641 | 12-10-2019 | 05168 | LEAD4WARD, LLC | MELISSA RIDGE EL | 220467 | 9325 | C | Field Guides | 450.00 | N |
| | | | | | 199-11-6399.00-102-011000 | | | | | |
| 017642 | 12-10-2019 | 34486 | LEROY SHAW | MELISSA HIGH SCH | 000225 | BBALL 11/19 | C | BBALL 11/19 | 65.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017643 | 12-10-2019 | 35801 | LESLEY BROOK CROS | DISTRICT WIDE | 220494 | 12092019 | C | CONTRACTED DYSLEXIA | 3,990.00 | N |
| | | | | | 199-11-6219.11-999-037000 | | | | | |
| 017644 | 12-10-2019 | 34663 | MAEGAN BENAVIDAZ | DISTRICT WIDE | 220429 | 12/02/19 | C | Colorguard Tech | 600.00 | N |
| | | | | | 199-36-6219.35-999-091000 | | | | | |
| | | | | DISTRICT WIDE | 220430 | 12/02/19 | C | Colorguard Tech | 600.00 | N |
| | | | | | 199-36-6219.35-999-091000 | | | | | |
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| 017645 | 12-10-2019 | 04426 | MSB | DISTRICT WIDE | 220481 | 128635 | C | MEDICAID | 22.69 | N |
| | | | | | 199-11-6299.43-999-023000 | | | | | |
| 017646 | 12-10-2019 | 00110 | OFFICE DEPOT | DISTRICT WIDE | 219106 | 2359830785 | C | PO Created by Req: 200204 | 33.39 | N |
| | | | | | 198-11-6399.00-999-011000 | | | | | |
| 017647 | 12-10-2019 | 34914 | OPEN TEXT INC. | DISTRICT WIDE | 220480 | 1912865730 | C | FAXING CHARGES | 100.00 | N |
| | | | | | 199-11-6269.00-999-011000 | | | | | |
| 017648 | 12-10-2019 | 01116 | ORIENTAL TRADING C | DISTRICT WIDE | 220439 | 699968722-01 | C | PRINCIPALS MEETING SU | 11.96 | N |
| | | | | | 199-21-6499.00-999-099000 | | | | | |
| 017649 | 12-10-2019 | 34853 | PERRY MONTGOMERY | MELISSA HIGH SCH | 000231 | BBALL 11/21 | C | BBALL 11/21 | 85.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017650 | 12-10-2019 | 34901 | PIERCE LAHEY | MELISSA HIGH SCH | 000224 | BBALL 11/19 | C | BBALL 11/19 | 135.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017651 | 12-10-2019 | 02113 | PURCHASE POWER | FINANCE & OPERAT | 220509 | | C | POSTAGE | 1,008.50 | N |
| | | | | | 199-53-6269.46-750-099000 | | | | | |
| 017652 | 12-10-2019 | 34725 | RICK'S AUTO GLASS | DISTRICT WIDE | 220413 | 309885 | C | PO Created by Req: 201527 | 280.00 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| 017653 | 12-10-2019 | 35891 | ROBERT SCHRAM | MELISSA HIGH SCH | 000223 | BBALL 11/19 | C | BBALL 11/19 | 95.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------|------------------|---------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 017654 | 12-10-2019 | 00128 | SHERWIN WILLIAMS | DISTRICT WIDE | 220424 | 3245-3 | C | PO Created by Req: 201535 | 8.69 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220424 | 7351-7 | C | PO Created by Req: 201535 | 297.95 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
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| 017655 | 12-10-2019 | 34573 | SOUTHERN COMPUTE | DISTRICT WIDE | 220445 | 000615220 | C | PARTS | 71.36 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220445 | 000615348 | C | PARTS | 85.84 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220445 | 000615210 | C | PARTS | 482.09 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220445 | 000615371 | C | PARTS | 103.44 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220445 | 000615354 | C | PARTS | 255.49 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220445 | 000615360 | C | PARTS | 707.60 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220445 | 000615299 | C | PARTS | 206.61 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
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| 017656 | 12-10-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 220410 | 04201826 | C | PO Created by Req: 201524 | 1,441.31 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| | | | | DISTRICT WIDE | 220410 | 04202941 | C | PO Created by Req: 201524 | 132.70 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| | | | | DISTRICT WIDE | 220410 | 04202789 | C | PO Created by Req: 201524 | 1,145.93 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| | | | | DISTRICT WIDE | 219006 | 04P7973 | C | PO Created by Req: 200101 | 161.70 | N |
| | | | | | 199-34-6319.00-999-099000 | | | | | |
| Check 017656 Total: | | | | | | | | | 2,881.64 | |
| 017657 | 12-10-2019 | 00996 | TASB, INC | SCHOOL BOARD | 220476 | 573843 | C | PO Created by Req: 201590 | 1,677.12 | N |
| | | | | | 199-41-6497.00-702-099000 | | | | | |
| 017658 | 12-10-2019 | 00103 | TASBO | FINANCE & OPERAT | 220466 | 25037-2019 | C | PO Created by Req: 201575 | 135.00 | N |
| | | | | | 199-41-6495.47-750-099000 | | | | | |
| 017659 | 12-10-2019 | 35892 | TERRENCE BAKER | MELISSA HIGH SCH | 000227 | BBALL 11/19 | C | BBALL 11/19 | 65.00 | N |
| | | | | | 199-36-6299.30-001-091000 | | | | | |
| 017660 | 12-10-2019 | 35835 | TEX AIR FILTERS | DISTRICT WIDE | 219937 | 376464 | C | PO Created by Req: 201051 | 722.12 | N |
| | | | | | 199-51-6499.00-999-099000 | | | | | |
| 017661 | 12-10-2019 | 00902 | TASA | MELISSA JR. HIGH | 219671 | 129108 | C | Midwinter Confernce | 395.00 | N |
| | | | | | 199-23-6495.00-101-011000 | | | | | |
| 017662 | 12-10-2019 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 220442 | 521662478 | C | PO Created by Req: 201556 | 95.52 | N |
| | | | | | 199-51-6319.01-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220442 | 521662460 | C | PO Created by Req: 201556 | 8,247.56 | N |
| | | | | | 199-51-6319.01-999-099000 | | | | | |
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| 017663 | 12-10-2019 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 220427 | 3004944877 | C | PO Created by Req: 201538 | 505.36 | N |
| | | | | | 199-51-6249.00-999-099000 | | | | | |
| 017664 | 12-10-2019 | 35620 | TX HEALTH & HUMAN | DISTRICT WIDE | 220423 | 1692445 | C | license fee-1 year/backgr | 99.00 | N |
| | | | | | 198-11-6499.00-999-011000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|--------------------|------------------|------------------------|--|--------|---------------------------|---------------|-----|
| 017665 | 12-10-2019 | 35403 | UNIVERSITY OF HOUS | MELISSA HIGH SCH | 220506 | ENTRY FEE 199-36-6499.11-001-099000 | C | ENTRY FEES/ADD STUDE | 60.00 | N |
| 017666 | 12-10-2019 | 11134 | US POST OFFICE | MELISSA RIDGE EL | 220456 | POSTCARD 199-11-6396.00-102-011000 | C | Post Card Stamps | 210.00 | N |
| 017667 | 12-10-2019 | 33886 | VERDELL LOGGINS | MELISSA HIGH SCH | 000230 | BBALL 11/21 199-36-6299.30-001-091000 | C | BBALL 11/21 | 85.00 | N |
| 017668 | 12-10-2019 | 00027 | WALMART COMMUNIT | MELISSA HIGH SCH | 219240 | 007538 199-11-6399.02-001-011000 | C | SCIENCE LAB SUPPLIES | 31.37 | N |
| | | | | MELISSA JR. HIGH | 219701 | 004787 199-11-6399.06-101-011000 | C | art supplies | 152.09 | N |
| | | | | MELISSA JR. HIGH | 219701 | 003294 199-11-6399.06-101-011000 | C | art supplies | 106.76 | N |
| | | | | DISTRICT WIDE | 219968 | 007509 199-34-6499.00-999-099002 | C | PO Created by Req: 201079 | 22.10 | N |
| | | | | SUPERINTENDENT | 219849 | 006753 199-41-6399.00-701-099000 | C | PO Created by Req: 200957 | 18.87 | N |
| | | | | SUPERINTENDENT | 220162 | 7869 199-41-6399.00-701-099000 | C | PO Created by Req: 201276 | 41.89 | N |
| | | | | SCHOOL BOARD | 220141 | 7026 199-41-6399.00-702-099000 | C | PO Created by Req: 201254 | 21.50 | N |
| | | | | SCHOOL BOARD | 220031 | 1900 199-41-6399.00-702-099000 | C | PO Created by Req: 201142 | 17.82 | N |
| Check 017668 Total: | | | | | | | | | 412.40 | |
| 017669 | 12-10-2019 | 05331 | WARRIOR TIRE | DISTRICT WIDE | 220512 | 242441 199-34-6249.00-999-099002 | C | PO Created by Req: 201626 | 319.48 | N |
| 017670 | 12-12-2019 | 00100 | CITY OF MELISSA | MELISSA HIGH SCH | 000237 | 2990399 199-51-6255.00-001-099000 | C | WATER | 542.12 | N |
| | | | | MELISSA HIGH SCH | 000237 | 2990369 199-51-6255.00-001-099000 | C | WATER | 576.29 | N |
| | | | | MELISSA HIGH SCH | 000237 | 2990329 199-51-6255.00-001-099000 | C | WATER | 412.35 | N |
| | | | | MELISSA HIGH SCH | 000237 | 2990379 199-51-6255.00-001-099000 | C | WATER | 567.89 | N |
| | | | | MELISSA HIGH SCH | 000237 | 2993919 199-51-6255.00-001-099000 | C | WATER | 355.95 | N |
| | | | | MELISSA HIGH SCH | 000237 | 2993979 199-51-6255.00-001-099000 | C | WATER | 280.95 | N |
| | | | | MELISSA HIGH SCH | 000237 | 2990359 199-51-6255.00-001-099000 | C | WATER | 395.99 | N |
| | | | | MELISSA HIGH SCH | 000237 | 2990389 199-51-6255.00-001-099000 | C | WATER | 395.99 | N |
| | | | | MELISSA JR. HIGH | 000237 | 2060144 199-51-6255.00-101-099001 | C | WATER | 252.23 | N |
| | | | | MELISSA JR. HIGH | 000237 | 2074614 199-51-6255.00-101-099001 | C | WATER | 434.56 | N |
| | | | | MELISSA JR. HIGH | 000237 | 2060124 199-51-6255.00-101-099001 | C | WATER | 216.65 | N |
| | | | | MELISSA JR. HIGH | 000237 | 2060134 199-51-6255.00-101-099001 | C | WATER | 2,072.71 | N |
| | | | | MELISSA JR. HIGH | 000237 | 2060164 199-51-6255.00-101-099001 | C | WATER | 463.78 | N |
