

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|---------------------------|-----------|-----|
| | | 34441 | TRANSLATION & INTE | DISTRICT WIDE | 200885 | 28742 | C | PO Created by Req: 210894 | 258.00 | N |
| | | | | | 199-11-6219.43-999-123000 | | | | | |
| | | | | DISTRICT WIDE | 200885 | 28921 | C | PO Created by Req: 210894 | 159.40 | N |
| | | | | | 199-11-6219.43-999-123000 | | | | | |
| | | 35442 | JENNIFER GRESSETT | DISTRICT WIDE | 200980 | 09/14-10/15/20 | C | PO Created by Req: 210974 | 4,812.50 | N |
| | | | | | 199-11-6219.43-999-123000 | | | | | |
| | | 35815 | ELIZABETH ANN ALES | DISTRICT WIDE | 200887 | 10/01-10/11/20 | C | PO Created by Req: 210896 | 750.00 | N |
| | | | | | 199-11-6219.43-999-123000 | | | | | |
| | | 34359 | AUTISM TREATMENT | DISTRICT WIDE | 200886 | FY2021295 | C | PO Created by Req: 210895 | 17,520.72 | N |
| | | | | | 199-11-6223.43-999-111000 | | | | | |
| | | 02161 | RICOH USA, INC. | MELISSA HIGH SCH | 200949 | 104212330 | C | COPIERS | 3,148.28 | N |
| | | | | | 199-11-6269.00-001-111000 | | | | | |
| | | | | MELISSA HIGH SCH | 200949 | 104212352 | C | COPIERS | 2,194.46 | N |
| | | | | | 199-11-6269.00-001-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200949 | 104212330 | C | COPIERS | 1,870.89 | N |
| | | | | | 199-11-6269.00-101-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200949 | 104221123 | C | COPIERS | 797.93 | N |
| | | | | | 199-11-6269.00-101-111000 | | | | | |
| | | | | MELISSA RIDGE EL | 200949 | 104212330 | C | COPIERS | 2,835.07 | N |
| | | | | | 199-11-6269.00-102-111000 | | | | | |
| | | | | MELISSA RIDGE INT | 200949 | 104212330 | C | COPIERS | 3,300.56 | N |
| | | | | | 199-11-6269.00-105-111000 | | | | | |
| | | | | MREC | 200949 | 104212330 | C | COPIERS | 2,106.25 | N |
| | | | | | 199-11-6269.00-106-111000 | | | | | |
| | | | | DISTRICT WIDE | 200949 | 10412330 | C | COPIERS | 580.37 | N |
| | | | | | 199-11-6269.00-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200949 | 10412330 | C | COPIERS | 342.70 | N |
| | | | | | 199-11-6269.43-999-123000 | | | | | |
| | | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 200896 | INV197374 | C | SUBS | 603.00 | N |
| | | | | | 199-11-6299.00-001-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200896 | INV197374 | C | SUBS | 2,224.40 | N |
| | | | | | 199-11-6299.00-101-111000 | | | | | |
| | | | | MELISSA RIDGE EL | 200896 | INV197374 | C | SUBS | 609.70 | N |
| | | | | | 199-11-6299.00-102-111000 | | | | | |
| | | | | MELISSA RIDGE INT | 200896 | INV197374 | C | SUBS | 1,715.20 | N |
| | | | | | 199-11-6299.00-105-111000 | | | | | |
| | | | | MREC | 200896 | INV197374 | C | SUBS | 1,061.95 | N |
| | | | | | 199-11-6299.00-106-111000 | | | | | |
| | | 04426 | MSB | DISTRICT WIDE | 200965 | 144655 | C | MEDICAID | 23.63 | N |
| | | | | | 199-11-6299.43-999-123000 | | | | | |
| | | | | DISTRICT WIDE | 200860 | 144283 | C | MEDICAID | 158.40 | N |
| | | | | | 199-11-6299.43-999-123000 | | | | | |
| | | 00110 | OFFICE DEPOT | MELISSA JR. HIGH | 200762 | 130452726001 | C | office supplies | 87.62 | N |
| | | | | | 199-11-6399.00-101-111000 | | | | | |
| | | 01973 | APPLE INC. | MELISSA JR. HIGH | 200675 | AD12895116 | C | Digital Arts supplies | 14.98 | N |
| | | | | | 199-11-6399.00-101-111002 | | | | | |
| | | 00027 | WALMART SUPERCEN | MELISSA HIGH SCH | 200483 | | C | OPEN PO/SCIENCE SUPPL | 74.04 | N |
| | | | | | 199-11-6399.02-001-111000 | | | | | |
| | | | | MELISSA HIGH SCH | 200483 | | C | OPEN PO/SCIENCE SUPPL | 18.05 | N |
| | | | | | 199-11-6399.02-001-111000 | | | | | |
| | | | | MELISSA HIGH SCH | 200483 | | C | OPEN PO/SCIENCE SUPPL | 6.44 | N |
| | | | | | 199-11-6399.02-001-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200539 | | C | Science supplies | 72.78 | N |
| | | | | | 199-11-6399.02-101-111000 | | | | | |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|----------|-----|
| | | 01973 | APPLE INC. | DISTRICT WIDE | 200748 | AD13401319 | C | PO Created by Req: 210755 | 6.99 | N |
| | | | | | 199-11-6399.43-999-123001 | | | | | |
| | | 02112 | SONOVA USA, INC. | DISTRICT WIDE | 200749 | 5132448950 | C | PO Created by Req: 210756 | 59.99 | N |
| | | | | | 199-11-6399.43-999-123001 | | | | | |
| | | 00110 | OFFICE DEPOT | DISTRICT WIDE | 200792 | 2442951773 | C | Duke Toner | 73.08 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 200854 | 3231559 | C | Printer Restock | 1,174.04 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200854 | 3078566 | C | Printer Restock | 1,760.08 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200852 | 3139783 | C | Charging Cart/POE Injector | 174.10 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200852 | 3137678 | C | Charging Cart/POE Injector | 269.54 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200852 | 3077676 | C | Charging Cart/POE Injector | 373.86 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200854 | 3139023 | C | Printer Restock | 1,371.96 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | 36445 | GRAND CANYON UNIV | DISTRICT WIDE | 200895 | 4780 | C | INV 4780 | 1,865.91 | N |
| | | | | | 199-11-6499.41-999-111000 | | | | | |
| | | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 200850 | 3082017 | C | SRO Toughbooks | 5,985.00 | N |
| | | | | | 199-11-6639.53-999-199000 | | | | | |
| | | 00749 | DEMCO | MELISSA RIDGE EL | 200817 | 6862431 | C | Library Supplies | 359.85 | N |
| | | | | | 199-12-6399.00-102-199000 | | | | | |
| | | 04952 | INGRAM LIBRARY SER | MELISSA HIGH SCH | 200772 | 48985455 | C | LIBRARY/CLASSROOM BO | 276.64 | N |
| | | | | | 199-12-6499.00-001-111000 | | | | | |
| | | 36441 | STEWART LONG CON | DISTRICT WIDE | 200930 | 10262020 | C | PO Created by Req: 210945 | 280.00 | N |
| | | | | | 199-21-6399.43-999-123001 | | | | | |
| | | | | DISTRICT WIDE | 200879 | 10212020 | C | PO Created by Req: 210888 | 480.00 | N |
| | | | | | 199-21-6399.43-999-123001 | | | | | |
| | | 00027 | WALMART SUPERCEN | DISTRICT WIDE | 200355 | | C | PRINCIPALS MEETING | 12.42 | N |
| | | | | | 199-21-6499.00-999-199000 | | | | | |
| | | 11138 | EDUCATION SERVICE | MELISSA RIDGE EL | 200340 | 169655 | C | Training - Coaching | 15.00 | N |
| | | | | | 199-23-6499.00-102-111000 | | | | | |
| | | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200978 | 04207381 | C | PO Created by Req: 210993 | 355.20 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 200983 | 76364 | C | PO Created by Req: 210995 | 62.24 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | 05331 | WARRIOR TIRE | DISTRICT WIDE | 200984 | 247126 | C | PO Created by Req: 210996 | 701.00 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | | | DISTRICT WIDE | 200984 | 248517 | C | PO Created by Req: 210996 | 360.50 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | 02161 | RICOH USA, INC. | DISTRICT WIDE | 200949 | 10412330 | C | COPIERS | 184.63 | N |
| | | | | | 199-34-6269.00-999-199001 | | | | | |
| | | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200055 | 04P26796 | C | PO Created by Req: 210055 | 250.71 | N |
| | | | | | 199-34-6319.00-999-199000 | | | | | |
| | | 04470 | O'REILLY AUTO PARTS | DISTRICT WIDE | 200053 | 2304-147790 | C | PO Created by Req: 210053 | 68.36 | N |
| | | | | | 199-34-6319.00-999-199000 | | | | | |
| | | 00027 | WALMART SUPERCEN | DISTRICT WIDE | 200680 | | C | PO Created by Req: 210688 | 49.98 | N |
| | | | | | 199-34-6399.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200680 | | C | PO Created by Req: 210688 | 49.98 | N |
| | | | | | 199-34-6399.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200558 | | C | PO Created by Req: 210563 | 61.73 | N |
| | | | | | 199-34-6499.00-999-199002 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|---------------------------|------------|-----|
| | | 35774 | ALEXANDRIA HOPE SU | MELISSA HIGH SCH | 200941 | MI JUDGE | C | JUDGE/MICHIGAN INTERS | 125.00 | N |
| | | | | | 199-36-6299.11-001-199000 | | | | | |
| | | 03390 | MICHAEL GROETTUM | MELISSA HIGH SCH | 100122 | POLICE 10/16 | C | POLICE 10/16 | 145.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| | | 33371 | ROGER THORNHILL | MELISSA HIGH SCH | 100121 | POLICE 10/16 | C | POLICE 10/16 | 145.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| | | 36535 | TONY BROWNING | MELISSA HIGH SCH | 100123 | POLICE 10/16 | C | POLICE 10/16 | 145.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| | | 35574 | LOUIS ROSSON ROBIN | MELISSA HIGH SCH | 200703 | 1000 | C | Long-Term MS Director | 1,560.00 | N |
| | | | | | 199-36-6299.35-001-199000 | | | | | |
| | | 36519 | JAMES LORMAND II | MELISSA HIGH SCH | 200964 | 1022 | C | Percussion Equipment | 250.00 | N |
| | | | | | 199-36-6299.35-001-199000 | | | | | |
| | | 05600 | UNIT SETS UNLIMITED | MELISSA HIGH SCH | 200600 | 868371 | C | REPLACEMENT PYLON/O | 254.00 | N |
| | | | | | 199-36-6399.10-001-199000 | | | | | |
| | | 33724 | PERFORMANCE HEAL | MELISSA HIGH SCH | 200054 | IN93097367 | C | TRAINING SUPPLIES | 10.92 | N |
| | | | | | 199-36-6399.32-001-191001 | | | | | |
| | | 35574 | LOUIS ROSSON ROBIN | MELISSA HIGH SCH | 200703 | 1000 | C | Long-Term MS Director | 6,000.00 | N |
| | | | | | 199-36-6399.35-001-199001 | | | | | |
| | | 33801 | HEALTH SPECIAL RISK | DISTRICT WIDE | 200914 | 350596 | C | INV 350594/350596 | 643.20 | N |
| | | | | | 199-36-6429.30-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 200914 | 350594 | C | INV 350594/350596 | 9,956.40 | N |
| | | | | | 199-36-6429.30-999-191000 | | | | | |
| | | 36544 | MICHIGAN INTERSCH | MELISSA HIGH SCH | 200942 | 2021-154 | C | CROSS EXAM DEBATE | 25.00 | N |
| | | | | | 199-36-6499.11-001-199000 | | | | | |
| | | 00027 | WALMART SUPERCEN | FINANCE & OPERAT | 200303 | | C | SUPPLIES | 199.08 | N |
| | | | | | 199-41-6339.45-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200303 | | C | SUPPLIES | 153.19 | N |
| | | | | | 199-41-6339.45-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200303 | | C | SUPPLIES | 153,019.00 | N |
| | | | | | 199-41-6339.45-750-199000 | | | | | |
| | | | | SUPERINTENDENT | 200562 | | C | PO Created by Req: 210567 | 22.43 | N |
| | | | | | 199-41-6399.00-701-199000 | | | | | |
| | | | | SUPERINTENDENT | 200366 | | C | PO Created by Req: 210371 | 23.95 | N |
| | | | | | 199-41-6499.00-701-199000 | | | | | |
| | | 00410 | RED RIVER TROPHY | SUPERINTENDENT | 200948 | 33491 | C | DIFFERENCE MAKER/WAL | 67.75 | N |
| | | | | | 199-41-6499.02-701-199000 | | | | | |
| | | 00027 | WALMART SUPERCEN | FINANCE & OPERAT | 200588 | | C | TESTHOUND TRAINING | 45.08 | N |
| | | | | | 199-41-6499.45-750-199000 | | | | | |
| | | 00410 | RED RIVER TROPHY | FINANCE & OPERAT | 200948 | 33491 | C | DIFFERENCE MAKER/WAL | 127.62 | N |
| | | | | | 199-41-6499.47-750-199003 | | | | | |
| | | 35540 | HOBART SERVICE | DISTRICT WIDE | 200552 | 34664993 | C | PO Created by Req: 210557 | 214.03 | N |
| | | | | | 199-51-6249.51-999-199000 | | | | | |
| | | 01903 | DIRECT ENERGY | MELISSA JR. HIGH | 200894 | 202930043664145 | C | ELECTRIC | 12,792.29 | N |
| | | | | | 199-51-6257.00-101-199000 | | | | | |
| | | | | DISTRICT WIDE | 200894 | 202930043664145 | C | ELECTRIC | 1,222.35 | N |
| | | | | | 199-51-6257.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200962 | 203000043718537 | C | GUARD LIGHTS | 32.74 | N |
| | | | | | 199-51-6257.02-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200894 | 202930043664145 | C | ELECTRIC | 582.52 | N |
| | | | | | 199-51-6257.02-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200894 | 202930043664145 | C | ELECTRIC | 1,977.24 | N |
| | | | | | 199-51-6257.03-999-199000 | | | | | |
| | | | | MREC | 200894 | 202930043664145 | C | ELECTRIC | 3,321.44 | N |
| | | | | | 199-51-6257.04-106-199000 | | | | | |

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| | | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 200084 | BO87550 | C | PO Created by Req: 210084 | 99.73 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200976 | BO88289 | C | PO Created by Req: 210990 | 492.21 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200084 | BP07981 | C | PO Created by Req: 210084 | 461.31 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200976 | BO94769 | C | PO Created by Req: 210990 | 477.65 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200976 | BP21490 | C | PO Created by Req: 210990 | 174.76 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 | 470271 | C | PO Created by Req: 210079 | 9.98 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | 35835 | TEX AIR FILTERS | DISTRICT WIDE | 200633 | 414313 | C | PO Created by Req: 210642 | 1,330.96 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| | | 34182 | KELLY SERVICES, INC. | DISTRICT WIDE | 200946 | 40092636 | C | TECH | 300.00 | N |
| | | | | | 199-53-6239.46-999-199000 | | | | | |
| | | 34445 | LANCE RAINEY | FINANCE & OPERAT | 200951 | POSTAGE | C | POSTAGE REIMBURSEME | 6.95 | N |
| | | | | | 199-53-6269.46-750-199000 | | | | | |
| | | 00027 | WALMART SUPERCEN | FINANCE & OPERAT | 200801 | | C | BOSS'S DAY BREAKFAST | 19.27 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | 00085 | QUILL CORPORATION | FINANCE & OPERAT | 200825 | 11484023 | C | LABEL MAKER TAPE | 52.45 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200815 | 11445980 | C | FILE FOLDERS | 61.74 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200900 | 11586015 | C | OFFICE SUPPLIES | 24.98 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200900 | 11579797 | C | OFFICE SUPPLIES | 286.14 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | 00837 | TUNE IN | MELISSA HIGH SCH | 200601 | 948862 | C | ART SMART CARDS TEAM | 97.95 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| | | 36545 | ANDREW CARROLL | MELISSA HIGH SCH | 200943 | CARD CLASSIC | C | HIRED SPEECH JUDGE/VI | 100.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| | | 00027 | WALMART SUPERCEN | MELISSA HIGH SCH | 200314 | | C | BIRD FEEDER | 23.48 | N |
| | | | | | 461-36-6399.31-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200683 | | C | FOCUSED FRIDAY STAFF | 92.89 | N |
| | | | | | 461-36-6399.31-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200319 | | C | FRIDAY TREATS FOR THE | 88.48 | N |
| | | | | | 461-36-6399.33-001-199000 | | | | | |
| | | | | MELISSA JR. HIGH | 200581 | | C | cheer supplies | 63.39 | N |
| | | | | | 461-36-6399.50-101-199000 | | | | | |
| | | 36513 | MATT WILHELM, INC. | MREC | 200671 | 3202 | C | Red Ribbon Week | 157.67 | N |
| | | | | | 461-36-6399.61-106-199000 | | | | | |
| | | 00027 | WALMART SUPERCEN | MELISSA RIDGE EL | 200477 | | C | Custodian Baskets | 45.58 | N |
| | | | | | 461-36-6399.71-102-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 200341 | | C | Staff Treats | 105.75 | N |
| | | | | | 461-36-6399.71-102-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 200153 | 020421 | C | Sunshine Supplies | 43.13 | N |
| | | | | | 461-36-6399.76-102-199000 | | | | | |
| | | 04787 | BALFOUR | MELISSA RIDGE EL | 200342 | 40003860 | C | Final 19-20 Yearbook Paym | 1,209.30 | N |
| | | | | | 461-36-6399.77-102-199000 | | | | | |
| | | 35798 | EIKON CONSULTING G | DISTRICT WIDE | 200800 | 19075-2 | C | SHELTER PEER | 2,800.00 | N |
| | | | | | 696-81-6629.00-999-199004 | | | | | |
| | | | | DISTRICT WIDE | 200800 | 19075-2 | C | SHELTER PEER | 2,800.00 | N |
| | | | | | 696-81-6629.00-999-199004 | | | | | |

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|---------------------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|------------------------|-------------------|-----|
| | | 35576 | EST, INC. | DISTRICT WIDE | 200033 | 50150 | C | WILLOWWOOD EST ESTIM | 2,550.00 | N |
| | | | | | 697-81-6629.00-999-199011 | | | | | |
| | | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 200003 | 57727 | C | CAS FIXED COST ANNUAL | 26,975.00 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| Check Total: | | | | | | | | | 298,041.09 | |
| 000001 | 09-03-2020 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 100001 | | D | AFFINIPAY FEES BAND | 85.51 | N |
| | | | | | 461-36-6399.01-001-199000 | | | | | |
| 000002 | 09-03-2020 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 100002 | | D | AFFINIPAY FEES HS PARK | 94.67 | N |
| | | | | | 461-36-6399.31-001-199000 | | | | | |
| 000003 | 09-04-2020 | 34372 | PROCARE SOFTWARE | DISTRICT WIDE | 100003 | | D | PROCARE FEE | 26.89 | N |
| | | | | | 198-11-6399.01-999-111000 | | | | | |
| 000004 | 09-10-2020 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 100005 | | D | PAY APP NO. 1 | 414,249.69 | N |
| | | | | | 697-81-6629.00-999-199002 | | | | | |
| 000005 | 09-10-2020 | 36036 | ARBITERSPORTS, LLC. | MELISSA HIGH SCH | 100006 | | D | ATHLETIC OFFICIALS | 9,000.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 000006 | 09-10-2020 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 100007 | | D | PAY APP NO. 10 | 2,293,846.18 | N |
| | | | | | 696-81-6629.00-999-199006 | | | | | |
| 000007 | 09-11-2020 | 00559 | MELISSA ISD | | 100016 | | D | PAY WORKERS COMP | 140,000.00 | N |
| | | | | | 199-00-2175.00-000-100000 | | | | | |
| 000008 | 09-15-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 1,397.30 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 000009 | 10-02-2020 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 100095 | | D | AFFINIPAY FEES | 59.88 | N |
| | | | | | 461-36-6399.31-001-199000 | | | | | |
| 000010 | 10-02-2020 | 34255 | AFFINIPAY, LLC. | MELISSA HIGH SCH | 100096 | | D | AFFINIPAY FEES | 117.91 | N |
| | | | | | 461-36-6399.01-001-199000 | | | | | |
| 000011 | 10-02-2020 | 34372 | PROCARE SOFTWARE | DISTRICT WIDE | 100097 | | D | PROCARE FEE | 316.49 | N |
| | | | | | 198-11-6399.01-999-111000 | | | | | |
| 000012 | 10-07-2020 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 100098 | | D | APP NO. 2 | 905,139.96 | N |
| | | | | | 697-81-6629.00-999-199002 | | | | | |
| 000013 | 10-08-2020 | 33475 | REUNION TITLE COMP | DISTRICT WIDE | 100100 | | D | HWY 5 PROPERTY PURCH | 2,083,431.97 | N |
| | | | | | 697-81-6629.00-999-199016 | | | | | |
| 000015 | 10-22-2020 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 100113 | | D | APP NO. 12 | 1,760,541.43 | N |
| | | | | | 696-81-6629.00-999-199006 | | | | | |
| 000016 | 10-30-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 802.40 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003041 | 09-02-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 85.30 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003042 | 09-15-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 100.00 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003043 | 09-02-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 140.57 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003044 | 09-02-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 207.75 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |

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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| 003045 | 09-02-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 122.40 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003050 | 09-08-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 405.40 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003051 | 09-14-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003053 | 09-21-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003054 | 09-28-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100089 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003055 | 10-05-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 341.20 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003056 | 10-09-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 122.40 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003059 | 10-30-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 255.90 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003060 | 10-26-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 85.30 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003061 | 10-19-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 255.90 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003062 | 10-26-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 85.30 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003063 | 10-16-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 2,253.51 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003064 | 10-26-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 186.66 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003065 | 10-26-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 166.21 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003066 | 10-26-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 50.30 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003067 | 10-26-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 141.87 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003068 | 10-26-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 301.80 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003070 | 10-29-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 1,150.00 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 003071 | 10-29-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 100124 | | D | CAS INSURANCE | 650.00 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 019492 | 09-04-2020 | 35733 | ABIGAIL AUSTIN | MELISSA HIGH SCH | 200024 | BAND CAMP | C | Summer Camp | 500.00 | N |
| | | | | | 199-36-6299.35-001-199000 | | | | | |
| 019493 | 09-04-2020 | 04894 | RHYTHMBEE, INC. | MELISSA JR. HIGH | 200014 | 2110R | C | MS Band Software | 100.00 | N |
| | | | | | 199-36-6399.35-101-199000 | | | | | |

| 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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| 019494 | 09-04-2020 | 02093 | AUBREY ISD | DISTRICT WIDE | 200004 199-36-6499.00-999-199000 | 1007-2020 | C | 2020/2021 DISTRICT UIL F | 10,000.00 | N |
| 019495 | 09-04-2020 | 11139 | COLLIN CENTRAL APP | ORGINAZTION DES | 200009 199-99-6213.00-703-199000 | 3001 | C | 4TH QUARTER PAYMENT | 40,118.25 | N |
| 019496 | 09-04-2020 | 35798 | EIKON CONSULTING G | DISTRICT WIDE | 200016 696-81-6629.00-999-199004 | 19075-2 | C | MHS PHASE 2 STORM SH | 2,800.00 | N |
| 019497 | 09-04-2020 | 35156 | ETC LITE, LLC. | FINANCE & OPERAT | 200001 199-41-6299.00-750-199000 | L16708 | C | CONSULTING SERVICES | 473.75 | N |
| 019498 | 09-04-2020 | 05139 | WEX BANK | DISTRICT WIDE | 200008 199-34-6311.00-999-199000 | 67196774 | C | FUEL | 533.77 | N |
| | | | | DISTRICT WIDE | 200008 199-51-6311.00-999-199000 | 67196774 | C | FUEL | 769.99 | N |
| | | | | DISTRICT WIDE | 200008 199-52-6311.00-999-199000 | 67196774 | C | FUEL | 89.61 | N |
| | | | | | | | | Check 019498 Total: | 1,393.37 | |
| 019499 | 09-04-2020 | 35857 | FANNIN MUSICAL PRO | MELISSA HIGH SCH | 200036 199-36-6299.35-001-199000 | 157 | C | 2020 Production | 5,000.00 | N |
| 019500 | 09-04-2020 | 34235 | TREY GRAHAM | MELISSA HIGH SCH | 200007 199-36-6299.30-001-191000 | 08292020 | C | PLAY BY PLAY ANNOUNC | 300.00 | N |
| 019501 | 09-04-2020 | 00319 | HOUGHTON MIFFLIN H | DISTRICT WIDE | 200021 410-11-6321.00-999-199000 | 954962828 | C | K2 SPELLING KIT/PHONIC | 7,070.60 | N |
| | | | | DISTRICT WIDE | 200025 410-11-6321.00-999-199000 | 954957470 | C | K2 SPELLING KIT/PHONIC | 6,268.95 | N |
| | | | | | | | | Check 019501 Total: | 13,339.55 | |
| 019502 | 09-04-2020 | 36463 | JAMES COLLIN CALDW | MELISSA HIGH SCH | 200041 199-36-6299.35-001-199000 | BAND CAMP | C | Drum Camp | 500.00 | N |
| 019503 | 09-04-2020 | 36462 | LOGAN PARKER | MELISSA HIGH SCH | 200022 199-36-6299.35-001-199000 | BAND CAMP | C | Summer Camp | 500.00 | N |
| 019504 | 09-04-2020 | 35735 | MATTHEW GOLDEN | MELISSA HIGH SCH | 200026 199-36-6299.35-001-199000 | BAND CAMP | C | Summer Camp | 500.00 | N |
| 019505 | 09-04-2020 | 34756 | MCCORMICK'S GROUP | MELISSA HIGH SCH | 200019 199-36-6399.35-001-199000 | 432901 | C | Marching Band | 3,879.54 | N |
| 019506 | 09-04-2020 | 00033 | MUSIC IN MOTION | MELISSA HIGH SCH | 200028 199-36-6399.35-001-199000 | 00752889 | C | Classroom Supplies | 898.22 | N |
| | | | | MELISSA HIGH SCH | 200028 199-36-6399.35-001-199000 | 00752888 | C | Classroom Supplies | 236.95 | N |
| | | | | | | | | Check 019506 Total: | 1,135.17 | |
| 019507 | 09-04-2020 | 36461 | NEIL BARROZO | MELISSA HIGH SCH | 200023 199-36-6299.35-001-199000 | BAND CAMP | C | Summer Camp | 500.00 | N |
| 019508 | 09-04-2020 | 01308 | NORTH TEXAS SPORT | MELISSA HIGH SCH | 200040 199-36-6649.35-001-199000 | 7825 | C | Uniforms | 1,309.00 | N |
| 019509 | 09-04-2020 | 35479 | PERKINS + WILL, INC. | DISTRICT WIDE | 200032 696-81-6629.00-999-199001 | 0040128 | C | MHS PHASE 2 | 41,071.75 | N |
| 019510 | 09-04-2020 | 01716 | PROGRESSIVE WASTE | MELISSA HIGH SCH | 200071 199-51-6258.00-001-199000 | 2607024 | C | SANITATION | 985.91 | N |
| | | | | MELISSA JR. HIGH | 200071 199-51-6258.00-101-199000 | 2557560 | C | SANITATION | 959.22 | N |

