

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		36275	JESSICA TATE	DISTRICT WIDE	200503	TUITION CREDIT	C	TUITION CREDIT	319.00	N
					198-11-6499.00-999-111000					
		02161	RICOH USA, INC.	MELISSA HIGH SCH	100087	104095445	C	COPIERS	3,148.28	N
					199-11-6269.00-001-111000					
				MELISSA JR. HIGH	100087	104095445	C	COPIERS-6TH	1,308.32	N
					199-11-6269.00-101-111000					
				MELISSA JR. HIGH	100087	104095445	C	COPIERS	2,668.82	N
					199-11-6269.00-101-111000					
				MELISSA RIDGE EL	100087	104095445	C	COPIERS	2,835.07	N
					199-11-6269.00-102-111000					
				MELISSA RIDGE INT	100087	104095445	C	COPIERS	3,300.56	N
					199-11-6269.00-105-111000					
				DISTRICT WIDE	100087	104095445	C	COPIERS	580.37	N
					199-11-6269.00-999-111000					
				DISTRICT WIDE	100087	104095445	C	COPIERS	342.70	N
					199-11-6269.43-999-123000					
		35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200516	INV192294	C	SUBS	368.50	N
					199-11-6299.00-001-111000					
				MELISSA HIGH SCH	200479	INV191092	C	SUBS	244.55	N
					199-11-6299.00-001-111000					
				MELISSA JR. HIGH	200479	INV191092	C	SUBS	1,447.20	N
					199-11-6299.00-101-111000					
				MELISSA JR. HIGH	200516	INV192294	C	SUBS	1,577.85	N
					199-11-6299.00-101-111000					
				MELISSA RIDGE EL	200516	INV192294	C	SUBS	958.10	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE EL	200479	INV191092	C	SUBS	1,319.90	N
					199-11-6299.00-102-111000					
				MELISSA RIDGE INT	200516	INV192294	C	SUBS	1,018.40	N
					199-11-6299.00-105-111000					
				MELISSA RIDGE INT	200479	INV191092	C	SUBS	857.60	N
					199-11-6299.00-105-111000					
				MREC	200516	INV192294	C	SUBS	221.10	N
					199-11-6299.00-106-111000					
				MREC	200479	INV191092	C	SUBS	234.50	N
					199-11-6299.00-106-111000					
		04426	MSB	DISTRICT WIDE	200422	142702	C	MEDICAID	98.03	N
					199-11-6299.43-999-123000					
				DISTRICT WIDE	200517	143119	C	MEDICAID	37.12	N
					199-11-6299.43-999-123000					
		00545	NCS PEARSON	DISTRICT WIDE	200177	11700394	C	PO Created by Req: 210177	82.45	N
					199-11-6339.43-999-123000					
		00085	QUILL CORPORATION	MELISSA HIGH SCH	200485	10890186	C	OFFICE SUP/TONER/REGI	304.95	N
					199-11-6399.00-001-111000					
		01344	POSITIVE PROMOTION	MREC	200338	06605939	C	red ribbons	54.75	N
					199-11-6399.00-106-111000					
		01973	APPLE INC.	MELISSA HIGH SCH	200278	AD02846691	C	PO Created by Req: 210285	100.00	N
					199-11-6399.01-001-122000					
		36471	EDGENUITY, INC.	DISTRICT WIDE	200147	775178	C	DIGITAL SITE LICENSE K-1	14,000.00	N
					199-11-6399.11-999-128000					
		01178	CDW GOVERNMENT	DISTRICT WIDE	200317	1778994	C	Cable Resupply	1,371.80	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200317	1703342	C	Cable Resupply	1,073.80	N
					199-11-6399.53-999-111000					

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		34258	CRIMESTAR CORPOR	DISTRICT WIDE	200511	10159	C	ANNUAL SUPPORT RENE	300.00	N
					199-11-6399.53-999-111000					
		34573	SOUTHERN COMPUTE	DISTRICT WIDE	200136	IN-000658058	C	Cable Resupply	284.20	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200136	IN-000658292	C	Cable Resupply	162.40	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200136	IN-000658494	C	Cable Resupply	101.50	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200136	IN-000656749	C	Cable Resupply	469.60	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200136	IN-000657084	C	Cable Resupply	317.70	N
					199-11-6399.53-999-111000					
				DISTRICT WIDE	200136	IN-000656747	C	Cable Resupply	1,802.80	N
					199-11-6399.53-999-111000					
		36471	EDGENUITY, INC.	DISTRICT WIDE	200147	775178	C	DIGITAL SITE LICENSE K-1	17,799.52	N
					199-11-6499.00-999-111000					
		00314	FOLLETT LIBRARY RE	DISTRICT WIDE	200214	1414264	C	Follett Renewal #2	7,140.31	N
					199-11-6639.53-999-199000					
				DISTRICT WIDE	200102	1414406	C	Follett Renewal	2,999.69	N
					199-11-6639.53-999-199000					
		00749	DEMCO	MELISSA HIGH SCH	200323	6847079	C	LIBRARY SUPPLIES	192.62	N
					199-12-6399.00-001-111000					
		02566	ED311	MELISSA HIGH SCH	200385	31569	C	TEXAS DOCUMENTATION	127.00	N
					199-23-6399.00-001-199000					
		02161	RICOH USA, INC.	DISTRICT WIDE	100087	104095445	C	COPIERS	184.63	N
					199-34-6269.00-999-199001					
		04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	477693	C	PO Created by Req: 210058	951.26	N
					199-34-6311.00-999-199000					
		00176	SOUTHWEST INTERNA	DISTRICT WIDE	200055	04P24374	C	PO Created by Req: 210055	93.90	N
					199-34-6319.00-999-199000					
				DISTRICT WIDE	200057	04207169	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	200057	04207173	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	200057	04207205	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	200057	04207230	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
		03390	MICHAEL GROCTTUM	MELISSA HIGH SCH	100086	SECURITY 9/18	C	POLICE SECURITY 09/18	145.00	N
					199-36-6299.30-001-191000					
		33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200056	IN92984179	C	AED	5,065.39	N
					199-36-6399.30-001-191000					
				MELISSA HIGH SCH	200054	IN93006801	C	TRAINING SUPPLIES	366.28	N
					199-36-6399.30-001-191001					
		34704	TENNIS EXPRESS, LP.	MELISSA HIGH SCH	200412	0503955-0	C	TENNIS BALLS	630.00	N
					199-36-6399.32-001-191000					
		36467	TENNIS OUTLET, INC.	MELISSA HIGH SCH	200328	44499	C	TENNIS UNIFORMS	2,632.00	N
					199-36-6399.32-001-191000					
		33724	PERFORMANCE HEAL	MELISSA HIGH SCH	200054	IN93002870	C	TRAINING SUPPLIES	32.58	N
					199-36-6399.32-001-191001					
				MELISSA HIGH SCH	200054	IN92982995	C	TRAINING SUPPLIES	73.72	N
					199-36-6399.32-001-191001					
		03313	WAIVER DEPARTMENT	MELISSA HIGH SCH	200488	C. GENTRY	C	WAIVER CADE GENTRY	100.00	N
					199-36-6499.30-001-191000					