| | | | | MELISSA JR. HIGH | 000237 | 2059704 199-51-6255.00-101-099001 | C | WATER | 448.82 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | MELISSA JR. HIGH | 000237 | 2074224 | C | WATER | 401.89 | N |
| | | | | | 199-51-6255.00-101-099001 | | | | | |
| | | | | MELISSA JR. HIGH | 000237 | 2060174 | C | WATER | 243.89 | N |
| | | | | | 199-51-6255.00-101-099001 | | | | | |
| | | | | MELISSA RIDGE EL | 000237 | 2066324 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 000237 | 2066394 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 000237 | 2066414 | C | WATER | 1,966.88 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 000237 | 2066434 | C | WATER | 395.99 | N |
| | | | | | 199-51-6255.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 000237 | 2990319 | C | WATER | 757.30 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 000237 | 2990289 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 000237 | 2990299 | C | WATER | 216.65 | N |
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| | | | | MELISSA RIDGE INT | 000237 | 2990309 | C | WATER | 730.65 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 000237 | 2990649 | C | WATER | 216.87 | N |
| | | | | | 199-51-6255.00-105-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2616359 | C | WATER | 141.59 | N |
| | | | | | 199-51-6255.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2059934 | C | WATER | 68.58 | N |
| | | | | | 199-51-6255.01-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2059894 | C | WATER | 330.10 | N |
| | | | | | 199-51-6255.01-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2067184 | C | WATER | 454.60 | N |
| | | | | | 199-51-6255.02-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2059944 | C | WATER | 225.22 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2073904 | C | WATER | 420.25 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2060234 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2073894 | C | WATER | 588.65 | N |
| | | | | | 199-51-6255.03-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2061234 | C | WATER | 433.53 | N |
| | | | | | 199-51-6255.04-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 000237 | 2061224 | C | WATER | 1,154.84 | N |
| | | | | | 199-51-6255.04-999-099000 | | | | | |
| | | | | | | | | Check 017670 Total: | 17,030.36 | |
| 017671 | 12-12-2019 | 05139 | WEX BANK | DISTRICT WIDE | 220552 | 62532968 | C | FUEL | 2,222.71 | N |
| | | | | | 199-34-6311.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220552 | 62532968 | C | FUEL | 1,107.57 | N |
| | | | | | 199-51-6311.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220552 | 62532968 | C | FUEL | 145.02 | N |
| | | | | | 199-52-6311.00-999-099000 | | | | | |
| | | | | | | | | Check 017671 Total: | 3,475.30 | |
| 017672 | 12-17-2019 | 35909 | KAB EXCAVATION, LLC | DISTRICT WIDE | 000246 | 1(RSVD)#2 | C | AY APP 1(FVSD) #2 | 115,919.46 | N |
| | | | | | 697-81-6629.00-999-099006 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------------------|-------------------|---------------------------|----------------------------|--------|------------------------|-----------------|-----|
| 017673 | 12-17-2019 | 00550 | A T & T | MELISSA HIGH SCH | 220528 | 1034 | C | PHONES | 40.98 | N |
| | | | | | 199-51-6256.00-001-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 220528 | 1174 | C | PHONES | 40.98 | N |
| | | | | | 199-51-6256.00-001-099000 | | | | | |
| | | | | DISTRICT WIDE | 220528 | 1104 | C | PHONES | 37.63 | N |
| | | | | | 199-51-6256.01-999-099000 | | | | | |
| Check 017673 Total: | | | | | | | | | 119.59 | |
| 017674 | 12-17-2019 | 00892 | ABERNATHY-ROEDER- SUPERINTENDENT | | 220593 | 4 | C | LEGAL SERVICES | 125.00 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | SUPERINTENDENT | | 220593 | 180 | C | LEGAL SERVICES | 227.00 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | SUPERINTENDENT | | 220593 | 114 | C | LEGAL SERVICES | 2,753.50 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
| | | | SUPERINTENDENT | | 220593 | 72 | C | LEGAL SERVICES | 470.50 | N |
| | | | | | 199-41-6211.00-701-099000 | | | | | |
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| 017675 | 12-17-2019 | 35606 | AMERICAN RED CROS | DISTRICT WIDE | 220487 | 22234653 | C | CPR CARDS | 30.00 | N |
| | | | | | 199-36-6399.32-999-091000 | | | | | |
| | | | | DISTRICT WIDE | 220487 | 22240386 | C | CPR CARDS | 72.00 | N |
| | | | | | 199-36-6399.32-999-091000 | | | | | |
| Check 017675 Total: | | | | | | | | | 102.00 | |
| 017676 | 12-17-2019 | 01450 | HERALD DEMOCRAT | FINANCE & OPERAT | 220523 | 101290324 | C | NOTICE OF PUBLIC MEETI | 42.80 | N |
| | | | | | 199-41-6491.47-750-099000 | | | | | |
| 017677 | 12-17-2019 | 01973 | APPLE INC. | MELISSA HIGH SCH | 220451 | AB18874870 | C | 11 INCH IPAD PRO | 1,935.00 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| | | | | MELISSA HIGH SCH | 220451 | AB19612645 | C | 11 INCH IPAD PRO | 1,740.00 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| | | | | MELISSA HIGH SCH | 220451 | AB19062943 | C | 11 INCH IPAD PRO | 765.00 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| Check 017677 Total: | | | | | | | | | 4,440.00 | |
| 017678 | 12-17-2019 | 00106 | ATMOS ENERGY | MELISSA HIGH SCH | 220603 | 11/09-12/09/19 | C | GAS | 1,372.91 | N |
| | | | | | 199-51-6259.00-001-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 220607 | 11/14-12/10/19 | C | GAS | 1,319.07 | N |
| | | | | | 199-51-6259.00-101-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 220603 | 11/13-12/09/19 | C | GAS | 1,008.40 | N |
| | | | | | 199-51-6259.00-102-099000 | | | | | |
| | | | | MELISSA RIDGE INT | 220607 | 11/14-12/10/19 | C | GAS | 865.81 | N |
| | | | | | 199-51-6259.00-105-099000 | | | | | |
| | | | | DISTRICT WIDE | 220607 | 11/14-12/10/19 | C | GAS | 113.76 | N |
| | | | | | 199-51-6259.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220607 | 11/14-12/10/19 | C | GAS | 486.86 | N |
| | | | | | 199-51-6259.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 220607 | 11/14-12/10/19 | C | GAS | 630.69 | N |
| | | | | | 199-51-6259.02-999-099000 | | | | | |
| | | | | MREC | 220607 | 11/14-12/10/19 | C | GAS | 1,176.30 | N |
| | | | | | 199-51-6259.04-106-099000 | | | | | |
| Check 017678 Total: | | | | | | | | | 6,973.80 | |
| 017679 | 12-17-2019 | 35224 | ATSSB REGION 24 | DISTRICT WIDE | 220546 | BAND ENTRY | C | AREA ENTRY FEES BAND | 450.00 | N |
| | | | | | 199-36-6499.00-999-091000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|------------------------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 017680 | 12-17-2019 | 34359 | AUTISM TREATMENT | DISTRICT WIDE | 220515 199-11-6223.43-999-011000 | FY2020469 | C | PO Created by Req: 201632 | 17,796.02 | N |
| 017681 | 12-17-2019 | 03593 | B&H PHOTO-VIDEO | MELISSA HIGH SCH | 220510 199-11-6399.01-001-022000 | 165520353 | C | AUDIO/VISUAL SUPPLIES | 864.48 | N |
| 017682 | 12-17-2019 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 219030 199-51-6319.00-999-099000 | Z434075 | C | PO Created by Req: 200128 | 66.00 | N |
| | | | | DISTRICT WIDE | 219030 199-51-6319.00-999-099000 | Z421542 | C | PO Created by Req: 200128 | 79.31 | N |
| | | | | DISTRICT WIDE | 219030 199-51-6319.00-999-099000 | Z426508 | C | PO Created by Req: 200128 | 47.48 | N |
| Check 017682 Total: | | | | | | | | | 192.79 | |
| 017683 | 12-17-2019 | 35905 | BEST WESTERN PLUS-MELISSA HIGH SCH | | 220613 199-36-6399.32-001-091000 | 01/02-01/04/19 | C | SOCCER TOURNAMENT | 700.00 | N |
| 017684 | 12-17-2019 | 05485 | BEVERLY A GARMS | MELISSA HIGH SCH | 220575 199-36-6299.37-001-099000 | 0000283 | C | CHOIR CHRISTMAS ACCO | 300.00 | N |
| 017685 | 12-17-2019 | 35859 | BRANDON KELLEY | MELISSA HIGH SCH | 220602 199-36-6299.35-001-099000 | 12/16/19 | C | Masterclass | 200.00 | N |
| 017686 | 12-17-2019 | 01176 | CARRIER ENTERPRIS | DISTRICT WIDE | 220586 199-51-6499.00-999-099000 | 76273663-00 | C | PO Created by Req: 201698 | 206.00 | N |
| 017687 | 12-17-2019 | 33776 | CHARLENE SIMRIL | MELISSA JR. HIGH | 000243 199-36-6299.30-101-091000 | BBALL 12/09 | C | BBALL 12/09 | 85.00 | N |
| 017688 | 12-17-2019 | 33884 | CHRIS TYNER | MELISSA HIGH SCH | 220497 199-36-6412.30-001-091000 | BOYS MEALS | C | GOLF PERDIEM 3/1 3/2 | 165.50 | N |
| | | | | DISTRICT WIDE | 220498 199-36-6412.32-999-091000 | GIRLS MEALS | C | GOLF PERDIEM GIRLS 2/1 | 222.00 | N |
| Check 017688 Total: | | | | | | | | | 387.50 | |
| 017689 | 12-17-2019 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 220315 199-34-6311.00-999-099000 | 018189001 | C | PO Created by Req: 201426 | 1,724.41 | N |
| | | | | DISTRICT WIDE | 220315 199-34-6311.00-999-099000 | 018186012 | C | PO Created by Req: 201426 | 1,230.59 | N |
| Check 017689 Total: | | | | | | | | | 2,955.00 | |