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|-----------|------------|----------|-------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | MELISSA RIDGE EL | 100004 | 2607612 | C | SANITATION | 27.68 | N |
| | | | | | 199-51-6258.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 100004 | 2558097 | C | SANITATION | 625.07 | N |
| | | | | | 199-51-6258.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200071 | 2607023 | C | SANITATION | 642.46 | N |
| | | | | | 199-51-6258.00-105-199000 | | | | | |
| | | | | DISTRICT WIDE | 200071 | 2557559 | C | SANITATION | 283.59 | N |
| | | | | | 199-51-6258.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200071 | 2558655 | C | SANITATION | 283.59 | N |
| | | | | | 199-51-6258.02-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200071 | 2557558 | C | SANITATION | 625.07 | N |
| | | | | | 199-51-6258.03-999-199000 | | | | | |
| | | | | MREC | 200071 | 2558280 | C | SANITATION | 312.54 | N |
| | | | | | 199-51-6258.04-106-199000 | | | | | |
| | | | | | | | | Check 019510 Total: | 4,745.13 | |
| 019511 | 09-04-2020 | 00410 | RED RIVER TROPHY | SUPERINTENDENT | 200029 | 33451 | C | DIFFERENCE MAKER AWA | 143.77 | N |
| | | | | | 199-41-6499.02-701-199000 | | | | | |
| 019512 | 09-04-2020 | 36409 | SAVVAS LEARNING C | DISTRICT WIDE | 200013 | 4026129144 | C | MATH MODELS | 4,161.75 | N |
| | | | | | 410-11-6321.00-999-199000 | | | | | |
| 019513 | 09-04-2020 | 34031 | SITEIMPROVE, INC. | DISTRICT WIDE | 200012 | 69375 | C | SITEIMPROVE CONTRACT | 3,404.54 | N |
| | | | | | 199-11-6639.53-999-199000 | | | | | |
| 019514 | 09-04-2020 | 00103 | TASBO | FINANCE & OPERAT | 200011 | 37604 | C | RAINEY MEMBERSHIP | 180.00 | N |
| | | | | | 199-41-6495.47-750-199000 | | | | | |
| 019515 | 09-04-2020 | 02301 | TEXAS ASSOCIATION | DISTRICT WIDE | 200030 | 54821 | C | TASSP MEMBERSHIP 20-2 | 255.00 | N |
| | | | | | 199-21-6495.00-999-199000 | | | | | |
| 019516 | 09-04-2020 | 35431 | TMAC | MELISSA HIGH SCH | 200043 | 2020-2021_32 | C | TMAC Membership Dues | 50.00 | N |
| | | | | | 199-36-6499.35-001-199001 | | | | | |
| 019517 | 09-04-2020 | 34268 | TOTE, INC. | MELISSA HIGH SCH | 200042 | 111143 | C | Guard Uniforms | 375.00 | N |
| | | | | | 199-36-6649.35-001-199000 | | | | | |
| 019518 | 09-04-2020 | 35850 | SCENARIO LEARNING | DISTRICT WIDE | 200031 | INV10329 | C | TRAINING FOR MMS/MHS | 5,462.00 | N |
| | | | | | 199-52-6499.99-999-199005 | | | | | |
| 019519 | 09-11-2020 | 04356 | HUDL | MELISSA HIGH SCH | 200049 | INV00949936 | C | HUDL AD Package | 4,199.50 | N |
| | | | | | 199-36-6399.30-001-191000 | | | | | |
| | | | | MELISSA HIGH SCH | 200049 | INV00949936 | C | HUDL AD Package | 4,199.50 | N |
| | | | | | 199-36-6399.32-001-191000 | | | | | |
| | | | | | | | | Check 019519 Total: | 8,399.00 | |
| 019520 | 09-11-2020 | 01450 | HERALD DEMOCRAT | FINANCE & OPERAT | 200172 | I01360303 | C | REQUIRED POSTINGS | 108.00 | N |
| | | | | | 199-41-6491.47-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200172 | I01355697 | C | REQUIRED POSTINGS | 267.75 | N |
| | | | | | 199-41-6491.47-750-199000 | | | | | |
| | | | | | | | | Check 019520 Total: | 375.75 | |
| 019521 | 09-11-2020 | 01973 | APPLE INC. | MELISSA HIGH SCH | 200212 | AC43822829 | C | PO Created by Req: 210214 | 3,130.00 | N |
| | | | | | 199-11-6399.01-001-122000 | | | | | |
| | | | | MELISSA HIGH SCH | 200212 | AC43060014 | C | PO Created by Req: 210214 | 1,160.00 | N |
| | | | | | 199-11-6399.01-001-122000 | | | | | |
| | | | | MELISSA HIGH SCH | 200212 | AD00614485 | C | PO Created by Req: 210214 | 8,890.00 | N |
| | | | | | 199-11-6399.01-001-122000 | | | | | |
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| 019522 | 09-11-2020 | 03196 | AT&T MOBILITY | DISTRICT WIDE | 200075 | 08272020 | C | BUS WALKIES | 579.42 | N |
| | | | | | 199-51-6256.02-999-199000 | | | | | |
| 019523 | 09-11-2020 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 200084 | BK56172 | C | PO Created by Req: 210084 | 40.11 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200084 | BK16773 | C | PO Created by Req: 210084 | 42.32 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200084 | BL01266 | C | PO Created by Req: 210084 | 48.65 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200084 | BL55021 | C | PO Created by Req: 210084 | 187.06 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200084 | BL01300 | C | PO Created by Req: 210084 | 616.68 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200084 | BK22738 | C | PO Created by Req: 210084 | 230.98 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 019523 Total: | 1,165.80 | |
| 019524 | 09-11-2020 | 35219 | BENJAMIN PIPER | MELISSA HIGH SCH | 100019 | VBALL 08/11 | C | VBALL 08/11 | 160.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019525 | 09-11-2020 | 00945 | BIG BROTHERS PEST | DISTRICT WIDE | 200123 | 17254 | C | PO Created by Req: 210130 | 2,125.00 | N |
| | | | | | 199-51-6249.51-999-199000 | | | | | |
| 019526 | 09-11-2020 | 04113 | BRYAN SCOTT KILE | MELISSA HIGH SCH | 100037 | FOOTBALL 9/4 | C | FOOTBALL 09/04 | 145.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019527 | 09-11-2020 | 36389 | C & N MASONRY, INC. | DISTRICT WIDE | 200164 | PAY APP 4 | C | PAY APP 4 | 437,007.60 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019528 | 09-11-2020 | 00100 | CITY OF MELISSA | MELISSA HIGH SCH | 200108 | 14-990379-000 | C | WATER | 425.03 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-990389-000 | C | WATER | 519.36 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-990369-000 | C | WATER | 426.37 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-990399-000 | C | WATER | 444.55 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-993919-000 | C | WATER | 683.55 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-993979-000 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-990329-000 | C | WATER | 408.74 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-993939-000 | C | WATER | 4,155.91 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200108 | 14-990359-000 | C | WATER | 395.99 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA JR. HIGH | 200108 | 14-060144-000 | C | WATER | 155.13 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | | MELISSA JR. HIGH | 200108 | 14-074614-000 | C | WATER | 420.29 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | | MELISSA JR. HIGH | 200108 | 14-060146-000 | C | WATER | 418.35 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | | MELISSA JR. HIGH | 200108 | 14-060134-000 | C | WATER | 1,248.41 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | | MELISSA JR. HIGH | 200108 | 14-074224-000 | C | WATER | 400.48 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | | MELISSA JR. HIGH | 200108 | 14-059704-000 | C | WATER | 420.58 | N |
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| | | | | MELISSA JR. HIGH | 200108 | 14-060124-000 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | | MELISSA JR. HIGH | 200108 | 14-060174-000 | C | WATER | 216.66 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | | MELISSA RIDGE EL | 200108 | 10-066414-000 | C | WATER | 539.62 | N |
| | | | | | 199-51-6255.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 200108 | 10-066324-000 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 200108 | 10-066394-000 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 200108 | 10-066434-000 | C | WATER | 395.99 | N |
| | | | | | 199-51-6255.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200108 | 13-990309-000 | C | WATER | 433.22 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200108 | 13-990319-000 | C | WATER | 438.26 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200108 | 13-990289-000 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200108 | 13-990299-000 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200108 | 13-990649-000 | C | WATER | 216.70 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 20-200000-000 | C | WATER | 75.96 | N |
| | | | | | 199-51-6255.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-616359-001 | C | WATER | 128.39 | N |
| | | | | | 199-51-6255.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-059934-000 | C | WATER | 68.58 | N |
| | | | | | 199-51-6255.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-059894-000 | C | WATER | 473.69 | N |
| | | | | | 199-51-6255.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-060094-000 | C | WATER | 497.72 | N |
| | | | | | 199-51-6255.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-067184-001 | C | WATER | 448.14 | N |
| | | | | | 199-51-6255.02-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-059944-000 | C | WATER | 219.57 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-060234-000 | C | WATER | 216.65 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-073904-000 | C | WATER | 404.68 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-073894-000 | C | WATER | 428.69 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-061224-000 | C | WATER | 2,929.62 | N |
| | | | | | 199-51-6255.04-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200108 | 14-061234-000 | C | WATER | 411.87 | N |
| | | | | | 199-51-6255.04-999-199000 | | | | | |
| | | | | | | | | Check 019528 Total: | 20,366.65 | |
| 019529 | 09-11-2020 | 00886 | CLAIMS ADMINISTRATI | FINANCE & OPERAT | 200003 | 57727 | C | CAS FIXED COST ANNUAL | 26,975.00 | N |
| | | | | | 753-41-6499.00-750-199000 | | | | | |
| 019530 | 09-11-2020 | 36018 | COMPLIANCE CONSO | DISTRICT WIDE | 200131 | 20090402 | C | PO Created by Req: 210119 | 67.30 | N |
| | | | | | 199-34-6499.00-999-199004 | | | | | |
| | | | | DISTRICT WIDE | 200131 | 20090401 | C | PO Created by Req: 210119 | 1,156.50 | N |
| | | | | | 199-34-6499.00-999-199004 | | | | | |
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| 019531 | 09-11-2020 | 34696 | DAVE'S SIGNS & AUTO | MELISSA RIDGE EL | 200151 | 1302 199-11-6399.00-102-111000 | C | Car Pool Signs | 375.00 | N |
| 019532 | 09-11-2020 | 36479 | DAWN DAVIS | MELISSA HIGH SCH | 100018 | VBALL 08/10 199-36-6299.30-001-191000 | C | VBALL 08/10 | 120.00 | N |
| 019533 | 09-11-2020 | 36477 | DEAN GRESS | DISTRICT WIDE | 100014 | LUNCH ACCT. 240-35-6499.00-999-199000 | C | LUNCH ACCT. REFUND | 34.80 | N |
| 019534 | 09-11-2020 | 33823 | DOUG'S CORNER, INC. | DISTRICT WIDE | 200157 | 7859 199-36-6249.36-999-191000 | C | BATTERIES/CABLES | 1,633.00 | N |
| 019535 | 09-11-2020 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 200058 | 454620 199-34-6311.00-999-199000 | C | PO Created by Req: 210058 | 746.16 | N |
| | | | | DISTRICT WIDE | 200058 | 454218 199-34-6311.00-999-199000 | C | PO Created by Req: 210058 | 865.21 | N |
| | | | | | | | | Check 019535 Total: | 1,611.37 | |
| 019536 | 09-11-2020 | 36416 | DRUMMOND PRESS, I | DISTRICT WIDE | 200196 | 1000795 199-51-6319.04-999-199000 | C | DOUBLE PANEL PARTITIO | 4,985.50 | N |
| 019537 | 09-11-2020 | 34750 | EDUCATION GALAXY, | MELISSA RIDGE EL | 200155 | 500653 199-11-6399.00-102-111000 | C | Renewal for Education Gala | 3,124.55 | N |
| 019538 | 09-11-2020 | 01925 | EDUPHORIA! INCORP | DISTRICT WIDE | 200095 | INV4750 199-11-6639.53-999-199000 | C | Eduphoria Renewal | 1,440.00 | N |
| 019539 | 09-11-2020 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 200083 | 43-25577-01 199-51-6319.00-999-199000 | C | PO Created by Req: 210083 | 19.72 | N |
| 019540 | 09-11-2020 | 35576 | EST, INC. | DISTRICT WIDE | 200077 | 49625 696-81-6629.00-999-199004 | C | TESTING | 5,585.00 | N |
| | | | | DISTRICT WIDE | 200077 | 49623 696-81-6629.00-999-199005 | C | TESTING | 6,331.28 | N |
| | | | | DISTRICT WIDE | 200077 | 49624 697-81-6629.00-999-199015 | C | TESTING | 1,011.25 | N |
| | | | | | | | | Check 019540 Total: | 12,927.53 | |
| 019541 | 09-11-2020 | 35445 | FLOWER MOUND GOL | MELISSA HIGH SCH | 200104 | BOYS 199-36-6499.30-001-191000 | C | FLOWER MOUND GOLF T | 250.00 | N |
| | | | | MELISSA HIGH SCH | 200104 | GIRLS 199-36-6499.30-001-191000 | C | FLOWER MOUND GOLF T | 250.00 | N |
| | | | | | | | | Check 019541 Total: | 500.00 | |
| 019542 | 09-11-2020 | 35916 | FOUR STAR FABRICAT | DISTRICT WIDE | 200166 | PAY APP 8 697-81-6629.00-999-199006 | C | PAY APP 8 | 110,367.34 | N |
| 019543 | 09-11-2020 | 04853 | FRONTLINE TECHNOL | FINANCE & OPERAT | 200090 | INVUS123707 199-53-6299.46-750-199000 | C | TIME & ATTENDANCE | 3,365.69 | N |
| 019544 | 09-11-2020 | 04759 | GEORGE TURNER | MELISSA HIGH SCH | 100027 | VBALL 08/14 199-36-6299.30-001-191000 | C | VBALL 08/14 | 165.00 | N |
| 019545 | 09-11-2020 | 35968 | GLASS TECH, INC. | DISTRICT WIDE | 200163 | PAY APP 1 697-81-6629.00-999-199006 | C | PAY APP 1 | 15,164.85 | N |
| 019546 | 09-11-2020 | 36484 | GORDON WELCH | MELISSA HIGH SCH | 100033 | VBALL 08/28 199-36-6299.30-001-191000 | C | VBALL 08/28 | 225.00 | N |
| 019547 | 09-11-2020 | 35548 | HARRISON, WALKER & | DISTRICT WIDE | 200158 | 000014 696-81-6629.00-999-199002 | C | INVOICE 000014 | 108,160.00 | N |

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| 019548 | 09-11-2020 | 36436 | HERRERAS WATERPR | DISTRICT WIDE | 200161 697-81-6629.00-999-199006 | PAY APP 2 | C | PAY APP 2 | 22,325.00 | N |
| 019549 | 09-11-2020 | 35540 | HOBART SERVICE | DISTRICT WIDE | 200091 199-51-6319.00-999-199000 | 34626986 | C | PO Created by Req: 210092 | 647.25 | N |
| 019550 | 09-11-2020 | 34718 | IFRIT TECHNOLOGIES, MELISSA HIGH SCH | | 200144 199-36-6499.11-001-199000 | 08262020 | C | EXTEMP GENIE 20/21 DEB | 259.75 | N |
| 019551 | 09-11-2020 | 35526 | IRONWOOD LANDSCA | DISTRICT WIDE | 200160 697-81-6629.00-999-199006 | PAY APP 3 | C | PAY APP 3 | 8,146.88 | N |
| 019552 | 09-11-2020 | 36485 | JANNA TER MOLEN | MELISSA HIGH SCH | 100034 199-36-6299.30-001-191000 | VBALL 08/28 | C | VBALL 08/28 | 225.00 | N |
| 019553 | 09-11-2020 | 34040 | JOE TOM MCDONALD | MELISSA HIGH SCH | 200115 199-36-6299.37-001-199000 | 08272020 | C | CHOIR PIANO TUNING | 600.00 | N |
| 019554 | 09-11-2020 | 01041 | JOHNSON BURKS SUP | DISTRICT WIDE | 200103 199-51-6319.00-999-199000 | 10017749 | C | PO Created by Req: 210106 | 27.00 | N |
| | | | | DISTRICT WIDE | 200103 199-51-6319.00-999-199000 | 10017917 | C | PO Created by Req: 210106 | 257.28 | N |
| | | | | | | | | Check 019554 Total: | 284.28 | |
| 019555 | 09-11-2020 | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 200063 199-34-6499.00-999-199003 | 72922 | C | PO Created by Req: 210063 | 25.50 | N |
| | | | | DISTRICT WIDE | 200063 199-34-6499.00-999-199003 | 72925 | C | PO Created by Req: 210063 | 25.50 | N |
| | | | | DISTRICT WIDE | 200068 199-34-6499.00-999-199003 | 73060 | C | PO Created by Req: 210068 | 25.50 | N |
| | | | | | | | | Check 019555 Total: | 76.50 | |
| 019556 | 09-11-2020 | 04106 | LENNOX INDUSTRIES | DISTRICT WIDE | 200088 199-51-6499.00-999-199000 | 0559889936 | C | PO Created by Req: 210089 | 99.80 | N |
| 019557 | 09-11-2020 | 36483 | LISA LISEWSKY | MELISSA HIGH SCH | 100028 199-36-6299.30-001-191000 | VBALL 08/14 | C | VBALL 08/14 | 225.00 | N |
| 019558 | 09-11-2020 | 36476 | MAGIC SMITH | DISTRICT WIDE | 100013 240-35-6499.00-999-199000 | LUNCH ACCT. | C | LUNCH ACCT. REFUND | 1,272.25 | N |
| 019559 | 09-11-2020 | 03481 | MARK L. KRONE | MELISSA HIGH SCH | 100029 199-36-6299.30-001-191000 | VBALL 08/21 | C | VBALL 08/21 | 225.00 | N |
| 019560 | 09-11-2020 | 35924 | MATBOSS, LLC. | MELISSA HIGH SCH | 200061 199-36-6399.30-001-191000 | 2783187990 | C | SOFTWARE SUBSCRIPTIO | 399.00 | N |
| 019561 | 09-11-2020 | 35383 | MATTHEW LONDON | MELISSA HIGH SCH | 100031 199-36-6299.30-001-191000 | VBALL 08/21 | C | VBALL 08/21 | 260.00 | N |
| 019562 | 09-11-2020 | 35917 | MEADE SERVICING GR | DISTRICT WIDE | 200167 697-81-6629.00-999-199006 | PAY APP 10 | C | INVOICE 10 | 337.50 | N |
| 019563 | 09-11-2020 | 35285 | NGUYEN NGOC | MELISSA HIGH SCH | 100023 199-36-6299.30-001-191000 | VBALL 08/14 | C | VBALL 08/14 | 225.00 | N |
| 019564 | 09-11-2020 | 34914 | OPEN TEXT INC. | DISTRICT WIDE | 200186 199-11-6269.00-999-111000 | 2009865730 | C | FAX CHARGES | 100.00 | N |
| 019565 | 09-11-2020 | 35233 | PAULA SHAW | MELISSA HIGH SCH | 100030 199-36-6299.30-001-191000 | VBALL 08/21 | C | VBALL 08/21 | 260.00 | N |

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| 019566 | 09-11-2020 | 35304 | PEGGY HILL | MELISSA HIGH SCH | 100017 | VBALL 08/11 199-36-6299.30-001-191000 | C | VBALL 08/11 | 105.00 | N |
| 019567 | 09-11-2020 | 35920 | PERFORMANCE CONS | DISTRICT WIDE | 200162 | 1626 697-81-6629.00-999-199006 | C | PAY APP 1626 | 38,705.17 | N |
| 019568 | 09-11-2020 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 200150 | 10301910 199-11-6399.00-001-111000 | C | OFFICE SUPPLIES | 142.11 | N |
| | | | | MELISSA HIGH SCH | 200129 | 10231886 199-11-6399.12-001-111000 | C | W. LANG SUPPLIES | 192.99 | N |
| Check 019568 Total: | | | | | | | | | 335.10 | |
| 019569 | 09-11-2020 | 03374 | RAPTOR TECHNOLOGI | DISTRICT WIDE | 200092 | 63487RN 199-11-6639.53-999-199000 | C | Raptor Renewal | 2,750.00 | N |
| 019570 | 09-11-2020 | 35921 | RED DOT BUILDINGS | DISTRICT WIDE | 200168 | 19329-6 697-81-6629.00-999-199006 | C | PAY APP 19329-6 | 269,480.52 | N |
| 019571 | 09-11-2020 | 00410 | RED RIVER TROPHY | SUPERINTENDENT | 200072 | 33450 199-41-6499.00-701-199000 | C | PO Created by Req: 210072 | 129.97 | N |
| 019572 | 09-11-2020 | 34571 | BENSON VINYL REPAI | DISTRICT WIDE | 200064 | 246824 199-34-6249.00-999-199002 | C | PO Created by Req: 210064 | 1,575.00 | N |
| 019573 | 09-11-2020 | 35251 | ROBERT DEMPSEY | MELISSA HIGH SCH | 100035 | VBALL 08/28 199-36-6299.30-001-191000 | C | VBALL 08/28 | 215.00 | N |
| 019574 | 09-11-2020 | 36437 | RODGERS WADE MAN | MELISSA HIGH SCH | 200002 | 021677 199-11-6399.01-001-122000 | C | PLEXIGLASS DIVIDERS | 1,125.00 | N |
| 019575 | 09-11-2020 | 33371 | ROGER THORNHILL | MELISSA HIGH SCH | 100036 | FOOTBALL 9/4 199-36-6299.30-001-191000 | C | FOOTBALL 09/04 | 145.00 | N |
| 019576 | 09-11-2020 | 34373 | ROMEO MUSIC | DISTRICT WIDE | 200137 | 57013 199-11-6399.53-999-111000 | C | MSGC Band Hall | 2,000.00 | N |
| 019577 | 09-11-2020 | 04867 | RON'S MOBILE DRUG | DISTRICT WIDE | 200066 | 1100 199-34-6499.00-999-199002 | C | PO Created by Req: 210066 | 3,060.00 | N |
| 019578 | 09-11-2020 | 36482 | ROWELL LUBBERS | MELISSA HIGH SCH | 100026 | VBALL 08/14 199-36-6299.30-001-191000 | C | VBALL 08/14 | 180.00 | N |
| 019579 | 09-11-2020 | 36478 | SARAH HENDERSON | DISTRICT WIDE | 100015 | LUNCH ACCT. 240-35-6499.00-999-199000 | C | LUNCH ACCT. REFUND | 14.00 | N |
| 019580 | 09-11-2020 | 34928 | SARAH SWANSON | MELISSA HIGH SCH | 100021 | VBALL 08/11 199-36-6299.30-001-191000 | C | VBALL 08/11 | 120.00 | N |
| 019581 | 09-11-2020 | 35918 | SFS SECURITY FIRE S | DISTRICT WIDE | 200170 | 15888 697-81-6629.00-999-199006 | C | PAY APP 3 | 117,891.20 | N |
| 019582 | 09-11-2020 | 00128 | SHERWIN WILLIAMS | DISTRICT WIDE | 200089 | 4560-6 199-51-6319.00-999-199000 | C | PO Created by Req: 210090 | 23.77 | N |
| 019583 | 09-11-2020 | 36396 | SOUTHERN LANDSCA | DISTRICT WIDE | 200086 | 1039 199-51-6319.02-999-199000 | C | PO Created by Req: 210086 | 700.00 | N |
| 019584 | 09-11-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200070 | 04206605 199-34-6249.00-999-199002 | C | PO Created by Req: 210070 | 140.00 | N |
| | | | | DISTRICT WIDE | 200070 | 04P22511 199-34-6249.00-999-199002 | C | PO Created by Req: 210070 | 663.42 | N |
| | | | | DISTRICT WIDE | 200070 | 04206863 199-34-6249.00-999-199002 | C | PO Created by Req: 210070 | 594.58 | N |
| | | | | DISTRICT WIDE | 200070 | 04206806 199-34-6249.00-999-199002 | C | PO Created by Req: 210070 | 369.62 | N |

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|-----------|------------|----------|---------------------|------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | DISTRICT WIDE | 200070 | 04206166 | C | PO Created by Req: 210070 | 1,753.91 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | | | DISTRICT WIDE | | 04P22543 | M | CREDIT | -162.00 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | | | DISTRICT WIDE | 200055 | 04P22735 | C | PO Created by Req: 210055 | 79.37 | N |
| | | | | | 199-34-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200057 | 04206605 | C | PO Created by Req: 210057 | 40.00 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
| | | | | DISTRICT WIDE | 200057 | 04206772 | C | PO Created by Req: 210057 | 40.00 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
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| 019585 | 09-11-2020 | 34511 | SYMMETRY TURF INS | DISTRICT WIDE | 200169 | PAY APP 4 | C | PAY APP 4 | 874,672.60 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019586 | 09-11-2020 | 00996 | TASB, INC | SCHOOL BOARD | 100009 | 581518 | C | PO 200094 | 1,300.00 | N |
| | | | | | 199-41-6497.00-702-199000 | | | | | |
| | | | | SCHOOL BOARD | 100012 | 587158 | C | PO 200076 | 102.00 | N |
| | | | | | 199-41-6497.00-702-199000 | | | | | |
| | | | | SCHOOL BOARD | 100011 | 580217 | C | PO 200097 | 1,250.00 | N |
| | | | | | 199-41-6497.00-702-199000 | | | | | |
| | | | | SCHOOL BOARD | 100010 | 582543 | C | PO 200096 | 1,075.00 | N |
| | | | | | 199-41-6497.00-702-199000 | | | | | |
| | | | | SCHOOL BOARD | 100008 | 583547 | C | PO 200093 | 1,123.09 | N |
| | | | | | 199-41-6497.00-702-199000 | | | | | |
| | | | | | | | | Check 019586 Total: | 4,850.09 | |
| 019587 | 09-11-2020 | 35770 | TAYLOR HARDIN | MELISSA HIGH SCH | 100032 | VBALL 08/28 | C | VBALL 08/28 | 215.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019588 | 09-11-2020 | 36480 | TERRY FRY | MELISSA HIGH SCH | 100020 | VBALL 08/11 | C | VBALL 08/11 | 160.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019589 | 09-11-2020 | 03234 | AGENCY 405 CRIME R | FINANCE & OPERAT | 200188 | 202008-198413 | C | RECORD RETRIEVAL | 11.00 | N |
| | | | | | 199-41-6239.00-750-199000 | | | | | |
| 019590 | 09-11-2020 | 03490 | TEXAS EXCAVATION S | DISTRICT WIDE | 200193 | 20-16608 | C | Texas 811 Fees | 87.40 | N |
| | | | | | 199-53-6249.53-999-199000 | | | | | |
| 019591 | 09-11-2020 | 02315 | TEXAS FORENSIC ASS | MELISSA HIGH SCH | 200141 | TFA APP/HOST FT | C | TFA APP FEE/HOST FTA T | 250.00 | N |
| | | | | | 199-36-6499.11-001-199000 | | | | | |
| 019592 | 09-11-2020 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 200099 | 10595 | C | PO Created by Req: 210102 | 355.23 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200099 | 10552 | C | PO Created by Req: 210102 | 156.45 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 019592 Total: | 511.68 | |
| 019593 | 09-11-2020 | 04873 | TEXAS SPEECH COMM | MELISSA HIGH SCH | 200143 | 2020068 | C | TFA MEMBERSHIP DUES | 290.00 | N |
| | | | | | 199-36-6499.11-001-199000 | | | | | |
| 019594 | 09-11-2020 | 00548 | TEXOMA FIRE EQUIPM | DISTRICT WIDE | 200087 | 59993 | C | PO Created by Req: 210087 | 1,982.00 | N |
| | | | | | 199-51-6499.03-999-199000 | | | | | |
| 019595 | 09-11-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 | 570115634 | C | PO Created by Req: 210079 | 88.20 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200079 | 568483465 | C | PO Created by Req: 210079 | 46.70 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200079 | 569504582 | C | PO Created by Req: 210079 | 85.79 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |