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		00384	SAM'S CLUB DIRECT	DISTRICT WIDE	200038		C	PRESS BOX SUPPLIES	20.96	N
					199-36-6499.36-999-191000					
				DISTRICT WIDE	200038		C	PRESS BOX SUPPLIES	143.04	N
					199-36-6499.36-999-191000					
				DISTRICT WIDE	200038		C	PRESS BOX SUPPLIES	531.82	N
					199-36-6499.36-999-191000					
		11138	EDUCATION SERVICE	FINANCE & OPERAT	200476	168529	C	CRIMINAL BACKGROUND	22.80	N
					199-41-6239.00-750-199000					
		00384	SAM'S CLUB DIRECT	SCHOOL BOARD	200282		C	PO Created by Req: 210286	172.03	N
					199-41-6499.00-702-199000					
		01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084	BM92419	C	PO Created by Req: 210084	268.03	N
					199-51-6319.00-999-199000					
		04470	O'REILLY AUTO PARTS	DISTRICT WIDE	200469	2304-143678	C	PO Created by Req: 210474	7.99	N
					199-51-6319.00-999-199000					
		35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	573874765	C	PO Created by Req: 210079	80.49	N
					199-51-6319.00-999-199000					
		02607	WILLIAM V. MACGILL &	DISTRICT WIDE	200085	IN0735344	C	PO Created by Req: 210085	266.40	N
					199-51-6319.01-999-199000					
		35650	THE HOME DEPOT PR	DISTRICT WIDE	200471	574024972	C	PO Created by Req: 210476	90.40	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574025003	C	PO Created by Req: 210476	90.40	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574024980	C	PO Created by Req: 210476	36.50	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574025011	C	PO Created by Req: 210476	36.50	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574024956	C	PO Created by Req: 210476	62.86	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574684783	C	PO Created by Req: 210476	17.96	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	575075080	C	PO Created by Req: 210476	930.00	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574551768	C	PO Created by Req: 210476	109.20	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574684791	C	PO Created by Req: 210476	670.32	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	575075098	C	PO Created by Req: 210476	180.48	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574684809	C	PO Created by Req: 210476	820.80	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574024998	C	PO Created by Req: 210476	1,653.93	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200471	574024964	C	PO Created by Req: 210476	1,946.94	N
					199-51-6319.01-999-199000					
		36504	THE PROCTER & GAM	DISTRICT WIDE	200465	5814	C	PO Created by Req: 210470	181.07	N
					199-51-6319.01-999-199000					
		02384	TRANE	DISTRICT WIDE	200468	8875189	C	PO Created by Req: 210473	143.05	N
					199-51-6499.00-999-199000					
				DISTRICT WIDE	200468	8869203	C	PO Created by Req: 210473	193.14	N
					199-51-6499.00-999-199000					
		04106	LENNOX INDUSTRIES	DISTRICT WIDE	200470	0560159635	C	PO Created by Req: 210475	192.00	N
					199-51-6499.00-999-199000					
		05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	200399	11494	C	GENERAL POLICE SUPPLI	89.98	N
					199-52-6399.00-999-199000					

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		00085	QUILL CORPORATION	FINANCE & OPERAT	200248	10547182	C	ENVELOPES/CUPS/SANITI	67.95	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	200248	10460391	C	ENVELOPES/CUPS/SANITI	108.41	N
					199-53-6399.46-750-199000					
				FINANCE & OPERAT	200392	10683947	C	OFFICE SUPPLIES	127.91	N
					199-53-6399.46-750-199000					
		00384	SAM'S CLUB DIRECT	DISTRICT WIDE	100088		C	MEMBERSHIP FEES	525.00	N
					199-53-6499.46-999-199000					
		11174	DON JOHNSTON	DISTRICT WIDE	200361	00452174	C	PO Created by Req: 210366	323.35	N
					224-11-6399.00-999-123000					
		35750	TEACH TOWN	DISTRICT WIDE	200360	0000010625	C	PO Created by Req: 210365	898.00	N
					224-11-6399.00-999-123000					
		36471	EDGENUITY, INC.	DISTRICT WIDE	200147	775178	C	DIGITAL SITE LICENSE K-1	28,690.48	N
					266-11-6299.00-999-199V00					
		00384	SAM'S CLUB DIRECT	MELISSA HIGH SCH	200313		C	BIRD FEEDER	18.98	N
					461-36-6399.31-001-199000					
				MELISSA HIGH SCH	200313		C	BIRD FEEDER	131.50	N
					461-36-6399.31-001-199000					
		00749	DEMCO	MELISSA JR. HIGH	200280	6844771	C	Library Supplies	513.32	N
					461-36-6399.52-101-199000					
		34171	BROWNINGS TROPHIE	MELISSA JR. HIGH	200417	84608	C	SCG Crystal Apple Awards	224.00	N
					461-36-6399.53-101-199000					
		04787	BALFOUR	MELISSA RIDGE EL	200342	40003860	C	Final 19-20 Yearbook Paym	1,209.30	N
					461-36-6399.77-102-199000					
		36473	PEVO SPORTS CO.	DISTRICT WIDE	200208	20MHS0915	C	SOCCER GOAL	5,545.00	N
					697-81-6639.00-999-199000					
		00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	200003	57727	C	CAS FIXED COST ANNUAL	26,975.00	N
					753-41-6499.00-750-199000					
		00710	ANDERSON'S	MELISSA HIGH SCH	200279	9691738	C	HOMECOMING SUPPLIES	314.36	N
					865-36-6399.15-001-199000					
<b>Check Total:</b>									<b>156,637.47</b>	
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					

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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					
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					
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					
019494	09-04-2020	02093	AUBREY ISD	DISTRICT WIDE	200004	1007-2020	C	2020/2021 DISTRICT UIL F	10,000.00	N
					199-36-6499.00-999-199000					
019495	09-04-2020	11139	COLLIN CENTRAL APP	ORGINAZTION DES	200009	3001	C	4TH QUARTER PAYMENT	40,118.25	N
					199-99-6213.00-703-199000					
019496	09-04-2020	35798	EIKON CONSULTING G	DISTRICT WIDE	200016	19075-2	C	MHS PHASE 2 STORM SH	2,800.00	N
					696-81-6629.00-999-199004					
019497	09-04-2020	35156	ETC LITE, LLC.	FINANCE & OPERAT	200001	L16708	C	CONSULTING SERVICES	473.75	N
					199-41-6299.00-750-199000					
019498	09-04-2020	05139	WEX BANK	DISTRICT WIDE	200008	67196774	C	FUEL	533.77	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	200008	67196774	C	FUEL	769.99	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	200008	67196774	C	FUEL	89.61	N
					199-52-6311.00-999-199000					
								<b>Check 019498 Total:</b>	<b>1,393.37</b>	
019499	09-04-2020	35857	FANNIN MUSICAL PRO	MELISSA HIGH SCH	200036	157	C	2020 Production	5,000.00	N
					199-36-6299.35-001-199000					
019500	09-04-2020	34235	TREY GRAHAM	MELISSA HIGH SCH	200007	08292020	C	PLAY BY PLAY ANNOUNC	300.00	N
					199-36-6299.30-001-191000					
019501	09-04-2020	00319	HOUGHTON MIFFLIN H	DISTRICT WIDE	200021	954962828	C	K2 SPELLING KIT/PHONIC	7,070.60	N
					410-11-6321.00-999-199000					
				DISTRICT WIDE	200025	954957470	C	K2 SPELLING KIT/PHONIC	6,268.95	N
					410-11-6321.00-999-199000					
								<b>Check 019501 Total:</b>	<b>13,339.55</b>	