| 017690 | 12-17-2019 | 35900 | DRUNK BUSTERS OF | MELISSA HIGH SCH | 220554 199-11-6399.01-001-022000 | 25161 | C | DRUNKBUSTERS CLASSIC | 424.00 | N |
| 017691 | 12-17-2019 | 35815 | ELIZABETH ANN ALES | DISTRICT WIDE | 220521 199-11-6219.43-999-023000 | 11/11-12/06 | C | PO Created by Req: 201631 | 925.00 | N |
| 017692 | 12-17-2019 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 220587 199-51-6319.00-999-099000 | 43-04293-01 | C | PO Created by Req: 201699 | 50.22 | N |
| 017693 | 12-17-2019 | 34787 | ENTERPRISE FM TRUS | DISTRICT WIDE | 220548 199-34-6249.00-999-099002 | FBN3833260 | C | PO Created by Req: 201658 | 55.00 | N |
| | | | | DISTRICT WIDE | 220548 199-34-6269.00-999-099000 | FBN3833260 | C | PO Created by Req: 201658 | 9,247.81 | N |
| | | | | DISTRICT WIDE | 220548 199-34-6499.00-999-099001 | FBN3833260 | C | PO Created by Req: 201658 | 15.79 | N |
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Accounting Period: C

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| 017694 | 12-17-2019 | 34295 | MOTES FIELDHOUSE | MELISSA HIGH SCH | 220098 | 29152 199-36-6399.32-001-091000 | C | BASKETBALL EQUIP | 615.00 | N |
| 017695 | 12-17-2019 | 01253 | FLINN SCIENTIFIC | MELISSA JR. HIGH | 220221 | 2434291 199-11-6399.02-101-011000 | C | class project | 410.90 | N |
| 017696 | 12-17-2019 | 35881 | GAMEBREAKER | MELISSA HIGH SCH | 220312 | 024935 199-36-6399.32-001-091000 | C | WRESTLING HEAD GEAR | 502.07 | N |
| 017697 | 12-17-2019 | 03369 | GRAYSON-COLLIN ELE | MELISSA HIGH SCH | 220605 | 10/27-11/28/19 199-51-6257.00-001-099000 | C | ELECTRIC | 18,682.18 | N |
| | | | | MELISSA RIDGE EL | 220605 | 10/28-11/28/19 199-51-6257.00-102-099000 | C | ELECTRIC | 3,825.04 | N |
| | | | | MELISSA RIDGE INT | 220605 | 10/28-11/28/19 199-51-6257.00-105-099000 | C | ELECTRIC | 4,159.82 | N |
| | | | | DISTRICT WIDE | 220605 | 10/28-11/28/19 199-51-6257.00-999-099000 | C | ELECTRIC | 1,250.89 | N |
| Check 017697 Total: | | | | | | | | | 27,917.93 | |
| 017698 | 12-17-2019 | 02982 | HOME DEPOT CREDIT | DISTRICT WIDE | 219029 | 9024168 199-51-6319.00-999-099000 | C | PO Created by Req: 200127 | 17.40 | N |
| | | | | DISTRICT WIDE | 219029 | 2540404 199-51-6319.00-999-099000 | C | PO Created by Req: 200127 | 14.94 | N |
| | | | | DISTRICT WIDE | 219029 | 5024472 199-51-6319.00-999-099000 | C | PO Created by Req: 200127 | 14.97 | N |
| | | | | DISTRICT WIDE | 219029 | 6360137 199-51-6319.00-999-099000 | C | PO Created by Req: 200127 | 191.01 | N |
| | | | | DISTRICT WIDE | 219029 | 7970799 199-51-6319.00-999-099000 | C | PO Created by Req: 200127 | 906.39 | N |
| | | | | DISTRICT WIDE | 219029 | 24100 199-51-6319.00-999-099000 | C | PO Created by Req: 200127 | 320.61 | N |
| | | | | DISTRICT WIDE | 219029 | 7970800 199-51-6319.00-999-099000 | C | PO Created by Req: 200127 | 189.76 | N |
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| 017699 | 12-17-2019 | 00319 | HOUGHTON MIFFLIN H | DISTRICT WIDE | 220357 | 710178381 410-11-6321.00-999-099000 | C | BIG DAY FOR PRE K ENGL | 3,479.59 | N |
| 017700 | 12-17-2019 | 35526 | IRONWOOD LANDSCA | DISTRICT WIDE | 220585 | 1428 199-51-6319.02-999-099000 | C | PO Created by Req: 201697 | 725.00 | N |
| 017701 | 12-17-2019 | 33422 | J.W. PEPPER & SON, I | MELISSA HIGH SCH | 219851 | 225640574 199-36-6399.35-001-099000 | C | HS Band Music | 20.00 | N |
| | | | | MELISSA HIGH SCH | 219851 | 211264878 199-36-6399.35-001-099000 | C | HS Band Music | 58.00 | N |
| | | | | MELISSA HIGH SCH | 219851 | 225675068 199-36-6399.35-001-099000 | C | HS Band Music | 74.00 | N |
| | | | | MELISSA HIGH SCH | 219851 | 212261326 199-36-6399.35-001-099000 | C | HS Band Music | 65.19 | N |
| | | | | MELISSA HIGH SCH | 219851 | 226310789 199-36-6399.35-001-099000 | C | HS Band Music | 25.95 | N |
| | | | | MELISSA HIGH SCH | 219851 | 200615525 199-36-6399.35-001-099000 | C | HS Band Music | 65.99 | N |
| | | | | MELISSA HIGH SCH | 220565 | 173697618 199-36-6399.35-001-099000 | C | Music | 379.76 | N |
| | | | | MELISSA HIGH SCH | 219851 | 225450457 199-36-6399.35-001-099000 | C | HS Band Music | 175.99 | N |
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| 017702 | 12-17-2019 | 04647 | JASON'S DELI | FINANCE & OPERAT | 220600 199-41-6411.47-750-099000 | 191210050510028 | C | AUDITOR LUNCH | 22.57 | N |
| 017703 | 12-17-2019 | 34040 | JOE TOM MCDONALD | MELISSA HIGH SCH | 220531 199-36-6299.37-001-099000 | 12-9-19 | C | CHOIR PIANO TUNED | 150.00 | N |
| 017704 | 12-17-2019 | 35903 | KEIRA CARRANZA | SCHOOL BOARD | 220560 199-41-6499.00-702-099000 | 12/16 MEAL | C | PO Created by Req: 201681 | 240.00 | N |
| 017705 | 12-17-2019 | 00874 | KENNETH L. MAUN TA | ORGINAZTION DES | 220594 199-41-6213.47-703-099000 | 10/01-09/30/20 | C | PROPERTY TAXES | 5,424.00 | N |
| 017706 | 12-17-2019 | 35907 | KENNETH ROBINSON | MELISSA JR. HIGH | 000244 199-36-6299.30-101-091000 | BBALL 12/09 | C | BBALL 12/09 | 105.00 | N |
| 017707 | 12-17-2019 | 35897 | KEVA PLANKS EDUCA | DISTRICT WIDE | 220550 199-13-6399.39-999-021000 | 1147 | C | GT SUPPLIES | 235.97 | N |
| | | | | DISTRICT WIDE | 220550 199-13-6499.39-999-021000 | 1147 | C | GT SUPPLIES | 454.13 | N |
| | | | | | | | | Check 017707 Total: | 690.10 | |
| 017708 | 12-17-2019 | 33911 | KEVIN HAGEMANN | MELISSA JR. HIGH | 000239 199-36-6299.30-101-091000 | BBALL 11/05 | C | BBALL 11/05 | 115.00 | N |
| 017709 | 12-17-2019 | 33892 | KROGER TEXAS LP. | DISTRICT WIDE | 220621 199-36-6499.00-999-099000 | 20171101A | C | 30 ADDITIONAL HAMS | 597.00 | N |
| 017710 | 12-17-2019 | 34878 | KYLE BURNS | MELISSA JR. HIGH | 000242 199-36-6299.30-101-091000 | BBALL 12/09 | C | BBALL 12/09 | 85.00 | N |
| 017711 | 12-17-2019 | 35653 | MELISSA SPORTS | DISTRICT WIDE | 220595 199-51-6219.01-999-099000 | 1262 | C | FIELD RENTAL | 900.00 | N |
| 017712 | 12-17-2019 | 04426 | MSB | DISTRICT WIDE | 220541 199-11-6299.43-999-023000 | 129098 | C | MEDICAID | 6.23 | N |
| 017713 | 12-17-2019 | 01308 | NORTH TEXAS SPORT | MELISSA HIGH SCH | 220438 199-36-6399.35-001-099000 | 7768 | C | Colorguard | 365.00 | N |
| 017714 | 12-17-2019 | 00110 | OFFICE DEPOT | DISTRICT WIDE | 220446 199-11-6399.53-999-011000 | 412189015001 | C | SUPPLIES | 194.14 | N |
| | | | | DISTRICT WIDE | 220503 199-11-6399.53-999-011000 | 2364002368 | C | STOOLS | 144.95 | N |
| | | | | MELISSA RIDGE EL | 220462 199-23-6399.00-102-011000 | 412905508001 | C | Office Supplies | 172.06 | N |
| | | | | FINANCE & OPERAT | 220465 199-53-6399.46-750-099000 | 2364002372 | C | TONER LANCE'S PRINTER | 272.20 | N |
| | | | | | | | | Check 017714 Total: | 783.35 | |
| 017715 | 12-17-2019 | 03724 | SUPERIOR CHEER | MELISSA HIGH SCH | 220389 199-36-6399.34-001-099000 | SIV136823 | C | CHEER FLAG POLE 6" | 53.75 | N |
| 017716 | 12-17-2019 | 35479 | PERKINS + WILL, INC. | DISTRICT WIDE | 220618 696-81-6629.00-999-099001 | 0038124 | C | MHS PHASE 2 | 13,517.94 | N |
| 017717 | 12-17-2019 | 35701 | PIAZZA CONSTRUCTIO | DISTRICT WIDE | 220619 695-81-6629.36-999-099001 | PAY APP FIVE | C | TENNIS COURTS | 388,075.00 | N |
| 017718 | 12-17-2019 | 35385 | PIERRE ALFRED | MELISSA JR. HIGH | 000241 199-36-6299.30-101-091000 | BBALL 12/09 | C | BBALL 12/09 | 105.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 017719 | 12-17-2019 | 00085 | QUILL CORPORATION | FINANCE & OPERAT | 220463 | 3168819 | C | COFFEE/POSTAGE INK | 70.39 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 220524 | 3241515 | C | 1099'S | 36.52 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| | | | | FINANCE & OPERAT | 220463 | 3168819 | C | COFFEE/POSTAGE INK | 103.96 | N |
| | | | | | 199-53-6499.46-750-099002 | | | | | |
| Check 017719 Total: | | | | | | | | | 210.87 | |
| 017720 | 12-17-2019 | 00410 | RED RIVER TROPHY | SUPERINTENDENT | 220609 | 33151 | C | PO Created by Req: 201722 | 55.28 | N |
| | | | | | 199-41-6399.00-701-099000 | | | | | |
| 017721 | 12-17-2019 | 35908 | RICHARD HSIUNG | MELISSA JR. HIGH | 000245 | BBALL 12/05 | C | BBALL 12/05 | 100.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 017722 | 12-17-2019 | 02161 | RICOH USA, INC. | MELISSA HIGH SCH | 220610 | 103048271 | C | COPIERS | 2,202.04 | N |
| | | | | | 199-11-6269.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 220610 | 103048270 | C | COPIERS | 3,148.73 | N |
| | | | | | 199-11-6269.00-001-011000 | | | | | |
| | | | | MELISSA JR. HIGH | 220610 | 103048270 | C | COPIERS | 2,668.82 | N |
| | | | | | 199-11-6269.00-101-011000 | | | | | |
| | | | | MELISSA RIDGE EL | 220610 | 103048270 | C | COPIERS | 2,835.07 | N |
| | | | | | 199-11-6269.00-102-011000 | | | | | |
| | | | | MELISSA RIDGE INT | 220610 | 103048270 | C | COPIERS | 3,300.56 | N |
| | | | | | 199-11-6269.00-105-011000 | | | | | |
| | | | | DISTRICT WIDE | 220610 | 103048270 | C | COPIERS | 579.92 | N |
| | | | | | 199-11-6269.00-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220610 | 103048270 | C | COPIERS | 342.70 | N |