| 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 | 200079 | 568407217 | C | PO Created by Req: 210079 | 763.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200078 | 570517888 | C | PO Created by Req: 210078 | 957.60 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200078 | 571075217 | C | PO Created by Req: 210078 | 456.96 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | Check 019595 Total: | | | | 2,398.25 | |
| 019596 | 09-11-2020 | 35649 | THE WRITING ACADE | MELISSA RIDGE EL | 200154 | 11478 | C | Summer Writing Workshop | 1,080.00 | N |
| | | | | | 199-13-6499.00-102-111000 | | | | | |
| 019597 | 09-11-2020 | 34852 | THOMAS GOODWIN | MELISSA HIGH SCH | 100024 | VBALL 08/14 | C | VBALL 08/14 | 215.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019598 | 09-11-2020 | 35868 | THOMAS GUINN | MELISSA HIGH SCH | 100022 | VBALL 08/14 | C | VBALL 08/14 | 215.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019599 | 09-11-2020 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 200122 | 3005457863 | C | PO Created by Req: 210129 | 521.82 | N |
| | | | | | 199-51-6249.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200195 | 6000451981 | C | ELEVATOR DAMAGE | 21,384.98 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| | | | | | Check 019599 Total: | | | | 21,906.80 | |
| 019600 | 09-11-2020 | 02384 | TRANE | DISTRICT WIDE | 200082 | 8768907 | C | PO Created by Req: 210082 | 66.89 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200082 | 311092827 | C | PO Created by Req: 210082 | 3,810.00 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200082 | 311075861 | C | PO Created by Req: 210082 | 243.00 | N |
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| | | | | DISTRICT WIDE | 200082 | 8793451 | C | PO Created by Req: 210082 | 216.34 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200082 | 8718947 | C | PO Created by Req: 210082 | 178.42 | N |
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| 019601 | 09-11-2020 | 05201 | TSRP LETTER JACKET | MELISSA HIGH SCH | 200098 | 7195 | C | LETTER JACKETS | 1,125.00 | N |
| | | | | | 199-36-6399.30-001-191000 | | | | | |
| | | | | MELISSA HIGH SCH | 200100 | 7196 | C | LETTER JACKETS BOYS | 405.00 | N |
| | | | | | 199-36-6399.32-001-191000 | | | | | |
| | | | | | Check 019601 Total: | | | | 1,530.00 | |
| 019602 | 09-11-2020 | 35697 | ULTIMATE DRILL BOO | MELISSA HIGH SCH | 200116 | 4024 | C | Marching Band Software | 1,180.00 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| 019603 | 09-11-2020 | 35938 | VADEN'S ACOUSTICS | DISTRICT WIDE | 200159 | PAY APP 1 | C | PAY APP 1 | 54,311.97 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019604 | 09-11-2020 | 05331 | WARRIOR TIRE | DISTRICT WIDE | 200065 | 246554 | C | PO Created by Req: 210065 | 57.70 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | | | DISTRICT WIDE | 200065 | 247263 | C | PO Created by Req: 210065 | 671.00 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | | | DISTRICT WIDE | 200065 | 246256 | C | PO Created by Req: 210065 | 145.40 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| | | | | | Check 019604 Total: | | | | 874.10 | |
| 019605 | 09-11-2020 | 36481 | WILLIAM HALL | MELISSA HIGH SCH | 100025 | VBALL 08/14 | C | VBALL 08/14 | 225.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |

| 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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| 019606 | 09-11-2020 | 00781 | WILLIAMS SPORTING | MELISSA HIGH SCH | 200101 | 7602300 199-36-6399.32-001-191000 | C | WORKER SHIRTS | 242.00 | N |
| 019607 | 09-15-2020 | 35090 | GRAYSON COLLIN CO | MELISSA JR. HIGH | 100040 | 09/01-09/30/20 199-51-6256.00-101-199000 | C | PHONE | 61.00 | N |
| | | | | MELISSA RIDGE EL | 100040 | 09/01-09/30/20 199-51-6256.00-102-199000 | C | PHONE | 61.00 | N |
| | | | | MELISSA RIDGE INT | 100040 | 09/01-09/30/20 199-51-6256.00-105-199000 | C | PHONE | 61.00 | N |
| | | | | MREC | 100040 | 09/01-09/30/20 199-51-6256.00-106-199000 | C | PHONE | 61.00 | N |
| | | | | DISTRICT WIDE | 100040 | 09/01-09/30/20 199-51-6256.01-999-199000 | C | PHONE | 61.00 | N |
| | | | | DISTRICT WIDE | 100040 | 09/01-09/30/20 199-51-6256.02-999-199000 | C | PHONE | 61.00 | N |
| | | | | DISTRICT WIDE | 100040 | 09/01-09/30/20 199-51-6256.03-999-199000 | C | PHONE | 58.76 | N |
| | | | | DISTRICT WIDE | 100040 | 09/01-09/30/20 199-51-6256.05-999-199000 | C | PHONE | 5,258.04 | N |
| | | | | | | | | Check 019607 Total: | 5,682.80 | |
| 019608 | 09-15-2020 | 35751 | HIDDEN ACES BBQ | DISTRICT WIDE | 200244 | POTTSBORO 199-36-6499.36-999-191000 | C | PRESS BOX MEALS | 913.00 | N |
| 019609 | 09-17-2020 | 36472 | ADRIANNA IENNUSA | MELISSA HIGH SCH | 200165 | MEMBER FEE 199-36-6495.37-001-199000 | C | TMEA MEMBERSHIP FEE | 50.00 | N |
| 019610 | 09-17-2020 | 34359 | AUTISM TREATMENT | DISTRICT WIDE | 200285 | FY2021217 199-11-6223.43-999-111000 | C | PO Created by Req: 210289 | 8,941.86 | N |
| 019611 | 09-17-2020 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 200084 | BM01006 199-51-6319.00-999-199000 | C | PO Created by Req: 210084 | 146.58 | N |
| 019612 | 09-17-2020 | 35050 | BOCAL MAJORITY BAS | MELISSA JR. HIGH | 200048 | 39217 199-36-6399.35-101-199000 | C | MS Instrument | 4,995.00 | N |
| 019613 | 09-17-2020 | 00345 | SPORT SUPPLY GROU | MELISSA HIGH SCH | 200265 | 909882724 199-36-6399.30-001-191000 | C | FOOTBALL HATS | 576.00 | N |
| 019614 | 09-17-2020 | 01194 | C-TEK SYSTEMS INC | DISTRICT WIDE | 200259 | 50792 199-51-6499.03-999-199000 | C | PO Created by Req: 210258 | 9,647.20 | N |
| 019615 | 09-17-2020 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 200067 | ZZT9380 199-11-6399.53-999-111000 | C | Upgrade Maddie & Monica | 1,172.24 | N |
| | | | | DISTRICT WIDE | 200067 | 1010980 199-11-6399.53-999-111000 | C | Upgrade Maddie & Monica | 2,119.76 | N |
| | | | | | | | | Check 019615 Total: | 3,292.00 | |
| 019616 | 09-17-2020 | 03229 | TEXAS COMPTROLLE | FINANCE & OPERAT | 200220 | PARTICIPATION 199-53-6399.46-750-199000 | C | PARTICIPATION FEE | 100.00 | N |
| 019617 | 09-17-2020 | 36033 | CPR AND MORE TRAIN | MELISSA HIGH SCH | 200215 | 552 199-11-6399.00-001-111000 | C | CPR CARDS | 30.00 | N |
| | | | | DISTRICT WIDE | 200215 | 552 199-34-6499.00-999-199002 | C | CPR CARDS | 114.00 | N |
| | | | | MELISSA HIGH SCH | 200215 | 552 199-36-6399.32-001-191000 | C | CPR CARDS | 126.00 | N |
| | | | | | | | | Check 019617 Total: | 270.00 | |

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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| 019618 | 09-17-2020 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 200058 199-34-6311.00-999-199000 | 463538 | C | PO Created by Req: 210058 | 1,577.27 | N |
| 019619 | 09-17-2020 | 33368 | EDUCATIONAL ENTER | MELISSA HIGH SCH | 200114 199-36-6399.37-001-199000 | 37206 | C | COMPLETE SET/ALL STAT | 100.00 | N |
| 019620 | 09-17-2020 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 200258 199-51-6319.00-999-199000 | 43-25608-01 | C | PO Created by Req: 210257 | 524.50 | N |
| 019621 | 09-17-2020 | 34787 | ENTERPRISE FM TRUS | DISTRICT WIDE | 200231 199-34-6269.00-999-199000 | FBN4030888 | C | PO Created by Req: 210237 | 8,914.37 | N |
| 019622 | 09-17-2020 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 200217 199-11-6299.00-001-111000 | INV189432 | C | SUBS | 241.20 | N |
| | | | | MELISSA HIGH SCH | 200219 199-11-6299.00-001-111000 | INV189469 | C | SUBS | 113.90 | N |
| | | | | MELISSA JR. HIGH | 200219 199-11-6299.00-101-111000 | INV189469 | C | SUBS | 361.80 | N |
| | | | | MELISSA RIDGE INT | 200219 199-11-6299.00-105-111000 | INV189469 | C | SUBS | 643.20 | N |
| | | | | MELISSA RIDGE INT | 200217 199-11-6299.00-105-111000 | INV189432 | C | SUBS | 174.20 | N |
| | | | | | | | | Check 019622 Total: | 1,534.30 | |
| 019623 | 09-17-2020 | 33775 | EXPLORELEARNING, L | DISTRICT WIDE | 200039 410-11-6321.00-999-199000 | 2617168 | C | REFLEX MATH LICENSE | 5,931.00 | N |
| 019624 | 09-17-2020 | 02659 | FAST SIGNS- MCKINN | DISTRICT WIDE | 200209 199-36-6499.36-999-191000 | 47329103 | C | SIGNS | 480.00 | N |
| 019625 | 09-17-2020 | 00319 | HOUGHTON MIFFLIN H | DISTRICT WIDE | 100038 410-11-6321.00-999-199000 | 954957471 | C | PO 222912 | 6,971.60 | N |
| 019626 | 09-17-2020 | 01839 | IRRIGATORS SUPPLY, | DISTRICT WIDE | 200254 199-51-6319.02-999-199000 | 120967 | C | PO Created by Req: 210252 | 185.72 | N |
| 019627 | 09-17-2020 | 35442 | JENNIFER GRESSETT | DISTRICT WIDE | 200287 199-11-6219.43-999-123000 | 08/10-09/11/20 | C | PO Created by Req: 210291 | 3,425.00 | N |
| 019628 | 09-17-2020 | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 200235 199-34-6249.00-999-199002 | 73253 | C | PO Created by Req: 210241 | 81.99 | N |
| | | | | DISTRICT WIDE | 200235 199-34-6499.00-999-199003 | | C | PO Created by Req: 210241 | 25.50 | N |
| | | | | DISTRICT WIDE | 200235 199-34-6499.00-999-199003 | 73071 | C | PO Created by Req: 210241 | 25.50 | N |
| | | | | DISTRICT WIDE | 200235 199-34-6499.00-999-199003 | 73080 | C | PO Created by Req: 210241 | 25.50 | N |
| | | | | DISTRICT WIDE | 200235 199-34-6499.00-999-199003 | 73088 | C | PO Created by Req: 210241 | 25.50 | N |
| | | | | DISTRICT WIDE | 200235 199-34-6499.00-999-199003 | 73091 | C | PO Created by Req: 210241 | 25.50 | N |
| | | | | DISTRICT WIDE | 200235 199-34-6499.00-999-199003 | 73098 | C | PO Created by Req: 210241 | 25.50 | N |
| | | | | | | | | Check 019628 Total: | 234.99 | |
| 019629 | 09-17-2020 | 35221 | LAURA AUSTIN | DISTRICT WIDE | 200180 199-11-6219.43-999-123002 | 08/27-08/31/20 | C | PO Created by Req: 210180 | 935.00 | N |

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| 019630 | 09-17-2020 | 04106 | LENNOX INDUSTRIES | DISTRICT WIDE | 200256 | 0560032570 | C | PO Created by Req: 210255 | 297.42 | N |
| | | | | | | 199-51-6499.00-999-199000 | | | | |
| | | | | DISTRICT WIDE | 200256 | 0560060616 | C | PO Created by Req: 210255 | 802.99 | N |
| | | | | | | 199-51-6499.00-999-199000 | | | | |
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| 019631 | 09-17-2020 | 01668 | MICHAEL HAGOOD | DISTRICT WIDE | 200226 | UNIFORM | C | UNIFORM ALTERATIONS | 150.00 | N |
| | | | | | | 199-52-6399.00-999-199000 | | | | |
| | | | | DISTRICT WIDE | 200227 | REIMBURSEMENT | C | OFFICER BOND REIMBUR | 100.00 | N |
| | | | | | | 199-52-6429.00-999-199000 | | | | |
| Check 019631 Total: | | | | | | | | | 250.00 | |
| 019632 | 09-17-2020 | 04936 | NORTH TEXAS BASKE | MELISSA HIGH SCH | 200267 | 11/07 | C | BOYS BASKETBALL SCRI | 100.00 | N |
| | | | | | | 199-36-6299.30-001-191000 | | | | |
| 019633 | 09-17-2020 | 04232 | NORTH TEXAS MUNICI | DISTRICT WIDE | 200262 | INV20523 | C | PO Created by Req: 210261 | 129.20 | N |
| | | | | | | 199-51-6319.00-999-199000 | | | | |
| 019634 | 09-17-2020 | 00110 | OFFICE DEPOT | MREC | 200073 | 121223436001 | C | office supplies | 189.89 | N |
| | | | | | | 199-23-6399.00-106-111000 | | | | |
| | | | | MREC | 200073 | 121239592001 | C | office supplies | 117.99 | N |
| | | | | | | 199-23-6399.00-106-111000 | | | | |
| | | | | FINANCE & OPERAT | 100039 | 112713079001 | C | LANCE DRY ERASE MARK | 18.39 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| Check 019634 Total: | | | | | | | | | 326.27 | |
| 019635 | 09-17-2020 | 03594 | PIONEER DRAMA SER | MELISSA JR. HIGH | 200207 | 603181 | C | scripts | 321.50 | N |
| | | | | | | 199-36-6399.10-101-199000 | | | | |
| 019636 | 09-17-2020 | 05629 | PRIORITY PUBLIC SAF | DISTRICT WIDE | 200223 | 11459 | C | DUTY BELT | 127.90 | N |
| | | | | | | 199-52-6399.00-999-199000 | | | | |
| 019637 | 09-17-2020 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 200203 | 10359232 | C | OFFICE SUPPLIES/3 RING | 24.21 | N |
| | | | | | | 199-11-6399.00-001-111000 | | | | |
| | | | | MELISSA HIGH SCH | 200203 | 10372107 | C | OFFICE SUPPLIES/3 RING | 125.58 | N |
| | | | | | | 199-11-6399.00-001-111000 | | | | |
| | | | | MELISSA HIGH SCH | 200150 | 10319802 | C | OFFICE SUPPLIES | 420.71 | N |
| | | | | | | 199-11-6399.00-001-111000 | | | | |
| | | | | FINANCE & OPERAT | 200113 | 10217348 | C | OFFICE SUPPLIES | 22.09 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200148 | 10302877 | C | OFFICE SUPPLIES | 22.09 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200113 | 10208498 | C | OFFICE SUPPLIES | 15.12 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200210 | 10328192 | C | OFFICE SUPPLIES/COFFE | 8.32 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200210 | 10317872 | C | OFFICE SUPPLIES/COFFE | 15.45 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200148 | 10243420 | C | OFFICE SUPPLIES | 78.91 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200113 | 10208995 | C | OFFICE SUPPLIES | 105.84 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200113 | 10204537 | C | OFFICE SUPPLIES | 221.86 | N |
| | | | | | | 199-53-6399.46-750-199000 | | | | |
| | | | | FINANCE & OPERAT | 200210 | 10328192 | C | OFFICE SUPPLIES/COFFE | 55.96 | N |
| | | | | | | 199-53-6499.46-750-199002 | | | | |
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| 019638 | 09-17-2020 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 200286 199-11-6239.43-999-123000 | 167761 | C | PO Created by Req: 210290 | 850.00 | N |
| 019639 | 09-17-2020 | 02853 | ROPER'S | DISTRICT WIDE | 200237 199-34-6499.00-999-199002 | 132683 | C | PO Created by Req: 210243 | 350.00 | N |
| 019640 | 09-17-2020 | 35422 | RYAN SMITH | MELISSA HIGH SCH | 200156 199-36-6495.37-001-199000 | MEMBER FEE | C | TMEA MEMBERSHIP FEE | 50.00 | N |
| 019641 | 09-17-2020 | 00316 | SCHOOL SPECIALTY | MELISSA JR. HIGH | 200138 199-11-6399.12-101-123000 | 208126124412 | C | Journals-homeroom | 319.00 | N |
| 019642 | 09-17-2020 | 36454 | SHANNA MATHEWS | MELISSA HIGH SCH | 200234 199-36-6219.35-001-199000 | 09092020 SERVIC | C | Sept Perc. Tech | 1,650.00 | N |
| 019643 | 09-17-2020 | 35608 | SHARALYN FICHTL | DISTRICT WIDE | 200225 199-52-6429.00-999-199000 | REIMBURSEMENT | C | OFFICER BOND REIMBUR | 100.00 | N |
| 019644 | 09-17-2020 | 35691 | SOUND STARTS/MUSI | DISTRICT WIDE | 200174 199-11-6219.43-999-123000 | 1153 | C | PO Created by Req: 210174 | 360.00 | N |
| 019645 | 09-17-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200238 199-34-6249.00-999-199002 | 04207014 | C | PO Created by Req: 210244 | 414.78 | N |
| | | | | DISTRICT WIDE | 200057 199-34-6499.00-999-199003 | 04207072 | C | PO Created by Req: 210057 | 40.00 | N |
| Check 019645 Total: | | | | | | | | | 454.78 | |
| 019646 | 09-17-2020 | 36382 | MDD MARKETING INC. | DISTRICT WIDE | 200245 199-51-6319.00-999-199000 | 20060 | C | PO Created by Req: 210254 | 50.00 | N |
| 019647 | 09-17-2020 | 36441 | STEWART LONG CON | DISTRICT WIDE | 200181 199-21-6399.43-999-123001 | 08312020 | C | PO Created by Req: 210182 | 480.00 | N |
| 019648 | 09-17-2020 | 05015 | SuccessEd, LLC | DISTRICT WIDE | 200178 199-11-6399.43-999-111000 | 991905 | C | PO Created by Req: 210178 | 2,625.00 | N |
| | | | | DISTRICT WIDE | 200178 199-11-6399.43-999-123004 | 991893 | C | PO Created by Req: 210178 | 13,864.00 | N |
| | | | | DISTRICT WIDE | 200178 199-31-6399.40-999-125000 | 991905 | C | PO Created by Req: 210178 | 965.00 | N |
| | | | | DISTRICT WIDE | 200178 199-36-6399.40-999-124000 | 991905 | C | PO Created by Req: 210178 | 3,567.00 | N |
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| 019649 | 09-17-2020 | 34216 | MOVIE LICENSING US | MELISSA HIGH SCH | 200232 199-12-6399.00-001-111000 | 2898772 | C | PUBLIC PERFORMANCE | 91.00 | N |
| | | | | MELISSA HIGH SCH | 200232 199-12-6649.00-001-111000 | 2898772 | C | PUBLIC PERFORMANCE | 500.00 | N |
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| 019650 | 09-17-2020 | 00177 | TASB RISK MANAGEM | DISTRICT WIDE | 200216 199-34-6429.00-999-199000 | 57456 | C | CONTRIBUTION | 20,781.00 | N |
| | | | | DISTRICT WIDE | 200216 199-51-6429.00-999-199004 | 57456 | C | CONTRIBUTION | 186,133.00 | N |
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| 019651 | 09-17-2020 | 02301 | TEXAS ASSOCIATION | MELISSA HIGH SCH | 200204 199-23-6495.00-001-199000 | 52621 | C | MEMBERSHIP/RENEWAL F | 255.00 | N |
| | | | | MELISSA HIGH SCH | 200204 199-23-6495.00-001-199000 | 55357 | C | MEMBERSHIP/RENEWAL F | 255.00 | N |
| | | | | MELISSA HIGH SCH | 200204 199-23-6495.00-001-199000 | 57926 | C | MEMBERSHIP/RENEWAL F | 255.00 | N |
| | | | | MELISSA HIGH SCH | 200204 199-23-6495.00-001-199000 | 57996 | C | MEMBERSHIP/RENEWAL F | 255.00 | N |

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| 019652 | 09-17-2020 | 02334 | TEDA | DISTRICT WIDE | 200179 | KERBY 199-11-6495.43-999-123000 | C | PO Created by Req: 210179 | 115.00 | N |
| | | | | DISTRICT WIDE | 200179 | MUNIZ 199-11-6495.43-999-123000 | C | PO Created by Req: 210179 | 115.00 | N |
| | | | | DISTRICT WIDE | 200179 | FISCHER 199-11-6495.43-999-123000 | C | PO Created by Req: 210179 | 115.00 | N |
| | | | | DISTRICT WIDE | 200179 | STRAUSS 199-11-6495.43-999-123000 | C | PO Created by Req: 210179 | 115.00 | N |
| | | | | DISTRICT WIDE | 200179 | CHRISTENSEN 199-11-6495.43-999-123000 | C | PO Created by Req: 210179 | 115.00 | N |
| | | | | DISTRICT WIDE | 200179 | DARRAH (WELCH) 199-11-6495.43-999-123000 | C | PO Created by Req: 210179 | 115.00 | N |
| | | | | | | | | Check 019652 Total: | 690.00 | |
| 019653 | 09-17-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 | 572511376 199-51-6319.00-999-199000 | C | PO Created by Req: 210079 | 174.69 | N |
| | | | | DISTRICT WIDE | 200079 | 571962240 199-51-6319.00-999-199000 | C | PO Created by Req: 210079 | 451.92 | N |
| | | | | | | | | Check 019653 Total: | 626.61 | |
| 019654 | 09-17-2020 | 05318 | THERAPY SHOPPE IN | DISTRICT WIDE | 200183 | 357551 199-11-6399.43-999-123002 | C | PO Created by Req: 210184 | 39.07 | N |
| 019655 | 09-17-2020 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 200261 | 5001330497 199-51-6249.00-999-199000 | C | PO Created by Req: 210260 | 273.56 | N |
| 019656 | 09-17-2020 | 05331 | WARRIOR TIRE | DISTRICT WIDE | 200239 | 247537 199-34-6249.00-999-199002 | C | PO Created by Req: 210245 | 265.40 | N |
| 019657 | 09-17-2020 | 34736 | WENGER CORPORATI | MELISSA HIGH SCH | 200119 | 787608 199-36-6399.37-001-199000 | C | CHOIR MARKER BOARD | 1,891.00 | N |
| 019658 | 09-17-2020 | 00781 | WILLIAMS SPORTING | MELISSA HIGH SCH | 200051 | 7917300 199-36-6399.30-001-191000 | C | NECK GAITERS | 705.00 | N |
| 019659 | 09-17-2020 | 36465 | WINNI SHI | DISTRICT WIDE | 200260 | AUG/SEPT 199-36-6219.35-999-191000 | C | Colorguard Tech | 1,200.00 | N |
| 019660 | 09-17-2020 | 00550 | A T & T | MELISSA HIGH SCH | 200251 | 1034 199-51-6256.00-001-199000 | C | ELEVATOR/RICH FAX | 41.43 | N |
| | | | | MELISSA HIGH SCH | 200251 | 1174 199-51-6256.00-001-199000 | C | ELEVATOR/RICH FAX | 41.43 | N |
| | | | | DISTRICT WIDE | 200251 | 1104 199-51-6256.01-999-199000 | C | ELEVATOR/RICH FAX | 37.74 | N |
| | | | | | | | | Check 019660 Total: | 120.60 | |
| 019661 | 09-17-2020 | 03369 | GRAYSON-COLLIN ELE | MELISSA HIGH SCH | 200275 | 07/26-08/26/20 199-51-6257.00-001-199000 | C | ELECTRIC | 14,915.14 | N |
| | | | | MELISSA RIDGE EL | 200275 | 07/26-08/26/20 199-51-6257.00-102-199000 | C | ELECTRIC | 6,164.78 | N |
| | | | | MELISSA RIDGE INT | 200275 | 07/26-08/26/20 199-51-6257.00-105-199000 | C | ELECTRIC | 4,592.68 | N |
| | | | | DISTRICT WIDE | 200275 | 07/26-08/26/20 199-51-6257.00-999-199000 | C | ELECTRIC | 1,338.12 | N |
| | | | | DISTRICT WIDE | 200275 | 07/26-08/26/20 199-51-6257.00-999-199000 | C | ELECTRIC | 944.27 | N |
| | | | | | | | | Check 019661 Total: | 27,954.99 | |

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| 019662 | 09-21-2020 | 00892 | ABERNATHY-ROEDER- | SUPERINTENDENT | 200300 | 76 | C | LEGAL SERVICES | 47.00 | N |
| | | | | | 199-41-6211.00-701-199000 | | | | | |
| | | | | SUPERINTENDENT | 200300 | 4 | C | LEGAL SERVICES | 94.00 | N |
| | | | | | 199-41-6211.00-701-199000 | | | | | |
| | | | | SUPERINTENDENT | 200300 | 4 | C | LEGAL SERVICES | 446.50 | N |
| | | | | | 199-41-6211.00-701-199000 | | | | | |
| | | | | SUPERINTENDENT | 200300 | 122 | C | LEGAL SERVICES | 352.50 | N |
| | | | | | 199-41-6211.00-701-199000 | | | | | |
| | | | | SUPERINTENDENT | 200300 | 1 | C | LEGAL SERVICES | 2,182.50 | N |
| | | | | | 199-41-6211.00-701-199000 | | | | | |
| | | | | SUPERINTENDENT | 200300 | 7 | C | LEGAL SERVICES | 774.90 | N |
| | | | | | 199-41-6211.00-701-199000 | | | | | |
| | | | | | | | | Check 019662 Total: | 3,897.40 | |
| 019663 | 09-21-2020 | 03196 | AT&T MOBILITY | DISTRICT WIDE | 100041 | 08272020 | C | POLICE PHONE | 45.15 | N |
| | | | | | 199-52-6635.00-999-199000 | | | | | |
| 019664 | 09-21-2020 | 04517 | CARENOW CORPORA | DISTRICT WIDE | 200305 | 6679691 | C | PO Created by Req: 210313 | 75.00 | N |
| | | | | | 199-34-6499.00-999-199002 | | | | | |
| 019665 | 09-21-2020 | 34457 | COMMERCIAL HARDW | DISTRICT WIDE | 200302 | 55716 | C | PO Created by Req: 210310 | 145.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 019666 | 09-21-2020 | 02690 | COPYPRO | DISTRICT WIDE | 200222 | 09172020 | C | BUSINESS CARDS | 50.00 | N |
| | | | | | 199-52-6399.00-999-199000 | | | | | |
| 019667 | 09-21-2020 | 35199 | BLUESTEM INTEGRAT | MELISSA HIGH SCH | 200035 | 3900 | C | Colorguard | 2,913.00 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| 019668 | 09-21-2020 | 02044 | ETA HAND2MIND | MELISSA RIDGE INT | 200310 | 60268216 | C | NEW TEACHER SUPPLIES | 550.83 | N |
| | | | | | 199-11-6399.03-105-111000 | | | | | |
| 019669 | 09-21-2020 | 04106 | LENNOX INDUSTRIES | DISTRICT WIDE | 200304 | 0560089684 | C | PO Created by Req: 210312 | 207.00 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| 019670 | 09-21-2020 | 35653 | MELISSA SPORTS | DISTRICT WIDE | 200252 | 1354 | C | FIELD RENTAL | 3,700.00 | N |
| | | | | | 199-51-6219.01-999-199000 | | | | | |
| 019671 | 09-21-2020 | 04426 | MSB | DISTRICT WIDE | 200294 | 142348 | C | MEDICAID | 51.46 | N |
| | | | | | 199-11-6299.43-999-123000 | | | | | |
| 019672 | 09-21-2020 | 34580 | PIRAINO CONSULTING | DISTRICT WIDE | 200190 | 15102 | C | Smart LS Renewal | 3,712.50 | N |
| | | | | | 199-11-6639.53-999-199000 | | | | | |
| 019673 | 09-21-2020 | 05629 | PRIORITY PUBLIC SAF | DISTRICT WIDE | 100042 | 11486 | C | INV 11486 | 85.00 | N |
| | | | | | 199-52-6399.00-999-199000 | | | | | |
| 019674 | 09-21-2020 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 200228 | 10496590 | C | LIBRARY SUPPLIES | 83.16 | N |
| | | | | | 199-12-6399.00-001-111000 | | | | | |
| | | | | MELISSA HIGH SCH | 200228 | 10476602 | C | LIBRARY SUPPLIES | 10.22 | N |
| | | | | | 199-12-6399.00-001-111000 | | | | | |
| | | | | MELISSA HIGH SCH | 200228 | 10471317 | C | LIBRARY SUPPLIES | 171.09 | N |
| | | | | | 199-12-6399.00-001-111000 | | | | | |
| | | | | MELISSA HIGH SCH | 200228 | 10463150 | C | LIBRARY SUPPLIES | 317.59 | N |
| | | | | | 199-12-6399.00-001-111000 | | | | | |
| | | | | MELISSA HIGH SCH | 200228 | 10496384 | C | LIBRARY SUPPLIES | 135.80 | N |
| | | | | | 199-12-6399.00-001-111000 | | | | | |
| | | | | | | | | Check 019674 Total: | 717.86 | |