Accounting Period: C

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019502	09-04-2020	36463	JAMES COLLIN CALDW	MELISSA HIGH SCH	200041	BAND CAMP 199-36-6299.35-001-199000	C	Drum Camp	500.00	N
019503	09-04-2020	36462	LOGAN PARKER	MELISSA HIGH SCH	200022	BAND CAMP 199-36-6299.35-001-199000	C	Summer Camp	500.00	N
019504	09-04-2020	35735	MATTHEW GOLDEN	MELISSA HIGH SCH	200026	BAND CAMP 199-36-6299.35-001-199000	C	Summer Camp	500.00	N
019505	09-04-2020	34756	MCCORMICK'S GROUP	MELISSA HIGH SCH	200019	432901 199-36-6399.35-001-199000	C	Marching Band	3,879.54	N
019506	09-04-2020	00033	MUSIC IN MOTION	MELISSA HIGH SCH	200028	00752889 199-36-6399.35-001-199000	C	Classroom Supplies	898.22	N
				MELISSA HIGH SCH	200028	00752888 199-36-6399.35-001-199000	C	Classroom Supplies	236.95	N
								<b>Check 019506 Total:</b>	<b>1,135.17</b>	
019507	09-04-2020	36461	NEIL BARROZO	MELISSA HIGH SCH	200023	BAND CAMP 199-36-6299.35-001-199000	C	Summer Camp	500.00	N
019508	09-04-2020	01308	NORTH TEXAS SPORT	MELISSA HIGH SCH	200040	7825 199-36-6649.35-001-199000	C	Uniforms	1,309.00	N
019509	09-04-2020	35479	PERKINS + WILL, INC.	DISTRICT WIDE	200032	0040128 696-81-6629.00-999-199001	C	MHS PHASE 2	41,071.75	N
019510	09-04-2020	01716	PROGRESSIVE WASTE	MELISSA HIGH SCH	200071	2607024 199-51-6258.00-001-199000	C	SANITATION	985.91	N
				MELISSA JR. HIGH	200071	2557560 199-51-6258.00-101-199000	C	SANITATION	959.22	N
				MELISSA RIDGE EL	100004	2607612 199-51-6258.00-102-199000	C	SANITATION	27.68	N
				MELISSA RIDGE EL	100004	2558097 199-51-6258.00-102-199000	C	SANITATION	625.07	N
				MELISSA RIDGE INT	200071	2607023 199-51-6258.00-105-199000	C	SANITATION	642.46	N
				DISTRICT WIDE	200071	2557559 199-51-6258.00-999-199000	C	SANITATION	283.59	N
				DISTRICT WIDE	200071	2558655 199-51-6258.02-999-199000	C	SANITATION	283.59	N
				DISTRICT WIDE	200071	2557558 199-51-6258.03-999-199000	C	SANITATION	625.07	N
				MREC	200071	2558280 199-51-6258.04-106-199000	C	SANITATION	312.54	N
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019511	09-04-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	200029	33451 199-41-6499.02-701-199000	C	DIFFERENCE MAKER AWA	143.77	N
019512	09-04-2020	36409	SAVVAS LEARNING C	DISTRICT WIDE	200013	4026129144 410-11-6321.00-999-199000	C	MATH MODELS	4,161.75	N
019513	09-04-2020	34031	SITEIMPROVE, INC.	DISTRICT WIDE	200012	69375 199-11-6639.53-999-199000	C	SITEIMPROVE CONTRACT	3,404.54	N
019514	09-04-2020	00103	TASBO	FINANCE & OPERAT	200011	37604 199-41-6495.47-750-199000	C	RAINEY MEMBERSHIP	180.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
019515	09-04-2020	02301	TEXAS ASSOCIATION	DISTRICT WIDE	200030	54821 199-21-6495.00-999-199000	C	TASSP MEMBERSHIP 20-2	255.00	N
019516	09-04-2020	35431	TMAC	MELISSA HIGH SCH	200043	2020-2021_32 199-36-6499.35-001-199001	C	TMAC Membership Dues	50.00	N
019517	09-04-2020	34268	TOTE, INC.	MELISSA HIGH SCH	200042	111143 199-36-6649.35-001-199000	C	Guard Uniforms	375.00	N
019518	09-04-2020	35850	SCENARIO LEARNING	DISTRICT WIDE	200031	INV10329 199-52-6499.99-999-199005	C	TRAINING FOR MMS/MHS	5,462.00	N
019519	09-11-2020	04356	HUDL	MELISSA HIGH SCH	200049	INV00949936 199-36-6399.30-001-191000	C	HUDL AD Package	4,199.50	N
				MELISSA HIGH SCH	200049	INV00949936 199-36-6399.32-001-191000	C	HUDL AD Package	4,199.50	N
								<b>Check 019519 Total:</b>	<b>8,399.00</b>	
019520	09-11-2020	01450	HERALD DEMOCRAT	FINANCE & OPERAT	200172	I01360303 199-41-6491.47-750-199000	C	REQUIRED POSTINGS	108.00	N
				FINANCE & OPERAT	200172	I01355697 199-41-6491.47-750-199000	C	REQUIRED POSTINGS	267.75	N
								<b>Check 019520 Total:</b>	<b>375.75</b>	
019521	09-11-2020	01973	APPLE INC.	MELISSA HIGH SCH	200212	AC43822829 199-11-6399.01-001-122000	C	PO Created by Req: 210214	3,130.00	N
				MELISSA HIGH SCH	200212	AC43060014 199-11-6399.01-001-122000	C	PO Created by Req: 210214	1,160.00	N
				MELISSA HIGH SCH	200212	AD00614485 199-11-6399.01-001-122000	C	PO Created by Req: 210214	8,890.00	N
								<b>Check 019521 Total:</b>	<b>13,180.00</b>	
019522	09-11-2020	03196	AT&T MOBILITY	DISTRICT WIDE	200075	08272020 199-51-6256.02-999-199000	C	BUS WALKIES	579.42	N
019523	09-11-2020	01703	BAKER DISTRIBUTING	DISTRICT WIDE	200084	BK56172 199-51-6319.00-999-199000	C	PO Created by Req: 210084	40.11	N
				DISTRICT WIDE	200084	BK16773 199-51-6319.00-999-199000	C	PO Created by Req: 210084	42.32	N
				DISTRICT WIDE	200084	BL01266 199-51-6319.00-999-199000	C	PO Created by Req: 210084	48.65	N
				DISTRICT WIDE	200084	BL55021 199-51-6319.00-999-199000	C	PO Created by Req: 210084	187.06	N
				DISTRICT WIDE	200084	BL01300 199-51-6319.00-999-199000	C	PO Created by Req: 210084	616.68	N
				DISTRICT WIDE	200084	BK22738 199-51-6319.00-999-199000	C	PO Created by Req: 210084	230.98	N
								<b>Check 019523 Total:</b>	<b>1,165.80</b>	
019524	09-11-2020	35219	BENJAMIN PIPER	MELISSA HIGH SCH	100019	VBALL 08/11 199-36-6299.30-001-191000	C	VBALL 08/11	160.00	N
019525	09-11-2020	00945	BIG BROTHERS PEST	DISTRICT WIDE	200123	17254 199-51-6249.51-999-199000	C	PO Created by Req: 210130	2,125.00	N
019526	09-11-2020	04113	BRYAN SCOTT KILE	MELISSA HIGH SCH	100037	FOOTBALL 9/4 199-36-6299.30-001-191000	C	FOOTBALL 09/04	145.00	N

