

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001173	08-03-2020		20630	TAMARA DAWN ALISO	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001174	08-03-2020		20358	MICHELLE KAYE BARR	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001175	08-03-2020		21301	KAYLA DE'ANN COPE	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001176	08-03-2020		20882	KAY LYNN DAY	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001177	08-03-2020		21248	EASTERN OKLAHOMA	816-11-6499.00-999-011000	C	SCHOLARSHIP AWARD	1,500.00	N
001178	08-03-2020		30206	SAMANTHA S ELDER	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001179	08-03-2020		21299	LAUREN P GENTRY	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001180	08-03-2020		19703	KRISTOPHER J GRGU	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001181	08-03-2020		18071	JENNIFER JO GRIMM	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001182	08-03-2020		21300	STACEY LEITH ISRAEL	818-11-6499.00-999-099000	C	HYLES ATTENDANCE AWAR	250.00	N
001319	08-03-2020		20212	BYTESPEED, LLC	615-11-6398.00-999-011420	C	EQUIPMENT/GROWTH POSI	10,935.00	N
001320	08-03-2020		21007	COBB, FENDLEY & ASS	615-51-6299.00-999-099330	C	CONTRACT SERVICE/S TRA	8,125.00	N
001321	08-03-2020		20862	DELTA-T, LTD	615-51-6299.00-999-099500	C	PO 004434 - 100% COMPLET	1,172.00	N
					615-51-6299.00-999-099500		PO 004434 - 100% COMPLET	593.50	
							Check 001321 Total:	1,765.50	
001322	08-27-2020		10847	CMJ ENGINEERING, IN	615-51-6299.00-999-099500	C	CONTRACT SERVICE/ROCK	1,552.50	N
001323	08-27-2020		21007	COBB, FENDLEY & ASS	615-51-6299.00-999-099330	C	CONTRACT SERVICE/S TRA	1,875.00	N
001324	08-27-2020		21348	RADIO ENGINEERING I	615-34-6631.00-999-099999	C	CAMERAS/NEW BUSES	16,280.00	N
001325	08-27-2020		14831	INTERSTATE BILLING	615-34-6631.00-999-099999	C	SCHOOL BUS PURCHASES	729,576.00	N
002000	08-03-2020		10847	CMJ ENGINEERING, IN	619-81-6629.00-999-099100	C	CONTRACT SERVICE/ELEM	16,992.00	N
002001	08-03-2020		17177	LONE STAR FURNISHI	619-11-6398.00-102-099600	C	FURNITURE/CODER ELEME	259,045.29	N
					619-11-6398.00-103-099600		FURNITURE/STUARD ELEME	320,627.65	
					619-11-6398.00-104-099600		FURNITURE/McCALL ELEME	336,503.14	
							Check 002001 Total:	916,176.08	
002002	08-03-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-099300	C	CIVIL ENGINEER CONSULTA	64,000.00	N
002003	08-03-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-099100	C	CONTRACT SERVICE/ELEM	39,000.00	N
002004	08-17-2020		17177	LONE STAR FURNISHI	619-11-6398.00-102-099600	C	FURNITURE/CODER ELEME	87,447.41	N
					619-11-6398.00-103-099600		FURNITURE/STUARD ELEME	46,080.77	
					619-11-6398.00-104-099600		FURNITURE/McCALL ELEME	51,848.53	
							Check 002004 Total:	185,376.71	

* indicates voided checks

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002005	08-17-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-099100	C	CONTRACT SERVICE/ELEM	192,000.00	N
002006	08-27-2020		17177	LONE STAR FURNISHI	619-11-6398.00-102-099600	C	FURNITURE/CODER ELEME	141,777.08	N
002007	08-27-2020		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-099100	C	CONTRACT SERVICE/ELEM	3,619.78	N
					619-81-6629.00-999-099100		CONTRACT SERVICE/ELEM	12,000.00	
					619-81-6629.00-999-099100		CONTRACT SERVICE/ELEM	2,400.00	
					619-81-6629.00-999-099300		CIVIL ENGINEER CONSULTA	24,500.00	
					619-81-6629.00-999-099300		CIVIL ENGINEER CONSULTA	1,700.00	
					619-81-6629.00-999-099300		CIVIL ENGINEER CONSULTA	2,500.00	
					619-81-6629.00-999-099300		CIVIL ENGINEER CONSULTA	6,200.00	
							Check 002007 Total:	52,919.78	
029879	08-03-2020		30003	JENNIFER ACKLEY	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029880	08-03-2020		30008	CANDACE ADDINGTON	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029881	08-03-2020		30271	GOHAR ASATRYAN	865-00-2191.32-104-000000	C	REFUND - CHOIR PERFORM	56.00	N
029882	08-03-2020		31054	JUSTIN BEISNER	865-00-2191.32-104-000000	C	REFUND - CHOIR PERFORM	46.00	N
029883	08-03-2020		30069	STEVE BLAIR	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029884	08-03-2020		30909	DUSTIN BROWN	865-00-2191.32-104-000000	C	REFUND - CHOIR PERFORM	50.00	N
029885	08-03-2020		30911	LUELLA BULLOCK	865-00-2191.32-104-000000	C	REFUND - CHOIR PERFORM	40.00	N
029886	08-03-2020		21245	VICTORIA BUTLER	865-00-2191.25-001-000000	C	CONTRACT SERVICE	1,500.00	N
029887	08-03-2020		30107	ROBIN CALDWELL	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029888	08-03-2020		30129	CODY CATES	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029889	08-03-2020		20673	CHEERLEADING COMP	865-00-2191.26-001-000000	C	SUPPLIES	425.10	N
029890	08-03-2020		31079	HILLARY CORNELL	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029891	08-03-2020		31083	KYLA DAVIS	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029892	08-03-2020		20769	REBECCA DEATHERA	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029893	08-03-2020		21292	DES MOINES AREA CO	865-00-2191.41-001-000000	C	SCHOLARSHIP AWARD	300.00	N
029894	08-03-2020		31087	REBECCA DORITY	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029895	08-03-2020		30930	VALERIE DYKE	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N

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029897	08-03-2020		12404	CASANDRA FAULK	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029898	08-03-2020		14338	EMILY PAIGE FELKER	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029899	08-03-2020		30218	AMANDA FERNIHOUG	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029900	08-03-2020		14339	ANDREA ELIZABETH F	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029901	08-03-2020		31094	KENDRA FINESTEAD	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029902	08-03-2020		30939	CRYSTAL FRANK	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029903	08-03-2020		30247	ASHLEY FURST	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029904	08-03-2020		31096	ERICA GANTT	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029905	08-03-2020		31097	MARCI GARDNER	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029906	08-03-2020		30272	REBECCA GONZALES	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029907	08-03-2020		30947	CAROLINE GREEN	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029908	08-03-2020		30954	EMERY HARBUCK	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029909	08-03-2020		30309	JULIE HARDING WILEY	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029910	08-03-2020		31113	JEREMY HOFFMAN	865-00-2191.32-104-000000	C	REFUND - CHOIR	60.00	N
029911	08-03-2020		30346	AMY HOLCOMB	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
					865-00-2191.32-104-000000		REFUND - CHOIR	56.00	
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029912	08-03-2020		31114	LORI HOLDER	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029913	08-03-2020		14871	DANAILA HRISTOVA BL	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029914	08-03-2020		30407	TANYA JONES	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029915	08-03-2020		30968	KELLY KALDENBACH	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029916	08-03-2020		31126	KRISTIN KIRKPATRICK	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029917	08-03-2020		30972	CATHERINE LEFFERTS	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029918	08-03-2020		30459	LAUREN LEISING	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029919	08-03-2020		30484	STEPHANIE LOZANO	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N

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029920	08-03-2020		30501	ALLIE MARSHALL	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029921	08-03-2020		30507	CRYSTAL MASSIE	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029922	08-03-2020		31135	JENNIFER MAY	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029923	08-03-2020		20018	JENNI MARIE MEADOR	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029924	08-03-2020		31139	BARBARA MENARD	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029925	08-03-2020		30537	RYAN MILLER	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029926	08-03-2020		30545	JILL MONOSTORI	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029927	08-03-2020		30989	SAMANTHA MORROW	865-00-2191.32-104-000000	C	REFUND - CHOIR	66.00	N
029928	08-03-2020		31153	DANA NOWLIN	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029929	08-03-2020		30993	JENNIFER OSCHE	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029930	08-03-2020		31163	SCOTT PLENDERLEITH	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029931	08-03-2020		21297	PATTY RAGAN	865-00-2191.25-041-000000	C	REFUND - AMS CHEER UNIF	340.89	N
029932	08-03-2020		15426	HOLLY RASCOE	865-00-2191.25-041-000000	C	CONTRACT SERVICE	300.00	N
029933	08-03-2020		31004	AUTUMN RASH	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029934	08-03-2020		30679	BECKY ROCKWELL	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029935	08-03-2020		17844	KERI RUSSELL	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029936	08-03-2020		30708	LAURA SAPAUGH	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029937	08-03-2020		30713	THOMAS SAWYER	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029938	08-03-2020		30723	FARAH SCOTT	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029939	08-03-2020		31179	AMANDA SHAW	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029940	08-03-2020		30748	AMY SLOAN	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029941	08-03-2020		31184	JENNIFER SMITH	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N
029942	08-03-2020		30761	ALLIE SONSINI	865-00-2191.32-104-000000	C	REFUND - CHOIR	50.00	N

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029943	08-03-2020		20642	STEPHEN F AUSTIN ST	865-00-2191.52-001-000000	C	SCHOLARSHIP AWARD	4,000.00	N
029944	08-03-2020		30777	LANA STEWART	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029945	08-03-2020		16410	TASC DISTRICT 3	865-00-2191.45-041-000000	C	ANNUAL RENEWAL	85.00	N
029946	08-03-2020		18222	TEXAS A&M UNIVERSI	865-00-2191.40-110-000000	C	SCHOLARSHIP AWARD	300.00	N
029947	08-03-2020		17618	TEXAS TECH UNIVERS	865-00-2191.05-001-000000	C	SCHOLARSHIP AWARD	300.00	N
029948	08-03-2020		30805	EMILY THOMAS	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
					865-00-2191.32-104-000000		REFUND - CHOIR	56.00	
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029949	08-03-2020		31191	MICHELLE TILLEY	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029950	08-03-2020		31025	EMILY TODD	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029951	08-03-2020		10702	STACEY UTLEY	865-00-2191.32-104-000000	C	REFUND - FIELD TRIP	70.00	N
029952	08-03-2020		15638	VARSITY SPIRIT FASHI	865-00-2191.26-001-000000	C	UNIFORMS	3,152.25	N
029953	08-03-2020		13697	VARSITY SPIRIT LLC,	865-00-2191.25-001-000000	C	CHEER CAMP	4,786.00	N
					865-00-2191.25-001-000000		CHEER CAMP	3,971.00	
					865-00-2191.25-001-000000		CHEER CAMP	2,993.00	
							Check 029953 Total:	11,750.00	
029954	08-03-2020		00107	WALMART COMMUNIT	865-00-2191.52-001-000000	C	SUPPLIES	234.57	N
					865-00-2191.52-001-000000		SUPPLIES	119.20	
					865-00-2191.52-001-000000		SUPPLIES	7.96	
					865-00-2191.52-001-000000		SUPPLIES	12.72	
							Check 029954 Total:	374.45	
029955	08-03-2020		31202	KAREN WILKERSON	865-00-2191.32-104-000000	C	REFUND - CHOIR	56.00	N
029956	08-03-2020		31038	TASHA WILLIAMS	865-00-2191.32-104-000000	C	REFUND - FIELD TRIP	40.00	N
029957	08-03-2020		30888	JILLIAN WRIGHT	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
029959	08-03-2020		31208	TIFFANY ZAMORA	865-00-2191.32-104-000000	C	REFUND - CHOIR	40.00	N
029960	08-03-2020		30003	JENNIFER ACKLEY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
029961	08-03-2020		30009	ANNABELLE ADLAWAN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	84.64	
							Check 029961 Total:	94.14	
029962	08-03-2020		31042	ROBBIE AKERS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
029963	08-03-2020		30897	GAVI ALBA	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	25.00	N