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| 019675 | 09-21-2020 | 00316 | SCHOOL SPECIALTY | MELISSA JR. HIGH | 200264 199-23-6399.00-101-111000 | 208126168521 | C | supplies | 116.08 | N |
| 019676 | 09-21-2020 | 35901 | SHREDAMERICA TEXA | FINANCE & OPERAT | 200293 199-53-6299.46-750-199003 | 7245 | C | SHRED PICKUP | 175.00 | N |
| 019677 | 09-21-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200057 199-34-6499.00-999-199003 | 04207074 | C | PO Created by Req: 210057 | 40.00 | N |
| | | | | DISTRICT WIDE | 200057 199-34-6499.00-999-199003 | 04207085 | C | PO Created by Req: 210057 | 40.00 | N |
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| 019678 | 09-21-2020 | 36382 | MDD MARKETING INC. | DISTRICT WIDE | 200243 199-34-6399.00-999-199000 | 20429 | C | PO Created by Req: 210249 | 1,424.25 | N |
| 019679 | 09-21-2020 | 03094 | TEXAS COUNSELING A | MELISSA HIGH SCH | 200249 199-31-6499.00-001-111002 | C. STOVER | C | MEMBERSHIP/STOVER & | 150.00 | N |
| | | | | MELISSA HIGH SCH | 200249 199-31-6499.00-001-111002 | M. EASTER | C | MEMBERSHIP/STOVER & | 150.00 | N |
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| 019680 | 09-21-2020 | 05201 | TSRP LETTER JACKET | MELISSA HIGH SCH | 200308 199-11-6399.01-001-122000 | 7199 | C | PO Created by Req: 210318 | 45.00 | N |
| 019681 | 09-21-2020 | 36486 | UNITY SCHOOL BUS P | DISTRICT WIDE | 200240 199-34-6399.00-999-199000 | 0476224-IN | C | PO Created by Req: 210246 | 150.88 | N |
| 019682 | 09-21-2020 | 34154 | CELLCO PARTNERSHI | DISTRICT WIDE | 200250 199-51-6256.01-999-199000 | 9861938808 | C | REMOTE LEARNING | 3,780.95 | N |
| 019683 | 09-23-2020 | 35751 | HIDDEN ACES BBQ | DISTRICT WIDE | 200394 199-36-6499.36-999-191000 | | C | PRESS BOX MEALS | 814.00 | N |
| 019684 | 09-25-2020 | 35854 | ALICIA DIXON | MELISSA HIGH SCH | 100055 199-36-6299.30-001-191000 | VBALL 09/15 | C | VBALL 09/15 | 125.00 | N |
| 019685 | 09-25-2020 | 35222 | AMELIA CHAVEZ GAN | DISTRICT WIDE | 200337 427-11-6119.00-999-123000 | 121 | C | PO Created by Req: 210181 | 650.00 | N |
| 019686 | 09-25-2020 | 01142 | ANDREAS LISS | MELISSA HIGH SCH | 100046 199-36-6299.30-001-191000 | FBALL 09/03 | C | FBALL 09/03 | 85.00 | N |
| 019687 | 09-25-2020 | 35745 | ARIANNA GIBSON | MELISSA HIGH SCH | 100056 199-36-6299.30-001-191000 | VBALL 09/15 | C | VBALL 09/15 | 140.00 | N |
| 019688 | 09-25-2020 | 35833 | BRENDA SMITH | MELISSA HIGH SCH | 100078 199-36-6299.30-001-191000 | VBALL 09/18 | C | VBALL 09/18 | 140.00 | N |
| 019689 | 09-25-2020 | 34171 | BROWNINGS TROPHIE | SUPERINTENDENT | 200382 199-41-6499.02-701-199000 | 89589 | C | DTOTY/VOTY | 60.00 | N |
| 019690 | 09-25-2020 | 01178 | CDW GOVERNMENT | MELISSA HIGH SCH | 200149 199-11-6399.01-001-122000 | 1261531 | C | PO Created by Req: 210154 | 1,740.00 | N |
| | | | | DISTRICT WIDE | 200187 199-11-6639.53-999-199000 | 1279735 | C | MHS Phase II APs | 4,300.00 | N |
| | | | | DISTRICT WIDE | 200213 199-11-6649.53-999-199000 | 1707488 | C | Erate Order | 28,148.70 | N |
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| 019691 | 09-25-2020 | 35863 | CHAD BURNETT | MELISSA HIGH SCH | 100044 199-36-6299.30-001-191000 | FBALL 09/04 | C | FBALL 09/04 | 80.00 | N |

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| 019692 | 09-25-2020 | 35232 | CHARLES HUNTER | MELISSA HIGH SCH | 100071 | VBALL 09/10 199-36-6299.30-001-191000 | C | VBALL 09/10 | 110.00 | N |
| 019693 | 09-25-2020 | 35744 | CHRISTINE MATHEY | MELISSA HIGH SCH | 100060 | VBALL 09/14 199-36-6299.30-001-191000 | C | VBALL 09/14 | 110.00 | N |
| 019694 | 09-25-2020 | 36497 | CRAIG THORNTON | MELISSA HIGH SCH | 100052 | VBALL 09/08 199-36-6299.30-001-191000 | C | VBALL 09/08 | 140.00 | N |
| 019695 | 09-25-2020 | 36479 | DAWN DAVIS | MELISSA HIGH SCH | 100054 | VBALL 09/15 199-36-6299.30-001-191000 | C | VBALL 09/15 | 140.00 | N |
| 019696 | 09-25-2020 | 35851 | DENNIS FLOTOW | MELISSA HIGH SCH | 100062 | VBALL 09/12 199-36-6299.30-001-191000 | C | VBALL 09/12 | 110.00 | N |
| | | | | MELISSA HIGH SCH | 100050 | VBALL 09/08 199-36-6299.30-001-191000 | C | VBALL 09/08 | 125.00 | N |
| | | | | | | | | Check 019696 Total: | 235.00 | |
| 019697 | 09-25-2020 | 01780 | DENNY MATHIS | MELISSA HIGH SCH | 100047 | FBALL 09/03 199-36-6299.30-001-191000 | C | FBALL 09/03 | 85.00 | N |
| 019698 | 09-25-2020 | 35576 | EST, INC. | DISTRICT WIDE | 200033 | 49905 697-81-6629.00-999-199011 | C | WILLOWWOOD EST ESTIM | 3,065.00 | N |
| 019699 | 09-25-2020 | 05618 | HHSC ACCOUNTS REC | DISTRICT WIDE | 200109 | 5292001692445VP 198-11-6499.00-999-111001 | C | childcare | 2.00 | N |
| 019700 | 09-25-2020 | 34295 | MOTES FIELDHOUSE | MELISSA HIGH SCH | 200271 | 29284 199-36-6399.30-001-191000 | C | BASKETBALL OFFICE BOA | 150.00 | N |
| | | | | MELISSA HIGH SCH | 200273 | 29271 199-36-6399.30-001-191000 | C | NEW GYM EQUIPMENT | 547.75 | N |
| | | | | | | | | Check 019700 Total: | 697.75 | |
| 019701 | 09-25-2020 | 34701 | GRAPEVINE HIGH SCH | MELISSA HIGH SCH | 200351 | 335915 199-36-6499.11-001-199000 | C | GRAPEVINE TOURN | 120.00 | N |
| 019702 | 09-25-2020 | 34713 | GREENHILL SCHOOL | MELISSA HIGH SCH | 200350 | 336330 199-36-6299.11-001-199000 | C | GREENHILL TOURN COMP | 80.00 | N |
| 019703 | 09-25-2020 | 35250 | GREGORY LAMAR | MELISSA HIGH SCH | 100075 | VBALL 09/18 199-36-6299.30-001-191000 | C | VBALL 09/18 | 140.00 | N |
| 019704 | 09-25-2020 | 34848 | GREGORY MOODY | MELISSA HIGH SCH | 100045 | FBALL 09/04 199-36-6299.30-001-191000 | C | FBALL 09/04 | 80.00 | N |
| 019705 | 09-25-2020 | 05619 | IMAGE MAKER 4U, INC | MELISSA HIGH SCH | 200272 | 82268 199-36-6399.30-001-191000 | C | BASKETBALL CUSTOM BO | 770.00 | N |
| 019706 | 09-25-2020 | 04196 | IXL LEARNING | DISTRICT WIDE | 200241 | S384988 410-11-6321.00-999-199000 | C | SITE LICENSE 6-8 MATH& | 6,200.00 | N |
| 019707 | 09-25-2020 | 34711 | JACQUQUANDALA MC | MELISSA HIGH SCH | 100064 | VBALL 09/12 199-36-6299.30-001-191000 | C | VBALL 09/12 | 110.00 | N |
| 019708 | 09-25-2020 | 35230 | JASON KNIGHT | MELISSA HIGH SCH | 100053 | VBALL 09/08 199-36-6299.30-001-191000 | C | VBALL 09/08 | 140.00 | N |
| 019709 | 09-25-2020 | 35220 | JENNIFER HILL | MELISSA HIGH SCH | 100061 | VBALL 09/14 199-36-6299.30-001-191000 | C | VBALL 09/14 | 110.00 | N |
| 019710 | 09-25-2020 | 34949 | JOHN POWELL | MELISSA HIGH SCH | 100073 | SECURITY 09/11 199-36-6299.30-001-191000 | C | POLICE SECURITY 09/11 | 145.00 | N |

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| 019711 | 09-25-2020 | 35372 | JUSTIN GOLDSMITH | MELISSA HIGH SCH | 100059 | VBALL 09/14 199-36-6299.30-001-191000 | C | VBALL 09/14 | 110.00 | N |
| 019712 | 09-25-2020 | 11187 | HOWARD KENT SCHA | MELISSA HIGH SCH | 100048 | FBALL 09/03 199-36-6299.30-001-191000 | C | FBALL 09/03 | 85.00 | N |
| 019713 | 09-25-2020 | 36495 | KERTRUM DOMINIQUE | MELISSA HIGH SCH | 100043 | FBALL 09/04 199-36-6299.30-001-191000 | C | FBALL 09/04 | 80.00 | N |
| 019714 | 09-25-2020 | 35747 | LARRY WAYNE HOWK | MELISSA HIGH SCH | 100065 | VBALL 09/11 199-36-6299.30-001-191000 | C | VBALL 09/11 | 140.00 | N |
| 019715 | 09-25-2020 | 35383 | MATTHEW LONDON | MELISSA HIGH SCH | 100067 | VBALL 09/11 199-36-6299.30-001-191000 | C | VBALL 09/11 | 140.00 | N |
| 019716 | 09-25-2020 | 33724 | PERFORMANCE HEAL | MELISSA HIGH SCH | 200054 | IN92968525 199-36-6399.32-001-191001 | C | TRAINING SUPPLIES | 1,671.08 | N |
| 019717 | 09-25-2020 | 34428 | MEDICALSHOP INC. | DISTRICT WIDE | 200182 | 200015514 224-11-6399.00-999-123000 | C | PO Created by Req: 210183 | 305.79 | N |
| 019718 | 09-25-2020 | 35587 | NESSY LEARNING | DISTRICT WIDE | 200191 | NESUS3526 199-11-6399.11-999-137000 | C | Nessy Subscriptions | 2,450.00 | N |
| 019719 | 09-25-2020 | 00110 | OFFICE DEPOT | MREC | 200189 | 122314864001 199-23-6399.00-106-111000 | C | office supplies | 79.57 | N |
| | | | | MREC | 200073 | 121239577001 199-23-6399.00-106-111000 | C | office supplies | 17.99 | N |
| | | | | | | | | Check 019719 Total: | 97.56 | |
| 019720 | 09-25-2020 | 00637 | PLANO SENIOR HIGH | MELISSA HIGH SCH | 200352 | 337243 199-36-6299.11-001-199000 | C | TOURN FOR ONE LD COM | 25.00 | N |
| 019721 | 09-25-2020 | 00085 | QUILL CORPORATION | FINANCE & OPERAT | 200148 | 10372780 199-53-6399.46-750-199000 | C | OFFICE SUPPLIES | 5.94 | N |
| | | | | FINANCE & OPERAT | 200218 | 10372104 199-53-6399.46-750-199000 | C | SUPPLIES | 131.79 | N |
| | | | | | | | | Check 019721 Total: | 137.73 | |
| 019722 | 09-25-2020 | 35729 | REAGAN WALKER | SUPERINTENDENT | 200367 | 876 199-41-6399.00-701-199000 | C | PO Created by Req: 210372 | 264.00 | N |
| 019723 | 09-25-2020 | 00410 | RED RIVER TROPHY | SUPERINTENDENT | 200354 | 33466 199-41-6499.02-701-199000 | C | 10 DIFFERENCE MAKER A | 697.18 | N |
| 019724 | 09-25-2020 | 11138 | EDUCATION SERVICE | FINANCE & OPERAT | 200415 | 168086 199-41-6239.47-750-199000 | C | TSDS/PEIMS | 2,600.00 | N |
| 019725 | 09-25-2020 | 00792 | REGION 4 EDUCATION | DISTRICT WIDE | 200288 | F88485 199-11-6399.43-999-123001 | C | PO Created by Req: 210292 | 153.00 | N |
| 019726 | 09-25-2020 | 36498 | ROGER GOLDSMITH | MELISSA HIGH SCH | 100058 | VBALL 09/14 199-36-6299.30-001-191000 | C | VBALL 09/14 | 110.00 | N |
| 019727 | 09-25-2020 | 33371 | ROGER THORNHILL | MELISSA HIGH SCH | 100072 | SECURITY 09/11 199-36-6299.30-001-191000 | C | POLICE SECURITY 09/11 | 145.00 | N |
| | | | | MELISSA HIGH SCH | 100077 | SECURITY 9/18 199-36-6299.30-001-191000 | C | POLICE SECURITY 09/18 | 145.00 | N |
| | | | | | | | | Check 019727 Total: | 290.00 | |
| 019728 | 09-25-2020 | 35231 | RONALD BECK | MELISSA HIGH SCH | 100069 | VBALL 09/10 199-36-6299.30-001-191000 | C | VBALL 09/10 | 110.00 | N |
| | | | | MELISSA HIGH SCH | 100057 | VBALL 09/15 199-36-6299.30-001-191000 | C | VBALL 09/15 | 125.00 | N |

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| 019729 | 09-25-2020 | 03570 | STAN LEE HOLDEN | MELISSA HIGH SCH | 100076 | VBALL 09/18 199-36-6299.30-001-191000 | C | VBALL 09/18 | 125.00 | N |
| 019730 | 09-25-2020 | 36490 | STEELE MUSGROVE | MELISSA HIGH SCH | 200374 | GRAPEVINE 199-36-6299.11-001-199000 | C | PAID JUDGE GRAPEVINE | 175.00 | N |
| 019731 | 09-25-2020 | 35770 | TAYLOR HARDIN | MELISSA HIGH SCH | 100068 | VBALL 09/11 199-36-6299.30-001-191000 | C | VBALL 09/11 | 125.00 | N |
| 019732 | 09-25-2020 | 35225 | TEXAS ASSOC. OF MIDSUPERINTENDENT | | 200431 | 09012020 199-41-6495.00-701-199000 | C | 2020-2021 DUES | 500.00 | N |
| 019733 | 09-25-2020 | 00475 | TEXAS ASSOCIATION | SUPERINTENDENT | 200395 | K. MURPHY 199-41-6495.00-701-199000 | C | PO Created by Req: 210402 | 800.00 | N |
| | 10-06-2020 | | | SUPERINTENDENT | 200395 | K. MURPHY 199-41-6495.00-701-199000 | D | ALREADY PAID | -800.00 | N |
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| 019734 | 09-25-2020 | 35290 | TEXAS SCHOOL PUBLI FINANCE & OPERAT | | 200420 | MR-2020-2243 199-41-6299.01-750-199000 | C | TSPRA MEMBERSHIP | 175.00 | N |
| 019735 | 09-25-2020 | 34852 | THOMAS GOODWIN | MELISSA HIGH SCH | 100063 | VBALL 09/12 199-36-6299.30-001-191000 | C | VBALL 09/12 | 110.00 | N |
| | | | | MELISSA HIGH SCH | 100051 | VBALL 09/08 199-36-6299.30-001-191000 | C | VBALL 09/08 | 125.00 | N |
| | | | | MELISSA HIGH SCH | 100074 | VBALL 09/18 199-36-6299.30-001-191000 | C | VBALL 09/18 | 125.00 | N |
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| 019736 | 09-25-2020 | 01723 | TONY MCLAIN | MELISSA HIGH SCH | 100049 | FBALL 09/03 199-36-6299.30-001-191000 | C | FBALL 09/03 | 85.00 | N |
| 019737 | 09-25-2020 | 35818 | WARREN WEEKS | MELISSA HIGH SCH | 100070 | VBALL 09/10 199-36-6299.30-001-191000 | C | VBALL 09/10 | 110.00 | N |
| 019738 | 09-25-2020 | 35742 | YOSHI IWASE | MELISSA HIGH SCH | 100066 | VBALL 09/11 199-36-6299.30-001-191000 | C | VBALL 09/11 | 125.00 | N |
| 019739 | 09-29-2020 | 00106 | ATMOS ENERGY | MELISSA HIGH SCH | 200401 | 08/12-09/14/20 199-51-6259.00-001-199000 | C | GAS | 144.38 | N |
| | | | | MELISSA JR. HIGH | 200401 | 08/13-09/15/20 199-51-6259.00-101-199000 | C | GAS | 211.47 | N |
| | | | | MELISSA RIDGE EL | 200401 | 08/14-09/14/20 199-51-6259.00-102-199000 | C | GAS | 51.86 | N |
| | | | | MELISSA RIDGE INT | 200401 | 08/15-09/15/20 199-51-6259.00-105-199000 | C | GAS | 16.79 | N |
| | | | | DISTRICT WIDE | 200401 | 08/15-09/15/20 199-51-6259.00-999-199000 | C | GAS | 57.31 | N |
| | | | | DISTRICT WIDE | 200401 | 08/15-09/15/20 199-51-6259.00-999-199000 | C | GAS | 50.71 | N |
| | | | | DISTRICT WIDE | 200401 | 08/15-09/15/20 199-51-6259.02-999-199000 | C | GAS | 59.11 | N |
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| 019740 | 09-29-2020 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 200084 | BM64277 199-51-6319.00-999-199000 | C | PO Created by Req: 210084 | 1,191.90 | N |
| | | | | DISTRICT WIDE | 200084 | BM63096 199-51-6319.00-999-199000 | C | PO Created by Req: 210084 | 890.98 | N |
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Accounting Period: C

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| 019741 | 09-29-2020 | 36500 | BARRY TURNER CONS | DISTRICT WIDE | 200400 | 1034 | C | RADIO PROGRAMMING | 619.87 | N |
| | | | | | 199-52-6635.00-999-199000 | | | | | |
| 019742 | 09-29-2020 | 36503 | CARROLL ISD FORENS | MELISSA HIGH SCH | 200424 | 337615 | C | COMPETITION @ SOUTHL | 25.00 | N |
| | | | | | 199-36-6299.11-001-199000 | | | | | |
| 019743 | 09-29-2020 | 35333 | CHICK-FIL-A OF PROS | MELISSA HIGH SCH | 200324 | 1853232 | C | VARSITY FB MEALS CELIN | 703.00 | N |
| | | | | | 199-36-6412.30-001-191000 | | | | | |
| 019744 | 09-29-2020 | 34133 | CITIBANK, N.A. | | 100085 | | C | PYMT MC - MELISSA 1 | 722.28 | N |
| | | | | | 199-00-2110.10-000-100000 | | | | | |
| | | | | | 100085 | | C | PYMT MC - KENNY DEEL | 2,352.00 | N |
| | | | | | 199-00-2110.14-000-100000 | | | | | |
| | | | | | 100085 | | C | PYMT MC - KEITH MURPH | 112.14 | N |
| | | | | | 199-00-2110.16-000-100000 | | | | | |
| | | | | | 100085 | | C | PYMT MC - DEBI CRAWFO | 2.40 | N |
| | | | | | 199-00-2110.22-000-100000 | | | | | |
| | | | | | | | | Check 019744 Total: | 3,188.82 | |
| 019745 | 09-29-2020 | 01628 | DALLAS FOOTBALL OF | MELISSA HIGH SCH | 200449 | 921 | C | SCRIMMAGE FEE FB | 150.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019746 | 09-29-2020 | 34953 | DENISON ATHLETIC B | MELISSA HIGH SCH | 200330 | CC ENTRY | C | XC DENISON MEET | 300.00 | N |
| | | | | | 199-36-6499.30-001-191000 | | | | | |
| 019747 | 09-29-2020 | 01903 | DIRECT ENERGY | MELISSA JR. HIGH | 100083 | 202650043372933 | C | ELECTRIC | 15,442.26 | N |
| | | | | | 199-51-6257.00-101-199000 | | | | | |
| | | | DISTRICT WIDE | | 100083 | 202650043372933 | C | ELECTRIC | 1,683.48 | N |
| | | | | | 199-51-6257.01-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100083 | 202650043372933 | C | ELECTRIC | 809.57 | N |
| | | | | | 199-51-6257.02-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100083 | 202650043372933 | C | ELECTRIC | 2,867.19 | N |
| | | | | | 199-51-6257.03-999-199000 | | | | | |
| | | | MREC | | 100083 | 202650043372933 | C | ELECTRIC | 4,539.62 | N |
| | | | | | 199-51-6257.04-106-199000 | | | | | |
| | | | | | | | | Check 019747 Total: | 25,342.12 | |
| 019748 | 09-29-2020 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 200058 | 474709 | C | PO Created by Req: 210058 | 1,281.67 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 200058 | 468722 | C | PO Created by Req: 210058 | 1,142.83 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| | | | | | | | | Check 019748 Total: | 2,424.50 | |
| 019749 | 09-29-2020 | 35318 | EDUCATIONAL EVALU | DISTRICT WIDE | 200404 | 08/25-08/28/20 | C | PO Created by Req: 210409 | 80.00 | N |
| | | | | | 224-11-6219.00-999-123000 | | | | | |
| | | | DISTRICT WIDE | | 200404 | 08/25-08/28/20 | C | PO Created by Req: 210409 | 760.00 | N |
| | | | | | 427-11-6219.00-999-123000 | | | | | |
| | | | | | | | | Check 019749 Total: | 840.00 | |
| 019750 | 09-29-2020 | 33700 | EL DORADO MOTORS, | DISTRICT WIDE | 200387 | 845415 | C | PO Created by Req: 210394 | 336.38 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| 019751 | 09-29-2020 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 200377 | 43-27857-02 | C | PO Created by Req: 210384 | 97.15 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 200377 | 43-27857-01 | C | PO Created by Req: 210384 | 196.12 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 200377 | 43-27521-02 | C | PO Created by Req: 210384 | 171.36 | N |
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| | | | DISTRICT WIDE | | 200377 | 43-27521-01 | C | PO Created by Req: 210384 | 346.98 | N |
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| 019752 | 09-29-2020 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 200379 | INV190493 | C | SUBS | 56.95 | N |
| | | | | | 199-11-6299.00-001-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200379 | INV190493 | C | SUBS | 1,212.70 | N |
| | | | | | 199-11-6299.00-101-111000 | | | | | |
| | | | | MELISSA RIDGE EL | 200379 | INV190493 | C | SUBS | 475.70 | N |
| | | | | | 199-11-6299.00-102-111000 | | | | | |
| | | | | MELISSA RIDGE INT | 200379 | INV190493 | C | SUBS | 1,721.90 | N |
| | | | | | 199-11-6299.00-105-111000 | | | | | |
| | | | | MREC | 200379 | INV190493 | C | SUBS | 247.90 | N |
| | | | | | 199-11-6299.00-106-111000 | | | | | |
| | | | | | | | | Check 019752 Total: | 3,715.15 | |
| 019753 | 09-29-2020 | 35576 | EST, INC. | DISTRICT WIDE | 200451 | 49903 | C | MATERIAL TESTING | 2,268.58 | N |
| | | | | | 696-81-6629.00-999-199004 | | | | | |
| | | | | DISTRICT WIDE | 200451 | 49906 | C | MATERIAL TESTING | 5,364.27 | N |
| | | | | | 696-81-6629.00-999-199005 | | | | | |
| | | | | DISTRICT WIDE | 200451 | 49904 | C | MATERIAL TESTING | 1,157.50 | N |
| | | | | | 697-81-6629.00-999-199015 | | | | | |
| | | | | | | | | Check 019753 Total: | 8,790.35 | |
| 019754 | 09-29-2020 | 34235 | TREY GRAHAM | MELISSA HIGH SCH | 100081 | 09/25 FBALL | C | 09/25 FBALL | 300.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019755 | 09-29-2020 | 36445 | GRAND CANYON UNIV | DISTRICT WIDE | 200440 | 4644 | C | PENNINGTON EDUCATION | 1,110.30 | N |
| | | | | | 199-11-6499.41-999-111000 | | | | | |
| 019756 | 09-29-2020 | 01041 | JOHNSON BURKS SUP | DISTRICT WIDE | 200372 | 10017918 | C | PO Created by Req: 210378 | 1,377.84 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 019757 | 09-29-2020 | 36502 | KIMBERLEIGH MATABI | MELISSA HIGH SCH | 100079 | VBALL 09/12 | C | VBALL 09/12 | 110.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019758 | 09-29-2020 | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 200373 | 73823 | C | PO Created by Req: 210379 | 25.50 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
| 019759 | 09-29-2020 | 36030 | LAUREN OLVERA | DISTRICT WIDE | 200416 | 2876554 | C | PO Created by Req: 210421 | 1,675.00 | N |
| | | | | | 199-11-6499.43-999-123001 | | | | | |
| | | | | DISTRICT WIDE | 200416 | 2876554 | C | PO Created by Req: 210421 | 1,990.56 | N |
| | | | | | 199-34-6411.00-999-123001 | | | | | |
| | | | | | | | | Check 019759 Total: | 3,665.56 | |
| 019760 | 09-29-2020 | 36499 | LEANN WILDING | MELISSA HIGH SCH | 100080 | VBALL 09/10 | C | VBALL 09/10 | 110.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019761 | 09-29-2020 | 05189 | HOLE IN ONE BOOSTE | MELISSA HIGH SCH | 200329 | '20 LEAPORD INV | C | LOVEJOY GOLF TOURNA | 260.00 | N |
| | | | | | 199-36-6499.32-001-191001 | | | | | |
| 019762 | 09-29-2020 | 00992 | LOWE'S BUSINESS AC | DISTRICT WIDE | 200081 | 02551 | C | PO Created by Req: 210081 | 96.22 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 12230 | C | PO Created by Req: 210081 | 6.24 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 02011 | C | PO Created by Req: 210081 | 35.29 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 02792+ | C | PO Created by Req: 210081 | 44.45 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 01212 | C | PO Created by Req: 210081 | 47.51 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 09597 | C | PO Created by Req: 210081 | 27.52 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 02782 | C | PO Created by Req: 210081 | 94.91 | N |
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| | | | | DISTRICT WIDE | 200081 | 02883 | C | PO Created by Req: 210081 | 37.96 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 02598 | C | PO Created by Req: 210081 | 369.13 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 02730 | C | PO Created by Req: 210081 | 165.20 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200081 | 02480 | C | PO Created by Req: 210081 | 143.94 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 019762 Total: | 1,068.37 | |
| 019763 | 09-29-2020 | 35264 | MANEUVERING THE MI | MELISSA JR. HIGH | 200336 | 1553 | C | Math TEKS | 1,796.00 | N |
| | | | | | 199-11-6399.03-101-111000 | | | | | |
| 019764 | 09-29-2020 | 34895 | MBHS GOLF BOOSTER | MELISSA HIGH SCH | 200333 | GIRL GOLF | C | MCKINNEY BOYD GOLF T | 250.00 | N |
| | | | | | 199-36-6499.30-001-191000 | | | | | |
| 019765 | 09-29-2020 | 33831 | MY T PRINT INC. | MELISSA HIGH SCH | 200295 | 80268 | C | SOCCER PRACTICE | 668.08 | N |
| | | | | | 199-36-6399.32-001-191000 | | | | | |
| 019766 | 09-29-2020 | 00110 | OFFICE DEPOT | MELISSA JR. HIGH | 200335 | 126685387001 | C | teacher supplies | 172.35 | N |
| | | | | | 199-11-6399.00-101-111000 | | | | | |
| | | | | DISTRICT WIDE | 200307 | 122276758001 | C | Breakroom/SPED Parts | 19.79 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200307 | 122276500001 | C | Breakroom/SPED Parts | 88.95 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200307 | 122258355001 | C | Breakroom/SPED Parts | 212.45 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200307 | 122276585001 | C | Breakroom/SPED Parts | 160.74 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200307 | 122276596001 | C | Breakroom/SPED Parts | 329.86 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | | | | Check 019766 Total: | 984.14 | |
| 019767 | 09-29-2020 | 34724 | QUALITY SCREEN PRI | MELISSA HIGH SCH | 200410 | 2556 | C | GBB TSHIRTS | 728.00 | N |
| | | | | | 199-36-6399.32-001-191000 | | | | | |
| 019768 | 09-29-2020 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 200316 | 10638699 | C | W. LANG SUPPLIES | 30.39 | N |
| | | | | | 199-11-6399.12-001-111000 | | | | | |
| 019769 | 09-29-2020 | 11138 | EDUCATION SERVICE | MELISSA HIGH SCH | 200445 | 167883 | C | DISCOVERY STREAMING | 5,000.00 | N |
| | | | | | 199-11-6239.00-001-111000 | | | | | |
| 019770 | 09-29-2020 | 02161 | RICOH USA, INC. | MELISSA HIGH SCH | 200418 | 104095461 | C | MHS COPIERS | 2,194.46 | N |
| | | | | | 199-11-6269.00-001-111000 | | | | | |
| 019771 | 09-29-2020 | 36454 | SHANNA MATHEWS | MELISSA HIGH SCH | 200391 | 10/05 INV | C | Percussion Tech | 1,700.00 | N |
| | | | | | 199-36-6219.35-001-199000 | | | | | |
| 019772 | 09-29-2020 | 35212 | SOUTHWEST FOODSE | DISTRICT WIDE | 200441 | 20081126 | C | AUGUST SERVICES | 37,120.36 | N |
| | | | | | 240-35-6219.00-999-199000 | | | | | |
| 019773 | 09-29-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200055 | 04P24070 | C | PO Created by Req: 210055 | 39.12 | N |
| | | | | | 199-34-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200055 | 04P24165 | C | PO Created by Req: 210055 | 250.71 | N |
| | | | | | 199-34-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 019773 Total: | 289.83 | |
| 019774 | 09-29-2020 | 03091 | SPIRIT INK | MELISSA HIGH SCH | 200408 | 9687 | C | SCREEN PRINTING FB TS | 120.00 | N |
| | | | | | 199-36-6399.30-001-191000 | | | | | |