Cnty Dist: 043-908

Melissa ISD

Page: 8 of 30

From To

Sort by Check Number, Account Code

File ID: C

Accounting Period: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
019527	09-11-2020	36389	C & N MASONRY, INC.	DISTRICT WIDE	200164	PAY APP 4 697-81-6629.00-999-199006	C	PAY APP 4	437,007.60	N
019528	09-11-2020	00100	CITY OF MELISSA	MELISSA HIGH SCH	200108	14-990379-000 199-51-6255.00-001-199000	C	WATER	425.03	N
				MELISSA HIGH SCH	200108	14-990389-000 199-51-6255.00-001-199000	C	WATER	519.36	N
				MELISSA HIGH SCH	200108	14-990369-000 199-51-6255.00-001-199000	C	WATER	426.37	N
				MELISSA HIGH SCH	200108	14-990399-000 199-51-6255.00-001-199000	C	WATER	444.55	N
				MELISSA HIGH SCH	200108	14-993919-000 199-51-6255.00-001-199000	C	WATER	683.55	N
				MELISSA HIGH SCH	200108	14-993979-000 199-51-6255.00-001-199000	C	WATER	216.65	N
				MELISSA HIGH SCH	200108	14-990329-000 199-51-6255.00-001-199000	C	WATER	408.74	N
				MELISSA HIGH SCH	200108	14-993939-000 199-51-6255.00-001-199000	C	WATER	4,155.91	N
				MELISSA HIGH SCH	200108	14-990359-000 199-51-6255.00-001-199000	C	WATER	395.99	N
				MELISSA JR. HIGH	200108	14-060144-000 199-51-6255.00-101-199001	C	WATER	155.13	N
				MELISSA JR. HIGH	200108	14-074614-000 199-51-6255.00-101-199001	C	WATER	420.29	N
				MELISSA JR. HIGH	200108	14-060146-000 199-51-6255.00-101-199001	C	WATER	418.35	N
				MELISSA JR. HIGH	200108	14-060134-000 199-51-6255.00-101-199001	C	WATER	1,248.41	N
				MELISSA JR. HIGH	200108	14-074224-000 199-51-6255.00-101-199001	C	WATER	400.48	N
				MELISSA JR. HIGH	200108	14-059704-000 199-51-6255.00-101-199001	C	WATER	420.58	N
				MELISSA JR. HIGH	200108	14-060124-000 199-51-6255.00-101-199001	C	WATER	216.65	N
				MELISSA JR. HIGH	200108	14-060174-000 199-51-6255.00-101-199001	C	WATER	216.66	N
				MELISSA RIDGE EL	200108	10-066414-000 199-51-6255.00-102-199000	C	WATER	539.62	N
				MELISSA RIDGE EL	200108	10-066324-000 199-51-6255.00-102-199000	C	WATER	216.65	N
				MELISSA RIDGE EL	200108	10-066394-000 199-51-6255.00-102-199000	C	WATER	216.65	N
				MELISSA RIDGE EL	200108	10-066434-000 199-51-6255.00-102-199000	C	WATER	395.99	N
				MELISSA RIDGE INT	200108	13-990309-000 199-51-6255.00-105-199000	C	WATER	433.22	N
				MELISSA RIDGE INT	200108	13-990319-000 199-51-6255.00-105-199000	C	WATER	438.26	N
				MELISSA RIDGE INT	200108	13-990289-000 199-51-6255.00-105-199000	C	WATER	216.65	N
				MELISSA RIDGE INT	200108	13-990299-000 199-51-6255.00-105-199000	C	WATER	216.65	N
				MELISSA RIDGE INT	200108	13-990649-000 199-51-6255.00-105-199000	C	WATER	216.70	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	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					
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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	C	Car Pool Signs	375.00	N
					199-11-6399.00-102-111000					
019532	09-11-2020	36479	DAWN DAVIS	MELISSA HIGH SCH	100018	VBALL 08/10	C	VBALL 08/10	120.00	N
					199-36-6299.30-001-191000					
019533	09-11-2020	36477	DEAN GRESS	DISTRICT WIDE	100014	LUNCH ACCT.	C	LUNCH ACCT. REFUND	34.80	N
					240-35-6499.00-999-199000					
019534	09-11-2020	33823	DOUG'S CORNER, INC.	DISTRICT WIDE	200157	7859	C	BATTERIES/CABLES	1,633.00	N
					199-36-6249.36-999-191000					
019535	09-11-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	454620	C	PO Created by Req: 210058	746.16	N
					199-34-6311.00-999-199000					
				DISTRICT WIDE	200058	454218	C	PO Created by Req: 210058	865.21	N
					199-34-6311.00-999-199000					
								<b>Check 019535 Total:</b>	<b>1,611.37</b>	
019536	09-11-2020	36416	DRUMMOND PRESS, I	DISTRICT WIDE	200196	1000795	C	DOUBLE PANEL PARTITIO	4,985.50	N
					199-51-6319.04-999-199000					
019537	09-11-2020	34750	EDUCATION GALAXY,	MELISSA RIDGE EL	200155	500653	C	Renewal for Education Gala	3,124.55	N
					199-11-6399.00-102-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
019538	09-11-2020	01925	EDUPHORIA! INCORP	DISTRICT WIDE	200095 199-11-6639.53-999-199000	INV4750	C	Eduphoria Renewal	1,440.00	N
019539	09-11-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200083 199-51-6319.00-999-199000	43-25577-01	C	PO Created by Req: 210083	19.72	N
019540	09-11-2020	35576	EST, INC.	DISTRICT WIDE	200077 696-81-6629.00-999-199004	49625	C	TESTING	5,585.00	N
				DISTRICT WIDE	200077 696-81-6629.00-999-199005	49623	C	TESTING	6,331.28	N
				DISTRICT WIDE	200077 697-81-6629.00-999-199015	49624	C	TESTING	1,011.25	N
<b>Check 019540 Total:</b>									<b>12,927.53</b>	
019541	09-11-2020	35445	FLOWER MOUND GOL	MELISSA HIGH SCH	200104 199-36-6499.30-001-191000	BOYS	C	FLOWER MOUND GOLF T	250.00	N
				MELISSA HIGH SCH	200104 199-36-6499.30-001-191000	GIRLS	C	FLOWER MOUND GOLF T	250.00	N
<b>Check 019541 Total:</b>									<b>500.00</b>	
019542	09-11-2020	35916	FOUR STAR FABRICAT	DISTRICT WIDE	200166 697-81-6629.00-999-199006	PAY APP 8	C	PAY APP 8	110,367.34	N
019543	09-11-2020	04853	FRONTLINE TECHNOL	FINANCE & OPERAT	200090 199-53-6299.46-750-199000	INVUS123707	C	TIME & ATTENDANCE	3,365.69	N
019544	09-11-2020	04759	GEORGE TURNER	MELISSA HIGH SCH	100027 199-36-6299.30-001-191000	VBALL 08/14	C	VBALL 08/14	165.00	N
019545	09-11-2020	35968	GLASS TECH, INC.	DISTRICT WIDE	200163 697-81-6629.00-999-199006	PAY APP 1	C	PAY APP 1	15,164.85	N
019546	09-11-2020	36484	GORDON WELCH	MELISSA HIGH SCH	100033 199-36-6299.30-001-191000	VBALL 08/28	C	VBALL 08/28	225.00	N
019547	09-11-2020	35548	HARRISON, WALKER &	DISTRICT WIDE	200158 696-81-6629.00-999-199002	000014	C	INVOICE 000014	108,160.00	N
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
<b>Check 019554 Total:</b>									<b>284.28</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
019555	09-11-2020	04868	KWIK KAR LUBE&AUT	DISTRICT WIDE	200063	72922	C	PO Created by Req: 210063	25.50	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	200063	72925	C	PO Created by Req: 210063	25.50	N
					199-34-6499.00-999-199003					
				DISTRICT WIDE	200068	73060	C	PO Created by Req: 210068	25.50	N
					199-34-6499.00-999-199003					
								<b>Check 019555 Total:</b>	<b>76.50</b>	
019556	09-11-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	200088	0559889936	C	PO Created by Req: 210089	99.80	N
					199-51-6499.00-999-199000					
019557	09-11-2020	36483	LISA LISEWSKY	MELISSA HIGH SCH	100028	VBALL 08/14	C	VBALL 08/14	225.00	N
					199-36-6299.30-001-191000					
019558	09-11-2020	36476	MAGIC SMITH	DISTRICT WIDE	100013	LUNCH ACCT.	C	LUNCH ACCT. REFUND	1,272.25	N
					240-35-6499.00-999-199000					
019559	09-11-2020	03481	MARK L. KRONE	MELISSA HIGH SCH	100029	VBALL 08/21	C	VBALL 08/21	225.00	N
					199-36-6299.30-001-191000					
019560	09-11-2020	35924	MATBOSS, LLC.	MELISSA HIGH SCH	200061	2783187990	C	SOFTWARE SUBSCRIPTIO	399.00	N
					199-36-6399.30-001-191000					
019561	09-11-2020	35383	MATTHEW LONDON	MELISSA HIGH SCH	100031	VBALL 08/21	C	VBALL 08/21	260.00	N
					199-36-6299.30-001-191000					
019562	09-11-2020	35917	MEADE SERVICING GR	DISTRICT WIDE	200167	PAY APP 10	C	INVOICE 10	337.50	N
					697-81-6629.00-999-199006					
019563	09-11-2020	35285	NGUYEN NGOC	MELISSA HIGH SCH	100023	VBALL 08/14	C	VBALL 08/14	225.00	N
					199-36-6299.30-001-191000					
019564	09-11-2020	34914	OPEN TEXT INC.	DISTRICT WIDE	200186	2009865730	C	FAX CHARGES	100.00	N
					199-11-6269.00-999-111000					
019565	09-11-2020	35233	PAULA SHAW	MELISSA HIGH SCH	100030	VBALL 08/21	C	VBALL 08/21	260.00	N
					199-36-6299.30-001-191000					
019566	09-11-2020	35304	PEGGY HILL	MELISSA HIGH SCH	100017	VBALL 08/11	C	VBALL 08/11	105.00	N
					199-36-6299.30-001-191000					
019567	09-11-2020	35920	PERFORMANCE CONS	DISTRICT WIDE	200162	1626	C	PAY APP 1626	38,705.17	N
					697-81-6629.00-999-199006					
019568	09-11-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200150	10301910	C	OFFICE SUPPLIES	142.11	N
					199-11-6399.00-001-111000					
				MELISSA HIGH SCH	200129	10231886	C	W. LANG SUPPLIES	192.99	N
					199-11-6399.12-001-111000					
								<b>Check 019568 Total:</b>	<b>335.10</b>	
019569	09-11-2020	03374	RAPTOR TECHNOLOGI	DISTRICT WIDE	200092	63487RN	C	Raptor Renewal	2,750.00	N
					199-11-6639.53-999-199000					
019570	09-11-2020	35921	RED DOT BUILDINGS	DISTRICT WIDE	200168	19329-6	C	PAY APP 19329-6	269,480.52	N
					697-81-6629.00-999-199006					
019571	09-11-2020	00410	RED RIVER TROPHY	SUPERINTENDENT	200072	33450	C	PO Created by Req: 210072	129.97	N
					199-41-6499.00-701-199000					
019572	09-11-2020	34571	BENSON VINYL REPAI	DISTRICT WIDE	200064	246824	C	PO Created by Req: 210064	1,575.00	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
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
				DISTRICT WIDE	200070	04206166 199-34-6249.00-999-199002	C	PO Created by Req: 210070	1,753.91	N
				DISTRICT WIDE		04P22543 199-34-6249.00-999-199002	M	CREDIT	-162.00	N
				DISTRICT WIDE	200055	04P22735 199-34-6319.00-999-199000	C	PO Created by Req: 210055	79.37	N
				DISTRICT WIDE	200057	04206605 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
				DISTRICT WIDE	200057	04206772 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
<b>Check 019584 Total:</b>									<b>3,518.90</b>	
019585	09-11-2020	34511	SYMMETRY TURF INS	DISTRICT WIDE	200169	PAY APP 4 697-81-6629.00-999-199006	C	PAY APP 4	874,672.60	N
019586	09-11-2020	00996	TASB, INC	SCHOOL BOARD	100009	581518 199-41-6497.00-702-199000	C	PO 200094	1,300.00	N
				SCHOOL BOARD	100012	587158 199-41-6497.00-702-199000	C	PO 200076	102.00	N
				SCHOOL BOARD	100011	580217 199-41-6497.00-702-199000	C	PO 200097	1,250.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				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					
								<b>Check 019586 Total:</b>	<b>4,850.09</b>	
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					
								<b>Check 019592 Total:</b>	<b>511.68</b>	
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					
				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					
								<b>Check 019595 Total:</b>	<b>2,398.25</b>	
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					
								<b>Check 019599 Total:</b>	<b>21,906.80</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
						199-51-6499.00-999-199000				
				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
						199-51-6499.00-999-199000				
								<b>Check 019600 Total:</b>	<b>4,514.65</b>	
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				
								<b>Check 019601 Total:</b>	<b>1,530.00</b>	
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				
								<b>Check 019604 Total:</b>	<b>874.10</b>	
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				
019606	09-11-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200101	7602300	C	WORKER SHIRTS	242.00	N
						199-36-6399.32-001-191000				
019607	09-15-2020	35090	GRAYSON COLLIN CO	MELISSA JR. HIGH	100040	09/01-09/30/20	C	PHONE	61.00	N
						199-51-6256.00-101-199000				
				MELISSA RIDGE EL	100040	09/01-09/30/20	C	PHONE	61.00	N
						199-51-6256.00-102-199000				
				MELISSA RIDGE INT	100040	09/01-09/30/20	C	PHONE	61.00	N
						199-51-6256.00-105-199000				
				MREC	100040	09/01-09/30/20	C	PHONE	61.00	N
						199-51-6256.00-106-199000				
				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	61.00	N
						199-51-6256.01-999-199000				
				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	61.00	N
						199-51-6256.02-999-199000				
				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	58.76	N
						199-51-6256.03-999-199000				
				DISTRICT WIDE	100040	09/01-09/30/20	C	PHONE	5,258.04	N
						199-51-6256.05-999-199000				
								<b>Check 019607 Total:</b>	<b>5,682.80</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
								<b>Check 019615 Total:</b>	<b>3,292.00</b>	
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
								<b>Check 019617 Total:</b>	<b>270.00</b>	
019618	09-17-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	463538 199-34-6311.00-999-199000	C	PO Created by Req: 210058	1,577.27	N
019619	09-17-2020	33368	EDUCATIONAL ENTER	MELISSA HIGH SCH	200114	37206 199-36-6399.37-001-199000	C	COMPLETE SET/ALL STAT	100.00	N
019620	09-17-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200258	43-25608-01 199-51-6319.00-999-199000	C	PO Created by Req: 210257	524.50	N
019621	09-17-2020	34787	ENTERPRISE FM TRUS	DISTRICT WIDE	200231	FBN4030888 199-34-6269.00-999-199000	C	PO Created by Req: 210237	8,914.37	N
019622	09-17-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200217	INV189432 199-11-6299.00-001-111000	C	SUBS	241.20	N
				MELISSA HIGH SCH	200219	INV189469 199-11-6299.00-001-111000	C	SUBS	113.90	N
				MELISSA JR. HIGH	200219	INV189469 199-11-6299.00-101-111000	C	SUBS	361.80	N
				MELISSA RIDGE INT	200219	INV189469 199-11-6299.00-105-111000	C	SUBS	643.20	N
				MELISSA RIDGE INT	200217	INV189432 199-11-6299.00-105-111000	C	SUBS	174.20	N
								<b>Check 019622 Total:</b>	<b>1,534.30</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
<b>Check 019628 Total:</b>									<b>234.99</b>	
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
019630	09-17-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	200256 199-51-6499.00-999-199000	0560032570	C	PO Created by Req: 210255	297.42	N
				DISTRICT WIDE	200256 199-51-6499.00-999-199000	0560060616	C	PO Created by Req: 210255	802.99	N
<b>Check 019630 Total:</b>									<b>1,100.41</b>	
019631	09-17-2020	01668	MICHAEL HAGOOD	DISTRICT WIDE	200226 199-52-6399.00-999-199000	UNIFORM	C	UNIFORM ALTERATIONS	150.00	N
				DISTRICT WIDE	200227 199-52-6429.00-999-199000	REIMBURSEMENT	C	OFFICER BOND REIMBUR	100.00	N
<b>Check 019631 Total:</b>									<b>250.00</b>	
019632	09-17-2020	04936	NORTH TEXAS BASKE	MELISSA HIGH SCH	200267 199-36-6299.30-001-191000	11/07	C	BOYS BASKETBALL SCRI	100.00	N
019633	09-17-2020	04232	NORTH TEXAS MUNICI	DISTRICT WIDE	200262 199-51-6319.00-999-199000	INV20523	C	PO Created by Req: 210261	129.20	N
019634	09-17-2020	00110	OFFICE DEPOT	MREC	200073 199-23-6399.00-106-111000	121223436001	C	office supplies	189.89	N
				MREC	200073 199-23-6399.00-106-111000	121239592001	C	office supplies	117.99	N
				FINANCE & OPERAT	100039 199-53-6399.46-750-199000	112713079001	C	LANCE DRY ERASE MARK	18.39	N
<b>Check 019634 Total:</b>									<b>326.27</b>	