| | | | | | 199-11-6269.43-999-023000 | | | | | |
| | | | | DISTRICT WIDE | 220610 | 103048270 | C | COPIERS | 184.63 | N |
| | | | | | 199-34-6269.00-999-099001 | | | | | |
| Check 017722 Total: | | | | | | | | | 15,262.47 | |
| 017723 | 12-17-2019 | 35691 | SOUND STARTS/MUSI | DISTRICT WIDE | 220520 | 1055 | C | PO Created by Req: 201630 | 1,340.00 | N |
| | | | | | 224-11-6219.00-999-023000 | | | | | |
| 017724 | 12-17-2019 | 34573 | SOUTHERN COMPUTE | DISTRICT WIDE | 220445 | 000615421 | C | PARTS | 58.20 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220445 | 000615715 | C | PARTS | 358.20 | N |
| | | | | | 199-11-6399.53-999-011000 | | | | | |
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| 017725 | 12-17-2019 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 220530 | 04202936 | C | PO Created by Req: 201644 | 5,925.23 | N |
| | | | | | 199-34-6249.00-999-099002 | | | | | |
| | | | | DISTRICT WIDE | 219006 | 04P8151 | C | PO Created by Req: 200101 | 234.51 | N |
| | | | | | 199-34-6319.00-999-099000 | | | | | |
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| 017726 | 12-17-2019 | 00477 | TEPSA | MREC | 219959 | 300046549 | C | professional dues | 339.00 | N |
| | | | | | 199-23-6495.00-106-011000 | | | | | |
| 017727 | 12-17-2019 | 34575 | TYLER TECHNOLOGIE | DISTRICT WIDE | 220532 | 045-279224 | C | PO Created by Req: 201646 | 5,304.00 | N |
| | | | | | 199-34-6299.00-999-099000 | | | | | |
| 017728 | 12-17-2019 | 33886 | VERDELL LOGGINS | MELISSA JR. HIGH | 000240 | BBALL 12/05 | C | BBALL 12/05 | 85.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 017729 | 12-17-2019 | 34154 | CELLCO PARTNERSHI | DISTRICT WIDE | 220529 | 9843340075 | C | ACADEMY/IPADS | 50.03 | N |
| | | | | | 198-11-6256.00-999-011000 | | | | | |
| | | | | DISTRICT WIDE | 220529 | 9843340075 | C | ACADEMY/IPADS | 683.58 | N |
| | | | | | 199-51-6256.01-999-099000 | | | | | |
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| 017730 | 12-17-2019 | 35896 | WHITE SETTLEMENT IS | DISTRICT WIDE | 220527 199-36-6499.00-999-091000 | PLAYOFF GAME | C | PLAYOFF FOOTBALL GAM | 1,416.08 | N |
| 017731 | 12-17-2019 | 02607 | WILLIAM V. MACGILL & MREC | | 220452 199-23-6399.00-106-011000 | IN0701511 | C | nurse supplies | 139.82 | N |
| 017732 | 12-17-2019 | 34567 | WILLIAMSON MUSIC 1 | MELISSA HIGH SCH | 220537 199-36-6249.35-001-099000 | 1114646 | C | Repair / Supplies | 82.00 | N |
| | | | | MELISSA HIGH SCH | 220537 199-36-6249.35-001-099000 | 1114651 | C | Repair / Supplies | 146.00 | N |
| | | | | MELISSA HIGH SCH | 220537 199-36-6249.35-001-099000 | 1118628 | C | Repair / Supplies | 165.00 | N |
| Check 017732 Total: | | | | | | | | | 393.00 | |
| 017733 | 12-18-2019 | 34133 | CITIBANK, N.A. | | 000253 199-00-2110.01-000-000000 | | C | PYMT MC - MELISSA MIDD | 597.01 | N |
| | | | | | 000253 199-00-2110.03-000-000000 | | C | PYMT MC - LANCE RAINEY | 50.14 | N |
| | | | | | 000253 199-00-2110.04-000-000000 | | C | PYMT MC - MELISSA HIGH | 6,772.72 | N |
| | | | | | 000253 199-00-2110.05-000-000000 | | C | PYMT MC - MELISSA 2 | 336.84 | N |
| | | | | | 000253 199-00-2110.06-000-000000 | | C | PYMT MC - HOME OFFICE | 1,131.14 | N |
| | | | | | 000253 199-00-2110.07-000-000000 | | C | PYMT MC - TRANSPORTA | 617.95 | N |
| | | | | | 000253 199-00-2110.09-000-000000 | | C | PYMT MC - MELISSA 3 | 5,230.50 | N |
| | | | | | 000253 199-00-2110.10-000-000000 | | C | PYMT MC - MELISSA 1 | 2,099.59 | N |
| | | | | | 000253 199-00-2110.11-000-000000 | | C | PYMT MC - TECHNOLOGY | 7,792.20 | N |
| | | | | | 000253 199-00-2110.12-000-000000 | | C | PYMT MC - SPED | 356.85 | N |
| | | | | | 000253 199-00-2110.14-000-000000 | | C | PYMT MC - KENNY DEEL | 478.77 | N |
| | | | | | 000253 199-00-2110.15-000-000000 | | C | PYMT MC - KIM BOEDEKE | 55.53 | N |
| | | | | | 000253 199-00-2110.16-000-000000 | | C | PYMT MC - KEITH MURPH | 35.42 | N |
| | | | | | 000253 199-00-2110.17-000-000000 | | C | PYMT MC - HME | 1,119.41 | N |
| | | | | | 000253 199-00-2110.18-000-000000 | | C | PYMT MC - MELISSA 4 | 69.00 | N |
| | | | | | 000253 199-00-2110.19-000-000000 | | C | PYMT MC - MELISSA 5 | 1,225.12 | N |
| | | | | | 000253 199-00-2110.20-000-000000 | | C | PYMT MC - MELISSA 6 | 355.54 | N |
| | | | | | 000253 199-00-2110.21-000-000000 | | C | PYMT MC - MELISSA HS | 689.95 | N |
| | | | | | 000253 199-00-2110.22-000-000000 | | C | PYMT MC - DEBI CRAWFO | 4,209.86 | N |
| | | | | | 000253 199-00-2110.23-000-000000 | | C | PYMT MC - MREC | 42.54 | N |
| | | | | | 000253 199-00-2110.24-000-000000 | | C | PYMT MC - WALTER PERE | 341.55 | N |
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|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 017734 | 12-18-2019 | 34646 | EDUCATIONAL OPERA | DISTRICT WIDE | 220629 | 71 | C | FACILITY AUDIT | 5,000.00 | N |
| | | | | | 199-52-6299.99-999-099003 | | | | | |
| | | | | DISTRICT WIDE | 220629 | 71 | C | FACILITY AUDIT | 1,550.00 | N |
| | | | | | 199-52-6499.99-999-099005 | | | | | |
| | | | | | | | | Check 017734 Total: | 6,550.00 | |
| 017735 | 12-18-2019 | 35179 | JUSTIN MADRID | DISTRICT WIDE | 220634 | 12072019 | C | Winterguard | 800.00 | N |
| | | | | | 199-36-6219.35-999-091000 | | | | | |
| 017736 | 12-18-2019 | 00992 | LOWE'S BUSINESS AC | DISTRICT WIDE | 219935 | 03174 | C | PO Created by Req: 201047 | 33.00 | N |
| | | | | | 199-34-6499.00-999-099002 | | | | | |
| | | | | FINANCE & OPERAT | 219737 | | C | DIFFERENCE MAKER AWA | 416.04 | N |
| | | | | | 199-41-6499.47-750-099003 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02342 | C | PO Created by Req: 200126 | 19.03 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | DISTRICT WIDE | 219028 | 02617 | C | PO Created by Req: 200126 | 6.62 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| | | | | | | | | Check 017736 Total: | 474.69 | |
| 017737 | 12-18-2019 | 34466 | MANUEL AVILA | DISTRICT WIDE | 220631 | ADULT MEALS | C | SOCCER PERDIEM TOUR | 180.00 | N |
| | | | | | 199-36-6411.32-999-091000 | | | | | |
| | | | | DISTRICT WIDE | 220631 | ATHLETE MEALS | C | SOCCER PERDIEM TOUR | 1,650.00 | N |
| | | | | | 199-36-6412.32-999-091000 | | | | | |
| | | | | | | | | Check 017737 Total: | 1,830.00 | |
| 017738 | 12-18-2019 | 35807 | OSS ACADEMY | DISTRICT WIDE | 220150 | 56650 | C | CAMERA COURSE/CIVILIA | 60.00 | N |
| | | | | | 199-52-6299.99-999-099004 | | | | | |
| 017739 | 12-18-2019 | 33610 | IDW LLC | FINANCE & OPERAT | 219695 | 1655003 | C | BADGE CLIPS | 88.00 | N |
| | | | | | 199-53-6399.46-750-099000 | | | | | |
| 017740 | 12-18-2019 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 220580 | 3379659 | C | OFFICE SUPPLIES/TONER | 21.99 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | MELISSA HIGH SCH | 220580 | 3390530 | C | OFFICE SUPPLIES/TONER | 119.46 | N |
| | | | | | 199-11-6399.00-001-011000 | | | | | |
| | | | | | | | | Check 017740 Total: | 141.45 | |
| 017741 | 12-18-2019 | 05627 | STERLING ASSOCIATE | DISTRICT WIDE | 219942 | 9036 | C | EAR PIECES | 321.00 | N |
| | | | | | 199-52-6399.00-999-099000 | | | | | |
| 017742 | 12-19-2019 | 35914 | AARON HUNTER | MELISSA JR. HIGH | 000262 | BBALL 12/16 | C | BBALL 12/16 | 85.00 | N |
| | | | | | 199-36-6299.30-101-091000 | | | | | |
| 017743 | 12-19-2019 | 35910 | ALPHAGRAPHICS 99 | FINANCE & OPERAT | 220637 | 90407 | C | DISTRICT PORTFOLIO BO | 289.24 | N |
| | | | | | 199-41-6499.01-750-099000 | | | | | |
| 017744 | 12-19-2019 | 03159 | AMERICAN ASSOCIATI | FINANCE & OPERAT | 220642 | S. DEZERN | C | SARAH DEZERN NOTARY | 92.90 | N |
| | | | | | 199-41-6495.47-750-099000 | | | | | |
| 017745 | 12-19-2019 | 01973 | APPLE INC. | MELISSA HIGH SCH | 220451 | AB20797226 | C | 11 INCH IPAD PRO | 9,737.00 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
| | | | | MELISSA HIGH SCH | 220451 | AB20133947 | C | 11 INCH IPAD PRO | 1,498.00 | N |
| | | | | | 199-11-6399.01-001-022000 | | | | | |
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| 017746 | 12-19-2019 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 219030 | Z455840 | C | PO Created by Req: 200128 | 500.10 | N |
| | | | | | 199-51-6319.00-999-099000 | | | | | |
| 017747 | 12-19-2019 | 35694 | BUSINESS SOLUTIONS | MELISSA RIDGE INT | 220458 | 4588 | C | LIBRARY NEEDS INK | 45.00 | N |
| | | | | | 199-12-6399.00-105-099000 | | | | | |

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| 017748 | 12-19-2019 | 35880 | BYRON GASAWAY | MELISSA JR. HIGH | 000256 199-36-6299.30-101-091000 | BBALL 12/16 | C | BBALL 12/16 | 105.00 | N |
| 017749 | 12-19-2019 | 34696 | DAVE'S SIGNS & AUTO | DISTRICT WIDE | 220549 199-34-6499.00-999-099002 | 689 | C | PO Created by Req: 201663 | 431.00 | N |
| 017750 | 12-19-2019 | 34906 | ERIC HOSKINS | MELISSA JR. HIGH | 000261 199-36-6299.30-101-091000 | BBALL 12/17 | C | BBALL 12/17 | 205.00 | N |