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| 019775 | 09-29-2020 | 35780 | STARFALL EDUCATIO | DISTRICT WIDE | 200365 199-11-6399.43-999-123001 | 7723-9611-2547 | C | PO Created by Req: 210370 | 150.00 | N |
| 019776 | 09-29-2020 | 00996 | TASB, INC | SUPERINTENDENT | 200438 199-41-6495.00-701-199000 | 585868 | C | ANNUAL SUBSCRIPTION R | 1,150.00 | N |
| 019777 | 09-29-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 199-51-6319.00-999-199000 | 573577574 | C | PO Created by Req: 210079 | 181.73 | N |
| | | | | DISTRICT WIDE | 200375 199-51-6319.01-999-199000 | 573758885 | C | PO Created by Req: 210381 | 71.40 | N |
| | | | | DISTRICT WIDE | 200375 199-51-6319.01-999-199000 | 573503661 | C | PO Created by Req: 210381 | 26.94 | N |
| | | | | DISTRICT WIDE | 200375 199-51-6319.01-999-199000 | 573758869 | C | PO Created by Req: 210381 | 49.98 | N |
| | | | | DISTRICT WIDE | 200375 199-51-6319.01-999-199000 | 573758877 | C | PO Created by Req: 210381 | 140.20 | N |
| | | | | DISTRICT WIDE | 200375 199-51-6319.01-999-199000 | 573758893 | C | PO Created by Req: 210381 | 140.20 | N |
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| 019778 | 09-29-2020 | 34924 | LITTLE ELM HIGH SCH | MELISSA HIGH SCH | 200332 199-36-6499.30-001-191000 | GOLF ENTRY | C | LITTLE ELM GOLF TOURN | 520.00 | N |
| 019779 | 09-29-2020 | 00279 | UT HIGH SCHOOL | FINANCE & OPERAT | 200421 199-41-6499.45-750-199000 | 9773557 | C | CBE EXAM | 50.00 | N |
| 019780 | 09-29-2020 | 05439 | WATER EVENT-PURE | DISTRICT WIDE | 200371 199-34-6499.00-999-199002 | 211986 | C | WATER | 57.91 | N |
| | | | | FINANCE & OPERAT | 200371 199-53-6499.46-750-199002 | 211985 | C | WATER | 57.46 | N |
| Check 019780 Total: | | | | | | | | | 115.37 | |
| 019781 | 09-29-2020 | 00781 | WILLIAMS SPORTING | MELISSA HIGH SCH | 200321 199-36-6399.30-001-191000 | O766614-01 | C | COACHING SHORTS | 132.00 | N |
| | | | | MELISSA HIGH SCH | 200269 199-36-6399.30-001-191000 | O766184-01 | C | COACHING SHOES | 297.00 | N |
| Check 019781 Total: | | | | | | | | | 429.00 | |
| 019782 | 10-02-2020 | 00116 | GE MONEY BANK/AMA | DISTRICT WIDE | 200145 198-11-6399.00-999-111001 | 468455673854 | C | child care supplies | 14.00 | N |
| | | | | DISTRICT WIDE | 200145 198-11-6399.00-999-111001 | 438998637687 | C | child care supplies | 61.10 | N |
| | | | | DISTRICT WIDE | 200145 198-11-6399.00-999-111001 | 669684535898 | C | child care supplies | 68.13 | N |
| | | | | MELISSA JR. HIGH | 200283 199-11-6399.00-101-111000 | 435338986588 | C | Professional Devlpmnt | 189.90 | N |
| | | | | MELISSA JR. HIGH | 200133 199-11-6399.00-101-111001 | 575868397494 | C | charginf station | 29.98 | N |
| | | | | MELISSA JR. HIGH | 200290 199-11-6399.00-101-123000 | 788648575459 | C | 6th GC SpEd room | 88.22 | N |
| | | | | MELISSA JR. HIGH | 200290 199-11-6399.00-101-123000 | 893683637663 | C | 6th GC SpEd room | 27.50 | N |
| | | | | MREC | 200105 199-11-6399.00-106-111000 | 863439677953 | C | campus supplies | 729.59 | N |
| | | | | DISTRICT WIDE | 200128 199-11-6399.00-999-128000 | 488434344974 | C | DAEP | 163.45 | N |
| | | | | MELISSA HIGH SCH | 200146 199-11-6399.01-001-122000 | 567466676943 | C | PO Created by Req: 210151 | 116.64 | N |

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| | | | | MELISSA JR. HIGH | 200125 | 597685945698 | C | math department | 103.11 | N |
| | | | | | 199-11-6399.03-101-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200246 | 949476739856 | C | PO Created by Req: 210265 | 90.08 | N |
| | | | | | 199-23-6399.00-101-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200185 | 968936834973 | C | 6th GC | 139.65 | N |
| | | | | | 199-23-6399.00-101-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200185 | 444494649894 | C | 6th GC | 205.98 | N |
| | | | | | 199-23-6399.00-101-111000 | | | | | |
| | | | | DISTRICT WIDE | 200242 | 767883965533 | C | PO Created by Req: 210248 | 199.50 | N |
| | | | | | 199-34-6399.00-999-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200047 | 983587494986 | C | Percussion Equipment | 446.63 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200205 | 954938744893 | C | CHOIR NOTEBOOKS | 320.79 | N |
| | | | | | 199-36-6399.37-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200117 | 674657368377 | C | CHOIR SUPPLIES | 296.87 | N |
| | | | | | 199-36-6399.37-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200117 | 473479343884 | C | CHOIR SUPPLIES | 649.99 | N |
| | | | | | 199-36-6399.37-001-199000 | | | | | |
| | | | | SUPERINTENDENT | 200111 | 473748649834 | C | IRON WALL BRACKETS(2) | 31.38 | N |
| | | | | | 199-41-6499.00-701-199000 | | | | | |
| | | | | DISTRICT WIDE | 200106 | 749878793877 | C | PO Created by Req: 210109 | 29.74 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | | | | Check 019782 Total: | 4,002.23 | |
| 019783 | 10-02-2020 | 01973 | APPLE INC. | | 200278 | AD02846691 | Y | PO Created by Req: 210285 | 100.00 | N |
| | | | | | 199-11-6399.01-001-122000 | | | | | |
| 019784 | 10-02-2020 | 03196 | AT&T MOBILITY | DISTRICT WIDE | 200523 | 09272020 | C | BUS WALKIES | 645.04 | N |
| | | | | | 199-51-6256.02-999-199000 | | | | | |
| 019785 | 10-02-2020 | 01703 | BAKER DISTRIBUTING | | 200084 | BM92419 | Y | PO Created by Req: 210084 | 268.03 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200084 | BN32604 | C | PO Created by Req: 210084 | 221.55 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
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| 019786 | 10-02-2020 | 01178 | CDW GOVERNMENT | | 200317 | 1778994 | Y | Cable Resupply | 1,371.80 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | 200317 | 1703342 | Y | Cable Resupply | 1,073.80 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | | | | Check 019786 Total: | 2,445.60 | |
| 019787 | 10-02-2020 | 33777 | CEDRIC S. MCKENZIE | MELISSA HIGH SCH | 100094 | VBALL 09/25 | C | VBALL 09/25 | 140.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019788 | 10-02-2020 | 00100 | CITY OF MELISSA | MELISSA HIGH SCH | 100090 | 14-990399 | C | MHS | 493.00 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 100090 | 14-990329 | C | MHS | 411.18 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 100090 | 14-990359 | C | MHS | 397.35 | N |
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| | | | | MELISSA HIGH SCH | 100090 | 14-990379 | C | MHS | 484.43 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 100090 | 14-990369 | C | MHS | 488.48 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 100090 | 14-993979 | C | MHS | 216.65 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 100090 | 14-990389 | C | MHS | 648.71 | N |
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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 |
|-----------|------------|----------|-------------------|--------------|---------------------------|----------------------------|--------|--------|----------|-----|
| | | | MELISSA HIGH SCH | | 100090 | 14-993919 | C | MHS | 1,545.75 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | MELISSA HIGH SCH | | 100090 | 14-993939 | C | MHS | 4,917.91 | N |
| | | | | | 199-51-6255.00-001-199000 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-074224-000 | C | MMS | 403.10 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-060144-000 | C | MMS | 189.12 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-060164-000 | C | MMS | 470.31 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-074614-000 | C | MMS | 447.36 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-059704-000 | C | MMS | 445.42 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-060134-000 | C | MMS | 1,404.61 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-060124-000 | C | MMS | 216.65 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA JR. HIGH | | 100090 | 14-060174-000 | C | MMS | 216.66 | N |
| | | | | | 199-51-6255.00-101-199001 | | | | | |
| | | | MELISSA RIDGE EL | | 100090 | 10-066324 | C | HME | 216.65 | N |
| | | | | | 199-51-6255.00-102-199000 | | | | | |
| | | | MELISSA RIDGE EL | | 100090 | 10-066394 | C | HME | 216.65 | N |
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| | | | MELISSA RIDGE EL | | 100090 | 10-066414 | C | | 1,272.79 | N |
| | | | | | 199-51-6255.00-102-199000 | | | | | |
| | | | MELISSA RIDGE EL | | 100090 | 10-066434 | C | HME | 395.99 | N |
| | | | | | 199-51-6255.00-102-199000 | | | | | |
| | | | MELISSA RIDGE INT | | 100090 | 13-990649 | C | NCE | 567.10 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | MELISSA RIDGE INT | | 100090 | 13-990289 | C | NCE | 216.65 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | MELISSA RIDGE INT | | 100090 | 13-990299 | C | NCE | 216.65 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | MELISSA RIDGE INT | | 100090 | 13-990649 | C | NCE | 216.68 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | MELISSA RIDGE INT | | 100090 | 13-990649 | C | NCE | 547.98 | N |
| | | | | | 199-51-6255.00-105-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 20-200000-000 | C | BB/SB | 68.83 | N |
| | | | | | 199-51-6255.00-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 14-616359-001 | C | BB/SB | 127.23 | N |
| | | | | | 199-51-6255.00-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 14-059934 | C | HO | 68.58 | N |
| | | | | | 199-51-6255.01-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 14-059894 | C | HO | 429.88 | N |
| | | | | | 199-51-6255.01-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 14-060094 | C | HO | 269.99 | N |
| | | | | | 199-51-6255.01-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 14-067184-001 | C | HWY 5 | 452.64 | N |
| | | | | | 199-51-6255.02-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 14-073894 | C | 6TH GC | 461.00 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |
| | | | DISTRICT WIDE | | 100090 | 14-073904 | C | 6TH GC | 418.05 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |

| 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 | 100090 | 14-059944-000 | C | 6TH GC | 230.36 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 100090 | 14-060234 | C | 6TH GC | 216.66 | N |
| | | | | | 199-51-6255.03-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 100090 | 14-061234-000 | C | MREC | 444.55 | N |
| | | | | | 199-51-6255.04-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 100090 | 14-061224-000 | C | MREC | 2,388.82 | N |
| | | | | | 199-51-6255.04-999-199000 | | | | | |
| | | | | | | | | Check 019788 Total: | 22,840.42 | |
| 019789 | 10-02-2020 | 34258 | CRIMESTAR CORPOR | | 200511 | 10159 | Y | ANNUAL SUPPORT RENE | 300.00 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| 019790 | 10-02-2020 | 00749 | DEMCO | | 200323 | 6847079 | Y | LIBRARY SUPPLIES | 192.62 | N |
| | | | | | 199-12-6399.00-001-111000 | | | | | |
| 019791 | 10-02-2020 | 01903 | DIRECT ENERGY | DISTRICT WIDE | 200522 | 202720043441881 | C | GUARD LIGHTS | 32.68 | N |
| | | | | | 199-51-6257.02-999-199000 | | | | | |
| 019792 | 10-02-2020 | 33969 | DOLLAR GENERAL-RE | SCHOOL BOARD | 200380 | 1001007779 | C | PO Created by Req: 210387 | 8.66 | N |
| | | | | | 199-41-6499.00-702-199000 | | | | | |
| 019793 | 10-02-2020 | 11174 | DON JOHNSTON | | 200361 | 00452174 | Y | PO Created by Req: 210366 | 323.35 | N |
| | | | | | 224-11-6399.00-999-123000 | | | | | |
| 019794 | 10-02-2020 | 04479 | DOUGLASS DISTRIBUT | | 200058 | 477693 | Y | PO Created by Req: 210058 | 951.26 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| 019795 | 10-02-2020 | 02566 | ED311 | | 200385 | 31569 | Y | TEXAS DOCUMENTATION | 127.00 | N |
| | | | | | 199-23-6399.00-001-199000 | | | | | |
| 019796 | 10-02-2020 | 36471 | EDGEUNITY, INC. | | 200147 | 775178 | Y | DIGITAL SITE LICENSE K-1 | 14,000.00 | N |
| | | | | | 199-11-6399.11-999-128000 | | | | | |
| | | | | | 200147 | 775178 | Y | DIGITAL SITE LICENSE K-1 | 17,799.52 | N |
| | | | | | 199-11-6499.00-999-111000 | | | | | |
| | | | | | 200147 | 775178 | Y | DIGITAL SITE LICENSE K-1 | 28,690.48 | N |
| | | | | | 266-11-6299.00-999-199V00 | | | | | |
| | | | | | | | | Check 019796 Total: | 60,490.00 | |
| 019797 | 10-02-2020 | 35749 | ESS SOUTH CENTRAL, | | 200516 | INV192294 | Y | SUBS | 221.10 | N |
| | | | | | 199-11-6299.00-106-111000 | | | | | |
| | | | | | 200516 | INV192294 | Y | SUBS | 958.10 | N |
| | | | | | 199-11-6299.00-102-111000 | | | | | |
| | | | | | 200479 | INV191092 | Y | SUBS | 1,447.20 | N |
| | | | | | 199-11-6299.00-101-111000 | | | | | |
| | | | | | 200516 | INV192294 | Y | SUBS | 1,018.40 | N |
| | | | | | 199-11-6299.00-105-111000 | | | | | |
| | | | | | 200479 | INV191092 | Y | SUBS | 234.50 | N |
| | | | | | 199-11-6299.00-106-111000 | | | | | |
| | | | | | 200516 | INV192294 | Y | SUBS | 368.50 | N |
| | | | | | 199-11-6299.00-001-111000 | | | | | |
| | | | | | 200479 | INV191092 | Y | SUBS | 244.55 | N |
| | | | | | 199-11-6299.00-001-111000 | | | | | |
| | | | | | 200479 | INV191092 | Y | SUBS | 857.60 | N |
| | | | | | 199-11-6299.00-105-111000 | | | | | |
| | | | | | 200516 | INV192294 | Y | SUBS | 1,577.85 | N |
| | | | | | 199-11-6299.00-101-111000 | | | | | |
| | | | | | 200479 | INV191092 | Y | SUBS | 1,319.90 | N |
| | | | | | 199-11-6299.00-102-111000 | | | | | |
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| 019798 | 10-02-2020 | 35156 | ETC LITE, LLC. | FINANCE & OPERAT | 200535 199-41-6299.00-750-199000 | L17279 | C | CONSULTING SERVICES | 473.75 | N |
| 019799 | 10-02-2020 | 00314 | FOLLETT LIBRARY RE | | 200214 199-11-6639.53-999-199000 | 1414264 | Y | Follett Renewal #2 | 7,140.31 | N |
| | | | | | 200102 199-11-6639.53-999-199000 | 1414406 | Y | Follett Renewal | 2,999.69 | N |
| Check 019799 Total: | | | | | | | | | 10,140.00 | |
| 019800 | 10-02-2020 | 02044 | ETA HAND2MIND | MELISSA RIDGE INT | 200310 199-11-6399.03-105-111000 | 60271308 | C | NEW TEACHER SUPPLIES | 91.77 | N |
| 019801 | 10-02-2020 | 36275 | JESSICA TATE | | 200503 198-11-6499.00-999-111000 | TUITION CREDIT | Y | TUITION CREDIT | 319.00 | N |
| 019802 | 10-02-2020 | 35853 | JIMMY ADKINS | MELISSA HIGH SCH | 100093 199-36-6299.30-001-191000 | VBALL 09/25 | C | VBALL 09/25 | 140.00 | N |
| 019803 | 10-02-2020 | 03944 | LEARNING A TO Z | DISTRICT WIDE | 200358 199-11-6399.43-999-123001 | 2762159 | C | PO Created by Req: 210363 | 209.95 | N |
| 019804 | 10-02-2020 | 04106 | LENNOX INDUSTRIES | | 200470 199-51-6499.00-999-199000 | 0560159635 | Y | PO Created by Req: 210475 | 192.00 | N |
| 019805 | 10-02-2020 | 33724 | PERFORMANCE HEAL | | 200054 199-36-6399.32-001-191001 | IN93002870 | Y | TRAINING SUPPLIES | 32.58 | N |
| | | | | | 200054 199-36-6399.32-001-191001 | IN92982995 | Y | TRAINING SUPPLIES | 73.72 | N |
| | | | | | 200054 199-36-6399.30-001-191001 | IN93006801 | Y | TRAINING SUPPLIES | 366.28 | N |
| | | | | | 200056 199-36-6399.30-001-191000 | IN92984179 | Y | AED | 5,065.39 | N |
| Check 019805 Total: | | | | | | | | | 5,537.97 | |
| 019806 | 10-02-2020 | 03390 | MICHAEL GROCTTUM | | 100086 199-36-6299.30-001-191000 | SECURITY 9/18 | Y | POLICE SECURITY 09/18 | 145.00 | N |
| 019807 | 10-02-2020 | 04426 | MSB | | 200422 199-11-6299.43-999-123000 | 142702 | Y | MEDICAID | 98.03 | N |
| | | | | | 200517 199-11-6299.43-999-123000 | 143119 | Y | MEDICAID | 37.12 | N |
| Check 019807 Total: | | | | | | | | | 135.15 | |
| 019808 | 10-02-2020 | 04470 | O'REILLY AUTO PARTS | | 200469 199-51-6319.00-999-199000 | 2304-143678 | Y | PO Created by Req: 210474 | 7.99 | N |
| 019809 | 10-02-2020 | 00545 | NCS PEARSON | | 200177 199-11-6339.43-999-123000 | 11700394 | Y | PO Created by Req: 210177 | 82.45 | N |
| 019810 | 10-02-2020 | 35304 | PEGGY HILL | MELISSA HIGH SCH | 100091 199-36-6299.30-001-191000 | VBALL 09/25 | C | VBALL 09/25 | 110.00 | N |
| 019811 | 10-02-2020 | 36473 | PEVO SPORTS CO. | | 200208 697-81-6639.00-999-199000 | 20MHS0915 | Y | SOCCER GOAL | 5,545.00 | N |
| 019812 | 10-02-2020 | 05584 | 806 TECHNOLOGIES | MELISSA JR. HIGH | 200478 199-11-6399.00-101-111001 | 9045 | C | CAMPUS IMPRO PLANNIN | 500.00 | N |
| | | | | MELISSA RIDGE EL | 200478 199-11-6399.00-102-111000 | 9045 | C | CAMPUS IMPRO PLANNIN | 500.00 | N |
| | | | | MREC | 200478 199-11-6399.00-106-111000 | 9045 | C | CAMPUS IMPRO PLANNIN | 500.00 | N |
| | | | | MELISSA RIDGE INT | 200478 199-11-6399.22-105-111000 | 9045 | C | CAMPUS IMPRO PLANNIN | 500.00 | N |

| 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 | 200478 | 9045 | C | CAMPUS IMPRO PLANNIN | 500.00 | N |
| | | | | | 199-21-6499.00-001-199000 | | | | | |
| | | | | | | | | Check 019812 Total: | 2,500.00 | |
| 019813 | 10-02-2020 | 01344 | POSITIVE PROMOTION | | 200338 | 06605939 | Y | red ribbons | 54.75 | N |
| | | | | | 199-11-6399.00-106-111000 | | | | | |
| 019814 | 10-02-2020 | 05629 | PRIORITY PUBLIC SAF | | 200399 | 11494 | Y | GENERAL POLICE SUPPLI | 89.98 | N |
| | | | | | 199-52-6399.00-999-199000 | | | | | |
| 019815 | 10-02-2020 | 00085 | QUILL CORPORATION | | 200248 | 10547182 | Y | ENVELOPES/CUPS/SANITI | 67.95 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | | 200248 | 10460391 | Y | ENVELOPES/CUPS/SANITI | 108.41 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | | 200392 | 10683947 | Y | OFFICE SUPPLIES | 127.91 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | | 200485 | 10890186 | Y | OFFICE SUP/TONER/REGI | 304.95 | N |
| | | | | | 199-11-6399.00-001-111000 | | | | | |
| | | | | FINANCE & OPERAT | 200436 | 10775729 | C | SAFE FOR 6TH GRADE CE | 4.49 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200436 | 10803697 | C | SAFE FOR 6TH GRADE CE | 117.99 | N |
| | | | | | 199-53-6399.46-750-199000 | | | | | |
| | | | | | | | | Check 019815 Total: | 731.70 | |
| 019816 | 10-02-2020 | 11138 | EDUCATION SERVICE | | 200476 | 168529 | Y | CRIMINAL BACKGROUND | 22.80 | N |
| | | | | | 199-41-6239.00-750-199000 | | | | | |
| 019817 | 10-02-2020 | 02161 | RICOH USA, INC. | | 100087 | 104095445 | Y | COPIERS | 2,835.07 | N |
| | | | | | 199-11-6269.00-102-111000 | | | | | |
| | | | | | 100087 | 104095445 | Y | COPIERS | 3,148.28 | N |
| | | | | | 199-11-6269.00-001-111000 | | | | | |
| | | | | | 100087 | 104095445 | Y | COPIERS-6TH | 1,308.32 | N |
| | | | | | 199-11-6269.00-101-111000 | | | | | |
| | | | | | 100087 | 104095445 | Y | COPIERS | 580.37 | N |
| | | | | | 199-11-6269.00-999-111000 | | | | | |
| | | | | | 100087 | 104095445 | Y | COPIERS | 3,300.56 | N |
| | | | | | 199-11-6269.00-105-111000 | | | | | |
| | | | | | 100087 | 104095445 | Y | COPIERS | 184.63 | N |
| | | | | | 199-34-6269.00-999-199001 | | | | | |
| | | | | | 100087 | 104095445 | Y | COPIERS | 342.70 | N |
| | | | | | 199-11-6269.43-999-123000 | | | | | |
| | | | | | 100087 | 104095445 | Y | COPIERS | 2,668.82 | N |
| | | | | | 199-11-6269.00-101-111000 | | | | | |
| | | | | | | | | Check 019817 Total: | 14,368.75 | |
| 019818 | 10-02-2020 | 04982 | RIDDELL/ALL AMERICA MELISSA HIGH SCH | | 200525 | 951239246 | C | HELMETS | 4,996.78 | N |
| | | | | | 199-36-6399.30-001-191000 | | | | | |
| 019819 | 10-02-2020 | 33733 | SCHOOL RESEARCH N SUPERINTENDENT | | 200504 | 2020-142 | C | PO Created by Req: 210511 | 3,175.00 | N |
| | | | | | 199-41-6495.00-701-199000 | | | | | |
| 019820 | 10-02-2020 | 00316 | SCHOOL SPECIALTY DISTRICT WIDE | | 200405 | 208126267851 | C | PO Created by Req: 210410 | 180.49 | N |
| | | | | | 224-11-6399.00-999-123000 | | | | | |
| 019821 | 10-02-2020 | 34573 | SOUTHERN COMPUTE | | 200136 | IN-000658058 | Y | Cable Resupply | 284.20 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | 200136 | IN-000658292 | Y | Cable Resupply | 162.40 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | 200136 | IN-000658494 | Y | Cable Resupply | 101.50 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------------------|--------------|----------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| | | | | | 200136 | IN-000656749 | Y | Cable Resupply | 469.60 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | 200136 | IN-000657084 | Y | Cable Resupply | 317.70 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | 200136 | IN-000656747 | Y | Cable Resupply | 1,802.80 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | | Check 019821 Total: | | | | 3,138.20 | |
| 019822 | 10-02-2020 | 00176 | SOUTHWEST INTERNA | | 200057 | 04207169 | Y | PO Created by Req: 210057 | 40.00 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
| | | | | | 200057 | 04207173 | Y | PO Created by Req: 210057 | 40.00 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
| | | | | | 200057 | 04207205 | Y | PO Created by Req: 210057 | 40.00 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
| | | | | | 200057 | 04207230 | Y | PO Created by Req: 210057 | 40.00 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
| | | | | | 200055 | 04P24374 | Y | PO Created by Req: 210055 | 93.90 | N |
| | | | | | 199-34-6319.00-999-199000 | | | | | |
| | | | | | Check 019822 Total: | | | | 253.90 | |
| 019823 | 10-02-2020 | 35750 | TEACH TOWN | | 200360 | 0000010625 | Y | PO Created by Req: 210365 | 898.00 | N |
| | | | | | 224-11-6399.00-999-123000 | | | | | |
| 019824 | 10-02-2020 | 34704 | TENNIS EXPRESS, LP. | | 200412 | 0503955-0 | Y | TENNIS BALLS | 630.00 | N |
| | | | | | 199-36-6399.32-001-191000 | | | | | |
| 019825 | 10-02-2020 | 36467 | TENNIS OUTLET, INC. | | 200328 | 44499 | Y | TENNIS UNIFORMS | 2,632.00 | N |
| | | | | | 199-36-6399.32-001-191000 | | | | | |
| 019826 | 10-02-2020 | 34107 | THE CRUMBLE SHACK DISTRICT WIDE | | 200529 | 000042 | C | PO Created by Req: 210527 | 118.00 | N |
| | | | | | 199-21-6499.43-999-123000 | | | | | |
| 019827 | 10-02-2020 | 35650 | THE HOME DEPOT PR | | 200471 | 574024972 | Y | PO Created by Req: 210476 | 90.40 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574025003 | Y | PO Created by Req: 210476 | 90.40 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200079 | 573874765 | Y | PO Created by Req: 210079 | 80.49 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | | 200471 | 574024980 | Y | PO Created by Req: 210476 | 36.50 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574025011 | Y | PO Created by Req: 210476 | 36.50 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574024956 | Y | PO Created by Req: 210476 | 62.86 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574684783 | Y | PO Created by Req: 210476 | 17.96 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 575075080 | Y | PO Created by Req: 210476 | 930.00 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574551768 | Y | PO Created by Req: 210476 | 109.20 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574684791 | Y | PO Created by Req: 210476 | 670.32 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 575075098 | Y | PO Created by Req: 210476 | 180.48 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574684809 | Y | PO Created by Req: 210476 | 820.80 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | 200471 | 574024998 | Y | PO Created by Req: 210476 | 1,653.93 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------------------------|------------------|----------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| | | | | | 200471 | 574024964 | Y | PO Created by Req: 210476 | 1,946.94 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| | | | | | Check 019827 Total: | | | | 6,726.78 | |
| 019828 | 10-02-2020 | 36504 | THE PROCTER & GAM | | 200465 | 5814 | Y | PO Created by Req: 210470 | 181.07 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| 019829 | 10-02-2020 | 36491 | THE PARK CATALOG | DISTRICT WIDE | 200368 | 310006761 | C | MHS PHASE 2 FF&E | 4,461.00 | N |
| | | | | | 696-81-6639.00-999-199000 | | | | | |
| 019830 | 10-02-2020 | 02384 | TRANE | | 200468 | 8875189 | Y | PO Created by Req: 210473 | 143.05 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| | | | | | 200468 | 8869203 | Y | PO Created by Req: 210473 | 193.14 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| | | | | | Check 019830 Total: | | | | 336.19 | |
| 019831 | 10-02-2020 | 36511 | TEXAS STATEWIDE NE FINANCE & OPERAT | | 200533 | P. BALE | C | TSNAP MEMBERSHIPS | 40.00 | N |
| | | | | | 199-41-6495.45-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200533 | L. PITTS | C | TSNAP MEMBERSHIPS | 40.00 | N |
| | | | | | 199-41-6495.45-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200533 | T. CUREY | C | TSNAP MEMBERSHIPS | 40.00 | N |
| | | | | | 199-41-6495.45-750-199000 | | | | | |
| | | | | FINANCE & OPERAT | 200533 | D. DUGUID | C | TSNAP MEMBERSHIPS | 40.00 | N |
| | | | | | 199-41-6495.45-750-199000 | | | | | |
| | | | | | Check 019831 Total: | | | | 160.00 | |
| 019832 | 10-02-2020 | 03313 | WAIVER DEPARTMENT | | 200488 | C. GENTRY | Y | WAIVER CADE GENTRY | 100.00 | N |
| | | | | | 199-36-6499.30-001-191000 | | | | | |
| 019833 | 10-02-2020 | 35818 | WARREN WEEKS | MELISSA HIGH SCH | 100092 | VBALL 09/25 | C | VBALL 09/25 | 125.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 019834 | 10-02-2020 | 02392 | WHATABURGER | MELISSA HIGH SCH | 200526 | 2570553 | C | JV FOOTBALL MEALS 9/10 | 220.00 | N |
| | | | | | 199-36-6412.30-001-191000 | | | | | |
| | | | | MELISSA HIGH SCH | 200527 | 1275407 | C | JV MEALS 9/24 | 413.02 | N |
| | | | | | 199-36-6412.30-001-191000 | | | | | |
| | | | | | Check 019834 Total: | | | | 633.02 | |
| 019835 | 10-02-2020 | 02607 | WILLIAM V. MACGILL & | | 200085 | IN0735344 | Y | PO Created by Req: 210085 | 266.40 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| 019836 | 10-08-2020 | 34238 | DUDE'S INCORPORAT | DISTRICT WIDE | 200700 | 2.18.20.02 | C | SPEAKERS | 3,067.00 | N |
| | | | | | 695-81-6629.36-999-199002 | | | | | |
| 019837 | 10-08-2020 | 00384 | SAM'S CLUB DIRECT | | 200038 | | Y | PRESS BOX SUPPLIES | 20.96 | N |
| | | | | | 199-36-6499.36-999-191000 | | | | | |
| | | | | | 100088 | | Y | MEMBERSHIP FEES | 525.00 | N |
| | | | | | 199-53-6499.46-999-199000 | | | | | |
| | | | | | 200282 | | Y | PO Created by Req: 210286 | 172.03 | N |
| | | | | | 199-41-6499.00-702-199000 | | | | | |
| | | | | | 200038 | | Y | PRESS BOX SUPPLIES | 143.04 | N |
| | | | | | 199-36-6499.36-999-191000 | | | | | |
| | | | | | 200038 | | Y | PRESS BOX SUPPLIES | 531.82 | N |
| | | | | | 199-36-6499.36-999-191000 | | | | | |
| | | | | MELISSA HIGH SCH | 200687 | | C | Football Game Meals | 430.12 | N |
| | | | | | 199-36-6412.35-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200687 | | C | Football Game Meals | 162.20 | N |
| | | | | | 199-36-6412.35-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200687 | | C | Football Game Meals | 124.54 | N |
| | | | | | 199-36-6412.35-001-199000 | | | | | |