* indicates voided checks

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029964	08-03-2020		30898	KELLY ALBIN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
029965	08-03-2020		17757	ALEDO CHILDREN'S A	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	415.00	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	75.00	
							Check 029965 Total:	490.00	
029966	08-03-2020		30011	JANELLE ALEXANDER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	175.00	N
029967	08-03-2020		30899	JESSICA ALLAN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
029968	08-03-2020		31043	JENNI ALLGOOD	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
029969	08-03-2020		31044	JENNA ANDERSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
029970	08-03-2020		31045	LINDSEY ANGERBAUE	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
029971	08-03-2020		30019	ANGEL ANTON	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
029972	08-03-2020		30900	KINSEY AQUALLO	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	14.00	N
029973	08-03-2020		31046	KRISTA ARFT	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
029974	08-03-2020		31047	YUDIRIA ARREOLA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	20.00	N
029975	08-03-2020		31048	ANGELA ARTIAGA	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
029976	08-03-2020		30023	ANGELA ARTIAGA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
029977	08-03-2020		30901	CHRISTY ARY	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
029978	08-03-2020		31050	KATY ASHBY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
029979	08-03-2020		30902	DEDREA ATTAWAY	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
029980	08-03-2020		30903	TESSIE AWAA	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
029981	08-03-2020		20094	BERNICE BACA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
029982	08-03-2020		31051	SEPHRA BACO	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
029983	08-03-2020		31052	EVA BARFIELD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
029984	08-03-2020		30904	CLINT BARKER	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
029985	08-03-2020		30038	CATHY BARRERA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
029986	08-03-2020		20358	MICHELLE KAYE BARR	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N

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029987	08-03-2020		30039	AMY BARRIOS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
029988	08-03-2020		30040	CATHY BARRY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
029989	08-03-2020		31053	LUCIANA BARTHOLOM	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
029990	08-03-2020		30042	AIMEE BASKIN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
029991	08-03-2020		30043	KARYN BASSHAM	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
029992	08-03-2020		30905	RYAN BECHERT	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
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029993	08-03-2020		30048	LINDA BELANGER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
029994	08-03-2020		30052	MOLLY BELL	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
029995	08-03-2020		31055	AMANDA BELLAMY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
029996	08-03-2020		30906	MARY JEAN BENTLEY	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
029997	08-03-2020		31056	KARA BERNARD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
029998	08-03-2020		30907	JESSICA BESHARA	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
029999	08-03-2020		30063	JESSICA BESHARA	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030000	08-03-2020		20763	MARTHA DYANNE BEV	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030001	08-03-2020		30908	ANASTASIA BEVILLE	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030002	08-03-2020		30065	LISA BEYER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030003	08-03-2020		30069	STEVE BLAIR	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030004	08-03-2020		31057	TABITHA BLEEKER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030005	08-03-2020		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-001-011000	C	SUPPLIES	90.00	N
030006	08-03-2020		30071	JESSICA BOBO	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
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030007	08-03-2020		31058	DENISE BOENISCH	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030008	08-03-2020		31059	ALEM BOUKADOUM	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030009	08-03-2020		31060	LYNDI BOYCE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030010	08-03-2020		30076	RANDI BRANCH	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030011	08-03-2020		30079	SARAH BRATTON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030012	08-03-2020		30082	TAMBRA BRITAIN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030013	08-03-2020		30085	KELSIE BROWN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030014	08-03-2020		31061	MEREDITH BROWN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030015	08-03-2020		30089	ROBYN BROWN	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
030016	08-03-2020		30910	LINDSAY BROYLES	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030017	08-03-2020		20581	JANA BUIS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030018	08-03-2020		30098	JULIE BULLION	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030019	08-03-2020		31062	EMILY BURDEN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030020	08-03-2020		20855	AMY BUSH	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030021	08-03-2020		31063	ALISON BUSICK	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030022	08-03-2020		31064	JENNY BYRD	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030023	08-03-2020		30107	ROBIN CALDWELL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
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030024	08-03-2020		31066	EMILY CAMERON	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030025	08-03-2020		30111	KRISTIN CAMPBELL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030026	08-03-2020		31067	TRAVIS CARDOZA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030027	08-03-2020		31068	NATALIE CARLGREN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030028	08-03-2020		30118	DENVER CARPENTER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
					461-36-6499.02-105-011000		REFUND - CAMP GRADY SP	71.00	
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030029	08-03-2020		30120	EVA CARRERA FOSHE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	10.00	N
030030	08-03-2020		30124	LUCY CARTER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N

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030031	08-03-2020		31070	MIRANDA CARTER	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	112.00	N
030032	08-03-2020		30912	MAYRA CASIO	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030033	08-03-2020		31071	REBECCA CASSIDY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030034	08-03-2020		30128	AMANDA CASTAGNET	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030035	08-03-2020		30129	CODY CATES	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030036	08-03-2020		31072	ROSA CAVANAGH	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030037	08-03-2020		30131	CHRISTEN CERON	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030038	08-03-2020		30132	JESSICA CHAMBERS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030039	08-03-2020		31073	ANGELA CHAN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030040	08-03-2020		31074	MARSHALL CHANDLER	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030041	08-03-2020		31075	CARIE CHANDLER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030042	08-03-2020		30133	DERRICK CHANDLER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030043	08-03-2020		31076	GINNY CHASE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030044	08-03-2020		30138	WHITNEY CHICK	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030045	08-03-2020		30913	TABITHA CHOATE	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
030046	08-03-2020		30914	CADEN CLARK	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030047	08-03-2020		30145	SUSAN CLIFFORD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030048	08-03-2020		31077	ANGELA R COHEN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030049	08-03-2020		30915	MEGAN COLE	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
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030050	08-03-2020		30151	AMY COLON	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030051	08-03-2020		31078	STEPHANIE COLSON	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030052	08-03-2020		30152	PATRICK CONLAN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
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030053	08-03-2020		20468	KRISTEN CONNELLY	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030054	08-03-2020		19630	ELIZABETH COOLEY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030055	08-03-2020		30916	MICHELLE COOPER	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030056	08-03-2020		30157	JONATHAN COPELAND	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030058	08-03-2020		30917	RAQUELA CORNELIUS	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
030059	08-03-2020		31079	HILLARY CORNELL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030060	08-03-2020		31080	KANDACE COX	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	60.00	N
030061	08-03-2020		30918	TABITHA CRANK	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030062	08-03-2020		20203	AMBER N CRISSEY	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030063	08-03-2020		30920	ROSEMARY CRUZ	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030064	08-03-2020		21289	CHRISTOPHER CUNNI	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030065	08-03-2020		31081	SAM CUSHION	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030066	08-03-2020		21241	CUT-MOR CONCRETE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	251.60	N
030067	08-03-2020		30168	CARRIE CUTAIA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030068	08-03-2020		30921	KELLY DALTON	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030069	08-03-2020		31082	HEATHER DAVENPOR	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	190.00	N
030070	08-03-2020		30172	KRISTIN DAVILA	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030071	08-03-2020		30173	AMBER DAVIS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030072	08-03-2020		31083	KYLA DAVIS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030073	08-03-2020		30922	KELLY DAVISSON	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030074	08-03-2020		30923	MELISSA DE LA CRUZ	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030075	08-03-2020		20769	REBECCA DEATHERA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030076	08-03-2020		21286	JOSEPH DeBARR	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N

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030077	08-03-2020		31084	LOUISA DECKER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030078	08-03-2020		30179	KIM DEJARNETTE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030079	08-03-2020		14940	DELL, INC.	461-11-6399.01-102-011000	C	SUPPLIES	131.37	N
030080	08-03-2020		30924	MARK DEMARS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030081	08-03-2020		31085	KELLEE DETENBECK	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030082	08-03-2020		31086	GIGI DICKERSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	20.00	N
030083	08-03-2020		30191	TASHA DONARUMO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030084	08-03-2020		31087	REBECCA DORITY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030085	08-03-2020		30925	MELISA DORSEY	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030086	08-03-2020		30193	VARNESSA DORSEY	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
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030087	08-03-2020		30194	JAY DOSHI	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030088	08-03-2020		21287	CURT DOVER	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030089	08-03-2020		31088	KRISTINA DREILING	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030090	08-03-2020		30927	LAURA DUARTE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	10.00	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	22.00	
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030091	08-03-2020		30928	LINDSEY DUHON	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030092	08-03-2020		30929	JENNIFER DUPRIEST	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030093	08-03-2020		30198	JEFF DURAND	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030094	08-03-2020		31089	LAURA DURAND	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030095	08-03-2020		30202	CARLA EATON	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030096	08-03-2020		30931	CHARISMA EBLING	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.00	N
030097	08-03-2020		14281	EDUCATIONAL PRODU	461-11-6399.03-102-011000	C	SUPPLIES	314.76	N
030098	08-03-2020		31090	JOSH EDWARDS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N

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030099	08-03-2020		30205	HANNAH EGGER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	80.00	N
030100	08-03-2020		18120	HOLLY DEVIN ELGIN	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030101	08-03-2020		30208	LAUREN ELLIS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030102	08-03-2020		31091	JENNIFER ELMORE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030104	08-03-2020		30211	JESSICA ESHRAGHIPO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030105	08-03-2020		31092	IMELDA ESTRADA	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030106	08-03-2020		30932	LINDA ESTRADA	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030107	08-03-2020		20966	VICKY EVERTS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030108	08-03-2020		12404	CASANDRA FAULK	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030109	08-03-2020		14338	EMILY PAIGE FELKER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030110	08-03-2020		30216	RAYMOND FELTY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030111	08-03-2020		31093	NANCY FERNANDEZ	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030112	08-03-2020		30218	AMANDA FERNIHOUG	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030113	08-03-2020		30219	CALEB FERREN	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030114	08-03-2020		30221	KIMBERLIE FICKEL	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030115	08-03-2020		30223	AMBER FIELDS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030116	08-03-2020		30934	ZINA FIGUEROA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030117	08-03-2020		31094	KENDRA FINESTEAD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030118	08-03-2020		30225	ANGELINA FISHER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	90.00	N
030119	08-03-2020		30935	CARRIE FLECK	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	37.00	
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030120	08-03-2020		30936	JACOB FLORES	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030121	08-03-2020		30231	ELIZABETH FLOWERS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030122	08-03-2020		31095	HEATHER FOJT	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030123	08-03-2020		30937	ALISSA FORD	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030124	08-03-2020		30938	RACHEL FOSTER	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030125	08-03-2020		30236	BROOKE E FOUGHT	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030126	08-03-2020		20922	HOLLY FOX	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030127	08-03-2020		30940	JILL FRANKLIN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030128	08-03-2020		21290	STEPHEN FRAZEE	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030129	08-03-2020		30244	RENE FRIAS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030130	08-03-2020		30247	ASHLEY FURST	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030131	08-03-2020		30248	AMY GABBARD	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030132	08-03-2020		30941	ERIKA GALLEGOS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030133	08-03-2020		31096	ERICA GANTT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030134	08-03-2020		30253	JUAN GARCIA LOPEZ	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	10.00	N
030135	08-03-2020		30254	HOPE GARCIA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030136	08-03-2020		31097	MARCI GARDNER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030137	08-03-2020		31098	KASIE CATHLENE GAR	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030138	08-03-2020		31099	MAGGIE GARNER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030139	08-03-2020		30942	TAWANDA GARNER	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	15.00	N
030140	08-03-2020		30255	ELISA GARRETT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030141	08-03-2020		31100	EMILY GARTMAN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030142	08-03-2020		30260	TIFFANY GEFFERT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030143	08-03-2020		30262	HEATHER GHENT	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030144	08-03-2020		30943	LEIGH GHESQUIERE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030145	08-03-2020		30265	LEAH GIGLIO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N