| 017751 | 12-19-2019 | 35913 | JAMES MAINORD | MELISSA JR. HIGH | 000263 199-36-6299.30-101-091000 | BBALL 12/17 | C | BBALL 12/17 | 115.00 | N |
| 017752 | 12-19-2019 | 35442 | JENNIFER GRESSETT | DISTRICT WIDE | 220584 199-11-6219.43-999-023000 | 11/01-11/30/19 | C | PO Created by Req: 201696 | 3,612.50 | N |
| 017753 | 12-19-2019 | 05168 | LEAD4WARD, LLC | MELISSA RIDGE INT | 220518 199-11-6399.01-105-011000 | 9333 | C | GRADE LEVEL FIELD GUID | 450.00 | N |
| 017754 | 12-19-2019 | 03944 | LEARNING A TO Z | DISTRICT WIDE | 220470 224-11-6399.00-999-023000 | 2212265 | C | PO Created by Req: 201583 | 289.90 | N |
| 017755 | 12-19-2019 | 35884 | MANUEL SANTANA JR. | MELISSA JR. HIGH | 000260 199-36-6299.30-101-091000 | BBALL 12/17 | C | BBALL 12/17 | 205.00 | N |
| 017756 | 12-19-2019 | 01468 | MARC ALVAREZ | MELISSA JR. HIGH | 000258 199-36-6299.30-101-091000 | BBALL 12/17 | C | BBALL 12/17 | 155.00 | N |
| 017757 | 12-19-2019 | 00199 | STEVE DAVIS, CPA | FINANCE & OPERAT | 000254 199-41-6212.47-750-099000 | 18-19 AUDIT | C | 18-19 AUDIT | 7,600.00 | N |
| 017758 | 12-19-2019 | 04470 | O'REILLY AUTO PARTS | DISTRICT WIDE | 219547 199-34-6319.00-999-099000 | 2304-113032 | C | PO Created by Req: 200652 | 77.94 | N |
| 017759 | 12-19-2019 | 35385 | PIERRE ALFRED | MELISSA JR. HIGH | 000257 199-36-6299.30-101-091000 | BBALL 12/16 | C | BBALL 12/16 | 85.00 | N |
| 017760 | 12-19-2019 | 00085 | QUILL CORPORATION | DISTRICT WIDE | 220542 199-13-6499.39-999-021000 | 3284121 | C | FILING CABINET/FOLDERS | 45.87 | N |
| | | | | DISTRICT WIDE | 220542 199-21-6499.00-999-099000 | 3300421 | C | FILING CABINET/FOLDERS | 94.49 | N |
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| 017761 | 12-19-2019 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 220611 199-11-6239.43-999-023000 | 163585 | C | PO Created by Req: 201724 | 3,720.00 | N |
| 017762 | 12-19-2019 | 01529 | RICK NEVERDOUSKY | MELISSA JR. HIGH | 000255 199-36-6299.30-101-091000 | BBALL 12/16 | C | BBALL 12/16 | 85.00 | N |
| 017763 | 12-19-2019 | 03907 | SEAN PACKARD | MELISSA JR. HIGH | 000259 199-36-6299.30-101-091000 | BBALL 12/17 | C | BBALL 12/17 | 115.00 | N |
| 017764 | 12-19-2019 | 01572 | VARSITY SPIRIT FASHI | MELISSA HIGH SCH | 220292 199-36-6399.34-001-099000 | 69100993 | C | CHEER POMS | 504.00 | N |
| 017765 | 12-19-2019 | 34567 | WILLIAMSON MUSIC 1 | MELISSA HIGH SCH | 219511 199-36-6249.35-001-099000 | 1122997 | C | HS Repair & Supplies | 55.00 | N |
| 017766 | 12-20-2019 | 35916 | FOUR STAR FABRICAT | DISTRICT WIDE | 220671 697-81-6629.00-999-099006 | PAY APP ONE | C | ATHLETIC FACILITY | 28,883.80 | N |
| 017767 | 12-20-2019 | 35915 | GARCIA LAND DATA, I | DISTRICT WIDE | 220663 697-81-6629.00-999-099006 | 00000522 | C | CONSTRUCTION LAYOUT | 4,215.00 | N |

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| 017768 | 12-20-2019 | 35548 | HARRISON, WALKER & | DISTRICT WIDE | 220664 696-81-6629.00-999-099002 | 000004 | C | CONSTRUCTION MANAGE | 47,600.00 | N |
| 017769 | 12-20-2019 | 35917 | MEADE SERVICING GR | DISTRICT WIDE | 220665 697-81-6629.00-999-099006 | 1 | C | ATHLETIC FACILITY | 756.00 | N |
| 017770 | 12-20-2019 | 35604 | PACHECO KOCH CON | DISTRICT WIDE | 220662 695-81-6629.03-999-099009 | 48361 | C | LANDSCAPE ARCHITECTU | 3,400.00 | N |
| 017771 | 12-20-2019 | 35590 | PARKHILL, SMITH & C | DISTRICT WIDE | 220676 696-81-6629.00-999-099003 | 03883218.00-8 | C | ATHLETIC FACILITY | 36,553.98 | N |
| 017772 | 12-20-2019 | 35920 | PERFORMANCE CONS | DISTRICT WIDE | 220674 697-81-6629.00-999-099006 | 1457 | C | ATHLETIC FACILITY | 29,089.95 | N |
| 017773 | 12-20-2019 | 35921 | RED DOT BUILDINGS | DISTRICT WIDE | 220675 697-81-6629.00-999-099006 | 19329-1 | C | ATHLETIC FACILITY | 34,610.40 | N |
| 017774 | 12-20-2019 | 35918 | SFS SECURITY FIRE S | DISTRICT WIDE | 220672 697-81-6629.00-999-099006 | 15426 | C | ATHLETIC FACILITY | 24,795.00 | N |
| 017775 | 12-20-2019 | 35919 | TRI DAL UTILITIES, LT | DISTRICT WIDE | 220673 697-81-6629.00-999-099006 | PAY APP ONE | C | ATHLETIC FACILITY | 25,222.88 | N |
| 037038 | 09-06-2019 | 35733 | ABIGAIL AUSTIN | MELISSA HIGH SCH | 200049 461-00-2191.12-001-000000 | CLINICIAN | C | Summer Band Camp | 500.00 | N |
| 037039 | 09-06-2019 | 35734 | CALE HAYES | MELISSA HIGH SCH | 200053 461-00-2191.12-001-000000 | SUMMER CAMP | C | Summer Band Camp | 500.00 | N |
| 037040 | 09-06-2019 | 33741 | JERREMY FENDER | MELISSA HIGH SCH | 200054 461-00-2191.12-001-000000 | SUMMER CAMP | C | Summer Band Camp | 750.00 | N |
| 037041 | 09-06-2019 | 35735 | MATTHEW GOLDEN | MELISSA HIGH SCH | 200074 461-00-2191.12-001-000000 | SUMMER CAMP | C | Summer Band Camp | 750.00 | N |
| 037042 | 09-13-2019 | 35082 | ALL ABOUT STITCHES | MELISSA HIGH SCH | 200052 461-00-2191.23-001-099000 | 649501 | C | HOCO AWARDS | 130.00 | N |
| 037043 | 09-13-2019 | 35242 | DALLAS CHILDREN'S T | MELISSA RIDGE INT | 219041 461-00-2191.03-105-000001 | NCE DEPOSIT | C | 1ST GRADE FIELD TRIP D | 575.00 | N |
| 037044 | 09-13-2019 | 35724 | GAIL VENTER | MELISSA HIGH SCH | 219002 461-00-2191.12-001-000000 | REFUND | C | Reimbursement | 100.00 | N |
| 037045 | 09-13-2019 | 01308 | NORTH TEXAS SPORT | MELISSA HIGH SCH | 219104 461-00-2191.01-001-000000 | 7708 | C | BIRDIE FAN CLUB SHIRTS | 345.00 | N |
| | | | | MELISSA HIGH SCH | 219102 461-00-2191.01-001-000000 | 7695 | C | CHEER GAME DAY SHIRT | 684.00 | N |
| | | | | MELISSA HIGH SCH | 219103 461-00-2191.02-001-000000 | 7709 | C | JV GAME DAY SHIRTS | 306.00 | N |
| | | | | | | | | Check 037045 Total: | 1,335.00 | |
| 037046 | 09-13-2019 | 05054 | SNO SITES | MELISSA HIGH SCH | 219045 461-00-2191.04-001-000000 | 26327 | C | RENEWAL/BANNER NEWS | 750.00 | N |
| 037047 | 09-13-2019 | 05201 | TSRP LETTER JACKET | MELISSA HIGH SCH | 219105 461-00-2191.01-001-000000 | 7133 | C | CHEER LETTER JACKETS | 405.00 | N |
| 037048 | 09-13-2019 | 35282 | ADVENTURE SPORTS | MELISSA JR. HIGH | 219119 865-00-2191.17-101-000000 | INV-000686 | C | Fall Palooza | 400.00 | N |

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

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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 | | | | | |
| | | | | | | | | Check 037109 Total: | 553.29 | |
| 037110 | 10-23-2019 | 02991 | CHRIS MILAM | MELISSA HIGH SCH | 000121 | SOFTBALL 09/16 | C | SOFTBALL 09/16 | 120.00 | N |
| | | | | | 461-00-2191.32-001-000002 | | | | | |
| | | | | MELISSA HIGH SCH | 000120 | SOFTBALL 09/09 | C | SOFTBALL 09/09 | 180.00 | N |
| | | | | | 461-00-2191.32-001-000002 | | | | | |
| | | | | | | | | Check 037110 Total: | 300.00 | |
| 037111 | 10-23-2019 | 35399 | HOSA, TA. | MELISSA HIGH SCH | 219728 | 19FL52660001 | C | HOSA FALL LEADERSHIP | 15.00 | N |
| | | | | | 865-00-2191.38-001-000000 | | | | | |
| 037112 | 10-23-2019 | 05542 | SPIRIT STITCHES | MELISSA HIGH SCH | 219612 | 14913 | C | STUCO SHIRTS | 500.00 | N |
| | | | | | 865-00-2191.20-001-000000 | | | | | |
| | | | | MELISSA HIGH SCH | 219753 | 14916 | C | TSHIRTS FOR INTERACT | 712.00 | N |
| | | | | | 865-00-2191.21-001-000000 | | | | | |
| | | | | | | | | Check 037112 Total: | 1,212.00 | |
| 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 |
| Check 037129 Total: | | | | | | | | | 4,665.77 | |
| 037130 | 10-31-2019 | 35829 | BIDDINGOWL.COM | MELISSA RIDGE INT | 219892 | 19399 461-00-2191.23-105-099000 | C | AUCTION PAYMENT | 116.35 | N |
| 037131 | 10-31-2019 | 35242 | DALLAS CHILDREN'S T | MELISSA RIDGE EL | 219877 | 8339374 461-00-2191.03-102-000000 | C | 1st Grade Field Trip | 888.00 | N |
| 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 | | | | | |
| | | | | | | | | Check 037137 Total: | 1,757.94 | |
| 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 |
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| 037160 | 11-19-2019 | 01566 | CREATIVE TOUCH MO | MELISSA HIGH SCH | 220194 865-00-2191.22-001-000000 | 109 | C | DEPOSIT FOR PROM DJ | 875.00 | N |
| 037161 | 11-22-2019 | 00992 | LOWE'S BUSINESS AC | MELISSA HIGH SCH | 219339 865-00-2191.14-001-000000 | 16430 | C | ROBOTICS SUPPLIES | 155.14 | N |
| 037162 | 12-03-2019 | 34265 | ERIC BENTON | | 220344 461-00-2191.30-001-000003 | PER DIEM | Y | PERDIEM TO LORENA TO | 760.00 | N |
| 037163 | 12-03-2019 | 34430 | UNIQUE TRAVELS & T | MELISSA HIGH SCH | 220354 461-00-2191.12-001-000000 | PAYMENT #2 | C | HS Band Trip | 3,452.08 | N |
| | | | | MELISSA HIGH SCH | 220354 461-00-2191.12-001-000003 | PAYMENT #2 | C | HS Band Trip | 19,221.23 | N |
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| 037164 | 12-04-2019 | 00749 | DEMCO | MELISSA RIDGE INT | 219237 461-00-2191.11-105-011000 | 6691822 | C | LIBRARY SUPPLIES | 56.00 | N |
| | | | | MELISSA RIDGE INT | 219237 461-00-2191.12-105-011000 | 6691822 | C | LIBRARY SUPPLIES | 49.19 | N |
| Check 037164 Total: | | | | | | | | | 105.19 | |
| 037165 | 12-04-2019 | 04386 | REALLY GOOD STUFF, MREC | | 220251 461-00-2191.23-106-099000 | 7148335 | C | easels | 447.98 | N |