| 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 | 200687 | | C | Football Game Meals | 209.82 | N |
| | | | | | 199-36-6412.35-001-199000 | | | | | |
| | | | | DISTRICT WIDE | 200038 | | C | PRESS BOX SUPPLIES | 89.40 | N |
| | | | | | 199-36-6499.36-999-191000 | | | | | |
| | | | | DISTRICT WIDE | 200038 | | C | PRESS BOX SUPPLIES | 44.90 | N |
| | | | | | 199-36-6499.36-999-191000 | | | | | |
| | | | | | | | | Check 019837 Total: | 2,453.83 | |
| 019838 | 10-09-2020 | 36389 | C & N MASONRY, INC. | DISTRICT WIDE | 200667 | PAY APP 5 | C | PAY APP 5 | 135,758.93 | N |
| | | | | | 696-81-6629.00-999-199007 | | | | | |
| | | | | DISTRICT WIDE | 200667 | PAY APP 5 | C | PAY APP 5 | 98,372.37 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| | | | | | | | | Check 019838 Total: | 234,131.30 | |
| 019839 | 10-09-2020 | 35875 | CROSSLAND CONSTR | DISTRICT WIDE | 200672 | PAY APP 2 | C | PAY APP 2 | 905,139.96 | N |
| | | | | | 697-81-6629.00-999-199002 | | | | | |
| | 10-14-2020 | | | DISTRICT WIDE | 200672 | PAY APP 2 | D | PAID TWICE | -905,139.96 | N |
| | | | | | 697-81-6629.00-999-199002 | | | | | |
| | | | | | | | | Check 019839 Total: | .00 | |
| 019840 | 10-09-2020 | 35916 | FOUR STAR FABRICAT | DISTRICT WIDE | 200662 | PAY APP 9 | C | PAY APP 9 | 159,659.85 | N |
| | | | | | 696-81-6629.00-999-199007 | | | | | |
| 019841 | 10-09-2020 | 36516 | GAME COURT SERVIC | DISTRICT WIDE | 200668 | PAY APP 1 | C | PAY APP 1 | 199,565.10 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019842 | 10-09-2020 | 35968 | GLASS TECH, INC. | DISTRICT WIDE | 200660 | PAY APP 2 | C | PAY APP 2 | 79,515.00 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019843 | 10-09-2020 | 35548 | HARRISON, WALKER & | DISTRICT WIDE | 200666 | 15 | C | INVOICE 15 | 96,000.00 | N |
| | | | | | 696-81-6629.00-999-199002 | | | | | |
| 019844 | 10-09-2020 | 36436 | HERRERAS WATERPR | DISTRICT WIDE | 100099 | PAY APP 3 | C | PAY APP 3 | 28,025.00 | N |
| | | | | | 696-81-6629.00-999-199007 | | | | | |
| 019845 | 10-09-2020 | 35917 | MEADE SERVICING GR | DISTRICT WIDE | 200663 | 11 | C | INVOICE 11 | 270.00 | N |
| | | | | | 696-81-6629.00-999-199007 | | | | | |
| 019846 | 10-09-2020 | 35920 | PERFORMANCE CONS | DISTRICT WIDE | 200664 | PAY APP 1650 | C | PAY APP 1650 | 45,773.40 | N |
| | | | | | 696-81-6629.00-999-199007 | | | | | |
| 019847 | 10-09-2020 | 35921 | RED DOT BUILDINGS | DISTRICT WIDE | 200657 | PAY APP 19329-7 | C | PAY APP 19329-7 | 131,466.22 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019848 | 10-09-2020 | 35143 | REDDEN CONCRETE, I | DISTRICT WIDE | 200653 | PAY APP 6 | C | PAY APP 6 | 109,203.86 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019849 | 10-09-2020 | 35918 | SFS SECURITY FIRE S | DISTRICT WIDE | 200655 | PAY APP 4 | C | PAY APP 4 | 33,589.15 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019850 | 10-09-2020 | 34511 | SYMMETRY TURF INS | DISTRICT WIDE | 200654 | PAY APP 5 | C | PAY APP 5 | 144,397.15 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| 019851 | 10-09-2020 | 35938 | VADEN'S ACOUSTICS | DISTRICT WIDE | 200658 | PAY APP -1 | C | PAY APP 1 | 54,311.97 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| | 10-26-2020 | | | DISTRICT WIDE | 200658 | PAY APP -1 | D | PAID TWICE | -54,311.97 | N |
| | | | | | 697-81-6629.00-999-199006 | | | | | |
| | | | | | | | | Check 019851 Total: | .00 | |
| 019852 | 10-09-2020 | 01178 | CDW GOVERNMENT | DISTRICT WIDE | 200317 | 1789408 | C | Cable Resupply | 130.00 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| | | | | DISTRICT WIDE | 200494 | 2219147 | C | SSD Refresh | 1,040.00 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |

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

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

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| 019873 | 10-09-2020 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 200554 | 43-27521-03 | C | PO Created by Req: 210559 | 12.24 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200554 | 43-28219-01 | C | PO Created by Req: 210559 | 86.39 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200626 | 43-29133-01 | C | PO Created by Req: 210635 | 175.00 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200625 | 43-29002-02 | C | PO Created by Req: 210634 | 198.82 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200625 | 43-29002-01 | C | PO Created by Req: 210634 | 390.89 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
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| 019874 | 10-09-2020 | 34787 | ENTERPRISE FM TRUS | DISTRICT WIDE | 200681 | FBN4047123 | C | PO Created by Req: 210689 | 9,973.71 | N |
| | | | | | 199-34-6269.00-999-199000 | | | | | |
| 019875 | 10-09-2020 | 36512 | ERIN MATTHEWSON | MELISSA HIGH SCH | 200631 | 10062020 | C | Double Reeds | 191.40 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| 019876 | 10-09-2020 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 200684 | INV193661 | C | SUBS | 914.55 | N |
| | | | | | 199-11-6299.00-001-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200684 | INV193661 | C | SUBS | 1,118.90 | N |
| | | | | | 199-11-6299.00-101-111000 | | | | | |
| | | | | MELISSA RIDGE EL | 200684 | INV193661 | C | SUBS | 1,125.60 | N |
| | | | | | 199-11-6299.00-102-111000 | | | | | |
| | | | | MELISSA RIDGE INT | 200684 | INV193661 | C | SUBS | 696.80 | N |
| | | | | | 199-11-6299.00-105-111000 | | | | | |
| | | | | MREC | 200684 | INV193661 | C | SUBS | 160.80 | N |
| | | | | | 199-11-6299.00-106-111000 | | | | | |
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| 019877 | 10-09-2020 | 05139 | WEX BANK | DISTRICT WIDE | 200559 | 67722206 | C | GAS | 969.14 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200559 | 67722206 | C | GAS | 821.35 | N |
| | | | | | 199-51-6311.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200559 | 67722206 | C | GAS | 264.83 | N |
| | | | | | 199-52-6311.00-999-199000 | | | | | |
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| 019878 | 10-09-2020 | 01253 | FLINN SCIENTIFIC | MELISSA JR. HIGH | 200497 | 2513013 | C | Science Order | 99.68 | N |
| | | | | | 199-11-6399.02-101-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200497 | 2511461 | C | Science Order | 530.80 | N |
| | | | | | 199-11-6399.02-101-111000 | | | | | |
| Check 019878 Total: | | | | | | | | | 630.48 | |
| 019879 | 10-09-2020 | 35090 | GRAYSON COLLIN CO | MELISSA HIGH SCH | 200621 | 10/01-10/31/20 | C | PHONES/FIBER | 61.19 | N |
| | | | | | 199-51-6256.00-001-199000 | | | | | |
| | | | | MELISSA JR. HIGH | 200621 | 10/01-10/31/20 | C | PHONES/FIBER | 61.19 | N |
| | | | | | 199-51-6256.00-101-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 200621 | 10/01-10/31/20 | C | PHONES/FIBER | 61.19 | N |
| | | | | | 199-51-6256.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200621 | 10/01-10/31/20 | C | PHONES/FIBER | 61.19 | N |
| | | | | | 199-51-6256.00-105-199000 | | | | | |
| | | | | MREC | 200621 | 10/01-10/31/20 | C | PHONES/FIBER | 61.19 | N |
| | | | | | 199-51-6256.00-106-199000 | | | | | |
| | | | | DISTRICT WIDE | 200621 | 10/01-10/31/20 | C | PHONES/FIBER | 61.19 | N |
| | | | | | 199-51-6256.01-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200621 | 10/01-10/31/20 | C | PHONES/FIBER | 61.19 | N |
| | | | | | 199-51-6256.02-999-199000 | | | | | |

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

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|-----------------|-----|
| 019908 | 10-09-2020 | 35719 | REMIND101, INC. | DISTRICT WIDE | 200583 199-11-6639.53-999-199000 | 2018-103959 | C | Remind Renewal Fee | 9,075.00 | N |
| 019909 | 10-09-2020 | 00128 | SHERWIN WILLIAMS | DISTRICT WIDE | 200550 199-51-6319.00-999-199000 | 4351-5 | C | PO Created by Req: 210555 | 251.72 | N |
| | | | | DISTRICT WIDE | 200679 199-51-6319.00-999-199000 | 4572-6 | C | PO Created by Req: 210687 | 209.81 | N |
| Check 019909 Total: | | | | | | | | | 461.53 | |
| 019910 | 10-09-2020 | 34573 | SOUTHERN COMPUTE | DISTRICT WIDE | 200136 199-11-6399.53-999-111000 | IN-000658914 | C | Cable Resupply | 406.00 | N |
| 019911 | 10-09-2020 | 36396 | SOUTHERN LANDSCA | DISTRICT WIDE | 200556 199-51-6319.02-999-199000 | 1047 | C | PO Created by Req: 210561 | 700.00 | N |
| 019912 | 10-09-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200555 199-34-6249.00-999-199002 | 04207210 | C | PO Created by Req: 210560 | 530.00 | N |
| | | | | DISTRICT WIDE | 200638 199-34-6249.00-999-199002 | 04207272 | C | PO Created by Req: 210648 | 540.00 | N |
| | | | | DISTRICT WIDE | 200555 199-34-6249.00-999-199002 | 04207289 | C | PO Created by Req: 210560 | 475.00 | N |
| | | | | DISTRICT WIDE | 200555 199-34-6249.00-999-199002 | 04207280 | C | PO Created by Req: 210560 | 490.00 | N |
| | | | | DISTRICT WIDE | 200555 199-34-6249.00-999-199002 | 04207134 | C | PO Created by Req: 210560 | 525.05 | N |
| | | | | DISTRICT WIDE | 200693 199-34-6249.00-999-199002 | 04206948 | C | PO Created by Req: 210701 | 609.24 | N |
| | | | | DISTRICT WIDE | 200638 199-34-6249.00-999-199002 | 04207271 | C | PO Created by Req: 210648 | 213.46 | N |
| | | | | DISTRICT WIDE | 200638 199-34-6249.00-999-199002 | 04207324 | C | PO Created by Req: 210648 | 133.50 | N |
| | | | | DISTRICT WIDE | | 42010 | M | CREDIT | -1,753.91 | N |
| | | | | DISTRICT WIDE | 200057 199-34-6499.00-999-199003 | 04207210 | C | PO Created by Req: 210057 | 40.00 | N |
| Check 019912 Total: | | | | | | | | | 1,802.34 | |
| 019913 | 10-09-2020 | 36467 | TENNIS OUTLET, INC. | MELISSA HIGH SCH | 100101 199-36-6399.32-001-191000 | 44499-1 | C | INV44499 | 50.00 | N |
| 019914 | 10-09-2020 | 03234 | AGENCY 405 CRIME R | FINANCE & OPERAT | 200686 199-41-6239.00-750-199000 | 202009-200401 | C | RECORD RETIRIEVAL | 13.00 | N |
| 019915 | 10-09-2020 | 03490 | TEXAS EXCAVATION S | DISTRICT WIDE | 200649 199-53-6249.53-999-199000 | 20-18374 | C | MESSAGE FEES | 85.50 | N |
| 019916 | 10-09-2020 | 05496 | TEXAS INDUSTRIAL EL | DISTRICT WIDE | 200553 199-51-6319.00-999-199000 | 10650 | C | PO Created by Req: 210558 | 1,174.59 | N |
| | | | | DISTRICT WIDE | 200553 199-51-6319.00-999-199000 | 10654 | C | PO Created by Req: 210558 | 124.60 | N |
| Check 019916 Total: | | | | | | | | | 1,299.19 | |
| 019917 | 10-09-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200547 199-51-6319.00-999-199000 | 575394275 | C | PO Created by Req: 210552 | 6.81 | N |
| | | | | DISTRICT WIDE | 200644 199-51-6319.00-999-199000 | 577031578 | C | PO Created by Req: 210654 | 20.91 | N |
| | | | | DISTRICT WIDE | 200547 199-51-6319.01-999-199000 | 575326434 | C | PO Created by Req: 210552 | 766.08 | N |
| | | | | DISTRICT WIDE | 200547 199-51-6319.01-999-199000 | 575581582 | C | PO Created by Req: 210552 | 197.52 | N |

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-------------------|------------------------|---|--------|---------------------------|------------------|-----|
| 019932 | 10-15-2020 | 36522 | BILL BLACKWOOD LA | DISTRICT WIDE | 200723 | REG. FEE 199-52-6399.00-999-199000 | C | REGISTRATION FEE | 175.00 | N |
| 019933 | 10-15-2020 | 36521 | CHARLOTTE BROOKE | MELISSA HIGH SCH | 200726 | THSCA MEMBER 199-36-6495.30-001-191000 | C | THSCA MEMBERSHIP | 70.00 | N |
| 019934 | 10-15-2020 | 33884 | CHRIS TYNER | MELISSA HIGH SCH | 200715 | NTHSGCA 199-36-6495.30-001-191000 | C | MEMBERSHIP DUES | 40.00 | N |
| 019935 | 10-15-2020 | 36466 | CHRISTIE POWERS MI | DISTRICT WIDE | 200642 | 1 224-11-6219.00-999-123000 | C | PO Created by Req: 210652 | 862.50 | N |
| | | | | DISTRICT WIDE | 200642 | 1 427-11-6219.00-999-123000 | C | PO Created by Req: 210652 | 750.00 | N |
| Check 019935 Total: | | | | | | | | | 1,612.50 | |
| 019936 | 10-15-2020 | 02911 | DECKER, INC. | DISTRICT WIDE | 200620 | 363189A 199-51-6319.00-999-199000 | C | PO Created by Req: 210629 | 199.83 | N |
| | | | | DISTRICT WIDE | 200548 | 363061A 199-51-6319.00-999-199000 | C | PO Created by Req: 210553 | 1,055.84 | N |
| Check 019936 Total: | | | | | | | | | 1,255.67 | |
| 019937 | 10-15-2020 | 35662 | DEVORAH MCPHERSO | MELISSA HIGH SCH | 200714 | THSCA MEMBER 199-36-6495.30-001-191000 | C | THSCA MEMBERSHIP | 70.00 | N |
| 019938 | 10-15-2020 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 200058 | 492122 199-34-6311.00-999-199000 | C | PO Created by Req: 210058 | 958.81 | N |
| 019939 | 10-15-2020 | 36420 | EDEN AUTISM SERVIC | DISTRICT WIDE | 200363 | 09232020 224-11-6399.00-999-123000 | C | PO Created by Req: 210368 | 714.00 | N |
| 019940 | 10-15-2020 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 200724 | INV193622 199-11-6299.00-001-111000 | C | SUBS | 525.95 | N |
| | | | | MELISSA JR. HIGH | 200724 | INV193622 199-11-6299.00-101-111000 | C | SUBS | 984.90 | N |
| | | | | MELISSA RIDGE EL | 200724 | INV193622 199-11-6299.00-102-111000 | C | SUBS | 1,212.70 | N |
| | | | | MREC | 200724 | INV193622 199-11-6299.00-106-111000 | C | SUBS | 113.90 | N |
| Check 019940 Total: | | | | | | | | | 2,837.45 | |
| 019941 | 10-15-2020 | 34225 | GOLF TEAM PRODUCT | MELISSA HIGH SCH | 200572 | 326182A 199-36-6399.32-001-191000 | C | GOLF BAGS | 1,614.00 | N |
| 019942 | 10-15-2020 | 03369 | GRAYSON-COLLIN ELE | MELISSA HIGH SCH | 200759 | 08/26-09/23/20 199-51-6257.00-001-199000 | C | ELECTRIC | 14,992.32 | N |
| | | | | MELISSA RIDGE EL | 200759 | 08/26-09/25/20 199-51-6257.00-102-199000 | C | ELECTRIC | 6,392.08 | N |
| | | | | MELISSA RIDGE INT | 200759 | 08/26-09/23/20 199-51-6257.00-105-199000 | C | ELECTRIC | 5,321.54 | N |
| | | | | DISTRICT WIDE | 200759 | 08/27-10/01/20 199-51-6257.00-999-199000 | C | ELECTRIC | 1,315.27 | N |
| | | | | DISTRICT WIDE | 200759 | 08/26-09/23/20 199-51-6257.00-999-199000 | C | ELECTRIC | 1,261.70 | N |
| Check 019942 Total: | | | | | | | | | 29,282.91 | |
| 019943 | 10-15-2020 | 33801 | HEALTH SPECIAL RISK | DISTRICT WIDE | 200718 | 344441 199-36-6429.30-999-191000 | C | PREMIUM | 11,924.55 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|------------------|-------------------------------------|----------------------------|--------|---------------------------|---------------|-----|
| 019944 | 10-15-2020 | 34626 | HOTSY EQUIPMENT C | DISTRICT WIDE | 200407 199-34-6399.00-999-199000 | 315055 | C | PO Created by Req: 210412 | 1,650.00 | N |
| 019945 | 10-15-2020 | 33422 | J.W. PEPPER & SON, I | MELISSA HIGH SCH | 200120 199-36-6399.37-001-199000 | 362986843 | C | CHOIR/OPEN PO FALL MU | 77.00 | N |
| | | | | MELISSA HIGH SCH | 200120 199-36-6399.37-001-199000 | 362986265 | C | CHOIR/OPEN PO FALL MU | 21.99 | N |
| Check 019945 Total: | | | | | | | | | 98.99 | |
| 019946 | 10-15-2020 | 34114 | JERRY WHORTON | MELISSA HIGH SCH | 200611 199-36-6399.35-001-199000 | CHAIR TIPS | C | Marching Band | 41.82 | N |
| 019947 | 10-15-2020 | 36499 | LEANN WILDING | MELISSA HIGH SCH | 100105 199-36-6299.30-001-191000 | VBALL 09/28 | C | VBALL 09/28 | 110.00 | N |
| 019948 | 10-15-2020 | 35539 | M.B.& B TROPHIES & A | MELISSA HIGH SCH | 200705 199-36-6399.30-001-191000 | 10072020 | C | TRAINER ENGRAVINGS | 12.00 | N |
| 019949 | 10-15-2020 | 33660 | MATH-U-SEE, INC. | DISTRICT WIDE | 200701 410-11-6321.00-999-199000 | 0671944-IN | C | CMS INSTRUCTION LICEN | 3,000.00 | N |
| 019950 | 10-15-2020 | 33724 | PERFORMANCE HEAL | MELISSA HIGH SCH | 200054 199-36-6399.30-001-191001 | IN93046227 | C | TRAINING SUPPLIES | 347.36 | N |
| 019951 | 10-15-2020 | 01824 | MENTORING MINDS | DISTRICT WIDE | 200702 410-11-6321.00-999-199000 | 240483 | C | THINK UP MATH/SCIENCE | 15,280.00 | N |
| 019952 | 10-15-2020 | 33806 | MSDSOONLINE DBA VEL | DISTRICT WIDE | 200717 199-51-6319.01-999-199000 | 223821 | C | PO Created by Req: 210726 | 3,199.00 | N |
| 019953 | 10-15-2020 | 00391 | NASCO | MELISSA HIGH SCH | 200473 199-11-6399.00-001-122000 | 932741 | C | PO Created by Req: 210478 | 396.89 | N |
| 019954 | 10-15-2020 | 04232 | NORTH TEXAS MUNICI | DISTRICT WIDE | 200107 199-51-6319.00-999-199000 | INV20898 | C | PO Created by Req: 210110 | 38.00 | N |
| | | | | DISTRICT WIDE | 200743 199-51-6319.00-999-199000 | INV20898 | C | PO Created by Req: 210750 | 38.00 | N |
| Check 019954 Total: | | | | | | | | | 76.00 | |
| 019955 | 10-15-2020 | 04470 | O'REILLY AUTO PARTS | DISTRICT WIDE | 200053 199-34-6319.00-999-199000 | 2304-146314 | C | PO Created by Req: 210053 | 98.90 | N |
| | | | | DISTRICT WIDE | 200469 199-51-6319.00-999-199000 | 2304-145717 | C | PO Created by Req: 210474 | 29.99 | N |
| Check 019955 Total: | | | | | | | | | 128.89 | |
| 019956 | 10-15-2020 | 00110 | OFFICE DEPOT | MELISSA RIDGE EL | 200464 199-11-6399.00-102-111000 | 127748721001 | C | 2nd Grade Supplies | 50.40 | N |
| | | | | MELISSA RIDGE EL | 200464 199-11-6399.00-102-111000 | 127748720001 | C | 2nd Grade Supplies | 193.46 | N |
| | | | | MELISSA RIDGE EL | 200464 199-11-6399.00-102-111000 | 127744823001 | C | 2nd Grade Supplies | 102.83 | N |
| | | | | DISTRICT WIDE | 200508 199-21-6399.43-999-123000 | 128508623001 | C | PO Created by Req: 210512 | 48.82 | N |
| | | | | MELISSA RIDGE EL | 200453 199-23-6399.00-102-111000 | 514703144002 | C | Supplies | 29.42 | N |
| | | | | MELISSA RIDGE EL | 200453 199-23-6399.00-102-111000 | 127427904001 | C | Supplies | 37.69 | N |
| | | | | MREC | 200512 199-23-6399.00-106-111000 | 128493118001 | C | Office Supplies | 68.25 | N |
| Check 019956 Total: | | | | | | | | | 530.87 | |