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
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					
								<b>Check 019637 Total:</b>	<b>1,116.14</b>	
019638	09-17-2020	11138	EDUCATION SERVICE	DISTRICT WIDE	200286	167761	C	PO Created by Req: 210290	850.00	N
					199-11-6239.43-999-123000					
019639	09-17-2020	02853	ROPER'S	DISTRICT WIDE	200237	132683	C	PO Created by Req: 210243	350.00	N
					199-34-6499.00-999-199002					
019640	09-17-2020	35422	RYAN SMITH	MELISSA HIGH SCH	200156	MEMBER FEE	C	TMEA MEMBERSHIP FEE	50.00	N
					199-36-6495.37-001-199000					
019641	09-17-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	200138	208126124412	C	Journals-homeroom	319.00	N
					199-11-6399.12-101-123000					
019642	09-17-2020	36454	SHANNA MATHEWS	MELISSA HIGH SCH	200234	09092020 SERVIC	C	Sept Perc. Tech	1,650.00	N
					199-36-6219.35-001-199000					
019643	09-17-2020	35608	SHARALYN FICHTL	DISTRICT WIDE	200225	REIMBURSEMENT	C	OFFICER BOND REIMBUR	100.00	N
					199-52-6429.00-999-199000					
019644	09-17-2020	35691	SOUND STARTS/MUSI	DISTRICT WIDE	200174	1153	C	PO Created by Req: 210174	360.00	N
					199-11-6219.43-999-123000					
019645	09-17-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200238	04207014	C	PO Created by Req: 210244	414.78	N
					199-34-6249.00-999-199002					
				DISTRICT WIDE	200057	04207072	C	PO Created by Req: 210057	40.00	N
					199-34-6499.00-999-199003					
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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
019646	09-17-2020	36382	MDD MARKETING INC.	DISTRICT WIDE	200245	20060 199-51-6319.00-999-199000	C	PO Created by Req: 210254	50.00	N
019647	09-17-2020	36441	STEWART LONG CON	DISTRICT WIDE	200181	08312020 199-21-6399.43-999-123001	C	PO Created by Req: 210182	480.00	N
019648	09-17-2020	05015	SuccessEd, LLC	DISTRICT WIDE	200178	991905 199-11-6399.43-999-111000	C	PO Created by Req: 210178	2,625.00	N
				DISTRICT WIDE	200178	991893 199-11-6399.43-999-123004	C	PO Created by Req: 210178	13,864.00	N
				DISTRICT WIDE	200178	991905 199-31-6399.40-999-125000	C	PO Created by Req: 210178	965.00	N
				DISTRICT WIDE	200178	991905 199-36-6399.40-999-124000	C	PO Created by Req: 210178	3,567.00	N
<b>Check 019648 Total:</b>									<b>21,021.00</b>	
019649	09-17-2020	34216	MOVIE LICENSING US	MELISSA HIGH SCH	200232	2898772 199-12-6399.00-001-111000	C	PUBLIC PERFORMANCE	91.00	N
				MELISSA HIGH SCH	200232	2898772 199-12-6649.00-001-111000	C	PUBLIC PERFORMANCE	500.00	N
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019650	09-17-2020	00177	TASB RISK MANAGEM	DISTRICT WIDE	200216	57456 199-34-6429.00-999-199000	C	CONTRIBUTION	20,781.00	N
				DISTRICT WIDE	200216	57456 199-51-6429.00-999-199004	C	CONTRIBUTION	186,133.00	N
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019651	09-17-2020	02301	TEXAS ASSOCIATION	MELISSA HIGH SCH	200204	52621 199-23-6495.00-001-199000	C	MEMBERSHIP/RENEWAL F	255.00	N
				MELISSA HIGH SCH	200204	55357 199-23-6495.00-001-199000	C	MEMBERSHIP/RENEWAL F	255.00	N
				MELISSA HIGH SCH	200204	57926 199-23-6495.00-001-199000	C	MEMBERSHIP/RENEWAL F	255.00	N
				MELISSA HIGH SCH	200204	57996 199-23-6495.00-001-199000	C	MEMBERSHIP/RENEWAL F	255.00	N
<b>Check 019651 Total:</b>									<b>1,020.00</b>	
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
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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
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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
019654	09-17-2020	05318	THERAPY SHOPPE IN	DISTRICT WIDE	200183 199-11-6399.43-999-123002	357551	C	PO Created by Req: 210184	39.07	N
019655	09-17-2020	33618	THYSSENKRUPP ELEV	DISTRICT WIDE	200261 199-51-6249.00-999-199000	5001330497	C	PO Created by Req: 210260	273.56	N
019656	09-17-2020	05331	WARRIOR TIRE	DISTRICT WIDE	200239 199-34-6249.00-999-199002	247537	C	PO Created by Req: 210245	265.40	N
019657	09-17-2020	34736	WENGER CORPORATI	MELISSA HIGH SCH	200119 199-36-6399.37-001-199000	787608	C	CHOIR MARKER BOARD	1,891.00	N
019658	09-17-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200051 199-36-6399.30-001-191000	7917300	C	NECK GAITERS	705.00	N
019659	09-17-2020	36465	WINNI SHI	DISTRICT WIDE	200260 199-36-6219.35-999-191000	AUG/SEPT	C	Colorguard Tech	1,200.00	N
019660	09-17-2020	00550	A T & T	MELISSA HIGH SCH	200251 199-51-6256.00-001-199000	1034	C	ELEVATOR/RICH FAX	41.43	N
				MELISSA HIGH SCH	200251 199-51-6256.00-001-199000	1174	C	ELEVATOR/RICH FAX	41.43	N
				DISTRICT WIDE	200251 199-51-6256.01-999-199000	1104	C	ELEVATOR/RICH FAX	37.74	N
								<b>Check 019660 Total:</b>	<b>120.60</b>	
019661	09-17-2020	03369	GRAYSON-COLLIN ELE	MELISSA HIGH SCH	200275 199-51-6257.00-001-199000	07/26-08/26/20	C	ELECTRIC	14,915.14	N
				MELISSA RIDGE EL	200275 199-51-6257.00-102-199000	07/26-08/26/20	C	ELECTRIC	6,164.78	N
				MELISSA RIDGE INT	200275 199-51-6257.00-105-199000	07/26-08/26/20	C	ELECTRIC	4,592.68	N
				DISTRICT WIDE	200275 199-51-6257.00-999-199000	07/26-08/26/20	C	ELECTRIC	1,338.12	N
				DISTRICT WIDE	200275 199-51-6257.00-999-199000	07/26-08/26/20	C	ELECTRIC	944.27	N
								<b>Check 019661 Total:</b>	<b>27,954.99</b>	
019662	09-21-2020	00892	ABERNATHY-ROEDER-	SUPERINTENDENT	200300 199-41-6211.00-701-199000	76	C	LEGAL SERVICES	47.00	N
				SUPERINTENDENT	200300 199-41-6211.00-701-199000	4	C	LEGAL SERVICES	94.00	N
				SUPERINTENDENT	200300 199-41-6211.00-701-199000	4	C	LEGAL SERVICES	446.50	N
				SUPERINTENDENT	200300 199-41-6211.00-701-199000	122	C	LEGAL SERVICES	352.50	N
				SUPERINTENDENT	200300 199-41-6211.00-701-199000	1	C	LEGAL SERVICES	2,182.50	N
				SUPERINTENDENT	200300 199-41-6211.00-701-199000	7	C	LEGAL SERVICES	774.90	N
								<b>Check 019662 Total:</b>	<b>3,897.40</b>	
019663	09-21-2020	03196	AT&T MOBILITY	DISTRICT WIDE	100041 199-52-6635.00-999-199000	08272020	C	POLICE PHONE	45.15	N
019664	09-21-2020	04517	CARENOW CORPORA	DISTRICT WIDE	200305 199-34-6499.00-999-199002	6679691	C	PO Created by Req: 210313	75.00	N