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030146	08-03-2020		30269	SHARENA GILLILAND	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030147	08-03-2020		31101	WINDY GOLDEN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030148	08-03-2020		31102	JENNIFER GOMEZ	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030149	08-03-2020		30272	REBECCA GONZALES	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	45.00	N
030150	08-03-2020		30274	LUPE GONZALEZ	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030151	08-03-2020		30944	MARIA GONZALEZ	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030152	08-03-2020		30945	MIKAYLAH GOODWIN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030153	08-03-2020		30946	LESLIE GRAFF	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP REFUND - LEGENDS FIELD T	57.00 37.00	N
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030154	08-03-2020		31103	KRISTIN GRANATO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030155	08-03-2020		30279	LAUREN GRANT	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030156	08-03-2020		31104	KEVIN GRAY	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030157	08-03-2020		30948	VANESSA GRIM	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030158	08-03-2020		30285	HEATHER GRIMES	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030159	08-03-2020		30949	RYAN GROSSER	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - FW MUSEUM REFUND - LEGENDS FIELD T	23.50 37.00	N
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030160	08-03-2020		30950	ELIZABETH GROTE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030161	08-03-2020		30288	YESSICA GUARDIOLA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030162	08-03-2020		30289	ALEXANDRIA GUERRE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	175.00	N
030163	08-03-2020		31105	ASHLEY GUTIERREZ	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP REFUND - FW MUSEUM	57.00 23.50	N
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030164	08-03-2020		30294	CANDICE HAAKE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030165	08-03-2020		14359	LATRICIA HACKFELD	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030166	08-03-2020		30951	ANNA HAFNER RAYBU	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP REFUND - FW MUSEUM	57.00 9.50	N
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030168	08-03-2020		30298	LAURA HALEY	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030169	08-03-2020		30299	KYLER HALL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030170	08-03-2020		30952	PEGGY HALL	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030171	08-03-2020		30301	RONDA HALSE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030172	08-03-2020		30953	LINDSAY HAMILTON	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	71.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
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030174	08-03-2020		30954	EMERY HARBUCK	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030175	08-03-2020		17493	HARDIN-SIMMONS UNI	461-11-6399.01-103-011000	C	SCHOLARSHIP AWARD	1,000.00	N
030176	08-03-2020		30309	JULIE HARDING WILEY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030177	08-03-2020		31106	CARRIE HARDISON	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030178	08-03-2020		30955	STACEY HARDWICK	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030179	08-03-2020		31107	CANDICE HARMON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030180	08-03-2020		30956	HENRIETTA HARRIS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	22.00	
							Check 030180 Total:	31.50	
030181	08-03-2020		31108	KELLI HAWKINS	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030182	08-03-2020		30323	KERRY HEGI	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030183	08-03-2020		30324	NANCI HELTON	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030184	08-03-2020		30328	RICHARD HENRY	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
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030185	08-03-2020		08896	HERFF JONES, LLC	461-11-6329.01-103-011000	C	YEARBOOK	3,742.20	N
030186	08-03-2020		31109	ANDRES HERNANDEZ	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030187	08-03-2020		30331	JESSICA HERNANDEZ	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
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030188	08-03-2020		30332	MARIA HERNANDEZ	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	84.64	N

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030189	08-03-2020		31110	AMY HIGGINS	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030190	08-03-2020		30957	TYLER HIGHTOWER	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030191	08-03-2020		31111	CHANDLER HILL	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030192	08-03-2020		30336	CHELSEY HINES	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030193	08-03-2020		30338	ANNA HINMAN	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030194	08-03-2020		30958	BRIANA HIPPS	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030195	08-03-2020		31112	SHANNON HOCKADAY	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030196	08-03-2020		31113	JEREMY HOFFMAN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030197	08-03-2020		30345	COURTNEY HOLBROO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030198	08-03-2020		30346	AMY HOLCOMB	461-36-6499.02-104-011000 461-36-6499.02-104-011000	C	REFUND - FIELD TRIP REFUND - FIELD TRIP	170.00 130.00	N
							Check 030198 Total:	300.00	
030199	08-03-2020		30347	LAUREN HOLCOMB	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030200	08-03-2020		30959	LINDSEY HOLDEN	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - FW MUSEUM REFUND - LEGENDS FIELD T	23.50 37.00	N
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030201	08-03-2020		31114	LORI HOLDER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030202	08-03-2020		31115	ANNE HOLT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030203	08-03-2020		30349	COURTNEY HOLT	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030204	08-03-2020		30350	RANDY HOLT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030205	08-03-2020		30960	ELYSE HONS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	33.00	N
030206	08-03-2020		30352	VICKI HOOD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030207	08-03-2020		30353	CATHY HOOGEBOOM	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - FIELD TRIP REFUND - FW MUSEUM	84.64 23.50	N
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030208	08-03-2020		30357	AMANDA HOUSER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030209	08-03-2020		30361	BROOKE HOWERTON	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - FIELD TRIP REFUND - LEGENDS FIELD T	179.64 22.00	N
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030210	08-03-2020		14871	DANAILA HRISTOVA BL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030211	08-03-2020		30961	COLLEEN HUBBARD	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T REFUND - FW MUSEUM	37.00 10.00	N
							Check 030211 Total:	47.00	
030212	08-03-2020		31116	HELEN HUBELE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030213	08-03-2020		31117	REBECCA HUDSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	150.00	N
030214	08-03-2020		30368	CODY HUGHES	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030215	08-03-2020		30962	RACHEL HURST	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030216	08-03-2020		30374	RACHEL ICKERT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030217	08-03-2020		31118	JODI INZANO	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030218	08-03-2020		31119	NICOLE JACKSON	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030219	08-03-2020		30963	SRAVANI JANGA	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030220	08-03-2020		30964	KELLY JARAMILLO	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030222	08-03-2020		30387	BRITTANY JENSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030223	08-03-2020		30388	SHELLEY JEPSEN	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	84.64	N
030224	08-03-2020		30389	TIFFANY JETER	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - FW MUSEUM REFUND - FIELD TRIP	9.50 83.64	N
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030225	08-03-2020		30396	JENNIFER JOHNSON	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030226	08-03-2020		30965	LANDRA JOHNSON	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T REFUND - FW MUSEUM	22.00 9.50	N
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030227	08-03-2020		30398	LEIGH JOHNSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030228	08-03-2020		31120	SARAH JOHNSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030229	08-03-2020		31121	CALLIE JOHNSTON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	125.00	N
030230	08-03-2020		30966	JASON JOHNSTON	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030231	08-03-2020		30967	MELISSA KAKALECIK	461-36-6499.02-105-011000 461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T REFUND - FW MUSEUM	37.00 23.50	N
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030232	08-03-2020		30969	RAFAL KAZMIERCZAK	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030233	08-03-2020		31122	NICOLE APRIL KEEN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030234	08-03-2020		30414	RACHEL KEITH	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030235	08-03-2020		30416	REBECCA KELSO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	10.00	N
030236	08-03-2020		19345	ERIN KERN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030237	08-03-2020		30422	STORMY KILPATRICK	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030238	08-03-2020		31123	KIMBERLY KIMBERLIN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030239	08-03-2020		31124	JULIE KIRBY	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030240	08-03-2020		31125	LORA KIRKLAND	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030241	08-03-2020		31126	KRISTIN KIRKPATRICK	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030242	08-03-2020		31127	MICHAEL KNIGHT	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030243	08-03-2020		30970	STEPHANIE KNOPP	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030244	08-03-2020		30443	CASSANDRA KUYKEN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	180.64	
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030245	08-03-2020		30449	KAMIE LANCASTER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030246	08-03-2020		30971	KAELA LANGFORD	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030247	08-03-2020		30454	DARCIE LANTZ	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030248	08-03-2020		31128	ALICIA LEE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030249	08-03-2020		30458	LAURA LEE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030250	08-03-2020		30460	AMY LEITH	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
							Check 030250 Total:	140.64	
030251	08-03-2020		31129	SHENA LEWIS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030252	08-03-2020		30973	SARAH LIMAS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030253	08-03-2020		31130	LISA LITTLE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N

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030254	08-03-2020		30974	DANIELLE LITTLE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030255	08-03-2020		30975	BRANDI LODE	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
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030256	08-03-2020		30474	SAMANTHA LOFTIN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	10.00	N
030257	08-03-2020		30476	DALEY LONG	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030258	08-03-2020		30976	LORI LOWE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030259	08-03-2020		30484	STEPHANIE LOZANO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
030260	08-03-2020		30977	MEGHAN LYND	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030261	08-03-2020		21288	CARLOS MALDONADO	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030262	08-03-2020		30492	MARCI MANCUSO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030263	08-03-2020		30978	NATALIE MANGELS	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030264	08-03-2020		30979	NICOLA MANS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030265	08-03-2020		30494	SANDRA MANUEL	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030266	08-03-2020		31131	CHARMAINE MANYAN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030267	08-03-2020		31132	JULIE MARKLEY	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030268	08-03-2020		30499	ROBBYE MARLAR	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030269	08-03-2020		30501	ALLIE MARSHALL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
					461-36-6499.02-104-011000		REFUND - FIELD TRIP	65.00	
					461-36-6499.02-104-011000		REFUND - FIELD TRIP	130.00	
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030270	08-03-2020		31133	JESSICA MARSHALL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030271	08-03-2020		31134	AMANDA MARTIN	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030272	08-03-2020		30980	JORDAN MARTIN	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	22.00	
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030273	08-03-2020		30507	CRYSTAL MASSIE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030274	08-03-2020		31135	JENNIFER MAY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N

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030275	08-03-2020		30513	KIMBERLY MAYFIELD	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	9.50	
							Check 030275 Total:	46.50	
030276	08-03-2020		30515	LINDSAY MAZZA	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030277	08-03-2020		31136	AMY MCBRIDE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030278	08-03-2020		31137	TARA MCCALL	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030279	08-03-2020		30518	CRYSTAL MCDONALD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030280	08-03-2020		31138	ASHLEY MCGEE	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030281	08-03-2020		30520	CAMERON MCGRATH	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030282	08-03-2020		30522	HEATHER MCGUIRE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030283	08-03-2020		30981	RYAN MCGUIRE	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030284	08-03-2020		30982	CASSIE MCQUEARY	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	10.00	N
030285	08-03-2020		20018	JENNI MARIE MEADOR	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030286	08-03-2020		30530	TRACY MECHAM	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030287	08-03-2020		30531	LYDIA MEHRHOFF	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030288	08-03-2020		30983	ANA MEJIA	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
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030289	08-03-2020		31139	BARBARA MENARD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030290	08-03-2020		31140	DONNA MENDIOLA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030291	08-03-2020		30532	TOMMY MERCER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	8.64	N
030292	08-03-2020		31141	ALICIA MILLER	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030293	08-03-2020		30536	KARLEEN MILLER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030294	08-03-2020		31142	MISTY MILLER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030295	08-03-2020		30537	RYAN MILLER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030296	08-03-2020		30541	NICOLE MINTER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N

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030297	08-03-2020		30543	KELLY MITCHELL	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030298	08-03-2020		31143	AMY MITCHELL	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030299	08-03-2020		31144	RANDI MITCHELL	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030300	08-03-2020		30545	JILL MONOSTORI	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	175.00	N
030301	08-03-2020		30546	HOLLY MONROE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030302	08-03-2020		30984	CATHERINE MONTENE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030303	08-03-2020		30985	DEANNA MONTGOMER	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
030304	08-03-2020		30548	SAMANTHA MONTGO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030305	08-03-2020		30986	ALICIA MONTOYA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030306	08-03-2020		19286	EMILY J MOONEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
030307	08-03-2020		30549	KATHERINE MOORE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030308	08-03-2020		30987	ELIZABETH MORA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030309	08-03-2020		30988	RACHELLE MORELAND	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030311	08-03-2020		30556	SKYLER MORIN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030312	08-03-2020		31145	KATHLYN MORRIS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030313	08-03-2020		30990	MISTY MORTON	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030314	08-03-2020		31146	ANDREA MULKEY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030315	08-03-2020		30563	KIM MULKEY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030316	08-03-2020		31147	LAURIE MULLHALL	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030317	08-03-2020		31148	CHERYL MURRAY	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	60.00	N
030318	08-03-2020		30568	AMBER MURRY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030319	08-03-2020		30569	MEGAN MURRY	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
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030320	08-03-2020		19724	N-TUNE MUSIC & SOU	461-11-6399.01-110-011000	C	SUPPLIES	134.00	N