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

| 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 | 200709 | J. ARVIN | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | J. PEALE | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | N. SMITH | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | C. PHELPS | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | E. BENTON | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | J. MAJORS | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | J. MEADOR | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | K. BYFORD | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | S. DELUNA | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | E. RODGERS | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | K. SPURGIN | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | J. CLEMMONS | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | K. CRAWFORD | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | R. HAMILTON | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | C. OESTREICH | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | S. PARKER JR | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | T. PENNINGTON | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | MELISSA HIGH SCH | 200709 | K. COLTON DEEL | C | COACHES MEMBERSHIPS | 70.00 | N |
| | | | | | | 199-36-6495.30-001-191000 | | | | |
| | | | | | | | | Check 019968 Total: | 1,680.00 | |
| 019969 | 10-15-2020 | 02564 | TEXAS MUSIC EDUCA | MELISSA HIGH SCH | 100109 | ALL REGION CHOI | C | ALL REGION CHOIR 20055 | 275.00 | N |
| | | | | | | 199-36-6499.37-001-199000 | | | | |
| 019970 | 10-15-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 | 577475684 | C | PO Created by Req: 210079 | 284.40 | N |
| | | | | | | 199-51-6319.00-999-199000 | | | | |
| | | | | DISTRICT WIDE | 200079 | 577774565 | C | PO Created by Req: 210079 | 149.95 | N |
| | | | | | | 199-51-6319.00-999-199000 | | | | |
| | | | | DISTRICT WIDE | 200716 | 578205502 | C | PO Created by Req: 210725 | 7,501.26 | N |
| | | | | | | 199-51-6319.01-999-199000 | | | | |
| | | | | | | | | Check 019970 Total: | 7,935.61 | |
| 019971 | 10-15-2020 | 34852 | THOMAS GOODWIN | MELISSA HIGH SCH | 100107 | VBALL 09/26 | C | VBALL 09/26 | 110.00 | N |
| | | | | | | 199-36-6299.30-001-191000 | | | | |
| 019972 | 10-15-2020 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 200757 | 5001308008 | C | PO Created by Req: 210765 | 547.12 | N |
| | | | | | | 199-51-6249.51-999-199000 | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|-------------------------------------|------------------|------------------------|---|--------|---------------------------|-----------------|-----|
| 019973 | 10-15-2020 | 05201 | TSRP LETTER JACKET | MELISSA HIGH SCH | 200322 | 7200 199-36-6499.35-001-199000 | C | Letter Jackets | 45.00 | N |
| | | | | MELISSA HIGH SCH | 200322 | 7197 199-36-6499.35-001-199000 | C | Letter Jackets | 90.00 | N |
| Check 019973 Total: | | | | | | | | | 135.00 | |
| 019974 | 10-15-2020 | 36511 | TEXAS STATEWIDE NE FINANCE & OPERAT | | 200754 | TSNAP MEMBER 199-41-6495.45-750-199000 | C | TSNAP MEMBERSHIPS | 40.00 | N |
| 019975 | 10-15-2020 | 34154 | CELLCO PARTNERSHI | MELISSA HIGH SCH | 200139 | 9864024295 199-11-6399.01-001-122000 | C | PO Created by Req: 210144 | 399.99 | N |
| | | | | DISTRICT WIDE | 200741 | 9864024295 199-51-6256.01-999-199000 | C | REMOTE LEARNING | 3,574.76 | N |
| Check 019975 Total: | | | | | | | | | 3,974.75 | |
| 019976 | 10-15-2020 | 36465 | WINNI SHI | DISTRICT WIDE | 200699 | 10082020 199-36-6219.35-999-191000 | C | Colorguard Tech | 600.00 | N |
| 019977 | 10-19-2020 | 35751 | HIDDEN ACES BBQ | DISTRICT WIDE | 200813 | MEL VS. ANNA 199-36-6499.36-999-191000 | C | PRESS BOX MEALS | 1,476.00 | N |
| 019978 | 10-21-2020 | 02033 | CITY OF MCKINNEY | DISTRICT WIDE | 200869 | INV-00045439 697-81-6629.00-999-199011 | C | WW PERMIT FEE | 74,783.27 | N |
| 019979 | 10-21-2020 | 01703 | BAKER DISTRIBUTING | DISTRICT WIDE | 200084 | BO40070 199-51-6319.00-999-199000 | C | PO Created by Req: 210084 | 224.59 | N |
| 019980 | 10-21-2020 | 04517 | CARENOW CORPORA | DISTRICT WIDE | 200858 | CN1814-4077485 199-34-6499.00-999-199002 | C | PO Created by Req: 210867 | 135.00 | N |
| 019981 | 10-21-2020 | 36514 | COMMUNITY WASTE D | DISTRICT WIDE | 200816 | 1083050 199-51-6319.00-999-199000 | C | PO Created by Req: 210827 | 52.92 | N |
| 019982 | 10-21-2020 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 200058 | 499033 199-34-6311.00-999-199000 | C | PO Created by Req: 210058 | 1,305.67 | N |
| | | | | DISTRICT WIDE | 200058 | 502788 199-34-6311.00-999-199000 | C | PO Created by Req: 210058 | 814.74 | N |
| Check 019982 Total: | | | | | | | | | 2,120.41 | |
| 019983 | 10-21-2020 | 02279 | ELLIOTT ELECTRIC SU | DISTRICT WIDE | 200798 | 43-29597-01 199-51-6319.00-999-199000 | C | PO Created by Req: 210810 | 191.30 | N |
| 019984 | 10-21-2020 | 01253 | FLINN SCIENTIFIC | MELISSA HIGH SCH | 200745 | 2516442 199-11-6399.02-001-111000 | C | FLAME/ELEMENT KIT | 75.20 | N |
| 019985 | 10-21-2020 | 35540 | HOBART SERVICE | DISTRICT WIDE | 200794 | 34681626 199-51-6249.51-999-199000 | C | PO Created by Req: 210806 | 1,039.49 | N |
| 019986 | 10-21-2020 | 36468 | ICANDY GRAFIX, LLC. | MREC | 200799 | 11104 199-11-6399.00-106-111000 | C | parking stickers | 90.00 | N |
| 019987 | 10-21-2020 | 04868 | KWIK KAR LUBE&AUT | DISTRICT WIDE | 200859 | 75859 199-34-6249.00-999-199002 | C | PO Created by Req: 210868 | 62.24 | N |
| | | | | DISTRICT WIDE | 200812 | 75505 199-34-6499.00-999-199003 | C | PO Created by Req: 210823 | 25.50 | N |
| Check 019987 Total: | | | | | | | | | 87.74 | |
| 019988 | 10-21-2020 | 03390 | MICHAEL GROETTUM | MELISSA HIGH SCH | 100111 | SECURITY 10/16 199-36-6299.30-001-191000 | C | POLICE SECURITY 10/16 | 145.00 | N |

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|----------------------------|------------|----------|----------------------|------------------|--|----------------------------|--------|---------------------------|-----------------|-----|
| 019989 | 10-21-2020 | 33808 | MULTI-HEALTH SYSTE | DISTRICT WIDE | 200532 199-11-6339.43-999-123000 | SIP00052568 | C | PO Created by Req: 210537 | 245.00 | N |
| 019990 | 10-21-2020 | 00085 | QUILL CORPORATION | MELISSA HIGH SCH | 200805 199-11-6399.00-001-123000 | 11443065 | C | TONER FOR SPED DEPT | 47.99 | N |
| 019991 | 10-21-2020 | 33371 | ROGER THORNHILL | MELISSA HIGH SCH | 100112 199-36-6299.30-001-191000 | SECURITY 10/16 | C | POLICE SECURITY 10/16 | 145.00 | N |
| 019992 | 10-21-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200795 199-34-6249.00-999-199002 | 04207411 | C | PO Created by Req: 210807 | 496.58 | N |
| | | | | DISTRICT WIDE | 200057 199-34-6499.00-999-199003 | 04207566 | C | PO Created by Req: 210057 | 40.00 | N |
| | | | | DISTRICT WIDE | 200057 199-34-6499.00-999-199003 | 04207569 | C | PO Created by Req: 210057 | 40.00 | N |
| | | | | DISTRICT WIDE | 200057 199-34-6499.00-999-199003 | 04207582 | C | PO Created by Req: 210057 | 40.00 | N |
| Check 019992 Total: | | | | | | | | | 616.58 | |
| 019993 | 10-21-2020 | 34079 | TEAM FITZ GRAPHICS, | MELISSA HIGH SCH | 200052 199-36-6399.30-001-191000 | 49876 | C | BASKETBALL BOARD | 1,005.00 | N |
| 019994 | 10-21-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 199-51-6319.00-999-199000 | 579097890 | C | PO Created by Req: 210079 | 39.97 | N |
| | | | | DISTRICT WIDE | 200793 199-51-6319.01-999-199000 | 578742942 | C | PO Created by Req: 210805 | 685.44 | N |
| Check 019994 Total: | | | | | | | | | 725.41 | |
| 019995 | 10-21-2020 | 36535 | TONY BROWNING | MELISSA HIGH SCH | 100110 199-36-6299.30-001-191000 | SECURITY 10/16 | C | POLICE SECURITY 10/16 | 145.00 | N |
| 019996 | 10-21-2020 | 34575 | TYLER TECHNOLOGIE | DISTRICT WIDE | 200796 199-34-6299.00-999-199000 | 045-316941 | C | PO Created by Req: 210808 | 9,476.70 | N |
| | | | | DISTRICT WIDE | 45-314353 199-34-6299.00-999-199000 | | M | CREDIT | -2,204.98 | N |
| Check 019996 Total: | | | | | | | | | 7,271.72 | |
| 019997 | 10-21-2020 | 34567 | WILLIAMSON MUSIC 1 | MELISSA JR. HIGH | 200130 199-36-6399.35-101-199000 | 1216295 | C | MS Band Supplies | 65.00 | N |
| | | | | MELISSA JR. HIGH | 200130 199-36-6399.35-101-199000 | 1207655 | C | MS Band Supplies | 250.00 | N |
| Check 019997 Total: | | | | | | | | | 315.00 | |
| 019998 | 10-25-2020 | 36517 | JBM PRINTING INC. | DISTRICT WIDE | 200669 696-81-6629.00-999-199007 | PAY APP 1 | C | PAY APP 1 | 15,010.00 | N |
| 019999 | 10-25-2020 | 35479 | PERKINS + WILL, INC. | DISTRICT WIDE | 200784 696-81-6629.00-999-199001 | 0040376 | C | MHS PHASE 2 | 32,857.40 | N |
| 020000 | 10-25-2020 | 33618 | THYSSENKRUPP ELEV | DISTRICT WIDE | 200781 696-81-6629.00-999-199004 | 5001277177 | C | ELEVATOR DAMAGE | 752.29 | N |
| 020001 | 10-25-2020 | 00892 | ABERNATHY-ROEDER- | SUPERINTENDENT | 200790 199-41-6211.00-701-199000 | 182 | C | LEGAL FEES | 410.00 | N |
| | | | | SUPERINTENDENT | 200790 199-41-6211.00-701-199000 | 2 | C | LEGAL FEES | 540.00 | N |
| | | | | SUPERINTENDENT | 200790 199-41-6211.00-701-199000 | 77 | C | LEGAL FEES | 275.00 | N |
| | | | | SUPERINTENDENT | 200790 199-41-6211.00-701-199000 | 1 | C | LEGAL FEES | 975.00 | N |
| | | | | SUPERINTENDENT | 200790 199-41-6211.00-701-199000 | 123 | C | LEGAL FEES | 224.50 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-------------------|---------------------------|----------------------------|--------|----------------------------|-----------------|-----|
| | | | | SUPERINTENDENT | 200790 | 5 | C | LEGAL FEES | 963.50 | N |
| | | | | | 199-41-6211.00-701-199000 | | | | | |
| | | | | | | | | Check 020001 Total: | 3,388.00 | |
| 020003 | 10-25-2020 | 36532 | ALL AMERICAN FLAGS | MELISSA HIGH SCH | 200863 | 19187 | C | FLAGS FOR CHEER | 1,085.00 | N |
| | | | | | 199-36-6399.34-001-199000 | | | | | |
| 020004 | 10-25-2020 | 00106 | ATMOS ENERGY | MELISSA HIGH SCH | 200791 | 09/15-10/09/20 | C | GAS | 191.21 | N |
| | | | | | 199-51-6259.00-001-199000 | | | | | |
| | | | | MELISSA RIDGE EL | 200791 | 09/15-10/09/20 | C | GAS | 209.55 | N |
| | | | | | 199-51-6259.00-102-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 100116 | 09/16-10/13/20 | C | NCE | 191.82 | N |
| | | | | | 199-51-6259.00-105-199000 | | | | | |
| | | | | DISTRICT WIDE | 100116 | 09/16-10/13/20 | C | HOME OFFICE | 83.10 | N |
| | | | | | 199-51-6259.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 100116 | 09/16-10/13/20 | C | HOME OFFICE | 50.73 | N |
| | | | | | 199-51-6259.00-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 100116 | 09/16-10/13/20 | C | HWY 5 | 58.05 | N |
| | | | | | 199-51-6259.02-999-199000 | | | | | |
| | | | | | | | | Check 020004 Total: | 784.46 | |
| 020005 | 10-25-2020 | 36488 | BOOM LEARNING | DISTRICT WIDE | 200362 | 200917-48458 | C | PO Created by Req: 210367 | 421.00 | N |
| | | | | | 224-11-6399.00-999-123000 | | | | | |
| 020006 | 10-25-2020 | 00345 | SPORT SUPPLY GROU | DISTRICT WIDE | 200704 | 910419862 | C | PO Created by Req: 210710 | 50.40 | N |
| | | | | | 199-34-6499.00-999-199002 | | | | | |
| 020007 | 10-25-2020 | 36542 | CLACIE TENY | MELISSA HIGH SCH | 100115 | VBALL 08/28 | C | VBALL 08/28 | 150.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 020008 | 10-25-2020 | 02911 | DECKER, INC. | DISTRICT WIDE | 200620 | 363189b | C | PO Created by Req: 210629 | 257.47 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 020009 | 10-25-2020 | 36487 | EDUCATION ADVANCE | FINANCE & OPERAT | 200268 | 11381 | C | TestHound | 7,550.00 | N |
| | | | | | 199-41-6219.45-750-199000 | | | | | |
| 020010 | 10-25-2020 | 35749 | ESS SOUTH CENTRAL, | MELISSA HIGH SCH | 200783 | INV196743 | C | SUBS | 981.55 | N |
| | | | | | 199-11-6299.00-001-111000 | | | | | |
| | | | | MELISSA JR. HIGH | 200783 | INV196743 | C | SUBS | 3,041.80 | N |
| | | | | | 199-11-6299.00-101-111000 | | | | | |
| | | | | MELISSA RIDGE EL | 200783 | INV196743 | C | SUBS | 3,822.35 | N |
| | | | | | 199-11-6299.00-102-111000 | | | | | |
| | | | | MELISSA RIDGE INT | 200783 | INV196743 | C | SUBS | 804.00 | N |
| | | | | | 199-11-6299.00-105-111000 | | | | | |
| | | | | MREC | 200783 | INV196743 | C | SUBS | 1,098.80 | N |
| | | | | | 199-11-6299.00-106-111000 | | | | | |
| | | | | | | | | Check 020010 Total: | 9,748.50 | |
| 020011 | 10-25-2020 | 05271 | UNITED STATES TREA | | 200865 | 75-1611350 | C | TAX PAYMENT | 14.69 | N |
| | | | | | 199-00-2152.01-000-100000 | | | | | |
| | | | | | 200865 | 75-1611350 | C | TAX PAYMENT | 14.68 | N |
| | | | | | 199-00-2152.02-000-100000 | | | | | |
| | | | | | | | | Check 020011 Total: | 29.37 | |
| 020012 | 10-25-2020 | 34711 | JACQUQUANDALA MC | MELISSA HIGH SCH | 100114 | VBALL 08/28 | C | VBALL | 150.00 | N |
| | | | | | 199-36-6299.30-001-191000 | | | | | |
| 020013 | 10-25-2020 | 35359 | LANGUAGE LINE SERV | DISTRICT WIDE | 200753 | 4895350 | C | PO Created by Req: 210761 | 7.63 | N |
| | | | | | 199-11-6219.43-999-123000 | | | | | |

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

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| 020020 | 10-25-2020 | 34579 | READ NATURALLY, IN | MELISSA JR. HIGH | 200456 | 242714 | C | ELEC. LICENSE MMS | 1,235.00 | N |
| | | | | | 199-11-6399.01-101-111000 | | | | | |
| | | | | DISTRICT WIDE | 200456 | 242714 | C | ELEC. LICENSE MMS | 500.00 | N |
| | | | | | 199-11-6399.43-999-111001 | | | | | |
| | | | | DISTRICT WIDE | 200456 | 242714 | C | ELEC. LICENSE MMS | 235.00 | N |
| | | | | | 199-11-6399.43-999-123001 | | | | | |
| | | | | DISTRICT WIDE | 200456 | 242714 | C | ELEC. LICENSE MMS | 500.00 | N |
| | | | | | 199-31-6399.40-999-124000 | | | | | |
| | | | | | | | | Check 020020 Total: | 2,470.00 | |
| 020021 | 10-25-2020 | 11138 | EDUCATION SERVICE | DISTRICT WIDE | 200751 | 168899 | C | PO Created by Req: 210758 | 4,478.33 | N |
| | | | | | 199-11-6239.43-999-123000 | | | | | |
| | | | | DISTRICT WIDE | 200821 | 169274 | C | Fiber Circuit Renewal | 15,600.00 | N |
| | | | | | 199-53-6249.53-999-199000 | | | | | |
| | | | | | | | | Check 020021 Total: | 20,078.33 | |
| 020022 | 10-25-2020 | 35691 | SOUND STARTS/MUSI | DISTRICT WIDE | 200752 | 1164 | C | PO Created by Req: 210759 | 1,900.00 | N |
| | | | | | 224-11-6219.00-999-123000 | | | | | |
| 020023 | 10-25-2020 | 34573 | SOUTHERN COMPUTE | DISTRICT WIDE | 200136 | IN-000661027 | C | Cable Resupply | 239.55 | N |
| | | | | | 199-11-6399.53-999-111000 | | | | | |
| 020024 | 10-25-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200057 | 04207854 | C | PO Created by Req: 210057 | 40.00 | N |
| | | | | | 199-34-6499.00-999-199003 | | | | | |
| 020025 | 10-25-2020 | 34744 | DAVID STURGEON | MELISSA HIGH SCH | 200706 | 3386 | C | CRAWFORD AND BROWN | 150.00 | N |
| | | | | | 199-36-6495.30-001-191000 | | | | | |
| 020026 | 10-25-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 | 579354838 | C | PO Created by Req: 210079 | 55.99 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 020027 | 10-25-2020 | 36486 | UNITY SCHOOL BUS P | DISTRICT WIDE | 200755 | 04778953-IN | C | PO Created by Req: 210763 | 215.40 | N |
| | | | | | 199-34-6399.00-999-199000 | | | | | |
| 020028 | 10-25-2020 | 05439 | WATER EVENT-PURE | DISTRICT WIDE | 200778 | 262495 | C | WATER | 86.89 | N |
| | | | | | 199-34-6499.00-999-199002 | | | | | |
| | | | | FINANCE & OPERAT | 200778 | 262494 | C | WATER | 30.00 | N |
| | | | | | 199-53-6499.46-750-199002 | | | | | |
| | | | | | | | | Check 020028 Total: | 116.89 | |
| 020029 | 10-25-2020 | 35554 | WIESER EDUCATIONA | DISTRICT WIDE | 200364 | 93762 | C | PO Created by Req: 210369 | 568.96 | N |
| | | | | | 224-11-6399.00-999-123000 | | | | | |
| 020030 | 10-25-2020 | 02607 | WILLIAM V. MACGILL & MREC | | 200599 | IN0739031 | C | ECSE Supplies | 153.00 | N |
| | | | | | 199-11-6399.00-106-111000 | | | | | |
| | | | | MREC | 200546 | IN0738497 | C | ECSE Supplies | 61.20 | N |
| | | | | | 199-11-6399.00-106-123000 | | | | | |
| | | | | | | | | Check 020030 Total: | 214.20 | |
| 020031 | 10-25-2020 | 35212 | SOUTHWEST FOODSE | DISTRICT WIDE | 200903 | SEPT. SERVICES | C | SEPTEMBER SERVICES | 74,077.34 | N |
| | | | | | 240-35-6219.00-999-199000 | | | | | |
| 020032 | 10-29-2020 | 01176 | CARRIER ENTERPRIS | DISTRICT WIDE | 200917 | 97428277-00 | C | PO Created by Req: 210932 | 36.20 | N |
| | | | | | 199-51-6499.00-999-199000 | | | | | |
| 020033 | 10-29-2020 | 34133 | CITIBANK, N.A. | | 100120 | | C | PYMT MC - LANCE RAINEY | 94.48 | N |
| | | | | | 199-00-2110.03-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - MELISSA HIGH | 1,053.68 | N |
| | | | | | 199-00-2110.04-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - MELISSA 2 | 363.00 | N |
| | | | | | 199-00-2110.05-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - HOME OFFICE | 800.00 | N |
| | | | | | 199-00-2110.06-000-100000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|----------------------|------------------|---------------------------|----------------------------|--------|----------------------------|------------------|-----|
| | | | | | 100120 | | C | PYMT MC - TRANSPORTA | 332.83 | N |
| | | | | | 199-00-2110.07-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - ROBERT RICH | 30.93 | N |
| | | | | | 199-00-2110.08-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - MELISSA 3 | 40.17 | N |
| | | | | | 199-00-2110.09-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - MELISSA 1 | 1,190.19 | N |
| | | | | | 199-00-2110.10-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - TECHNOLOGY | 4,597.10 | N |
| | | | | | 199-00-2110.11-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - SPED | 260.95 | N |
| | | | | | 199-00-2110.12-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - NORTH CREEK | 133.34 | N |
| | | | | | 199-00-2110.13-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - KENNY DEEL | 3,408.90 | N |
| | | | | | 199-00-2110.14-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - KEITH MURPH | 393.39 | N |
| | | | | | 199-00-2110.16-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - HME | 10,523.12 | N |
| | | | | | 199-00-2110.17-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - MELISSA HS | 852.50 | N |
| | | | | | 199-00-2110.21-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - DEBI CRAWFO | 125.00 | N |
| | | | | | 199-00-2110.22-000-100000 | | | | | |
| | | | | | 100120 | | C | PYMT MC - WALTER PERE | 8,028.25 | N |
| | | | | | 199-00-2110.24-000-100000 | | | | | |
| | | | | | | | | Check 020033 Total: | 32,227.83 | |
| 020034 | 10-29-2020 | 35937 | D.H. PACE COMPANY, | DISTRICT WIDE | 200918 | ACR/3930 | C | PO Created by Req: 210933 | 899.39 | N |
| | | | | | 199-51-6319.00-999-199000 | | | | | |
| 020035 | 10-29-2020 | 04479 | DOUGLASS DISTRIBUT | DISTRICT WIDE | 200058 | 505396 | C | PO Created by Req: 210058 | 1,324.01 | N |
| | | | | | 199-34-6311.00-999-199000 | | | | | |
| 020036 | 10-29-2020 | 11182 | ECOLAB EQUIPMENT | DISTRICT WIDE | 200884 | 6257764450 | C | PO Created by Req: 210893 | 440.96 | N |
| | | | | | 199-51-6319.01-999-199000 | | | | | |
| 020037 | 10-29-2020 | 36512 | ERIN MATTHEWSON | MELISSA HIGH SCH | 200822 | 09202020 | C | Double Reeds | 33.80 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| 020038 | 10-29-2020 | 35857 | FANNIN MUSICAL PRO | MELISSA HIGH SCH | 200925 | 211 | C | Marching Band | 200.00 | N |
| | | | | | 199-36-6499.35-001-199001 | | | | | |
| 020039 | 10-29-2020 | 34295 | MOTES FIELDHOUSE | MELISSA HIGH SCH | 200411 | 28882 | C | GBB JERSEYS | 1,680.00 | N |
| | | | | | 199-36-6399.32-001-191000 | | | | | |
| 020040 | 10-29-2020 | 34333 | THE GOODYEAR TIRE | DISTRICT WIDE | 200921 | 233-1021565 | C | PO Created by Req: 210935 | 685.94 | N |
| | | | | | 199-34-6249.00-999-199002 | | | | | |
| 020041 | 10-29-2020 | 01839 | IRRIGATORS SUPPLY, | DISTRICT WIDE | 200920 | 121987 | C | PO Created by Req: 210937 | 132.96 | N |
| | | | | | 199-51-6319.02-999-199000 | | | | | |
| 020042 | 10-29-2020 | 34182 | KELLY SERVICES, INC. | DISTRICT WIDE | 200946 | 40092636 | C | TECH | 3,200.00 | N |
| | | | | | 199-53-6239.46-999-199000 | | | | | |
| | | | | DISTRICT WIDE | 200946 | 41098275 | C | TECH | 3,200.00 | N |
| | | | | | 199-53-6239.46-999-199000 | | | | | |
| | | | | | | | | Check 020042 Total: | 6,400.00 | |