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
019665	09-21-2020	34457	COMMERCIAL HARDW	DISTRICT WIDE	200302	55716 199-51-6319.00-999-199000	C	PO Created by Req: 210310	145.00	N
019666	09-21-2020	02690	COPYPRO	DISTRICT WIDE	200222	09172020 199-52-6399.00-999-199000	C	BUSINESS CARDS	50.00	N
019667	09-21-2020	35199	BLUESTEM INTEGRAT	MELISSA HIGH SCH	200035	3900 199-36-6399.35-001-199000	C	Colorguard	2,913.00	N
019668	09-21-2020	02044	ETA HAND2MIND	MELISSA RIDGE INT	200310	60268216 199-11-6399.03-105-111000	C	NEW TEACHER SUPPLIES	550.83	N
019669	09-21-2020	04106	LENNOX INDUSTRIES	DISTRICT WIDE	200304	0560089684 199-51-6499.00-999-199000	C	PO Created by Req: 210312	207.00	N
019670	09-21-2020	35653	MELISSA SPORTS	DISTRICT WIDE	200252	1354 199-51-6219.01-999-199000	C	FIELD RENTAL	3,700.00	N
019671	09-21-2020	04426	MSB	DISTRICT WIDE	200294	142348 199-11-6299.43-999-123000	C	MEDICAID	51.46	N
019672	09-21-2020	34580	PIRAINO CONSULTING	DISTRICT WIDE	200190	15102 199-11-6639.53-999-199000	C	Smart LS Renewal	3,712.50	N
019673	09-21-2020	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	100042	11486 199-52-6399.00-999-199000	C	INV 11486	85.00	N
019674	09-21-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200228	10496590 199-12-6399.00-001-111000	C	LIBRARY SUPPLIES	83.16	N
				MELISSA HIGH SCH	200228	10476602 199-12-6399.00-001-111000	C	LIBRARY SUPPLIES	10.22	N
				MELISSA HIGH SCH	200228	10471317 199-12-6399.00-001-111000	C	LIBRARY SUPPLIES	171.09	N
				MELISSA HIGH SCH	200228	10463150 199-12-6399.00-001-111000	C	LIBRARY SUPPLIES	317.59	N
				MELISSA HIGH SCH	200228	10496384 199-12-6399.00-001-111000	C	LIBRARY SUPPLIES	135.80	N
								<b>Check 019674 Total:</b>	<b>717.86</b>	
019675	09-21-2020	00316	SCHOOL SPECIALTY	MELISSA JR. HIGH	200264	208126168521 199-23-6399.00-101-111000	C	supplies	116.08	N
019676	09-21-2020	35901	SHREDAMERICA TEXA	FINANCE & OPERAT	200293	7245 199-53-6299.46-750-199003	C	SHRED PICKUP	175.00	N
019677	09-21-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200057	04207074 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
				DISTRICT WIDE	200057	04207085 199-34-6499.00-999-199003	C	PO Created by Req: 210057	40.00	N
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019678	09-21-2020	36382	MDD MARKETING INC.	DISTRICT WIDE	200243	20429 199-34-6399.00-999-199000	C	PO Created by Req: 210249	1,424.25	N
019679	09-21-2020	03094	TEXAS COUNSELING A	MELISSA HIGH SCH	200249	C. STOVER 199-31-6499.00-001-111002	C	MEMBERSHIP/STOVER &	150.00	N
				MELISSA HIGH SCH	200249	M. EASTER 199-31-6499.00-001-111002	C	MEMBERSHIP/STOVER &	150.00	N
								<b>Check 019679 Total:</b>	<b>300.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
019680	09-21-2020	05201	TSRP LETTER JACKET	MELISSA HIGH SCH	200308	7199 199-11-6399.01-001-122000	C	PO Created by Req: 210318	45.00	N
019681	09-21-2020	36486	UNITY SCHOOL BUS P	DISTRICT WIDE	200240	0476224-IN 199-34-6399.00-999-199000	C	PO Created by Req: 210246	150.88	N
019682	09-21-2020	34154	CELLCO PARTNERSHI	DISTRICT WIDE	200250	9861938808 199-51-6256.01-999-199000	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	VBALL 09/15 199-36-6299.30-001-191000	C	VBALL 09/15	125.00	N
019685	09-25-2020	35222	AMELIA CHAVEZ GAN	DISTRICT WIDE	200337	121 427-11-6119.00-999-123000	C	PO Created by Req: 210181	650.00	N
019686	09-25-2020	01142	ANDREAS LISS	MELISSA HIGH SCH	100046	FBALL 09/03 199-36-6299.30-001-191000	C	FBALL 09/03	85.00	N
019687	09-25-2020	35745	ARIANNA GIBSON	MELISSA HIGH SCH	100056	VBALL 09/15 199-36-6299.30-001-191000	C	VBALL 09/15	140.00	N
019688	09-25-2020	35833	BRENDA SMITH	MELISSA HIGH SCH	100078	VBALL 09/18 199-36-6299.30-001-191000	C	VBALL 09/18	140.00	N
019689	09-25-2020	34171	BROWNINGS TROPHIE	SUPERINTENDENT	200382	89589 199-41-6499.02-701-199000	C	DTOTY/VOTY	60.00	N
019690	09-25-2020	01178	CDW GOVERNMENT	MELISSA HIGH SCH	200149	1261531 199-11-6399.01-001-122000	C	PO Created by Req: 210154	1,740.00	N
				DISTRICT WIDE	200187	1279735 199-11-6639.53-999-199000	C	MHS Phase II APs	4,300.00	N
				DISTRICT WIDE	200213	1707488 199-11-6649.53-999-199000	C	Erate Order	28,148.70	N
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019691	09-25-2020	35863	CHAD BURNETT	MELISSA HIGH SCH	100044	FBALL 09/04 199-36-6299.30-001-191000	C	FBALL 09/04	80.00	N
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
<b>Check 019696 Total:</b>									<b>235.00</b>	
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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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
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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
<b>Check 019719 Total:</b>									<b>97.56</b>	
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
<b>Check 019721 Total:</b>									<b>137.73</b>	
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
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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 MID	SUPERINTENDENT	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