| 037166 | 12-04-2019 | 00384 | SAM'S CLUB DIRECT | MELISSA HIGH SCH | 219792 461-00-2191.12-001-011000 | 2410 | C | LIBRARY CARDINAL CAFE | 251.65 | N |
| | | | | MELISSA JR. HIGH | 220383 461-00-2191.12-101-000000 | 5478 | C | MS Band | 224.72 | N |
| | | | | MELISSA HIGH SCH | 219776 461-00-2191.23-001-099000 | 2007 | C | BIRD FEEDER/OCT BDAYS | 75.36 | N |
| | | | | MELISSA HIGH SCH | 220089 461-00-2191.23-001-099000 | 6802 | C | HAMS/CAKES/COFFEE/FE | 304.20 | N |
| | | | | MELISSA HIGH SCH | 220089 461-00-2191.23-001-099000 | 45 | C | HAMS/CAKES/COFFEE/FE | 189.29 | N |
| | | | | MELISSA HIGH SCH | 219776 461-00-2191.23-001-099000 | 6173 | C | BIRD FEEDER/OCT BDAYS | 123.30 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|------------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | MELISSA JR. HIGH | 220155 | 5533 | C | AB Honor Roll | 43.11 | N |
| | | | | | 461-00-2191.23-101-099000 | | | | | |
| | | | | | | | | Check 037166 Total: | 1,211.63 | |
| 037167 | 12-04-2019 | 34060 | SPIRIT LOCKER | | 220259 | 1496 | Y | CHEER RED OUT SHIRTS | 1,086.00 | N |
| | | | | | 461-00-2191.01-001-000000 | | | | | |
| | | | | | 220287 | 1503 | Y | CHEER HEADBANDS | 492.00 | N |
| | | | | | 461-00-2191.04-101-000000 | | | | | |
| | | | | | | | | Check 037167 Total: | 1,578.00 | |
| 037168 | 12-04-2019 | 35399 | HOSA, TA. | | 220229 | 711396 | Y | HOSA MEMBERSHIP | 25.00 | N |
| | | | | | 865-00-2191.38-001-000000 | | | | | |
| 037169 | 12-04-2019 | 00384 | SAM'S CLUB DIRECT | MELISSA JR. HIGH | 220218 | 7195 | C | NJHS Induction | 76.36 | N |
| | | | | | 865-00-2191.18-101-000000 | | | | | |
| 037170 | 12-04-2019 | 34430 | UNIQUE TRAVELS & T | MELISSA JR. HIGH | 220405 | FINAL INVOICE | C | HS Band Trip | 3,110.69 | N |
| | | | | | 461-00-2191.12-101-000000 | | | | | |
| 037171 | 12-06-2019 | 02374 | EDWARDS FLORAL DE MREC | | 220385 | 029585 | C | Barton Funeral | 65.95 | N |
| | | | | | 461-00-2191.00-106-000000 | | | | | |
| 037172 | 12-06-2019 | 04647 | JASON'S DELI | MELISSA HIGH SCH | 220360 | 191203050060059 | C | BOX LUNCHES FOR STAA | 75.00 | N |
| | | | | | 461-00-2191.23-001-099000 | | | | | |
| 037173 | 12-06-2019 | 04166 | KYLE BRENNER | MELISSA HIGH SCH | 220390 | STUDENTS | C | PER DIEM UNIVERSITY | 896.00 | N |
| | | | | | 461-00-2191.24-001-000000 | | | | | |
| 037174 | 12-06-2019 | 01308 | NORTH TEXAS SPORT | MELISSA HIGH SCH | 220419 | 7693 | C | CHOIR SHIRTS/SWEATSHI | 834.00 | N |
| | | | | | 461-00-2191.11-001-011001 | | | | | |
| 037175 | 12-06-2019 | 05087 | PEROT MUSEUM OF N | MELISSA RIDGE INT | 220346 | 2331822 | C | FINAL PAYMENT 2ND FIEL | 382.00 | N |
| | | | | | 461-00-2191.03-105-000001 | | | | | |
| 037176 | 12-06-2019 | 35782 | PIN STACK | MELISSA JR. HIGH | 220384 | 07850 | C | Staff Holiday Party | 1,166.55 | N |
| | | | | | 461-00-2191.23-101-099000 | | | | | |
| 037177 | 12-06-2019 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 219562 | 1805249 | C | NHS ENVELOPES | 58.47 | N |
| | | | | | 865-00-2191.04-001-000000 | | | | | |
| 037178 | 12-09-2019 | 00116 | GE MONEY BANK/AMA | MELISSA RIDGE EL | 219873 | 443896449664 | C | Reading Festival Supplies | 28.08 | N |
| | | | | | 461-00-2191.02-102-000000 | | | | | |
| | | | | MELISSA RIDGE EL | 219873 | 873859967545 | C | Reading Festival Supplies | 5.40 | N |
| | | | | | 461-00-2191.02-102-000000 | | | | | |
| | | | | MELISSA RIDGE EL | 219681 | 469355736999 | C | Ornaments | 51.93 | N |
| | | | | | 461-00-2191.02-102-099000 | | | | | |
| | | | | MELISSA RIDGE EL | 219961 | 453538739936 | C | Art Supplies | 251.08 | N |
| | | | | | 461-00-2191.02-102-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 219918 | 449794833784 | C | book study | 241.00 | N |
| | | | | | 461-00-2191.05-101-000000 | | | | | |
| | | | | MELISSA JR. HIGH | 220073 | 856634788635 | C | replacement lamp | 29.74 | N |
| | | | | | 461-00-2191.23-101-099000 | | | | | |
| | | | | MELISSA JR. HIGH | 220103 | 447746697487 | C | walkies & decaf | 168.80 | N |
| | | | | | 461-00-2191.23-101-099000 | | | | | |
| | | | | MREC | 219971 | 464444555798 | C | trim the tree | 38.02 | N |
| | | | | | 461-00-2191.23-106-099000 | | | | | |
| | | | | | | | | Check 037178 Total: | 814.05 | |
| 037179 | 12-09-2019 | 00116 | GE MONEY BANK/AMA | MELISSA HIGH SCH | 220003 | 984785854878 | C | ROBOTICS SUPPLIES | 18.32 | N |
| | | | | | 865-00-2191.14-001-000000 | | | | | |
| | | | | MELISSA HIGH SCH | 220003 | 436785699394 | C | ROBOTICS SUPPLIES | 90.84 | N |
| | | | | | 865-00-2191.14-001-000000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
| | | | | MELISSA HIGH SCH | 220237 | 943836497866 | C | ROBOTICS SUPPLIES | 26.93 | N |
| | | | | | 865-00-2191.14-001-000000 | | | | | |
| | | | | MELISSA HIGH SCH | 219646 | 889887938378 | C | ROBOTICS SUPPLIES | 103.40 | N |
| | | | | | 865-00-2191.14-001-000000 | | | | | |
| | | | | MELISSA HIGH SCH | 220077 | 765457834876 | C | ROBOTICS SUPPLIES | 116.88 | N |
| | | | | | 865-00-2191.14-001-000000 | | | | | |
| | | | | | | | | Check 037179 Total: | 356.37 | |
| 037180 | 12-10-2019 | 33412 | ALWAYS CPR TRAININ | MREC | 000236 | 4834 | C | AED CARDS | 44.00 | N |
| | | | | | 461-00-2191.23-106-099000 | | | | | |
| 037181 | 12-10-2019 | 34724 | QUALITY SCREEN PRI | MELISSA HIGH SCH | 220484 | 2064 | C | GAMEDAY SHIRTS VB | 674.00 | N |
| | | | | | 461-00-2191.32-001-000001 | | | | | |
| | | | | MELISSA HIGH SCH | 220483 | 2187 | C | VOLLEYBALL PLAYOFF SH | 390.00 | N |
| | | | | | 461-00-2191.32-001-000001 | | | | | |
| | | | | | | | | Check 037181 Total: | 1,064.00 | |
| 037182 | 12-10-2019 | 03091 | SPIRIT INK | MELISSA HIGH SCH | 220478 | 8461 | C | COMMUNITY PLAYOFF SH | 940.50 | N |
| | | | | | 461-00-2191.32-001-000001 | | | | | |
| 037183 | 12-10-2019 | 05542 | SPIRIT STITCHES | MELISSA HIGH SCH | 220479 | 14935 | C | GOLF EMBROIDARY | 258.00 | N |
| | | | | | 461-00-2191.32-001-000006 | | | | | |
| 037184 | 12-10-2019 | 00027 | WALMART COMMUNIT | MELISSA RIDGE EL | 219872 | 006762 | C | Reading Festival Supplies | 64.71 | N |
| | | | | | 461-00-2191.02-102-000000 | | | | | |
| | | | | MELISSA JR. HIGH | 220057 | 6420 | C | Book Fair/ Library supplies | 121.21 | N |
| | | | | | 461-00-2191.12-101-011000 | | | | | |
| | | | | MELISSA RIDGE EL | 219875 | 007312 | C | Staff Meeting Snacks | 68.62 | N |
| | | | | | 461-00-2191.23-102-099000 | | | | | |
| | | | | MELISSA HIGH SCH | 219281 | 003719 | C | CARD AUTUMN CLASSIC | 246.54 | N |
| | | | | | 461-00-2191.24-001-000000 | | | | | |
| | | | | | | | | Check 037184 Total: | 501.08 | |
| 037185 | 12-10-2019 | 00027 | WALMART COMMUNIT | MELISSA HIGH SCH | 219916 | 004836 | C | ROBOTICS SUPPLIES | 66.01 | N |
| | | | | | 865-00-2191.14-001-000000 | | | | | |
| | | | | MELISSA HIGH SCH | 219930 | 005743 | C | PALS SUPPLIES | 194.00 | N |
| | | | | | 865-00-2191.39-001-000000 | | | | | |
| | | | | | | | | Check 037185 Total: | 260.01 | |
| 037186 | 12-17-2019 | 05517 | ASEL ART SUPPLY, IN | MELISSA HIGH SCH | 219880 | 414012 | C | ART SUPPLIES | 462.50 | N |
| | | | | | 461-00-2191.05-001-000001 | | | | | |
| 037187 | 12-17-2019 | 35895 | STANFORD DEBATE S | MELISSA HIGH SCH | 220516 | 298957 | C | ENTRY FEE STANFORD U | 2,585.00 | N |
| | | | | | 461-00-2191.24-001-000000 | | | | | |
| 037188 | 12-17-2019 | 35905 | BEST WESTERN PLUS- | MELISSA HIGH SCH | 220613 | 01/02-01/04/19 | C | SOCCER TOURNAMENT | 798.00 | N |
| | | | | | 461-00-2191.32-001-000005 | | | | | |
| 037189 | 12-17-2019 | 00345 | SPORT SUPPLY GROU | MELISSA HIGH SCH | 220055 | 907510556 | C | STAFF APPAREL | 6,340.00 | N |
| | | | | | 461-00-2191.23-001-099000 | | | | | |
| 037190 | 12-17-2019 | 04647 | JASON'S DELI | MELISSA HIGH SCH | 220236 | 191119050060044 | C | BOXED LUNCHES FOR TH | 250.00 | N |
| | | | | | 461-00-2191.24-001-000000 | | | | | |
| | | | | MELISSA HIGH SCH | 220505 | 191211050060059 | C | UIL BOX LUNCHES | 575.00 | N |
| | | | | | 461-00-2191.24-001-000000 | | | | | |
| | | | | | | | | Check 037190 Total: | 825.00 | |
| 037191 | 12-17-2019 | 04166 | KYLE BRENNER | MELISSA HIGH SCH | 220540 | PER DIEM | C | PER DIEM ADD STUDENT | 72.00 | N |
| | | | | | 461-00-2191.24-001-000000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------------|-------------------|-------------------------------------|----------------------------|--------|-----------------------------|-----------------|-----|
| 037192 | 12-17-2019 | 01308 | NORTH TEXAS SPORT | MELISSA HIGH SCH | 220566 461-00-2191.01-001-000000 | 7708-2 | C | BIRDIE FAN CLUB SHIRTS | 150.00 | N |
| 037193 | 12-17-2019 | 01344 | POSITIVE PROMOTION | MELISSA RIDGE INT | 220348 461-00-2191.23-105-099000 | 06447036 | C | STAFF CHRISTMAS PRES | 577.03 | N |
| 037194 | 12-17-2019 | 04386 | REALLY GOOD STUFF, MREC | | 220394 461-00-2191.23-106-099000 | 7154018 | C | k teacher | 87.72 | N |