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| 020043 | 10-29-2020 | 00152 | LAKESHORE LEARNIN | MELISSA RIDGE EL | 200735 | 1394821020 199-11-6399.00-102-111000 | C | 1st Grade Supplies | 128.21 | N |
| 020044 | 10-29-2020 | 04106 | LENNOX INDUSTRIES | DISTRICT WIDE | 200915 | 0560336529 199-51-6499.00-999-199000 | C | PO Created by Req: 210930 | 332.00 | N |
| 020045 | 10-29-2020 | 36520 | BENJAMIN HEHN | MELISSA RIDGE EL | 200819 | 10262020 199-11-6399.00-102-111000 | C | Subscription | 399.95 | N |
| 020046 | 10-29-2020 | 05629 | PRIORITY PUBLIC SAF | DISTRICT WIDE | 200399 | 11566 199-52-6399.00-999-199000 | C | GENERAL POLICE SUPPLI | 48.00 | N |
| 020047 | 10-29-2020 | 04386 | REALLY GOOD STUFF, | MELISSA RIDGE EL | 200734 | 7447308 199-11-6399.00-102-111000 | C | 1st Grade Supplies | 174.65 | N |
| 020048 | 10-29-2020 | 00128 | SHERWIN WILLIAMS | DISTRICT WIDE | 200682 | 0456-9 199-51-6319.00-999-199000 | C | PO Created by Req: 210690 | 85.75 | N |
| 020049 | 10-29-2020 | 00176 | SOUTHWEST INTERNA | DISTRICT WIDE | 200891 | 04207486 199-34-6249.00-999-199002 | C | PO Created by Req: 210900 | 1,161.08 | N |
| 020050 | 10-29-2020 | 36531 | STONE MCCAULEY | MELISSA HIGH SCH | 200955 | 10282020 199-36-6299.35-001-199000 | C | Marching Band | 2,000.00 | N |
| 020051 | 10-29-2020 | 35290 | TEXAS SCHOOL PUBLI | FINANCE & OPERAT | 200959 | 664 199-41-6499.01-750-199000 | C | STAR AWARDS NOMINATI | 70.00 | N |
| 020052 | 10-29-2020 | 35650 | THE HOME DEPOT PR | DISTRICT WIDE | 200079 | 580174456 199-51-6319.00-999-199000 | C | PO Created by Req: 210079 | 38.28 | N |
| | | | | DISTRICT WIDE | 200079 | 580446078 199-51-6319.00-999-199000 | C | PO Created by Req: 210079 | 43.65 | N |
| | | | | DISTRICT WIDE | 200079 | 579882630 199-51-6319.00-999-199000 | C | PO Created by Req: 210079 | 17.94 | N |
| | | | | DISTRICT WIDE | 200079 | 580475119 199-51-6319.00-999-199000 | C | PO Created by Req: 210079 | 122.38 | N |
| | | | | | | | | Check 020052 Total: | 222.25 | |
| 020053 | 10-29-2020 | 02384 | TRANE | DISTRICT WIDE | 200916 | 9024470 199-51-6499.00-999-199000 | C | PO Created by Req: 210931 | 777.08 | N |
| 020054 | 10-29-2020 | 34567 | WILLIAMSON MUSIC 1 | MELISSA HIGH SCH | 200760 | 1202939 199-36-6249.35-001-199000 | C | Supplies / Repairs | 24.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1211914 199-36-6249.35-001-199000 | C | Supplies / Repairs | 24.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1211912 199-36-6249.35-001-199000 | C | Supplies / Repairs | 25.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1216291 199-36-6249.35-001-199000 | C | Supplies / Repairs | 50.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1203293 199-36-6249.35-001-199000 | C | Supplies / Repairs | 55.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1203347 199-36-6249.35-001-199000 | C | Supplies / Repairs | 72.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1216290 199-36-6249.35-001-199000 | C | Supplies / Repairs | 80.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1202880 199-36-6249.35-001-199000 | C | Supplies / Repairs | 49.95 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1211791 199-36-6249.35-001-199000 | C | Supplies / Repairs | 115.00 | N |
| | | | | MELISSA HIGH SCH | 200760 | 1216292 199-36-6249.35-001-199000 | C | Supplies / Repairs | 125.00 | 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 | 200760 | 1210090 | C | Supplies / Repairs | 132.82 | N |
| | | | | | 199-36-6249.35-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200760 | 1203438 | C | Supplies / Repairs | 290.00 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200862 | 1220760 | C | Trumpets | 6,490.00 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| | | | | MELISSA HIGH SCH | 200760 | 1200392 | C | Supplies / Repairs | 706.49 | N |
| | | | | | 199-36-6399.35-001-199000 | | | | | |
| | | | | | | | | Check 020054 Total: | 8,239.26 | |
| 037747 | 09-11-2020 | 33817 | CARDINAL'S SPORTS | MELISSA JR. HIGH | 200124 | O765803-01PB | C | Admin Gear | 158.00 | N |
| | | | | | 461-36-6399.53-101-199000 | | | | | |
| 037748 | 09-11-2020 | 36463 | JAMES COLLIN CALDW | MELISSA HIGH SCH | 200041 | BAND CAMP | C | Drum Camp | 500.00 | N |
| | | | | | 461-36-6399.01-001-199000 | | | | | |
| 037749 | 09-11-2020 | 34756 | MCCORMICK'S GROUP | MELISSA HIGH SCH | 200020 | 433075 | C | Colorguard Uniforms | 333.38 | N |
| | | | | | 461-36-6399.02-001-199000 | | | | | |
| 037750 | 09-11-2020 | 34060 | SPIRIT LOCKER | MELISSA JR. HIGH | 200199 | 000004 | C | Cheer | 760.00 | N |
| | | | | | 461-36-6399.50-101-199000 | | | | | |
| 037751 | 09-11-2020 | 33791 | SUGAR BABES DONUT | MELISSA HIGH SCH | 200074 | 2020 VBALL MEAL | C | VOLLEYBALL TEAM MEAL | 4,760.00 | N |
| | | | | | 461-36-6399.23-001-199000 | | | | | |
| 037752 | 09-11-2020 | 36475 | TX HS BASS ASSOC. | MELISSA HIGH SCH | 200201 | ENTRY FEE | C | ENTRY FEES FOR LAKE L | 540.00 | N |
| | | | | | 461-36-6399.40-001-199000 | | | | | |
| 037753 | 09-11-2020 | 01572 | VARSITY SPIRIT FASHI | MELISSA HIGH SCH | 200005 | 12778982 | C | VARSITY CHEER BOWS | 302.10 | N |
| | | | | | 461-36-6399.13-001-199000 | | | | | |
| 037754 | 09-11-2020 | 36455 | ZEXEZ SPORTS | MELISSA HIGH SCH | 200034 | 120094 | C | JERSEY'S FOR BASS FISH | 2,241.00 | N |
| | | | | | 461-36-6399.40-001-199000 | | | | | |
| 037755 | 09-16-2020 | 00316 | SCHOOL SPECIALTY | MELISSA JR. HIGH | 200140 | 208126144970 | C | 6th GC | 253.82 | N |
| | | | | | 461-36-6399.54-101-199000 | | | | | |
| 037756 | 09-17-2020 | 34216 | MOVIE LICENSING US | MELISSA JR. HIGH | 200281 | 2903929 | C | movie licenses for MMS/6G | 591.00 | N |
| | | | | | 461-36-6399.54-101-199000 | | | | | |
| 037757 | 09-21-2020 | 00345 | SPORT SUPPLY GROU | MELISSA HIGH SCH | 200311 | 909728239 | C | EXTRA POLO FOR STAFF | 34.00 | N |
| | | | | | 461-36-6399.31-001-199000 | | | | | |
| 037758 | 09-21-2020 | 36455 | ZEXEZ SPORTS | MELISSA HIGH SCH | 200291 | 120569 | C | FISHING TEAM JERSEY'S/ | 166.00 | N |
| | | | | | 461-36-6399.40-001-199000 | | | | | |
| 037759 | 09-25-2020 | 36016 | JESSICA GRACE SALE | MELISSA HIGH SCH | 200315 | 00022022 | C | CHEER MASKS | 115.00 | N |
| | | | | | 461-36-6399.13-001-199000 | | | | | |
| 037760 | 09-25-2020 | 03810 | KARI MILLER | MELISSA HIGH SCH | 200384 | 1920 | C | LOCKER NAME TAGS FRE | 70.00 | N |
| | | | | | 461-36-6399.11-001-199000 | | | | | |
| 037761 | 09-29-2020 | 34220 | LYNN CORY/BUZZ PH | MELISSA HIGH SCH | 200457 | 9176 | C | VOLLEYBALL BANNERS | 686.00 | N |
| | | | | | 461-36-6399.23-001-199000 | | | | | |
| 037762 | 09-29-2020 | 34724 | QUALITY SCREEN PRI | MELISSA HIGH SCH | 200296 | 2548 | C | VOLLEYBALL TEAM SHIRT | 466.00 | N |
| | | | | | 461-36-6399.23-001-199000 | | | | | |
| 037763 | 09-29-2020 | 36470 | STEFANIE RUSSELL | MELISSA HIGH SCH | 200425 | 0263 | C | CHEER BANNERS | 528.00 | N |
| | | | | | 461-36-6399.13-001-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|---------------------|-------------------|-------------------------------------|----------------------------|--------|--------------------------|---------------|-----|
| 037764 | 09-29-2020 | 34130 | BALFOUR | MELISSA RIDGE EL | 100082 461-36-6399.77-102-199000 | 40003860 | C | PO 200342 | 1,209.30 | N |
| 037765 | 10-02-2020 | 00116 | GE MONEY BANK/AMA | MELISSA JR. HIGH | 200127 461-36-6399.54-101-199000 | 575565438539 | C | PO#08272020 | 172.09 | N |
| 037766 | 10-02-2020 | 34171 | BROWNING'S TROPHIE | | 200417 461-36-6399.53-101-199000 | 84608 | Y | SCG Crystal Apple Awards | 224.00 | N |
| 037767 | 10-02-2020 | 00749 | DEMCO | | 200280 461-36-6399.52-101-199000 | 6844771 | Y | Library Supplies | 513.32 | N |
| 037768 | 10-02-2020 | 34724 | QUALITY SCREEN PRI | MELISSA HIGH SCH | 200524 461-36-6399.23-001-199000 | 2588 | C | PINKOUT PLAYER SHIRTS | 544.00 | N |
| 037769 | 10-02-2020 | 36475 | TX HS BASS ASSOC. | MELISSA HIGH SCH | 200505 461-36-6399.40-001-199000 | FISHING TOURNY | C | ENTRY FEE'S FOR FISHIN | 540.00 | N |
| 037770 | 10-02-2020 | 00710 | ANDERSON'S | | 200279 865-36-6399.15-001-199000 | 9691738 | Y | HOMECOMING SUPPLIES | 314.36 | N |
| 037771 | 10-08-2020 | 00384 | SAM'S CLUB DIRECT | | 200313 461-36-6399.31-001-199000 | | Y | BIRD FEEDER | 18.98 | N |
| | | | | | 200313 461-36-6399.31-001-199000 | | Y | BIRD FEEDER | 131.50 | N |
| Check 037771 Total: | | | | | | | | | 150.48 | |
| 037772 | 10-09-2020 | 34625 | AMY TYNER | MELISSA HIGH SCH | 200536 461-36-6399.23-001-199000 | VBALL TAGS | C | VOLLEYBALL BAG TAGS | 300.00 | N |
| 037773 | 10-09-2020 | 02374 | EDWARDS FLORAL DE | MREC | 200579 461-36-6399.62-106-199000 | 030430 | C | Employee Funeral Flowers | 131.90 | N |
| 037774 | 10-09-2020 | 04647 | JASON'S DELI | MELISSA HIGH SCH | 200603 461-36-6399.31-001-199000 | 201007050060024 | C | LUNCH FOR CUSTODIANS | 50.00 | N |
| 037775 | 10-09-2020 | 34269 | NIMCO, INC. | MELISSA RIDGE INT | 200334 461-36-6399.87-105-199000 | 499388 | C | RED RIBBON WEEK | 82.00 | N |
| 037776 | 10-09-2020 | 01308 | NORTH TEXAS SPORT | MELISSA JR. HIGH | 200630 461-36-6399.49-101-199000 | 7832 | C | MS Band Shirts | 1,740.00 | N |
| 037777 | 10-09-2020 | 00027 | WALMART SUPERCEN | MELISSA JR. HIGH | 200037 461-36-6399.52-101-199000 | | C | Library Supplies | 42.45 | N |
| | | | | MELISSA JR. HIGH | 200037 461-36-6399.52-101-199000 | | C | Library Supplies | 47.77 | N |
| | | | | MELISSA JR. HIGH | 200037 461-36-6399.52-101-199000 | | C | Library Supplies | 157.09 | N |
| Check 037777 Total: | | | | | | | | | 247.31 | |
| 037778 | 10-09-2020 | 02374 | EDWARDS FLORAL DE | MELISSA HIGH SCH | 200564 865-36-6399.15-001-199000 | 030418 | C | HOCO FLOWERS | 26.82 | N |
| | | | | MELISSA HIGH SCH | 200564 865-36-6399.15-001-199000 | 030417 | C | HOCO FLOWERS | 282.77 | N |
| Check 037778 Total: | | | | | | | | | 309.59 | |
| 037779 | 10-15-2020 | 04205 | BLICK ART MATERIALS | MELISSA JR. HIGH | 200474 461-36-6399.48-101-199000 | 4707601 | C | Student Art Supplies | 943.72 | N |
| 037780 | 10-15-2020 | 02374 | EDWARDS FLORAL DE | MELISSA RIDGE EL | 200732 461-36-6399.76-102-199000 | 030455 | C | Flowers for Harter | 74.95 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|----------|----------------------|-------------------|---------------------------|----------------------------|--------|-------------------------|---------------|-----|
| 037781 | 10-15-2020 | 36513 | MATT WILHELM, INC. | MREC | 200671 | 3202 | C | Red Ribbon Week | 158.34 | N |
| | | | | | 461-36-6399.61-106-199000 | | | | | |
| | | | | MELISSA RIDGE INT | 200585 | 3202 | C | VIRTUAL RED RIBBON PR | 158.34 | N |
| | | | | | 461-36-6399.81-105-199000 | | | | | |
| Check 037781 Total: | | | | | | | | | 316.68 | |
| 037782 | 10-15-2020 | 05542 | SPIRIT STITCHES | MELISSA HIGH SCH | 200695 | 15118 | C | HOCO SIGNS | 330.80 | N |
| | | | | | 461-36-6399.31-001-199000 | | | | | |
| 037783 | 10-15-2020 | 01572 | VARSITY SPIRIT FASHI | MELISSA HIGH SCH | 200006 | 65500725 | C | VARSITY CHEER WINTER | 7,816.05 | N |
| | | | | | 461-36-6399.13-001-199000 | | | | | |
| 037784 | 10-21-2020 | 00781 | WILLIAMS SPORTING | MELISSA HIGH SCH | 200808 | O764509-01 | C | Marching Band | 4,971.00 | N |
| | | | | | 461-36-6399.01-001-199000 | | | | | |
| 037785 | 10-25-2020 | 00391 | NASCO | MELISSA JR. HIGH | 200738 | 940937 | C | 6th Grader Art Supplies | 575.75 | N |
| | | | | | 461-36-6399.48-101-199000 | | | | | |
| 037786 | 10-25-2020 | 01344 | POSITIVE PROMOTION | MELISSA RIDGE INT | 200345 | 06615618 | C | RED RIBBON WEEK | 273.15 | N |
| | | | | | 461-36-6399.87-105-199000 | | | | | |
| 037787 | 10-25-2020 | 04521 | CROWN AWARDS | MELISSA HIGH SCH | 200347 | 34684367 | C | AWARDS CARD AUTUMN | 721.13 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037788 | 10-25-2020 | 04546 | CANDACE LEA NEAL | MELISSA HIGH SCH | 200833 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 175.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037789 | 10-25-2020 | 04954 | RACHEL BRENNER | MELISSA HIGH SCH | 200837 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 175.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037790 | 10-25-2020 | 05335 | JAMES HAYDEN PORT | MELISSA HIGH SCH | 200832 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037791 | 10-25-2020 | 34896 | OLIVIA HURST | MELISSA HIGH SCH | 200834 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 100.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037792 | 10-25-2020 | 34971 | BAILEY VAN SCHEPEN | MELISSA HIGH SCH | 200830 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 175.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037793 | 10-25-2020 | 35772 | JAMES PERRY BURCH | MELISSA HIGH SCH | 200836 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 175.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037794 | 10-25-2020 | 35773 | HALLIE CRAIN | MELISSA HIGH SCH | 200835 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037795 | 10-25-2020 | 35774 | ALEXANDRIA HOPE SU | MELISSA HIGH SCH | 200831 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037796 | 10-25-2020 | 36537 | CLAYTON ASHLEY | MELISSA HIGH SCH | 200841 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037797 | 10-25-2020 | 36538 | LIBBY CHOATE | MELISSA HIGH SCH | 200843 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037798 | 10-25-2020 | 36539 | THOMAS GLENN | MELISSA HIGH SCH | 200844 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037799 | 10-25-2020 | 36540 | MADELYN MCGREER | MELISSA HIGH SCH | 200842 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |
| 037800 | 10-25-2020 | 36541 | JOHN RICHARDSON | MELISSA HIGH SCH | 200840 | CARD CLASSIC | C | HIRED JUDGE/VIRTUAL C | 125.00 | N |
| | | | | | 461-36-6399.29-001-199000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|------------------------|--|--------|------------------------|-----------|-----|
| 037801 | 10-29-2020 | 02690 | COPYPRO | MELISSA JR. HIGH | 200901 | 10262020 461-36-6399.53-101-199000 | C | INSPIRE CARDS | 270.00 | N |
| 037802 | 10-29-2020 | 36530 | UP-FRONT FOOTWEA | MELISSA HIGH SCH | 200954 | 194054 461-36-6399.01-001-199000 | C | Uniforms | 4,100.85 | N |
| 037803 | 10-29-2020 | 36550 | CHANTEL CROW | MELISSA HIGH SCH | 200975 | FISHING ENTRY 461-36-6399.40-001-199000 | C | REIMBURSEMENT FOR EN | 555.96 | N |
| CHD09 | 09-18-2020 | 33508 | SAME | TEPSA | | DEDCHK 199-00-2159.00-003-100000 | D | SEP WIRE MISCELLANEO | 2,965.53 | N |
| CHD10 | 10-21-2020 | 33508 | SAME | TEPSA | | DEDCHK 199-00-2159.00-003-100000 | D | OCT WIRE MISCELLANEO | 2,965.53 | N |
| DED09 | 09-18-2020 | 34173 | GENTRY FINANCIAL G | CREDIT UNION | | DEDCHK 199-00-2153.00-004-100000 | D | SEP WIRE HEALTH INSUR | 8,458.36 | N |
| | | | | LIFE INS #14 | | DEDCHK 199-00-2153.00-014-100000 | D | SEP WIRE HEALTH INSUR | 1,836.00 | N |
| | | | | LIFE INS #15 | | DEDCHK 199-00-2153.00-015-100000 | D | SEP WIRE HEALTH INSUR | 21,013.27 | N |
| | | | | LIFE INS #16 | | DEDCHK 199-00-2153.00-016-100000 | D | SEP WIRE HEALTH INSUR | 4,186.42 | N |
| | | | | LIFE INS #17 | | DEDCHK 199-00-2153.00-017-100000 | D | SEP WIRE LIFE INSURANC | 41.06 | N |
| | | | | LIFE INS #18 | | DEDCHK 199-00-2153.00-018-100000 | D | SEP WIRE LIFE INSURANC | 3,047.50 | N |
| | | | | AMERICAN GEN'L | | DEDCHK 199-00-2153.00-021-100000 | D | SEP WIRE HEALTH INSUR | 34.31 | N |
| | | | | ANNUITY #37 | | DEDCHK 199-00-2153.00-037-100000 | D | SEP WIRE LIFE INSURANC | 1,262.74 | N |
| | | | | ANNUITY #49 | | DEDCHK 199-00-2153.00-049-100000 | D | SEP WIRE LIFE INSURANC | 2,932.59 | N |
| | | | | ANNUITY #50 | | DEDCHK 199-00-2153.00-050-100000 | D | SEP WIRE HEALTH INSUR | 6,128.02 | N |
| | | | | ANNUITY #51 | | DEDCHK 199-00-2153.00-051-100000 | D | SEP WIRE HEALTH INSUR | 29,983.04 | N |
| | | | | ANNUITY #54 | | DEDCHK 199-00-2153.00-054-100000 | D | SEP WIRE LIFE INSURANC | 289.90 | N |
| | | | | ANNUITY #55 | | DEDCHK 199-00-2153.00-055-100000 | D | SEP WIRE LIFE INSURANC | 404.90 | N |
| | | | | ANNUITY #56 | | DEDCHK 199-00-2153.00-056-100000 | D | SEP WIRE LIFE INSURANC | 183.82 | N |
| | | | | INST TRUST CO | | DEDCHK 199-00-2159.00-020-100000 | D | SEP WIRE TAX SHEL. ANN | 2,143.00 | N |
| | | | | KANSAS CITY DEN | | DEDCHK 199-00-2159.00-026-100000 | D | SEP WIRE TAX SHEL. ANN | 14,996.00 | N |
| | | | | CANADA LIFE INS | | DEDCHK 199-00-2159.00-027-100000 | D | SEP WIRE HSA | 33,604.53 | N |
| | | | | AMERICAN FIDELI | | DEDCHK 199-00-2159.00-028-100000 | D | SEP WIRE ROTH ANNUITY | 200.00 | N |
| | | | | VANGUARD | | DEDCHK 199-00-2159.00-036-100000 | D | SEP WIRE MISCELLANEO | 316.36 | N |
| | | | | ANNUITY #41 | | DEDCHK 199-00-2159.00-041-100000 | D | SEP WIRE MISCELLANEO | 610.00 | N |
| | | | | ANNUITY #57 | | DEDCHK 199-00-2159.00-057-100000 | D | SEP WIRE DEPENDENT C | 150.00 | N |

Check DED09 Total: 131,821.82

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|------------------------|-------------------|-----|
| DED10 | 10-21-2020 | 34173 | GENTRY FINANCIAL G | CREDIT UNION | DEDCHK | | D | OCT WIRE HEALTH INSUR | 8,597.56 | N |
| | | | | | 199-00-2153.00-004-100000 | | | | | |
| | | | | LIFE INS #14 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 1,863.00 | N |
| | | | | | 199-00-2153.00-014-100000 | | | | | |
| | | | | LIFE INS #15 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 21,268.23 | N |
| | | | | | 199-00-2153.00-015-100000 | | | | | |
| | | | | LIFE INS #16 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 4,217.87 | N |
| | | | | | 199-00-2153.00-016-100000 | | | | | |
| | | | | LIFE INS #17 | DEDCHK | | D | OCT WIRE LIFE | 41.06 | N |
| | | | | | 199-00-2153.00-017-100000 | | | | | |
| | | | | LIFE INS #18 | DEDCHK | | D | OCT WIRE LIFE | 3,047.50 | N |
| | | | | | 199-00-2153.00-018-100000 | | | | | |
| | | | | AMERICAN GEN'L | DEDCHK | | D | OCT WIRE HEALTH INSUR | 34.31 | N |
| | | | | | 199-00-2153.00-021-100000 | | | | | |
| | | | | ANNUITY #37 | DEDCHK | | D | OCT WIRE LIFE | 1,243.36 | N |
| | | | | | 199-00-2153.00-037-100000 | | | | | |
| | | | | ANNUITY #49 | DEDCHK | | D | OCT WIRE LIFE | 2,972.59 | N |
| | | | | | 199-00-2153.00-049-100000 | | | | | |
| | | | | ANNUITY #50 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 6,190.18 | N |
| | | | | | 199-00-2153.00-050-100000 | | | | | |
| | | | | ANNUITY #51 | DEDCHK | | D | OCT WIRE HEALTH INSUR | 29,211.31 | N |
| | | | | | 199-00-2153.00-051-100000 | | | | | |
| | | | | ANNUITY #54 | DEDCHK | | D | OCT WIRE LIFE | 294.45 | N |
| | | | | | 199-00-2153.00-054-100000 | | | | | |
| | | | | ANNUITY #55 | DEDCHK | | D | OCT WIRE LIFE | 409.90 | N |
| | | | | | 199-00-2153.00-055-100000 | | | | | |
| | | | | ANNUITY #56 | DEDCHK | | D | OCT WIRE LIFE | 185.64 | N |
| | | | | | 199-00-2153.00-056-100000 | | | | | |
| | | | | INST TRUST CO | DEDCHK | | D | OCT WIRE TAX SHEL. ANN | 2,143.00 | N |
| | | | | | 199-00-2159.00-020-100000 | | | | | |
| | | | | KANSAS CITY DEN | DEDCHK | | D | OCT WIRE TAX SHEL. ANN | 15,196.00 | N |
| | | | | | 199-00-2159.00-026-100000 | | | | | |
| | | | | CANADA LIFE INS | DEDCHK | | D | OCT WIRE HSA | 34,652.33 | N |
| | | | | | 199-00-2159.00-027-100000 | | | | | |
| | | | | AMERICAN FIDELI | DEDCHK | | D | OCT WIRE ROTH ANNUITY | 200.00 | N |
| | | | | | 199-00-2159.00-028-100000 | | | | | |
| | | | | VANGUARD | DEDCHK | | D | OCT WIRE MISCELLANEO | 316.36 | N |
| | | | | | 199-00-2159.00-036-100000 | | | | | |
| | | | | ANNUITY #41 | DEDCHK | | D | OCT WIRE MISCELLANEO | 610.00 | N |
| | | | | | 199-00-2159.00-041-100000 | | | | | |
| | | | | ANNUITY #57 | DEDCHK | | D | OCT WIRE DEPENDENT C | 150.00 | N |
| | | | | | 199-00-2159.00-057-100000 | | | | | |
| Check DED10 Total: | | | | | | | | | 132,844.65 | |
| IRS09 | 09-18-2020 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | SEP WIRE PAYROLL | 123,479.10 | N |
| | | | | | 199-00-2151.00-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 26,526.34 | N |
| | | | | | 199-00-2152.01-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 26,526.34 | N |
| | | | | | 199-00-2152.02-000-100000 | | | | | |
| Check IRS09 Total: | | | | | | | | | 176,531.78 | |
| IRS10 | 10-21-2020 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | OCT WIRE PAYROLL DED | 125,835.75 | N |
| | | | | | 199-00-2151.00-000-100000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 27,177.38 | N |
| | | | | | 199-00-2152.01-000-100000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|-----------------|---------------------------|----------------------------|--------|----------------------------|-------------------|-----|
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 27,177.38 | N |
| | | | | | 199-00-2152.02-000-100000 | | | | | |
| | | | | | | | | Check IRS10 Total: | 180,190.51 | |
| IRS10A | 10-22-2020 | 00423 | INTERNAL REVENUE S | | DEDCHK | | D | OCT WIRE PAYROLL DED | 14.88 | N |
| | | | | | 199-00-2152.01-000-100000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 14.88 | N |
| | | | | | 199-00-2152.02-000-100000 | | | | | |
| | | | | | | | | Check IRS10A Total: | 29.76 | |
| TRS09 | 09-11-2020 | 04747 | TRS | TRS ACTIVECARE | DEDCHK | | D | SEP WIRE PAYROLL | 8,030.72 | N |
| | | | | | 199-00-2153.00-022-100000 | | | | | |
| | | | | UNITED TEACHER | DEDCHK | | D | SEP WIRE PAYROLL | 113,507.00 | N |
| | | | | | 199-00-2153.00-023-100000 | | | | | |
| | | | | CENTRAL UNI#24 | DEDCHK | | D | SEP WIRE PAYROLL | 7,669.00 | N |
| | | | | | 199-00-2153.00-024-100000 | | | | | |
| | | | | HEALTH ADM SERV | DEDCHK | | D | SEP WIRE PAYROLL | 23,746.00 | N |
| | | | | | 199-00-2153.00-025-100000 | | | | | |
| | | | | HEALTH INS #29 | DEDCHK | | D | SEP WIRE PAYROLL | 25,551.00 | N |
| | | | | | 199-00-2153.00-029-100000 | | | | | |
| | 09-03-2020 | | | | DEDCHK | | D | SEP WIRE PAYROLL | 141,377.07 | N |
| | | | | | 199-00-2155.00-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 1,050.63 | N |
| | | | | | 199-00-2155.01-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 23,138.88 | N |
| | | | | | 199-00-2155.02-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 175.10 | N |
| | | | | | 199-00-2155.03-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 12,698.64 | N |
| | | | | | 199-00-2155.04-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 301.63 | N |
| | | | | | 199-00-2155.05-000-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 2,033.00 | N |
| | | | | | 199-00-2155.06-000-100000 | | | | | |
| | | | | PRE PAID LEGAL | DEDCHK | | D | SEP WIRE PAYROLL | 1,070.00 | N |
| | | | | | 199-00-2155.07-009-100000 | | | | | |
| | | | | | DEDCHK | | D | SEP WIRE PAYROLL | 20,711.21 | N |
| | | | | | 199-00-2155.08-000-100000 | | | | | |
| | | | | | | | | Check TRS09 Total: | 381,059.88 | |
| TRS10 | 10-12-2020 | 04747 | TRS | TRS ACTIVECARE | DEDCHK | | D | OCT WIRE PAYROLL DED | 8,030.72 | N |
| | | | | | 199-00-2153.00-022-100000 | | | | | |
| | | | | UNITED TEACHER | DEDCHK | | D | OCT WIRE PAYROLL DED | 114,693.00 | N |
| | | | | | 199-00-2153.00-023-100000 | | | | | |
| | | | | CENTRAL UNI#24 | DEDCHK | | D | OCT WIRE PAYROLL DED | 8,521.00 | N |
| | | | | | 199-00-2153.00-024-100000 | | | | | |
| | | | | HEALTH ADM SERV | DEDCHK | | D | OCT WIRE PAYROLL DED | 20,570.00 | N |
| | | | | | 199-00-2153.00-025-100000 | | | | | |
| | | | | HEALTH INS #29 | DEDCHK | | D | OCT WIRE PAYROLL DED | 29,323.00 | N |
| | | | | | 199-00-2153.00-029-100000 | | | | | |
| | 10-05-2020 | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 155,921.07 | N |
| | | | | | 199-00-2155.00-000-100000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 1,410.97 | N |
| | | | | | 199-00-2155.01-000-100000 | | | | | |
| | | | | | DEDCHK | | D | OCT WIRE PAYROLL DED | 25,493.39 | N |
| | | | | | 199-00-2155.02-000-100000 | | | | | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|----------|----------------|--------------|-------------------------------------|-------------|--------|----------------------|----------------------|-----|
| | | | | | DEDCHK 199-00-2155.03-000-100000 | | D | OCT WIRE PAYROLL DED | 235.16 | N |
| | | | | | DEDCHK 199-00-2155.04-000-100000 | | D | OCT WIRE PAYROLL DED | 14,005.10 | N |
| | | | | | DEDCHK 199-00-2155.05-000-100000 | | D | OCT WIRE PAYROLL DED | 5,723.69 | N |
| | | | | | DEDCHK 199-00-2155.06-000-100000 | | D | OCT WIRE PAYROLL DED | 2,052.00 | N |
| | | | PRE PAID LEGAL | | DEDCHK 199-00-2155.07-009-100000 | | D | OCT WIRE PAYROLL DED | 1,070.00 | N |
| | | | | | DEDCHK 199-00-2155.08-000-100000 | | D | OCT WIRE PAYROLL DED | 24,131.74 | N |
| Check TRS10 Total: | | | | | | | | | 411,180.84 | |
| Grand Total: | | | | | | | | | 14,326,611.71 | |

End of Report