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
<b>Check 019735 Total:</b>									<b>360.00</b>	
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
<b>Check 019740 Total:</b>									<b>2,082.88</b>	
019741	09-29-2020	36500	BARRY TURNER CONS	DISTRICT WIDE	200400	1034 199-52-6635.00-999-199000	C	RADIO PROGRAMMING	619.87	N
019742	09-29-2020	36503	CARROLL ISD FORENS	MELISSA HIGH SCH	200424	337615 199-36-6299.11-001-199000	C	COMPETITION @ SOUTHL	25.00	N
019743	09-29-2020	35333	CHICK-FIL-A OF PROS	MELISSA HIGH SCH	200324	1853232 199-36-6412.30-001-191000	C	VARSITY FB MEALS CELIN	703.00	N
019744	09-29-2020	34133	CITIBANK, N.A.		100085		C	PYMT MC - MELISSA 1	722.28	N
					100085		C	PYMT MC - KENNY DEEL	2,352.00	N
					100085		C	PYMT MC - KEITH MURPH	112.14	N
					100085		C	PYMT MC - DEBI CRAWFO	2.40	N
<b>Check 019744 Total:</b>									<b>3,188.82</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
019745	09-29-2020	01628	DALLAS FOOTBALL OF	MELISSA HIGH SCH	200449	921 199-36-6299.30-001-191000	C	SCRIMMAGE FEE FB	150.00	N
019746	09-29-2020	34953	DENISON ATHLETIC B	MELISSA HIGH SCH	200330	CC ENTRY 199-36-6499.30-001-191000	C	XC DENISON MEET	300.00	N
019747	09-29-2020	01903	DIRECT ENERGY	MELISSA JR. HIGH	100083	202650043372933 199-51-6257.00-101-199000	C	ELECTRIC	15,442.26	N
			DISTRICT WIDE		100083	202650043372933 199-51-6257.01-999-199000	C	ELECTRIC	1,683.48	N
			DISTRICT WIDE		100083	202650043372933 199-51-6257.02-999-199000	C	ELECTRIC	809.57	N
			DISTRICT WIDE		100083	202650043372933 199-51-6257.03-999-199000	C	ELECTRIC	2,867.19	N
			MREC		100083	202650043372933 199-51-6257.04-106-199000	C	ELECTRIC	4,539.62	N
<b>Check 019747 Total:</b>									<b>25,342.12</b>	
019748	09-29-2020	04479	DOUGLASS DISTRIBUT	DISTRICT WIDE	200058	474709 199-34-6311.00-999-199000	C	PO Created by Req: 210058	1,281.67	N
			DISTRICT WIDE		200058	468722 199-34-6311.00-999-199000	C	PO Created by Req: 210058	1,142.83	N
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019749	09-29-2020	35318	EDUCATIONAL EVALU	DISTRICT WIDE	200404	08/25-08/28/20 224-11-6219.00-999-123000	C	PO Created by Req: 210409	80.00	N
			DISTRICT WIDE		200404	08/25-08/28/20 427-11-6219.00-999-123000	C	PO Created by Req: 210409	760.00	N
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019750	09-29-2020	33700	EL DORADO MOTORS,	DISTRICT WIDE	200387	845415 199-34-6249.00-999-199002	C	PO Created by Req: 210394	336.38	N
019751	09-29-2020	02279	ELLIOTT ELECTRIC SU	DISTRICT WIDE	200377	43-27857-02 199-51-6319.00-999-199000	C	PO Created by Req: 210384	97.15	N
			DISTRICT WIDE		200377	43-27857-01 199-51-6319.00-999-199000	C	PO Created by Req: 210384	196.12	N
			DISTRICT WIDE		200377	43-27521-02 199-51-6319.00-999-199000	C	PO Created by Req: 210384	171.36	N
			DISTRICT WIDE		200377	43-27521-01 199-51-6319.00-999-199000	C	PO Created by Req: 210384	346.98	N
<b>Check 019751 Total:</b>									<b>811.61</b>	
019752	09-29-2020	35749	ESS SOUTH CENTRAL,	MELISSA HIGH SCH	200379	INV190493 199-11-6299.00-001-111000	C	SUBS	56.95	N
			MELISSA JR. HIGH		200379	INV190493 199-11-6299.00-101-111000	C	SUBS	1,212.70	N
			MELISSA RIDGE EL		200379	INV190493 199-11-6299.00-102-111000	C	SUBS	475.70	N
			MELISSA RIDGE INT		200379	INV190493 199-11-6299.00-105-111000	C	SUBS	1,721.90	N
			MREC		200379	INV190493 199-11-6299.00-106-111000	C	SUBS	247.90	N
<b>Check 019752 Total:</b>									<b>3,715.15</b>	
019753	09-29-2020	35576	EST, INC.	DISTRICT WIDE	200451	49903 696-81-6629.00-999-199004	C	MATERIAL TESTING	2,268.58	N
			DISTRICT WIDE		200451	49906 696-81-6629.00-999-199005	C	MATERIAL TESTING	5,364.27	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	200451	49904	C	MATERIAL TESTING	1,157.50	N	
					697-81-6629.00-999-199015						
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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						
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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	
					199-51-6319.00-999-199000						
				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						
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					199-51-6319.00-999-199000						
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019763	09-29-2020	35264	MANEUVERING THE MIMELISSA JR. HIGH		200336	1553	C	Math TEKS	1,796.00	N	
					199-11-6399.03-101-111000						