| 037195 | 12-17-2019 | 34599 | THE MT PIT, LLC. | MELISSA HIGH SCH | 220581 461-00-2191.24-001-000000 | 23572 | C | MUSIC EDITS FOR URINET | 50.50 | N |
| 037196 | 12-17-2019 | 05542 | SPIRIT STITCHES | MELISSA HIGH SCH | 220556 865-00-2191.14-001-000000 | 14943 | C | ROBOTICS STATE SHIRTS | 761.25 | N |
| | | | | MELISSA HIGH SCH | 220320 865-00-2191.20-001-000000 | 14953 | C | STUCO BLANKETS | 1,456.00 | N |
| | | | | | | | | Check 037196 Total: | 2,217.25 | |
| 037197 | 12-18-2019 | 35904 | EASY FUNDRAISING C | MELISSA HIGH SCH | 220596 461-00-2191.12-001-000000 | 1001931 | C | Colorguard / Drumline Fundr | 1,500.00 | N |
| 037198 | 12-18-2019 | 00992 | LOWE'S BUSINESS AC | MELISSA RIDGE INT | 219719 461-00-2191.01-105-099001 | 17576 | C | FLOWER BED SUPPLIES | 126.15 | N |
| | | | | MREC | 220272 461-00-2191.23-106-099000 | 10689 | C | Boosterthon | 136.04 | N |
| | | | | | | | | Check 037198 Total: | 262.19 | |
| 037199 | 12-18-2019 | 05200 | MO'S TROPHIES | MELISSA HIGH SCH | 220477 461-00-2191.32-001-000002 | 7412-19 | C | CHAMPIONSHIP TROPHY | 240.00 | N |
| 037200 | 12-18-2019 | 01555 | SCHOLASTIC BOOK FA | MELISSA JR. HIGH | 220641 461-00-2191.12-101-011000 | W4348205BF | C | Book Fair Funds | 3,777.90 | 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 |
| CHD12 | 12-16-2019 | 33508 | SAME | TEPSA | DEDCHK 199-00-2159.00-003-000000 | | D | DEC 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 |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|---------------------------|-------------------|-----|
| | | | | ANNUITY #49 | DEDCHK | | D | SEP WIRE LIFE INSURANC | 2,026.00 | N |
| | | | | | 199-00-2153.00-049-000000 | | | | | |
| | | | | ANNUITY #50 | DEDCHK | | D | SEP WIRE HEALTH INSUR | 4,301.70 | N |
| | | | | | 199-00-2153.00-050-000000 | | | | | |
| | | | | ANNUITY #51 | DEDCHK | | D | SEP WIRE HEALTH INSUR | 29,288.73 | N |
| | | | | | 199-00-2153.00-051-000000 | | | | | |
| | | | | ANNUITY #54 | DEDCHK | | D | SEP WIRE LIFE INSURANC | 262.60 | N |
| | | | | | 199-00-2153.00-054-000000 | | | | | |
| | | | | ANNUITY #55 | DEDCHK | | D | SEP WIRE LIFE INSURANC | 272.00 | N |
| | | | | | 199-00-2153.00-055-000000 | | | | | |
| | | | | ANNUITY #56 | DEDCHK | | D | SEP WIRE LIFE INSURANC | 126.49 | N |
| | | | | | 199-00-2153.00-056-000000 | | | | | |
| | | | | INST TRUST CO | DEDCHK | | D | SEP WIRE TAX SHEL. ANN | 2,093.00 | N |
| | | | | | 199-00-2159.00-020-000000 | | | | | |
| | | | | KANSAS CITY DEN | DEDCHK | | D | SEP WIRE TAX SHEL. ANN | 10,585.00 | N |
| | | | | | 199-00-2159.00-026-000000 | | | | | |
| | | | | CANADA LIFE INS | DEDCHK | | D | SEP WIRE HSA | 30,932.83 | N |
| | | | | | 199-00-2159.00-027-000000 | | | | | |
| | | | | AMERICAN FIDELI | DEDCHK | | D | SEP WIRE ROTH ANNUITY | 200.00 | N |
| | | | | | 199-00-2159.00-028-000000 | | | | | |
| | | | | VANGUARD | DEDCHK | | D | SEP WIRE MISCELLANEO | 201.72 | N |
| | | | | | 199-00-2159.00-036-000000 | | | | | |
| | | | | ANNUITY #41 | DEDCHK | | D | SEP WIRE MISCELLANEO | 402.00 | N |
| | | | | | 199-00-2159.00-041-000000 | | | | | |
| | | | | ANNUITY #57 | DEDCHK | | D | SEP WIRE DEPENDENT C | 370.83 | N |
| | | | | | 199-00-2159.00-057-000000 | | | | | |
| | | | | | | | | Check DED09 Total: | 117,653.91 | |
| DED10 | 10-18-2019 | 34173 | GENTRY FINANCIAL G | CREDIT UNION | DEDCHK | | D | OCT WIRE HEALTH INSUR | 8,835.20 | N |
| | | | | | 199-00-2153.00-004-000000 | | | | | |
| | | | | LIFE INS #14 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 1,413.00 | N |
| | | | | | 199-00-2153.00-014-000000 | | | | | |
| | | | | LIFE INS #15 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 19,678.10 | N |
| | | | | | 199-00-2153.00-015-000000 | | | | | |
| | | | | LIFE INS #16 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 3,838.67 | N |
| | | | | | 199-00-2153.00-016-000000 | | | | | |
| | | | | LIFE INS #17 | DEDCHK | | D | OCT WIRE LIFE | 81.20 | N |
| | | | | | 199-00-2153.00-017-000000 | | | | | |
| | | | | LIFE INS #18 | DEDCHK | | D | OCT WIRE LIFE | 2,348.15 | N |
| | | | | | 199-00-2153.00-018-000000 | | | | | |
| | | | | 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 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|-----------------------------------|-------------|--------|---------------------------|-------------------|-----|
| | | | | INST TRUST CO | DEDCHK | | D | OCT WIRE TAX SHEL. ANN | 2,093.00 | N |
| | | | | | 199-00-2159.00-020-000000 | | | | | |
| | | | | KANSAS CITY DEN | DEDCHK | | D | OCT WIRE TAX SHEL. ANN | 11,065.00 | N |
| | | | | | 199-00-2159.00-026-000000 | | | | | |
| | | | | CANADA LIFE INS | DEDCHK | | D | OCT WIRE HSA | 31,485.59 | N |
| | | | | | 199-00-2159.00-027-000000 | | | | | |
| | | | | AMERICAN FIDELI | DEDCHK | | D | OCT WIRE ROTH ANNUITY | 200.00 | N |
| | | | | | 199-00-2159.00-028-000000 | | | | | |
| | | | | VANGUARD | DEDCHK | | D | OCT WIRE MISCELLANEO | 201.72 | N |
| | | | | | 199-00-2159.00-036-000000 | | | | | |
| | | | | ANNUITY #41 | DEDCHK | | D | OCT WIRE MISCELLANEO | 402.00 | N |
| | | | | | 199-00-2159.00-041-000000 | | | | | |
| | | | | ANNUITY #57 | DEDCHK | | D | OCT WIRE DEPENDENT C | -70.83 | N |
| | | | | | 199-00-2159.00-057-000000 | | | | | |
| | | | | | | | | Check DED10 Total: | 118,379.50 | |
| DED11 | 11-20-2019 | 34173 | GENTRY FINANCIAL G | CREDIT UNION | DEDCHK | | D | NOV WIRE HEALTH INSUR | 8,850.22 | N |
| | | | | | 199-00-2153.00-004-000000 | | | | | |
| | | | | LIFE INS #14 | DEDCHK | | D | NOV WIRE HEALTH INSUR | 1,422.00 | N |
| | | | | | 199-00-2153.00-014-000000 | | | | | |
| | | | | LIFE INS #15 | DEDCHK | | D | NOV WIRE HEALTH INSUR | 19,711.62 | N |
| | | | | | 199-00-2153.00-015-000000 | | | | | |
| | | | | LIFE INS #16 | DEDCHK | | D | NOV WIRE HEALTH INSUR | 3,837.83 | N |
| | | | | | 199-00-2153.00-016-000000 | | | | | |
| | | | | LIFE INS #17 | DEDCHK | | D | NOV WIRE LIFE INSURAN | 81.20 | N |
| | | | | | 199-00-2153.00-017-000000 | | | | | |
| | | | | LIFE INS #18 | DEDCHK | | D | NOV WIRE LIFE INSURAN | 2,348.15 | N |
| | | | | | 199-00-2153.00-018-000000 | | | | | |
| | | | | AMERICAN GEN'L | DEDCHK | | D | NOV WIRE HEALTH INSUR | 57.46 | N |
| | | | | | 199-00-2153.00-021-000000 | | | | | |
| | | | | ANNUITY #37 | DEDCHK | | D | NOV WIRE LIFE INSURAN | 573.72 | N |
| | | | | | 199-00-2153.00-037-000000 | | | | | |
| | | | | ANNUITY #49 | DEDCHK | | D | NOV WIRE LIFE INSURAN | 2,148.40 | N |
| | | | | | 199-00-2153.00-049-000000 | | | | | |
| | | | | ANNUITY #50 | DEDCHK | | D | NOV WIRE HEALTH INSUR | 4,301.70 | N |
| | | | | | 199-00-2153.00-050-000000 | | | | | |
| | | | | ANNUITY #51 | DEDCHK | | D | NOV WIRE HEALTH INSUR | 28,838.73 | N |
| | | | | | 199-00-2153.00-051-000000 | | | | | |
| | | | | ANNUITY #54 | DEDCHK | | D | NOV WIRE LIFE INSURAN | 265.85 | N |
| | | | | | 199-00-2153.00-054-000000 | | | | | |
| | | | | 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 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|---------------------------|-------------------|-----|
| | | | | ANNUITY #57 | DEDCHK | | D | NOV WIRE DEPENDENT C | 150.00 | N |
| | | | | | 199-00-2159.00-057-000000 | | | | | |
| | | | | | | | | Check DED11 Total: | 118,552.23 | |
| DED12 | 12-16-2019 | 34173 | GENTRY FINANCIAL G | CREDIT UNION | DEDCHK | | D | DEC WIRE HEALTH INSUR | 8,850.22 | N |
| | | | | | 199-00-2153.00-004-000000 | | | | | |
| | | | | LIFE INS #14 | DEDCHK | | D | DEC WIRE HEALTH INSUR | 1,422.00 | N |
| | | | | | 199-00-2153.00-014-000000 | | | | | |
| | | | | LIFE INS #15 | DEDCHK | | D | DEC WIRE HEALTH INSUR | 19,757.92 | N |
| | | | | | 199-00-2153.00-015-000000 | | | | | |
| | | | | LIFE INS #16 | DEDCHK | | D | DEC WIRE HEALTH INSUR | 3,821.41 | N |
| | | | | | 199-00-2153.00-016-000000 | | | | | |
| | | | | LIFE INS #17 | DEDCHK | | D | DEC WIRE LIFE | 81.20 | N |
| | | | | | 199-00-2153.00-017-000000 | | | | | |
| | | | | LIFE INS #18 | DEDCHK | | D | DEC WIRE LIFE | 2,595.40 | N |
| | | | | | 199-00-2153.00-018-000000 | | | | | |
| | | | | AMERICAN GEN'L | DEDCHK | | D | DEC WIRE HEALTH INSUR | 57.46 | N |
| | | | | | 199-00-2153.00-021-000000 | | | | | |
| | | | | ANNUITY #37 | DEDCHK | | D | DEC WIRE LIFE | 573.72 | N |
| | | | | | 199-00-2153.00-037-000000 | | | | | |
| | | | | ANNUITY #49 | DEDCHK | | D | DEC WIRE LIFE | 2,026.00 | N |
| | | | | | 199-00-2153.00-049-000000 | | | | | |
| | | | | ANNUITY #50 | DEDCHK | | D | DEC WIRE HEALTH INSUR | 4,301.70 | N |
| | | | | | 199-00-2153.00-050-000000 | | | | | |
| | | | | ANNUITY #51 | DEDCHK | | D | DEC WIRE HEALTH INSUR | 28,613.73 | N |
| | | | | | 199-00-2153.00-051-000000 | | | | | |
| | | | | ANNUITY #54 | DEDCHK | | D | DEC WIRE LIFE | 265.20 | N |
| | | | | | 199-00-2153.00-054-000000 | | | | | |
| | | | | ANNUITY #55 | DEDCHK | | D | DEC WIRE LIFE | 272.00 | N |
| | | | | | 199-00-2153.00-055-000000 | | | | | |
| | | | | ANNUITY #56 | DEDCHK | | D | DEC WIRE LIFE | 126.49 | N |