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030321	08-03-2020		31149	CHELSEA NAJERA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030322	08-03-2020		30571	AARON NAPIER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
030323	08-03-2020		31150	RACHELE NASH	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030324	08-03-2020		30991	ANNE NAVARRETTE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	22.00	
							Check 030324 Total:	31.50	
030325	08-03-2020		30576	JENNIFER NELSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030326	08-03-2020		16361	LENDY NICHOLSON	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030327	08-03-2020		30586	SUSAN NICKELL	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030328	08-03-2020		31151	SARAH NIGLIAZZO	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030329	08-03-2020		31152	LORI NISCHKE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030330	08-03-2020		30590	FLORENCE NORMAN	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	39.64	N
030331	08-03-2020		31153	DANA NOWLIN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030332	08-03-2020		30597	KELLY O'DONALD	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030333	08-03-2020		30992	JAMES O'HARA	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	37.00	
							Check 030333 Total:	94.00	
030334	08-03-2020		30601	CANDACE O'LEARY	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030335	08-03-2020		30596	STEPHANIE OCHOA	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030336	08-03-2020		30598	MELISSA OFFILL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS - BALA	30.00	N
030337	08-03-2020		30604	HOPE OLSEN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030338	08-03-2020		31154	SARAH OWENS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030339	08-03-2020		30994	AMANDA PACE	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
030340	08-03-2020		30609	MICAH PACK	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030341	08-03-2020		31155	ALAN PALLISTER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030342	08-03-2020		30995	KAYLA PALUMBO	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N

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030343	08-03-2020		31156	KALENA PARKS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030344	08-03-2020		30613	KRISTINA PARSONS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	175.00	N
030345	08-03-2020		30996	MARIA PATROCOLLO-	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030346	08-03-2020		31157	JEANIE PEARCE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	190.00	N
030347	08-03-2020		30619	BETH PENNING	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030348	08-03-2020		30997	SARAH PERCIVAL	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030349	08-03-2020		30621	CYNTHIA PEREZ	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030350	08-03-2020		30998	SALVADOR PEREZ	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030351	08-03-2020		30999	ERIC PERRIN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030352	08-03-2020		31158	JOSEPHINE PETERS	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030353	08-03-2020		31159	LEAH PETERS	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030354	08-03-2020		31160	TIFFANY PHILLIPS	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030355	08-03-2020		31161	ERIN PIERCE	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030356	08-03-2020		31162	JON PIERCE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030357	08-03-2020		31000	STEPHANIE PIKE	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
030358	08-03-2020		19552	DEBORAH PITMAN	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	36.00	N
030359	08-03-2020		31001	AUSTIN PITTMAN	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030360	08-03-2020		31163	SCOTT PLENDERLEITH	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030361	08-03-2020		30637	COURTNEY PLUMBLEY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	90.00	N
					461-36-6499.02-104-011000		REFUND - FIELD TRIP	90.00	
							Check 030361 Total:	180.00	
030362	08-03-2020		31164	LORI POKORSKY-LOY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030363	08-03-2020		31002	MARY PRANKE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030364	08-03-2020		31003	ALLISON PRESLEY	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030365	08-03-2020		17257	SHANNON PRICE	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N

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030366	08-03-2020		31165	RHONDA PSENCIK	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030367	08-03-2020		30649	TONI RABALAIS	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
							Check 030367 Total:	144.14	
030368	08-03-2020		30650	ERICA RAMOS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030369	08-03-2020		31166	RADO RANDRIAMAHEF	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030370	08-03-2020		30651	JENNIFER RANELLE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030371	08-03-2020		30653	KATHY RATZLAFF	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030372	08-03-2020		31167	DANIELLE REAGAN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030373	08-03-2020		30655	KATHRYN REDDY	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	179.64	
							Check 030373 Total:	203.14	
030374	08-03-2020		31168	ERIN REESE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030375	08-03-2020		31169	COURTNEY REEVES	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030376	08-03-2020		31170	ASHLEY RENNELS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	200.00	N
030377	08-03-2020		30657	ADRIANNA RESENDEZ	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	10.00	N
030378	08-03-2020		30659	SARAH RESTREPO	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
							Check 030378 Total:	107.14	
030379	08-03-2020		30660	KARINA REYNAGA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	10.00	N
030380	08-03-2020		31171	JASON REYNOLDS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030381	08-03-2020		30662	SCOTT RICHARDSON	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030382	08-03-2020		30669	ANGELINA RIVERA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	45.00	N
030383	08-03-2020		30671	AMANDA ROBBINS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030384	08-03-2020		31172	KRISTY ROBERTS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030385	08-03-2020		30679	BECKY ROCKWELL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030386	08-03-2020		31173	DAGOVERTO RODRIG	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N

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030387	08-03-2020		30688	DAVID ROSADO	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030388	08-03-2020		31005	AMBER ROZNOVSKY	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030389	08-03-2020		31006	SHANNON RUDDICK	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030390	08-03-2020		31007	KAREN RUIZ	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030391	08-03-2020		30694	SCOTT RUPP	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N
030392	08-03-2020		31174	ROBERT RUSHING	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030393	08-03-2020		17844	KERI RUSSELL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030394	08-03-2020		30699	IRACEMA SALAS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	10.00	N
030395	08-03-2020		30704	MARCELA SANCHEZ	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	22.00	
							Check 030395 Total:	31.50	
030396	08-03-2020		18163	LINDA SANDEFUR	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030397	08-03-2020		30708	LAURA SAPAUGH	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030398	08-03-2020		30709	STEPHANIE SAPONAS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	84.64	N
030399	08-03-2020		31175	LORI SAUNDERS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030400	08-03-2020		31176	NATALIE SAWYER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030401	08-03-2020		30713	THOMAS SAWYER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030402	08-03-2020		30717	ABIGAIL SCHNEIDER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030403	08-03-2020		30719	JUDY SCHROEDER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
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030404	08-03-2020		31177	JENNIFER SCHULL	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030405	08-03-2020		30723	FARAH SCOTT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030406	08-03-2020		30728	VIRGINIA SEICHRIST	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030407	08-03-2020		30729	TERA SELF	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030408	08-03-2020		31178	BRANDI SENN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030409	08-03-2020		31008	ERICA SETLIFF	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030410	08-03-2020		20250	KIMBERLY SHACKELF	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030411	08-03-2020		30737	VALERIE SHELMAN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030412	08-03-2020		30738	DAENA SHELTON	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030413	08-03-2020		31180	JULIE SHERER-BUSBY	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030414	08-03-2020		31009	TRACI SHERMAN	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
					461-36-6499.02-105-011000		REFUND - CAMP GRADY SP	57.00	
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030415	08-03-2020		31181	ROBYN SHIRO	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030416	08-03-2020		31182	JESSICA SHOEMAKER	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030417	08-03-2020		30742	ARTHUR SILVA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030418	08-03-2020		30743	HEATHER SIMMONS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030419	08-03-2020		31010	KAYLA SKIDMORE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030420	08-03-2020		30746	SARA SKILES	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	135.00	N
030421	08-03-2020		30748	AMY SLOAN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030422	08-03-2020		31183	SUSAN SMITH	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030423	08-03-2020		31011	AARON SMITH	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030424	08-03-2020		31184	JENNIFER SMITH	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030425	08-03-2020		30752	KRISTIN SMITH	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030426	08-03-2020		31185	MELISSA SMITH	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030427	08-03-2020		30753	NICOLE SMITH	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030428	08-03-2020		31012	SARAH SMITH	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	22.00	
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030429	08-03-2020		31186	REBECCA SNODGRAS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030430	08-03-2020		31013	CLIFF SNYDER	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	14.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030431	08-03-2020		31014	JUAN SOLANO	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030432	08-03-2020		18377	KASSI SOLDNER	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030433	08-03-2020		31187	ADAN SOLIS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030434	08-03-2020		30761	ALLIE SONSINI	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030435	08-03-2020		30762	LISA SORRELL	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	167.28	N
030436	08-03-2020		31188	JOSLYN SPAIN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030437	08-03-2020		31015	RAMONA SPIKES	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030438	08-03-2020		20059	AMANDA STAATS	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	52.00	N
030439	08-03-2020		19799	CINDY STANDIFER	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	71.00	N
030440	08-03-2020		17906	HEATHER ELAINE STA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030441	08-03-2020		31016	HOLLY STENE	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
					461-36-6499.02-105-011000		REFUND - FW MUSEUM	23.50	
							Check 030441 Total:	60.50	
030442	08-03-2020		30775	NATALIE STEPHENS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030443	08-03-2020		30777	LANA STEWART	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030444	08-03-2020		30781	TAMMY STILES	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030445	08-03-2020		31189	MINDY STONE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030446	08-03-2020		31190	JAKE STORMS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030447	08-03-2020		31017	KELLY STOWE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030448	08-03-2020		31018	JOSEPH STRAIGHT	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030449	08-03-2020		17739	STUDIES WEEKLY	461-11-6399.03-102-011000	C	SUPPLIES	2,551.95	N
030450	08-03-2020		30790	PETYA SULLIVAN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030451	08-03-2020		31019	AMBER SUSTALA	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	37.00	
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030452	08-03-2020		30793	KIMBERLY SUTTON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N

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030453	08-03-2020		31020	KARLEA TAGGART	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030454	08-03-2020		31021	ZIAN TAKWI OMENE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030455	08-03-2020		31022	JAMES TANNER	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030456	08-03-2020		17279	ZACHARY AUSTIN TAR	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030457	08-03-2020		30802	CHRISTY TEMPLETON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030458	08-03-2020		30805	EMILY THOMAS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
					461-36-6499.02-104-011000		REFUND - FIELD TRIP	65.00	
					461-36-6499.02-104-011000		REFUND - FIELD TRIP	65.00	
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030459	08-03-2020		30808	SHAUNNA THOMAS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030460	08-03-2020		31023	HEATHER THOMASSO	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030461	08-03-2020		30809	JULIE THOMES	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030462	08-03-2020		31024	JUSTIN THORNTON	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030463	08-03-2020		20871	KELLY TIERCE	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030464	08-03-2020		31191	MICHELLE TILLEY	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030465	08-03-2020		31192	DEANA TILLOTSON	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	155.00	N
030466	08-03-2020		31193	CASSIE TILTON	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030467	08-03-2020		11951	ANGELA RENEE TIMS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	190.00	N
030468	08-03-2020		31026	RACHEL TOLLIVER	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030469	08-03-2020		31027	CHRISTOPHER TORRE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030470	08-03-2020		30816	JO ANN TOSCANO	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030471	08-03-2020		31028	SYDNEY TRAMMEL	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030472	08-03-2020		31029	MERIDETH TULLOUS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030473	08-03-2020		31030	AMY UHL	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030474	08-03-2020		31194	JOSE VALDEZ	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N

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030475	08-03-2020		31031	ANDY VALENTINE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030476	08-03-2020		30830	ERICA VANCE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	179.64	N
030477	08-03-2020		30836	MARCHERIE VAZQUEZ	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030478	08-03-2020		31032	ANAI VEGA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	22.00	N
030479	08-03-2020		31195	ANAI VEGA	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	60.00	N
030480	08-03-2020		31033	KYLEE VELARDE	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	37.00	
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030481	08-03-2020		31034	JULIE VERINGA	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
030482	08-03-2020		31035	LINDSEY VINSON	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030483	08-03-2020		30842	ELSA VITAL	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030484	08-03-2020		30845	LAURA WADE	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - FIELD TRIP	83.64	
							Check 030484 Total:	107.14	
030485	08-03-2020		21030	CHERI WALKER	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030486	08-03-2020		31196	KELLY WARREN	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030487	08-03-2020		30848	AGNES WASSON	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	33.00	N
030488	08-03-2020		31036	JENNIFER WATKINS	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	23.50	N
					461-36-6499.02-105-011000		REFUND - LEGENDS FIELD T	37.00	
							Check 030488 Total:	60.50	
030489	08-03-2020		31197	TRICIA WATSON	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030490	08-03-2020		30849	NATHAN WAUGH	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030491	08-03-2020		12684	WEATHERFORD COLL	461-11-6499.01-001-011003	C	SCHOLARSHIP AWARD	500.00	N
030492	08-03-2020		31198	MISTY WEAVER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030493	08-03-2020		30854	CHEYNE WEDGEWOR	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030494	08-03-2020		20921	NIKI WELCH	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030495	08-03-2020		31199	RAEHEL WESTERMA	461-36-6499.02-105-011000	C	REFUND - CAMP GRADY SP	57.00	N
030496	08-03-2020		31200	ROXANNE MARIE WES	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N