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
019764	09-29-2020	34895	MBHS GOLF BOOSTER	MELISSA HIGH SCH	200333	GIRL GOLF 199-36-6499.30-001-191000	C	MCKINNEY BOYD GOLF T	250.00	N
019765	09-29-2020	33831	MY T PRINT INC.	MELISSA HIGH SCH	200295	80268 199-36-6399.32-001-191000	C	SOCCER PRACTICE	668.08	N
019766	09-29-2020	00110	OFFICE DEPOT	MELISSA JR. HIGH	200335	126685387001 199-11-6399.00-101-111000	C	teacher supplies	172.35	N
				DISTRICT WIDE	200307	122276758001 199-11-6399.53-999-111000	C	Breakroom/SPED Parts	19.79	N
				DISTRICT WIDE	200307	122276500001 199-11-6399.53-999-111000	C	Breakroom/SPED Parts	88.95	N
				DISTRICT WIDE	200307	122258355001 199-11-6399.53-999-111000	C	Breakroom/SPED Parts	212.45	N
				DISTRICT WIDE	200307	122276585001 199-11-6399.53-999-111000	C	Breakroom/SPED Parts	160.74	N
				DISTRICT WIDE	200307	122276596001 199-11-6399.53-999-111000	C	Breakroom/SPED Parts	329.86	N
								<b>Check 019766 Total:</b>	<b>984.14</b>	
019767	09-29-2020	34724	QUALITY SCREEN PRI	MELISSA HIGH SCH	200410	2556 199-36-6399.32-001-191000	C	GBB TSHIRTS	728.00	N
019768	09-29-2020	00085	QUILL CORPORATION	MELISSA HIGH SCH	200316	10638699 199-11-6399.12-001-111000	C	W. LANG SUPPLIES	30.39	N
019769	09-29-2020	11138	EDUCATION SERVICE	MELISSA HIGH SCH	200445	167883 199-11-6239.00-001-111000	C	DISCOVERY STREAMING	5,000.00	N
019770	09-29-2020	02161	RICOH USA, INC.	MELISSA HIGH SCH	200418	104095461 199-11-6269.00-001-111000	C	MHS COPIERS	2,194.46	N
019771	09-29-2020	36454	SHANNA MATHEWS	MELISSA HIGH SCH	200391	10/05 INV 199-36-6219.35-001-199000	C	Percussion Tech	1,700.00	N
019772	09-29-2020	35212	SOUTHWEST FOODSE	DISTRICT WIDE	200441	20081126 240-35-6219.00-999-199000	C	AUGUST SERVICES	37,120.36	N
019773	09-29-2020	00176	SOUTHWEST INTERNA	DISTRICT WIDE	200055	04P24070 199-34-6319.00-999-199000	C	PO Created by Req: 210055	39.12	N
				DISTRICT WIDE	200055	04P24165 199-34-6319.00-999-199000	C	PO Created by Req: 210055	250.71	N
								<b>Check 019773 Total:</b>	<b>289.83</b>	
019774	09-29-2020	03091	SPIRIT INK	MELISSA HIGH SCH	200408	9687 199-36-6399.30-001-191000	C	SCREEN PRINTING FB TS	120.00	N
019775	09-29-2020	35780	STARFALL EDUCATIO	DISTRICT WIDE	200365	7723-9611-2547 199-11-6399.43-999-123001	C	PO Created by Req: 210370	150.00	N
019776	09-29-2020	00996	TASB, INC	SUPERINTENDENT	200438	585868 199-41-6495.00-701-199000	C	ANNUAL SUBSCRIPTION R	1,150.00	N
019777	09-29-2020	35650	THE HOME DEPOT PR	DISTRICT WIDE	200079	573577574 199-51-6319.00-999-199000	C	PO Created by Req: 210079	181.73	N
				DISTRICT WIDE	200375	573758885 199-51-6319.01-999-199000	C	PO Created by Req: 210381	71.40	N
				DISTRICT WIDE	200375	573503661 199-51-6319.01-999-199000	C	PO Created by Req: 210381	26.94	N
				DISTRICT WIDE	200375	573758869 199-51-6319.01-999-199000	C	PO Created by Req: 210381	49.98	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	200375	573758877	C	PO Created by Req: 210381	140.20	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	200375	573758893	C	PO Created by Req: 210381	140.20	N
					199-51-6319.01-999-199000					
								<b>Check 019777 Total:</b>	<b>610.45</b>	
019778	09-29-2020	34924	LITTLE ELM HIGH SCH	MELISSA HIGH SCH	200332	GOLF ENTRY	C	LITTLE ELM GOLF TOURN	520.00	N
					199-36-6499.30-001-191000					
019779	09-29-2020	00279	UT HIGH SCHOOL	FINANCE & OPERAT	200421	9773557	C	CBE EXAM	50.00	N
					199-41-6499.45-750-199000					
019780	09-29-2020	05439	WATER EVENT-PURE	DISTRICT WIDE	200371	211986	C	WATER	57.91	N
					199-34-6499.00-999-199002					
				FINANCE & OPERAT	200371	211985	C	WATER	57.46	N
					199-53-6499.46-750-199002					
								<b>Check 019780 Total:</b>	<b>115.37</b>	
019781	09-29-2020	00781	WILLIAMS SPORTING	MELISSA HIGH SCH	200321	O766614-01	C	COACHING SHORTS	132.00	N
					199-36-6399.30-001-191000					
				MELISSA HIGH SCH	200269	O766184-01	C	COACHING SHOES	297.00	N
					199-36-6399.30-001-191000					
								<b>Check 019781 Total:</b>	<b>429.00</b>	
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					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					
037764	09-29-2020	34130	BALFOUR	MELISSA RIDGE EL	100082	40003860	C	PO 200342	1,209.30	N
					461-36-6399.77-102-199000					
CHD09	09-18-2020	33508	SAME	TEPSA	DEDCHK		D	SEP WIRE MISCELLANEO	2,965.53	N
					199-00-2159.00-003-100000					
DED09	09-18-2020	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	SEP WIRE HEALTH INSUR	8,458.36	N
					199-00-2153.00-004-100000					
				LIFE INS #14	DEDCHK		D	SEP WIRE HEALTH INSUR	1,836.00	N
					199-00-2153.00-014-100000					
				LIFE INS #15	DEDCHK		D	SEP WIRE HEALTH INSUR	21,013.27	N
					199-00-2153.00-015-100000					
				LIFE INS #16	DEDCHK		D	SEP WIRE HEALTH INSUR	4,186.42	N
					199-00-2153.00-016-100000					
				LIFE INS #17	DEDCHK		D	SEP WIRE LIFE INSURANC	41.06	N
					199-00-2153.00-017-100000					
				LIFE INS #18	DEDCHK		D	SEP WIRE LIFE INSURANC	3,047.50	N
					199-00-2153.00-018-100000					
				AMERICAN GEN'L	DEDCHK		D	SEP WIRE HEALTH INSUR	34.31	N
					199-00-2153.00-021-100000					
				ANNUITY #37	DEDCHK		D	SEP WIRE LIFE INSURANC	1,262.74	N
					199-00-2153.00-037-100000					
				ANNUITY #49	DEDCHK		D	SEP WIRE LIFE INSURANC	2,932.59	N
					199-00-2153.00-049-100000					
				ANNUITY #50	DEDCHK		D	SEP WIRE HEALTH INSUR	6,128.02	N
					199-00-2153.00-050-100000					
				ANNUITY #51	DEDCHK		D	SEP WIRE HEALTH INSUR	29,983.04	N
					199-00-2153.00-051-100000					
				ANNUITY #54	DEDCHK		D	SEP WIRE LIFE INSURANC	289.90	N
					199-00-2153.00-054-100000					
				ANNUITY #55	DEDCHK		D	SEP WIRE LIFE INSURANC	404.90	N
					199-00-2153.00-055-100000					
				ANNUITY #56	DEDCHK		D	SEP WIRE LIFE INSURANC	183.82	N
					199-00-2153.00-056-100000					
				INST TRUST CO	DEDCHK		D	SEP WIRE TAX SHEL. ANN	2,143.00	N
					199-00-2159.00-020-100000					
				KANSAS CITY DEN	DEDCHK		D	SEP WIRE TAX SHEL. ANN	14,996.00	N
					199-00-2159.00-026-100000					
				CANADA LIFE INS	DEDCHK		D	SEP WIRE HSA	33,604.53	N
					199-00-2159.00-027-100000					
				AMERICAN FIDELI	DEDCHK		D	SEP WIRE ROTH ANNUITY	200.00	N
					199-00-2159.00-028-100000					
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	316.36	N
					199-00-2159.00-036-100000					
				ANNUITY #41	DEDCHK		D	SEP WIRE MISCELLANEO	610.00	N
					199-00-2159.00-041-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	150.00	N
					199-00-2159.00-057-100000					
								<b>Check DED09 Total:</b>	<b>131,821.82</b>	
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					
								<b>Check IRS09 Total:</b>	<b>176,531.78</b>	
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					
								<b>Check TRS09 Total:</b>	<b>381,059.88</b>	
								<b>Grand Total:</b>	<b>6,623,286.39</b>	

End of Report