| | | | | | 199-00-2153.00-056-000000 | | | | | |
| | | | | INST TRUST CO | DEDCHK | | D | DEC WIRE TAX SHEL. ANN | 2,093.00 | N |
| | | | | | 199-00-2159.00-020-000000 | | | | | |
| | | | | KANSAS CITY DEN | DEDCHK | | D | DEC WIRE TAX SHEL. ANN | 11,365.00 | N |
| | | | | | 199-00-2159.00-026-000000 | | | | | |
| | | | | CANADA LIFE INS | DEDCHK | | D | DEC WIRE HSA | 31,370.99 | N |
| | | | | | 199-00-2159.00-027-000000 | | | | | |
| | | | | AMERICAN FIDELI | DEDCHK | | D | DEC WIRE ROTH ANNUITY | 200.00 | N |
| | | | | | 199-00-2159.00-028-000000 | | | | | |
| | | | | VANGUARD | DEDCHK | | D | DEC WIRE MISCELLANEO | 201.72 | N |
| | | | | | 199-00-2159.00-036-000000 | | | | | |
| | | | | ANNUITY #41 | DEDCHK | | D | DEC WIRE MISCELLANEO | 402.00 | N |
| | | | | | 199-00-2159.00-041-000000 | | | | | |
| | | | | ANNUITY #57 | DEDCHK | | D | DEC WIRE DEPENDENT C | 150.00 | N |
| | | | | | 199-00-2159.00-057-000000 | | | | | |
| | | | | | | | | Check DED12 Total: | 118,547.16 | |
| IRS09 | 09-20-2019 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | SEP WIRE PAYROLL | 123,497.47 | N |
| | | | | | 199-00-2151.00-000-000000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 23,998.58 | N |
| | | | | | 199-00-2152.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 23,998.58 | N |
| | | | | | 199-00-2152.02-000-000000 | | | | | |
| | | | | | | | | Check IRS09 Total: | 171,494.63 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| IRS10 | 10-18-2019 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | OCT WIRE PAYROLL DED | 125,508.73 | N |
| | | | | | 199-00-2151.00-000-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 24,466.70 | N |
| | | | | | 199-00-2152.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 24,466.70 | N |
| | | | | | 199-00-2152.02-000-000000 | | | | | |
| | | | | | | | | Check IRS10 Total: | 174,442.13 | |
| IRS11A | 11-14-2019 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | NOV WIRE PAYROLL DED | 6,084.52 | N |
| | | | | | 199-00-2152.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 6,084.52 | N |
| | | | | | 199-00-2152.02-000-000000 | | | | | |
| | | | | | | | | Check IRS11A Total: | 12,169.04 | |
| IRS11B | 11-20-2019 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | NOV WIRE PAYROLL DED | 126,382.86 | N |
| | | | | | 199-00-2151.00-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 24,653.56 | N |
| | | | | | 199-00-2152.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 24,653.56 | N |
| | | | | | 199-00-2152.02-000-000000 | | | | | |
| | | | | | | | | Check IRS11B Total: | 175,689.98 | |
| IRS12 | 12-16-2019 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | DEC WIRE PAYROLL DED | 124,301.28 | N |
| | | | | | 199-00-2151.00-000-000000 | | | | | |
| | | | | | DEDCHK | | D | DEC WIRE PAYROLL DED | 24,281.11 | N |
| | | | | | 199-00-2152.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | DEC WIRE PAYROLL DED | 24,281.11 | N |
| | | | | | 199-00-2152.02-000-000000 | | | | | |
| | | | | | | | | Check IRS12 Total: | 172,863.50 | |
| TRS09 | 09-12-2019 | 04747 | TRS | TRS ACTIVECARE | DEDCHK | | D | SEP WIRE PAYROLL | 5,148.72 | N |
| | | | | | 199-00-2153.00-022-000000 | | | | | |
| | | | | UNITED TEACHER | DEDCHK | | D | SEP WIRE PAYROLL | 108,613.00 | N |
| | | | | | 199-00-2153.00-023-000000 | | | | | |
| | | | | CENTRAL UNI#24 | DEDCHK | | D | SEP WIRE PAYROLL | 14,422.00 | N |
| | | | | | 199-00-2153.00-024-000000 | | | | | |
| | | | | HEALTH ADM SERV | DEDCHK | | D | SEP WIRE PAYROLL | 28,422.00 | N |
| | | | | | 199-00-2153.00-025-000000 | | | | | |
| | | | | | | | | Check TRS09 Total: | 156,605.72 | |
| TRS10 | 10-15-2019 | 04747 | TRS | TRS ACTIVECARE | DEDCHK | | D | OCT WIRE PAYROLL DED | 5,148.72 | N |
| | | | | | 199-00-2153.00-022-000000 | | | | | |
| | | | | UNITED TEACHER | DEDCHK | | D | OCT WIRE PAYROLL DED | 109,460.00 | N |
| | | | | | 199-00-2153.00-023-000000 | | | | | |
| | | | | CENTRAL UNI#24 | DEDCHK | | D | OCT WIRE PAYROLL DED | 14,422.00 | N |
| | | | | | 199-00-2153.00-024-000000 | | | | | |
| | | | | HEALTH ADM SERV | DEDCHK | | D | OCT WIRE PAYROLL DED | 28,086.00 | N |
| | | | | | 199-00-2153.00-025-000000 | | | | | |
| | 10-02-2019 | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 138,574.85 | N |
| | | | | | 199-00-2155.00-000-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 1,323.88 | N |
| | | | | | 199-00-2155.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 21,723.70 | N |
| | | | | | 199-00-2155.02-000-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 277.92 | N |
| | | | | | 199-00-2155.03-000-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 12,446.91 | N |
| | | | | | 199-00-2155.04-000-000000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prorg | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------|-----------------|---------------------------|-----------------------------|--------|---------------------------|-------------------|-----|
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 8,429.47 | N |
| | | | | | 199-00-2155.05-000-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 2,713.25 | N |
| | | | | | 199-00-2155.06-000-000000 | | | | | |
| | | | | PRE PAID LEGAL | DEDCHK | | D | OCT WIRE PAYROLL DED | 1,605.00 | N |
| | | | | | 199-00-2155.07-009-000000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 20,231.09 | N |
| | | | | | 199-00-2155.08-000-000000 | | | | | |
| | | | | | | | | Check TRS10 Total: | 364,442.79 | |
| TRS11 | 11-14-2019 | 04747 | TRS | TRS ACTIVECARE | DEDCHK | | D | NOV WIRE PAYROLL DED | 5,148.72 | N |
| | | | | | 199-00-2153.00-022-000000 | | | | | |
| | | | | UNITED TEACHER | DEDCHK | | D | NOV WIRE PAYROLL DED | 114,519.00 | N |
| | | | | | 199-00-2153.00-023-000000 | | | | | |
| | | | | CENTRAL UNI#24 | DEDCHK | | D | NOV WIRE PAYROLL DED | 13,155.00 | N |
| | | | | | 199-00-2153.00-024-000000 | | | | | |
| | | | | HEALTH ADM SERV | DEDCHK | | D | NOV WIRE PAYROLL DED | 28,086.00 | N |
| | | | | | 199-00-2153.00-025-000000 | | | | | |
| | 11-06-2019 | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 140,293.18 | N |
| | | | | | 199-00-2155.00-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 1,323.88 | N |
| | | | | | 199-00-2155.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 21,849.97 | N |
| | | | | | 199-00-2155.02-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 277.92 | N |
| | | | | | 199-00-2155.03-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 12,601.15 | N |
| | | | | | 199-00-2155.04-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 8,823.16 | N |
| | | | | | 199-00-2155.05-000-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 2,698.05 | N |
| | | | | | 199-00-2155.06-000-000000 | | | | | |
| | | | | PRE PAID LEGAL | DEDCHK | | D | NOV WIRE PAYROLL DED | 1,605.00 | N |
| | | | | | 199-00-2155.07-009-000000 | | | | | |
| | | | | | DEDCHK | | D | NOV WIRE PAYROLL DED | 20,514.58 | N |
| | | | | | 199-00-2155.08-000-000000 | | | | | |
| | | | | | | | | Check TRS11 Total: | 370,895.61 | |
| TRS12 | 12-12-2019 | 04747 | TRS | TRS ACTIVECARE | DEDCHK | | D | DEC WIRE PAYROLL DED | 5,148.72 | N |
| | | | | | 199-00-2153.00-022-000000 | | | | | |
| | | | | UNITED TEACHER | DEDCHK | | D | DEC WIRE PAYROLL DED | 114,829.00 | N |
| | | | | | 199-00-2153.00-023-000000 | | | | | |
| | | | | CENTRAL UNI#24 | DEDCHK | | D | DEC WIRE PAYROLL DED | 13,155.00 | N |
| | | | | | 199-00-2153.00-024-000000 | | | | | |
| | | | | HEALTH ADM SERV | DEDCHK | | D | DEC WIRE PAYROLL DED | 28,086.00 | N |
| | | | | | 199-00-2153.00-025-000000 | | | | | |
| | 12-05-2019 | | | | DEDCHK | | D | DEC WIRE PAYROLL DED | 140,933.64 | N |
| | | | | | 199-00-2155.00-000-000000 | | | | | |
| | | | | | DEDCHK | | D | DEC WIRE PAYROLL DED | 1,275.00 | N |
| | | | | | 199-00-2155.01-000-000000 | | | | | |
| | | | | | DEDCHK | | D | DEC WIRE PAYROLL DED | 21,646.48 | N |
| | | | | | 199-00-2155.02-000-000000 | | | | | |
| | | | | | DEDCHK | | D | DEC WIRE PAYROLL DED | 269.78 | N |
| | | | | | 199-00-2155.03-000-000000 | | | | | |
| | | | | | DEDCHK | | D | DEC WIRE PAYROLL DED | 12,658.73 | N |
| | | | | | 199-00-2155.04-000-000000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|----------|-------|----------------|-------------------------------------|-------------|--------|----------------------|----------------------|-----|
| | | | | | DEDCHK 199-00-2155.05-000-000000 | | D | DEC WIRE PAYROLL DED | 8,529.49 | N |
| | | | | | DEDCHK 199-00-2155.06-000-000000 | | D | DEC WIRE PAYROLL DED | 2,690.45 | N |
| | | | | PRE PAID LEGAL | DEDCHK 199-00-2155.07-009-000000 | | D | DEC WIRE PAYROLL DED | 1,605.00 | N |
| | | | | | DEDCHK 199-00-2155.08-000-000000 | | D | DEC WIRE PAYROLL DED | 20,579.76 | N |
| Check TRS12 Total: | | | | | | | | | 371,407.05 | |
| Grand Total: | | | | | | | | | 10,264,834.57 | |

End of Report