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030497	08-03-2020		30861	ALISON WESTLEY	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030498	08-03-2020		31037	HEATHER WESTWOOD	461-36-6499.02-105-011000	C	REFUND - FW MUSEUM	9.50	N
030499	08-03-2020		30863	CHESNEY WHEELER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030500	08-03-2020		30865	CHRISTAL WHITE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030501	08-03-2020		31201	JAMES WHITE	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030502	08-03-2020		30866	TIFFANY WHITE	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030503	08-03-2020		21032	TINA WHITE	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030504	08-03-2020		30869	WENDEE WIESNER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030505	08-03-2020		30873	JEREMY WILCOX	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030506	08-03-2020		31202	KAREN WILKERSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	130.00	N
030507	08-03-2020		30877	KENDRICK WILLIAMS	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N
030508	08-03-2020		31039	SHANA WINTERS	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030509	08-03-2020		31203	KALEIGH WOOD	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030510	08-03-2020		31204	LEXCE WOODS	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	100.00	N
030511	08-03-2020		31040	SONJA WOODS	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030512	08-03-2020		17207	DARIN RAY WOODSON	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030513	08-03-2020		31205	AIMEE WOOTEN	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030514	08-03-2020		31206	LINDSAY WRIGHT	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	195.00	N
030515	08-03-2020		30888	JILLIAN WRIGHT	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	55.00	N
					461-36-6499.02-104-011000		REFUND - FIELD TRIP	65.00	
							Check 030515 Total:	120.00	
030516	08-03-2020		20999	MURPHY YATES	461-11-6329.01-001-011000	C	REFUND - AT&T FIELD TRIP	40.00	N
030517	08-03-2020		31041	ASHLEY YBARRA	461-36-6499.02-105-011000	C	REFUND - LEGENDS FIELD T	37.00	N
030519	08-03-2020		31207	JENNIFER YOUNGER	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N
030520	08-03-2020		31208	TIFFANY ZAMORA	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030521	08-06-2020		30308	JENNIFER HANKINS	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	85.00	N
030522	08-06-2020		31049	ARTURO JASSO	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP	95.00	N
030523	08-06-2020		30892	JOSEPH YOUNG	461-36-6499.02-104-011000	C	REFUND - FIELD TRIP	170.00	N
030524	08-06-2020		30892	JOSEPH YOUNG	865-00-2191.32-104-000000	C	REFUND - CHOIR	46.00	N
030525	08-17-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-105-011000	C	SUPPLIES	32.97	N
030526	08-17-2020		20645	BLICK ART MATERIALS	461-11-6399.03-105-011000	C	SUPPLIES	2,130.00	N
030527	08-17-2020		21333	COMMUNITY HEALTHC	461-41-6499.01-750-099002	C	DONATION/IN MEMORY OF:	100.00	N
030528	08-17-2020		19313	EFFORTLESS BRANDI	461-11-6399.01-041-011000	C	SUPPLIES	1,170.05	N
					461-11-6399.01-104-011000		SUPPLIES	180.00	
							Check 030528 Total:	1,350.05	
030529	08-17-2020		17971	FOLLETT SCHOOL SOL	461-12-6399.01-102-011000	C	LIBRARY BOOKS	3,005.92	N
030530	08-17-2020		05746	HAHN ENTERPRISES	461-11-6399.01-101-011000	C	Supplies	474.70	N
030531	08-17-2020		30601	CANDACE O'LEARY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS - BALA	85.00	N
030532	08-17-2020		18374	OKLAHOMA STATE UNI	461-11-6499.01-001-011004	C	SCHOLARSHIP AWARD	2,000.00	N
030533	08-17-2020		00639	SCHOOL NURSE SUPP	461-11-6399.01-105-011000	C	SUPPLIES	455.29	N
030534	08-17-2020		30719	JUDY SCHROEDER	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	96.00	N
030535	08-17-2020		17739	STUDIES WEEKLY	461-11-6399.01-105-011000	C	SUPPLIES	4,261.20	N
					461-11-6399.03-102-011000		SUPPLIES	238.50	
							Check 030535 Total:	4,499.70	
030536	08-17-2020		12263	ALEDO BAND BOOSTE	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	12,931.02	N
030537	08-17-2020		21330	ALEDO CHOIR BOOST	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	1,832.40	N
030538	08-17-2020		21313	NELDA ALLEGOOD	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030539	08-17-2020		21043	MARSHA ASHABRANE	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030540	08-17-2020		21314	DEBBIE ATTAWAY	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030541	08-17-2020		20455	JEFFERY J. AUSDEMO	865-00-2191.31-001-000000	C	CONTRACT SERVICE/AHS B	2,000.00	N
030542	08-17-2020		16857	BALFOUR-FORT WORT	865-00-2191.01-001-000000	C	SUPPLIES	4,340.00	N
					865-00-2191.15-001-000000		SUPPLIES	8,060.00	
					865-00-2191.15-001-000000		SUPPLIES	1,240.00	
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* indicates voided checks

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030543	08-17-2020		21343	SONJA BOMHOFF	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030544	08-17-2020		20543	FORD BOWLIN	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030545	08-17-2020		18021	TAMMY CAZARES	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030546	08-17-2020		12111	ARLENE CHAPIN	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030547	08-17-2020		20960	TIMOTHY CLEMENTS	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030548	08-17-2020		21315	ANDREA CONLAN	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030549	08-17-2020		19630	ELIZABETH COOLEY	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030550	08-17-2020		21329	KATE COUCH	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030551	08-17-2020		21316	MICHAEL CURRAN	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030552	08-17-2020		21335	MARK D'AMATO	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030553	08-17-2020		31082	HEATHER DAVENPOR	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030554	08-17-2020		21336	MYRA DE LA GARZA	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030555	08-17-2020		21354	BRANDON DELAUNE	865-00-2191.31-001-000000	C	PERCUSSION CAMP	350.00	N
030556	08-17-2020		20545	DAVID DENMAN	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030557	08-17-2020		18319	ELLEN DENNEY	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030558	08-17-2020		21317	CHERYL DUFFEY	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030559	08-17-2020		21318	STEPHANIE ELSTON	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030560	08-17-2020		20512	SHANNON FLORA	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030561	08-17-2020		30230	ANN FLOWERS	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030562	08-17-2020		21337	DEBBIE FRITZ	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030563	08-17-2020		20547	TERRY GARRISON	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	407.75	N
030564	08-17-2020		18144	FRANKLIN GARZA	865-00-2191.31-001-000000	C	COLORGUARD	850.00	N
030565	08-17-2020		20249	HAYLEY GRUBBS	865-00-2191.31-001-000000	C	COLORGUARD	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030566	08-17-2020		21320	KARI GUFFEY	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030567	08-17-2020		18206	MCLENNAN COUNTY F	865-00-2191.36-001-000000	C	FEES/DUES	680.00	N
030568	08-17-2020		21319	KARI HINZ	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030569	08-17-2020		20592	RACHEL HOLLAND	865-00-2191.31-001-000000	C	COLORGUARD	850.00	N
030570	08-17-2020		18425	TRISHA HUFFMAN	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030571	08-17-2020		21321	KRISTIN JARRELL	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030572	08-17-2020		20925	LAVERNE JENNINGS-P	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030573	08-17-2020		18845	JESSICA KASPER	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030574	08-17-2020		20992	TODD LANE	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030575	08-17-2020		19431	KAREN DENISE LASAT	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	148.09	N
030576	08-17-2020		12411	KRISTI LEEPER	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	471.75	N
030577	08-17-2020		20924	LINDA LEONARD	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030578	08-17-2020		20027	LIVE IT AGAIN PRODU	865-00-2191.31-001-000000	C	CONTRACT SERVICE/AHS B	1,025.00	N
030579	08-17-2020		30483	SARAH LOWRY	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030580	08-17-2020		20533	DAVID MARTIN	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030581	08-17-2020		19323	HEATHER MAYER	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030582	08-17-2020		19612	JAMES McBRAYER	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030583	08-17-2020		11747	MELISSA MCCLURE	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030584	08-17-2020		21322	REBECCA McINTIRE	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030585	08-17-2020		16649	MCMURRY UNIVERSIT	865-00-2191.05-001-000000	C	SCHOLARSHIP AWARD	300.00	N
					865-00-2191.13-001-000000		SCHOLARSHIP AWARD	500.00	
							Check 030585 Total:	800.00	
030586	08-17-2020		19635	LOUISA McQUADE	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030587	08-17-2020		12205	MEDCO SUPPLY COMP	865-00-2191.15-001-000000	C	SUPPLIES	310.00	N
030588	08-17-2020		21323	LORI MILAZZO	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030589	08-17-2020		21324	MARGIE MILLER	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030590	08-17-2020		15837	TRESA MITCHELL	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030591	08-17-2020		21339	KIMBERLY MOELLER	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
					865-00-2191.31-001-000000		REFUND - MUSIC FOR ALL	371.75	
							Check 030591 Total:	743.50	
030592	08-17-2020		19724	N-TUNE MUSIC & SOU	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	755.00	N
030593	08-17-2020		04146	NASSP	865-00-2191.42-041-000000	C	FEES/DUES	385.00	N
030594	08-17-2020		21340	CHARI O'BRIEN	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030595	08-17-2020		21325	MARIA ORTIZ	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030596	08-17-2020		20997	DENISE PARCELLUZZI	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030597	08-17-2020		00127	PENDER'S MUSIC COM	865-00-2191.31-041-000000	C	SUPPLIES/AMS BAND STUD	1,887.20	N
030598	08-17-2020		14070	MAVERICK PETERSON	865-00-2191.31-001-000000	C	PERCUSSION CAMP	700.00	N
030599	08-17-2020		16932	CHRIS PORTER	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030600	08-17-2020		00811	QUILL CORPORATION	865-00-2191.31-110-000000	C	SUPPLIES/MCANALLY BAND	17.11	N
					865-00-2191.31-110-000000		SUPPLIES/MCANALLY BAND	1,119.00	
							Check 030600 Total:	1,136.11	
030601	08-17-2020		16409	RHYTHMBEE.COM	865-00-2191.31-110-000000	C	SUBSCRIPTION/MCANALLY	100.00	N
030602	08-17-2020		13907	SASI-THE LEADERSHIP	865-00-2191.31-001-000000	C	STUDENT FEES/DUES/AHS B	2,075.00	N
030603	08-17-2020		21326	BLANCA SCHMITT	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030604	08-17-2020		21327	MAGGIE SHORI	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030605	08-17-2020		21328	RHONDA SIFFORD	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030606	08-17-2020		20596	CHAD ANTHONY SOLIS	865-00-2191.31-001-000000	C	PERCUSSION CAMP	700.00	N
030607	08-17-2020		21338	SHELLY STALLARD GA	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030608	08-17-2020		18198	STATE FAIR OF TEXAS	865-00-2191.36-001-000000	C	ENTRY FEES	295.00	N
030609	08-17-2020		20595	LAUREN DELANEY STE	865-00-2191.31-001-000000	C	PERCUSSION CAMP	700.00	N
					865-00-2191.31-001-000000		PERCUSSION CAMP	875.00	
							Check 030609 Total:	1,575.00	
030610	08-17-2020		18156	AMANDA RAE STREET	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030611	08-17-2020		16410	TASC DISTRICT 3	865-00-2191.45-105-000000	C	FEES/DUES	85.00	N
030612	08-17-2020		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	195.00	N
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	247.50	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	467.00	
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	110.00	
							Check 030612 Total:	1,019.50	
030613	08-17-2020		21341	MELISSA TRIGG	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030614	08-17-2020		17013	UNIVERSITY OF ARKA	865-00-2191.13-001-000000	C	SCHOLARSHIP AWARD	500.00	N
030615	08-17-2020		17765	UNIVERSITY OF TEXAS	865-00-2191.41-001-000000	C	SCHOLARSHIP AWARD	300.00	N
030616	08-17-2020		30844	MAEGAN VOZEH	865-00-2191.32-001-000000	C	REFUND - MUSIC FOR ALL	311.45	N
030617	08-17-2020		18210	WEST TEXAS FAIR & R	865-00-2191.36-001-000000	C	ENTRY FEES	70.00	N
					865-00-2191.36-001-000000		ENTRY FEES	65.00	
					865-00-2191.36-001-000000		ENTRY FEES	50.00	
					865-00-2191.36-001-000000		ENTRY FEES	30.00	
					865-00-2191.36-001-000000		ENTRY FEES	75.00	
							Check 030617 Total:	290.00	
030618	08-17-2020		19344	JAYNE ALISON WOOD	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030619	08-17-2020		21342	MICHAEL WRIGHT	865-00-2191.31-001-000000	C	REFUND - MUSIC FOR ALL	371.75	N
030620	08-20-2020		20445	BABES CHICKEN DINN	461-11-6399.01-102-011000	C	MEETING EXPENSE	684.39	N
					461-11-6399.01-103-011000		MEETING EXPENSE	850.08	
							Check 030620 Total:	1,534.47	
030621	08-20-2020		20481	CHANCE TO SOAR	461-11-6399.03-101-011000	C	STAFF DEVELOPMENT	5,500.00	N
030622	08-20-2020		21248	EASTERN OKLAHOMA	461-11-6499.01-101-011000	C	SCHOLARSHIP AWARD	500.00	N
030623	08-20-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-041-011000	C	REIMB/PETTY CASH	300.00	N
030624	08-20-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-011000	C	REIMB/PETTY CASH	184.65	N
030625	08-20-2020		13264	GRAPHICS STORE	461-11-6399.01-102-011000	C	SUPPLIES	598.35	N
030626	08-20-2020		05746	HAHN ENTERPRISES	461-11-6399.01-104-011000	C	SUPPLIES	3,832.50	N
					461-11-6399.01-104-011000		SUPPLIES	638.35	
							Check 030626 Total:	4,470.85	
030627	08-20-2020		10831	MASTERCARD - JP MO	461-11-6399.01-110-011000	C	SUPPLIES	80.57	N
030628	08-20-2020		18374	OKLAHOMA STATE UNI	461-11-6399.01-103-011000	C	SCHOLARSHIP AWARD	1,000.00	N
					461-11-6499.01-101-011000		SCHOLARSHIP AWARD	500.00	
							Check 030628 Total:	1,500.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030629	08-20-2020		15608	R & R BOTTLED WATE	461-11-6399.01-041-011000	C	SUPPLIES	111.00	N
030630	08-20-2020		17618	TEXAS TECH UNIVERS	461-11-6499.01-101-011000	C	SCHOLARSHIP AWARD	500.00	N
030631	08-20-2020		19207	UNIVERSITY OF TEXAS	461-11-6499.01-001-011006	C	SCHOLARSHIP AWARD	500.00	N
030632	08-20-2020		20144	UNIVERSITY OF TEXAS	461-11-6499.01-101-011000	C	SCHOLARSHIP AWARD	500.00	N
030633	08-20-2020		00107	WALMART COMMUNIT	461-11-6399.01-001-011000	C	SUPPLIES	299.80	N
					461-11-6399.01-104-011000		SPRING SUPPLIES	298.74	
							Check 030633 Total:	598.54	
030634	08-20-2020		12684	WEATHERFORD COLL	461-11-6499.01-101-011000	C	SCHOLARSHIP AWARD	500.00	N
030635	08-20-2020		10831	MASTERCARD - JP MO	865-00-2191.36-001-000000	C	SUPPLIES	192.90	N
					865-00-2191.46-001-000000		SUPPLIES	83.09	
					865-00-2191.52-001-000000		SUPPLIES	397.72	
					865-00-2191.52-001-000000		SUPPLIES	1,000.00	
					865-00-2191.52-001-000000		SUPPLIES	999.66	
					865-00-2191.52-001-000000		SUPPLIES	20.00	
					865-00-2191.52-001-000000		CONTRACT SERVICE	812.34	
	08-20-2020	0000006216	10831	MASTERCARD - JP MO	865-00-2191.52-001-000000	M	PO 006216 - REFUND	-23.53	
							Check 030635 Total:	3,482.18	
030636	08-20-2020		00107	WALMART COMMUNIT	865-00-2191.52-001-000000	C	SUPPLIES	134.20	N
030637	08-27-2020		00206	ALEDO ISD GENERAL	461-11-6399.01-001-011000	C	DEPOSIT CORRECTION	300.00	N
030638	08-27-2020		13359	APPLE, INC.	461-11-6399.01-101-011000	C	SUPPLIES	34.00	N
030639	08-27-2020		20481	CHANCE TO SOAR	461-11-6399.01-105-011000	C	STAFF DEVELOPMENT	274.63	N
030640	08-27-2020		19313	EFFORTLESS BRANDI	461-11-6399.01-001-011000	C	SUPPLIES	2,242.45	N
030641	08-27-2020		17764	GLOBAL EQUIPMENT C	461-11-6399.03-001-011000	C	SUPPLIES	1,619.84	N
030642	08-27-2020		15765	GREENE'S FLORIST	461-23-6399.01-110-011000	C	FLOWERS	89.50	N
030643	08-27-2020		13261	HARTNESS PRINT CEN	461-11-6399.01-102-011000	C	SUPPLIES	523.00	N
					461-11-6399.03-103-011000		SUPPLIES	663.40	
							Check 030643 Total:	1,186.40	
030644	08-27-2020		15799	JASON'S DELI	461-11-6399.01-105-011000	C	MEETING EXPENSE	527.02	N
030645	08-27-2020		30553	ELIZABETH MORGAN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-102-011000		REFUND - FIELD TRIP	5.00	
							Check 030645 Total:	48.00	
030646	08-27-2020		30554	ELIZABETH MORGAN	461-36-6499.02-105-011000	C	REFUND - FIELD TRIP	83.64	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030647	08-27-2020		17754	NATIONAL WHOLESAL	461-11-6399.03-001-011000	C	SUPPLIES	518.57	N
030648	08-27-2020		18392	NORTHWEST ENGRAV	461-11-6399.01-101-011000	C	SUPPLIES	54.25	N
030649	08-27-2020		16372	NUTRI-LINK TECHNOL	461-11-6399.03-101-011000	C	CURB SMART ANNUAL SUBS	1,500.00	N
					461-11-6399.03-102-011000		CURB SMART ANNUAL SUBS	1,500.00	
					461-11-6399.03-103-011000		CURB SMART ANNUAL SUBS	1,500.00	
					461-11-6399.03-104-011000		CURB SMART ANNUAL SUBS	1,500.00	
					461-11-6399.03-105-011000		CURB SMART ANNUAL SUBS	1,500.00	
							Check 030649 Total:	7,500.00	
030650	08-27-2020		14104	PRECISION BUSINESS	461-11-6399.01-105-011000	C	Laminate	1,107.25	N
030651	08-27-2020		00811	QUILL CORPORATION	461-11-6399.01-105-011000	C	SUPPLIES	78.35	N
					461-11-6399.01-105-011000		SUPPLIES	24.53	
							Check 030651 Total:	102.88	
030652	08-27-2020		21363	ROYCE ROGERS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
030653	08-27-2020		00131	SCHOOL SPECIALTY, I	461-11-6399.01-103-011000	C	SUPPLIES	473.04	N
030654	08-27-2020		17739	STUDIES WEEKLY	461-11-6399.01-103-011000	C	SUPPLIES	3,116.40	N
030655	08-27-2020		18707	TEXAN GRADUATION S	461-11-6399.01-001-011000	C	SUPPLIES	1,325.00	N
030656	08-27-2020		12841	YEP! PRODUCTIONS	461-11-6399.01-110-011000	C	2020 Tees Teachers	1,000.00	N
030657	08-27-2020		20063	YESTERDAY'S SANDWI	461-11-6399.01-104-011000	C	STAFF DEVELOPMENT	482.00	N
030658	08-27-2020		21367	JULIET ALLANACH	865-00-2191.36-001-000000	C	REFUND - HOUSTON STOCK	40.00	N
030659	08-27-2020		21364	ROBIN BOHNEN	865-00-2191.36-001-000000	C	REFUND - SALE OF PROJEC	750.00	N
030660	08-27-2020		21066	DANIELLE DUNN	865-00-2191.36-001-000000	C	WINNINGS & ENTRY FEE	110.00	N
030661	08-27-2020		19664	HOMETOWN TEES	865-00-2191.14-001-000000	C	SUPPLIES	3,458.50	N
030662	08-27-2020		21368	JOHN MURPHY	865-00-2191.36-001-000000	C	3RD PLACE S. ANTONIO	45.00	N
030663	08-27-2020		21366	BRENT PRITCHARD	865-00-2191.36-001-000000	C	WINNINGS & ENTRY FEE	140.00	N
030664	08-27-2020		00811	QUILL CORPORATION	865-00-2191.31-041-000000	C	STUDENT SUPPLIES/AMS BA	1,426.35	N
					865-00-2191.31-041-000000		STUDENT SUPPLIES/AMS BA	271.44	
					865-00-2191.31-041-000000		STUDENT SUPPLIES/AMS BA	398.32	
					865-00-2191.31-041-000000		STUDENT SUPPLIES/AMS BA	354.96	
							Check 030664 Total:	2,451.07	
030665	08-27-2020		21365	GARRETT TEMPLIN	865-00-2191.36-001-000000	C	WINNINGS & ENTRY FEE	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030666	08-27-2020		21369	MARLEE THURMAN	865-00-2191.36-001-000000	C	ENTRY FEE REFUND - AUSTI	135.00	N
030667	08-27-2020		18533	TRICIA WOOD	865-00-2191.36-001-000000	C	SALE OF PROJECT - S.	750.00	N
080701	08-07-2020		21182	HUTCHERSON CONST	615-51-6299.00-999-099330	D	CONTRACT SERVICE/GYM R	80,693.00	N
080702	08-07-2020		10948	REGION 4 ESC	199-11-6398.13-999-011999	D	EQUIPMENT/OPERATION CO	37,800.00	N
					199-51-6499.19-999-099999		EQUIPMENT/OPERATION CO	6,750.00	
							Check 080702 Total:	44,550.00	
081201	08-12-2020		00011	FIRST FINANCIAL BAN	730-61-6499.00-999-099000	D	POST CC PROCESSING FEE	1,300.34	N
081202	08-12-2020		20612	FRONTSTREAM	730-61-6499.00-999-099000	D	POST CC PROCESSING FEE	40.30	N
081401	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UT REF 2012	79,950.00	N
081402	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UT REF BD SER	139,812.50	N
081403	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UT REF BD SER	198,859.00	N
081404	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UT REF 2014	121,100.00	N
081405	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UT REF 2015	287,525.00	N
081406	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UT SCH BLDG	1,025,521.89	N
081407	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD UTRB SER 2016	1,211,125.00	N
081408	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD ULTD REF BDS 2	233,075.00	N
081409	08-14-2020		19805	THE BANK OF NEW YO	511-71-6521.00-960-099000	D	ALEDO ISD ULTD SCH BLDG	814,522.10	N
081410	08-14-2020		21182	HUTCHERSON CONST	615-51-6299.00-999-099330	D	CONTRACT SERVICE/GYM R	135,609.00	N
081701	08-17-2020		05962	VLK ARCHITECTS	615-51-6299.00-999-099330	D	VANDAGRIFF GYM RENOVA	3,250.33	N
082701	08-27-2020		10948	REGION 4 ESC	199-11-6398.13-999-011999	D	TECHNOLOGY EQUIPMENT	69,085.50	N
082702	08-27-2020		10948	REGION 4 ESC	199-11-6398.00-001-022972	D	TECHNOLOGY EQUIPMENT	119,423.52	N
					199-11-6398.00-999-024999		TECHNOLOGY EQUIPMENT	64,020.85	
					199-11-6398.13-999-011999		TECHNOLOGY EQUIPMENT	282,734.63	
							Check 082702 Total:	466,179.00	
133919	08-03-2020		04133	A-1 AUTO GLASS	199-52-6319.00-980-099930	C	VEHICLE SUPPLIES/POLICE	354.27	N
133920	08-03-2020		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	157.28	N
133921	08-03-2020		19151	ALEDO BRANDING CO	184-36-6399.09-001-091960	C	SUPPLIES	111.83	N
					184-36-6399.99-001-091960		SUPPLIES	50.17	
							Check 133921 Total:	162.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133922	08-03-2020		17757	ALEDO CHILDREN'S A	199-00-5749.10-000-000000	C	REFUND - AP EXAM	177.00	N
133923	08-03-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-099702	C	MEETING EXPENSE	135.00	N
					199-41-6499.01-702-099702		BOARD MEETING EXPENSE	108.00	
					199-41-6499.01-702-099702		BOARD MEETING EXPENSE	180.00	
							Check 133923 Total:	423.00	
133924	08-03-2020		21309	ALLTEX SIGNS, LLC	199-51-6499.19-999-099999	C	COVID-19 EXPENSE	8,575.00	N
133925	08-03-2020		13359	APPLE, INC.	490-11-6398.01-999-099000	C	TEACHER iPADS/GROWTH P	10,465.00	N
133926	08-03-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	6.11	N
133927	08-03-2020		21251	SHEILA AYERS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133928	08-03-2020		21252	MARK BARINGER	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	80.00	N
133929	08-03-2020		21253	JULIE BARRETT	199-00-5749.10-000-000000	C	REFUND - AP EXAM	188.00	N
133930	08-03-2020		21026	ROSA BARRIENTOS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	23.00	N
133931	08-03-2020		19884	REED BERKLEY	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133932	08-03-2020		21254	MERI BERTRAM	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133933	08-03-2020		19817	THE BIG RED FERN	199-52-6398.01-980-099980	C	SUPPLIES/POLICE DEPT	180.00	N
133934	08-03-2020		21268	KAREY BITNER-PERRY	199-00-5749.10-000-000000	C	REFUND - AP EXAM	282.00	N
133935	08-03-2020		21255	LIVIA BOWERS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133936	08-03-2020		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-099701	C	ARCHITECT CONTRACTS	55.00	N
					199-41-6211.00-701-099701		CONSTRUCTION CONTRACT	3,551.50	
					199-41-6211.00-701-099701		CONSTRUCTION CONTRACT	2,310.00	
					199-41-6211.00-701-099701		LEGAL SERVICES	357.50	
							Check 133936 Total:	6,274.00	
133937	08-03-2020		19808	THE BREAKTHROUGH	199-41-6411.00-701-099701	C	STAFF DEVELOPMENTSUPT	695.00	N
133938	08-03-2020		20957	SHERRY BROWN	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133939	08-03-2020		19517	KRISTIN BRADY BRYA	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133940	08-03-2020		00509	BSN SPORTS-SPORT S	184-36-6399.01-041-091960	C	SUPPLIES	1,498.97	N
133941	08-03-2020		04165	BUCK'S WHEEL & EQUI	199-34-6219.00-930-099930	C	SUPPLIES	1,134.61	N
					199-34-6219.00-930-099930		SUPPLIES	1,040.00	
					199-34-6319.00-930-023930		SUPPLIES	324.64	
					199-34-6319.00-930-099930		SUPPLIES	66.78	
					199-34-6319.00-930-099930		SUPPLIES	1,264.20	
					199-34-6319.00-930-099930		SUPPLIES	1,497.50	

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					199-34-6319.00-930-099930		SUPPLIES	930.40	
					199-34-6319.00-930-099930		SUPPLIES	240.00	
					199-34-6319.00-930-099930		SUPPLIES	399.67	
					199-34-6319.00-930-099930		SUPPLIES	349.50	
					199-34-6319.00-930-099930		SUPPLIES	270.00	
					199-34-6319.00-930-099930		SUPPLIES	144.00	
					199-34-6319.00-930-099930		SUPPLIES	547.58	
					199-34-6319.00-930-099930		SUPPLIES	174.75	
	08-03-2020	0000006118	04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	M	PO 006118 - RETURN	-192.00	
	08-03-2020		04165	BUCK'S WHEEL & EQUI	199-36-6311.00-001-022930	C	SUPPLIES	34.92	
							Check 133941 Total:	8,226.55	
133942	08-03-2020		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-023940	C	PROFESSIONAL SERVICES	3,664.72	N
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	85.50	
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	1,886.50	
							Check 133942 Total:	5,636.72	
133943	08-03-2020		21256	EMILY BURDEN	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133944	08-03-2020		30103	WENDY BYRD	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133945	08-03-2020		20959	JANSI CAMPBELL	199-00-5749.10-000-000000	C	REFUND - AP TEXAM	94.00	N
133946	08-03-2020		19482	CARDINAL'S SPORT C	184-36-6399.01-001-091960	C	SUPPLIES	263.00	N
133947	08-03-2020		19762	CAREER & TECHNICAL	199-21-6411.00-972-022972	C	STAFF DEVELOPMENT	250.00	N
133948	08-03-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	73.15	N
133949	08-03-2020		09797	CDW GOVERNMENT, I	199-41-6399.00-735-099735	C	SUPPLIES	354.34	N
133950	08-03-2020		21257	MARIA CERDA	199-00-5749.10-000-000000	C	REFUND - AP EXAM	69.00	N
133951	08-03-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	524.51	N
133952	08-03-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,090.76	N
					199-51-6259.02-999-099999		UTILITY	261.84	
							Check 133952 Total:	1,352.60	
133953	08-03-2020		21258	JENNIFER CLARKE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	470.00	N
133954	08-03-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	LEGAL NOTICE	133.00	N
133955	08-03-2020		12172	CORNISH MEDICAL EL	184-36-6399.12-001-091960	C	EQUIPMENT	2,195.00	N
133956	08-03-2020		10138	COUNCIL FOR EXCEPT	199-11-6399.03-940-023940	C	SUPPLIES	800.00	N
133957	08-03-2020		05085	CRISIS PREVENTION I	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	2,292.50	N

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133958	08-03-2020		20062	ROCHELLE CUNNINGH	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133959	08-03-2020		19695	DAKTRONICS, INC	184-36-6249.00-001-091960	C	EQUIPMENT REPAIR	1,646.25	N
133960	08-03-2020		20524	MICHAEL DELAUNE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133961	08-03-2020		14940	DELL, INC.	199-11-6398.99-940-023940 199-53-6398.00-990-099990	C	TECHNOLOGY EQUIPMENT/ TECHNOLOGY EQUIPMENT/	4,871.50 7,519.81	N
							Check 133961 Total:	12,391.31	
133962	08-03-2020		18074	HEATHER DUFRESNE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133963	08-03-2020		21260	BILLY DURAN	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133964	08-03-2020		15071	E-CONTROL SYSTEMS,	199-53-6249.00-990-099990	C	EQUIPMENT REPAIR/TECH D	1,077.00	N
133965	08-03-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999 199-11-6399.00-990-011999 199-11-6399.00-990-011999 199-11-6399.00-990-011999 199-53-6249.00-990-099990	C	INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP EQUIPMENT REPAIR/TECH D	179.00 179.00 179.00 179.00 89.00	N
							Check 133965 Total:	805.00	
133966	08-03-2020		19998	SEAN EDWARDS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133967	08-03-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/SOU	199.23	N
133968	08-03-2020		21261	JASON EMERSON	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133969	08-03-2020		20546	MARK FARMER	199-00-5749.10-000-000000 199-00-5749.10-000-000000	C	REFUND - AP EXAM REFUND - AP EXAM	94.00 94.00	N
							Check 133969 Total:	188.00	
133970	08-03-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910 199-51-6499.02-910-099910 199-51-6499.02-910-099910 199-51-6499.02-910-099910 199-51-6499.02-910-099910 199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC FIRE SYSTEM MAINTENANC	1,395.00 1,475.00 525.00 1,795.00 4,775.00 995.00	N
							Check 133970 Total:	10,960.00	
133971	08-03-2020		00011	FIRST FINANCIAL BAN	240-00-5751.00-001-000000 240-00-5751.00-001-000000 240-00-5751.00-001-000000 240-00-5751.00-009-000000 240-00-5751.00-009-000000 240-00-5751.00-041-000000 240-00-5751.00-041-000000 240-00-5751.00-101-000000 240-00-5751.00-102-000000 240-00-5751.00-103-000000 240-00-5751.00-104-000000	C	CN-AHS START UP CASH CN-AHS START UP CASH CN-AHS START UP CASH CN-DNG START UP CASH CN-DNG START UP CASH CN-AMS START UP CASH CN-AMS START UP CASH CN-START UP CASH CN-START UP CASH CN-START UP CASH CN-START UP CASH	204.00 204.00 204.00 204.00 204.00 204.00 204.00 164.00 164.00 164.00 164.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-5751.00-105-000000		CN-START UP CASH	164.00	
					240-00-5751.00-110-000000		CN-START UP CASH	164.00	
							Check 133971 Total:	2,412.00	
133972	08-03-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-011009	C	LIBRARY BOOKS	745.37	N
					199-12-6329.01-009-011009		LIBRARY BOOKS	320.51	
							Check 133972 Total:	1,065.88	
133973	08-03-2020		21263	HEATHER J FORD	199-00-5749.10-000-000000	C	REFUND - AP EXAM	23.00	N
133974	08-03-2020		21247	FOUR DAY WEEKEND,	199-13-6411.00-009-099009	C	STAFF DEVELOPMENT	1,000.00	N
133975	08-03-2020		20922	HOLLY FOX	199-00-5749.10-000-000000	C	REFUND - AP EXAM	376.00	N
133976	08-03-2020		21262	PAUL GAGNON	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133977	08-03-2020		20968	GLENDA GARGIULO	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133978	08-03-2020		11996	GOODSON GOLF & UTI	184-36-6249.00-001-091960	C	EQUIPMENT REPAIRS	180.00	N
133979	08-03-2020		19823	GRAFXPROMOTIONS,	199-51-6399.00-910-099910	C	SUPPLIES/MAINT DEPT	347.50	N
133980	08-03-2020		00298	GRAINGER	199-34-6219.00-930-099930	C	SUPPLIES	160.35	N
					199-34-6219.00-930-099930		SUPPLIES	18.43	
					199-34-6398.00-930-099930		EQUIPMENT	1,986.79	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	301.50	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	106.50	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	431.52	
					199-51-6319.05-910-099910		HVAC SUPPLIES/AHS GYM	355.25	
							Check 133980 Total:	3,360.34	
133981	08-03-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	1,569.07	N
					199-11-6269.01-001-026999		XEROX	174.39	
					199-11-6269.01-009-011999		XEROX	871.95	
					199-11-6269.01-041-011999		XEROX	581.30	
					199-11-6269.01-101-011999		XEROX	697.56	
					199-11-6269.01-102-011999		XEROX	581.30	
					199-11-6269.01-103-011999		XEROX	523.17	
					199-11-6269.01-104-011999		XEROX	523.17	
					199-11-6269.01-105-011999		XEROX	348.78	
					199-11-6269.01-110-011999		XEROX	523.17	
					199-11-6269.01-940-023999		XEROX	58.13	
					199-31-6269.01-920-011999		XEROX	58.13	
					199-41-6269.00-750-099999		XEROX	523.17	
					199-51-6269.01-999-099999		XEROX	58.13	
					199-51-6269.01-999-099999		XEROX	58.13	
					199-53-6269.01-990-099999		XEROX	116.26	
							Check 133981 Total:	7,265.81	

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133982	08-03-2020		10724	MARCI HARKINS	199-13-6411.01-940-024940	C	STAFF DEVELOPMENT	108.00	N
133983	08-03-2020		21264	CRAIG HARR	199-00-5749.10-000-000000	C	REFUND - AP EXAM	282.00	N
133984	08-03-2020		19633	EVAN HEACOCK	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133985	08-03-2020		09946	HIGGINBOTHAM & ASS	199-41-6499.01-701-099701	C	FEES/DUES-SUPT OFFICE	71.00	N
133986	08-03-2020		18332	JEWELL EDUCATIONA	199-11-6399.00-940-024940	C	STAFF DEVELOPMENT	120.00	N
					199-13-6411.01-940-024940		STAFF DEVELOPMENT	2,200.00	
							Check 133986 Total:	2,320.00	
133987	08-03-2020		18971	JOHN F CLARK COMPA	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	438.00	N
133988	08-03-2020		21285	KARI JOHNSON	199-00-5749.10-000-000000	C	REFUND - AP EXAM	46.00	N
133989	08-03-2020		18845	JESSICA KASPER	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133990	08-03-2020		19511	KELLOGG & SOVEREIG	199-41-6219.04-750-099750	C	E-RATE CONSULTING	30,000.00	N
133991	08-03-2020		21265	DANIEL J LEE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133992	08-03-2020		21221	SHANNON LEE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133993	08-03-2020		19117	TAMMY LEIFESTE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133994	08-03-2020		21302	ROB LEMONS	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	42.95	N
133995	08-03-2020		20924	LINDA LEONARD	199-00-5749.10-000-000000	C	REFUND - AP EXAM	46.00	N
133996	08-03-2020		19855	M-PAK, INC	199-52-6398.01-980-099980	C	EQUIPMENT AND SUPPLIES	1,505.48	N
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	201.50	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	53.05	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	81.60	
							Check 133996 Total:	1,841.63	
133997	08-03-2020		21266	MONTE MAGNESS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133998	08-03-2020		21249	ELMI A MARTINEZ	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
133999	08-03-2020		30514	BECKY MAZON	199-00-5749.10-000-000000	C	REFUND - AP EXAM	188.00	N
					199-00-5749.10-000-000000		REFUND - AP EXAM	94.00	
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134000	08-03-2020		21275	LARISSA McCORKEL	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134001	08-03-2020		21303	JENNIFER MCDOWELL	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	120.00	N
134002	08-03-2020		20979	RYAN MEARS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134003	08-03-2020		19613	JENIFER MILLER	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134004	08-03-2020		21267	MARNA MILLER	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134005	08-03-2020		21273	RANDI MORGAN	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134006	08-03-2020		09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	150.04	N
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	163.66	
					199-52-6319.00-980-099930		VEHICLE SUPPLIES/POLICE	32.52	
							Check 134006 Total:	346.22	
134007	08-03-2020		11644	MTS PUBLICATIONS	199-11-6399.00-940-024940	C	SUPPLIES	350.00	N
					410-11-6399.00-920-011920		SUPPLIES/MATERIALS	6,482.27	
							Check 134007 Total:	6,832.27	
134008	08-03-2020		19724	N-TUNE MUSIC & SOU	199-36-6249.00-041-011200	C	INSTRUMENT REPAIRS/AMS	478.50	N
134009	08-03-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/DISTRI	175.00	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DNG	2,530.00	
							Check 134009 Total:	2,705.00	
134010	08-03-2020		18679	NETSYNC NETWORK S	199-53-6219.00-990-099990	C	SERVER CLIENT ANNUAL LI	2,100.00	N
					490-11-6398.01-999-099000		iPAD LICENSE FEE/GROWTH	924.00	
							Check 134010 Total:	3,024.00	
134011	08-03-2020		16115	NEWS2YOU	199-11-6399.00-940-023940	C	LICENSE FEE	6,654.12	N
134012	08-03-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
134013	08-03-2020		21250	KIMBER L NORMAN	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134014	08-03-2020		18392	NORTHWEST ENGRAV	199-36-6497.00-041-011200	C	STUDENT AWARDS/AMS BA	2,022.95	N
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	82.81	
					199-41-6499.01-702-099702		BOARD EXPENSE	59.08	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	40.00	
							Check 134014 Total:	2,204.84	
134015	08-03-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	2,069.40	N
					199-34-6319.00-930-099930		SUPPLIES	239.97	
					199-34-6319.00-930-099930		SUPPLIES	77.00	
					199-34-6319.00-930-099930		SUPPLIES	174.96	
					199-34-6319.00-930-099930		SUPPLIES	42.99	
					199-34-6319.00-930-099930		SUPPLIES	214.95	
					199-34-6319.00-930-099930		SUPPLIES	546.24	
					199-34-6319.00-930-099930		SUPPLIES	63.39	
					199-34-6319.00-930-099930		SUPPLIES	89.94	
	08-03-2020	0000006356	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 006356 - CORE RETURN	-318.00	
	08-03-2020		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	258.14	
	08-03-2020	0000006369	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	PO 006369 - CORE RETURN	-49.00	
	08-03-2020		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	C	VEHICLE SUPPLIES/POLICE	172.62	
							Check 134015 Total:	3,582.60	

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134016	08-03-2020		16880	SHEILA PAGE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134017	08-03-2020		16306	PARAGON SPORTS CO	184-36-6319.00-001-091960	C	FIELD MAINTENANCE	8,400.00	N
134018	08-03-2020		21291	TANYA PARKER	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134019	08-03-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	2ND HALF JULY	53,000.00	N
134020	08-03-2020		09987	PROPERTY CASUALTY	199-41-6429.02-750-099750	C	LEGAL DEDUCTIBLE	10,000.00	N
134021	08-03-2020		12236	PEARSON ASSESSME	199-11-6398.00-940-023940	C	EQUIPMENT	110.00	N
134022	08-03-2020		19551	WENDY PETERSON	199-00-5749.10-000-000000	C	REFUND - AP EXAM	188.00	N
134023	08-03-2020		18694	POCKET NURSE ENTE	199-11-6398.00-940-023940	C	SUPPLIES	309.00	N
					199-11-6499.19-999-099999		SUPPLIES/COVID 19	98.25	
							Check 134023 Total:	407.25	
134024	08-03-2020		20982	MIKE POLKA	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134025	08-03-2020		20941	SR BRAY, LLC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/TECH	10,173.93	N
134026	08-03-2020		21269	J C PRESTWOOD	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134027	08-03-2020		21304	JAMES PRICE	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	14.30	N
134028	08-03-2020		00811	QUILL CORPORATION	199-11-6399.00-041-011041	C	SUPPLIES	53.46	N
					199-11-6399.00-041-011041		SUPPLIES	22.76	
					199-11-6399.00-041-011041		SUPPLIES	112.02	
					199-11-6399.00-041-011041		SUPPLIES	139.87	
					199-11-6399.00-699-025920		SUMMER SCHOOL SUPPLIE	224.90	
					199-11-6399.00-699-025920		SUMMER SCHOOL SUPPLIE	192.18	
					199-11-6499.19-999-099999		SUPPLIES	224.90	
					199-11-6499.19-999-099999		SUPPLIES	32.34	
					199-21-6399.00-972-022972		SUPPLIES	30.70	
					199-21-6399.00-972-022972		SUPPLIES	231.85	
					199-31-6399.00-041-011041		SUPPLIES	174.59	
							Check 134028 Total:	1,439.57	
134029	08-03-2020		20983	ASHLEY RANGEL	199-00-5749.10-000-000000	C	REFUND - AP EXAM	376.00	N
134030	08-03-2020		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-099990	C	EQUIPMENT UPGRADE/RAP	3,170.00	N
134031	08-03-2020		21270	CHARLES M RAULERS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134032	08-03-2020		20984	PAUL RAWLEY	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134033	08-03-2020		05561	RCI TECHNOLOGIES, I	199-51-6219.03-999-099999	C	CONTRACT SERV/RECORDS	1,345.50	N
134034	08-03-2020		10948	REGION 4 ESC	199-34-6411.00-930-099930	C	STAFF DEVELOPMENT	50.00	N
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
							Check 134034 Total:	350.00	
134035	08-03-2020		21271	JASON REGNER	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134036	08-03-2020		14831	INTERSTATE BILLING	199-34-6219.00-930-099930	C	CONTRACT SERVICE	100.00	N
					199-34-6319.00-930-099930		SUPPLIES	215.12	
					199-34-6319.00-930-099930		SUPPLIES	634.90	
					199-34-6319.00-930-099930		SUPPLIES	49.40	
					199-34-6319.00-930-099930		SUPPLIES	26.80	
					199-34-6319.00-930-099930		SUPPLIES	25.68	
							Check 134036 Total:	1,051.90	
134037	08-03-2020		20852	MANDY SALE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134038	08-03-2020		05558	SCHOLASTIC, INC.	199-11-6399.00-110-011110	C	ANNUAL RENEWAL	1,538.45	N
134039	08-03-2020		21244	SCHOOLHOUSE EDUC	199-11-6398.00-940-023940	C	SUPPLIES	600.00	N
					199-11-6399.00-940-023940		SUPPLIES	145.00	
					199-31-6411.00-940-023940		SUPPLIES	900.00	
							Check 134039 Total:	1,645.00	
134040	08-03-2020		21272	LISA SHARP	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134041	08-03-2020		21274	MANUEL SIGALA	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134042	08-03-2020		15122	BROOKE SIMS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	188.00	N
134043	08-03-2020		19686	SIRIUS COMPUTER SO	199-53-6219.00-990-099990	C	URL FILTER LICENSE RENE	18,452.06	N
134044	08-03-2020		21307	KRISTEN SMITH	240-00-5751.00-041-000000	C	REFUND - STUDENT MOVIN	31.95	N
					240-00-5751.00-105-000000		REFUND - STUDENT MOVIN	58.70	
					240-00-5751.00-105-000000		REFUND - STUDENT MOVIN	51.30	
							Check 134044 Total:	141.95	
134045	08-03-2020		21306	SNEED, VINE &	199-41-6211.00-701-099701	C	CROWN RD PROPERTY	1,900.00	N
					199-41-6211.00-701-099701		OLD WEATHERFORD RD	962.50	
					199-41-6211.00-701-099701		ANNETTA PROJECT	437.50	
							Check 134045 Total:	3,300.00	
134046	08-03-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-099930	C	CONTRACT SERVICE	144.00	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	1,007.76	
							Check 134046 Total:	1,151.76	

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134047	08-03-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	167.81	N
					199-34-6319.00-930-099930		SUPPLIES	130.58	
					199-36-6399.01-001-011999		SUPPLIES	255.40	
							Check 134047 Total:	553.79	
134048	08-03-2020		20268	SSR JACKETS	199-36-6499.01-001-011200	C	LETTER JACKETS/AHS	875.00	N
134049	08-03-2020		04094	SUPER DUPER PUBLIC	199-11-6398.00-940-023940	C	SUPPLIES	225.00	N
134050	08-03-2020		20503	SUPREME PARTS WAS	199-34-6219.00-930-099930	C	CONTRACT SERVICE	902.00	N
134051	08-03-2020		05759	TCU - OFFICE OF EXTE	255-13-6499.00-000-011000	C	STAFF DEVELOPMENT	545.00	N
134052	08-03-2020		20616	TDI FLEET SERVICES	199-34-6219.00-930-099930	C	SUPPLIES	3,911.51	N
134053	08-03-2020		21276	LILI TEAGUE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134055	08-03-2020		16341	THE TENNIS SHOP, IN	184-36-6399.09-001-091960	C	SUPPLIES	516.09	N
					184-36-6399.24-001-091960		SUPPLIES	1,059.91	
							Check 134055 Total:	1,576.00	
134056	08-03-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	49.35	N
					199-51-6259.03-999-099999		UTILITY	56.10	
					199-51-6259.03-999-099999		UTILITY	214.50	
					199-51-6259.03-999-099999		UTILITY	41.73	
					199-51-6259.03-999-099999		UTILITY	176.28	
					199-51-6259.03-999-099999		UTILITY	88.74	
					199-51-6259.03-999-099999		UTILITY	103.80	
					199-51-6259.03-999-099999		UTILITY	79.48	
					199-51-6259.03-999-099999		UTILITY	249.18	
					199-51-6259.03-999-099999		UTILITY	80.35	
					199-51-6259.03-999-099999		UTILITY	160.56	
					199-51-6259.03-999-099999		UTILITY	79.48	
					199-51-6259.03-999-099999		UTILITY	143.64	
					199-51-6259.03-999-099999		UTILITY	49.35	
							Check 134056 Total:	1,572.54	
134057	08-03-2020		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-099000	C	SUPPLIES/BEARCAT STORE	424.00	N
					730-61-6399.00-999-099000		SUPPLIES/BEARCAT STORE	437.00	
							Check 134057 Total:	861.00	
134058	08-03-2020		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-011920	C	CBE TESTING	280.00	N
134059	08-03-2020		15592	TFE CONNECT	199-51-6249.02-999-099999	C	CONTRACT SERVICE/ALC	3,861.00	N
134060	08-03-2020		21277	GREGG TILLMAN	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134061	08-03-2020		21259	RACHEL TORRALBA	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N

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134062	08-03-2020		20842	ANGIE TRAWICK	199-00-5749.10-000-000000	C	REFUND - AP EXAM	376.00	N
134063	08-03-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	50.01	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	55.64	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	49.51	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	53.86	
							Check 134063 Total:	209.02	
134064	08-03-2020		21278	THANH VAN	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134065	08-03-2020		21308	STACEY VARTANIAN	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	25.40	N
134066	08-03-2020		04999	VATAT	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	300.00	N
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	300.00	
							Check 134066 Total:	600.00	
134067	08-03-2020		00107	WALMART COMMUNIT	199-11-6399.02-001-023940	C	SUPPLIES	45.35	N
					199-11-6399.02-001-023940		SUPPLIES	231.63	
					199-34-6399.00-930-099930		SUPPLIES	390.11	
					199-36-6398.03-001-011200		EQUIPMENT/AHS BAND	299.94	
							Check 134067 Total:	967.03	
134068	08-03-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701	C	PROFESSIONAL SERVICES	41,176.22	N
					199-41-6211.00-701-099701		PROFESSIONAL SERVICES	10,767.94	
							Check 134068 Total:	51,944.16	
134069	08-03-2020		21279	DOUGLAS WENGER	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134070	08-03-2020		21280	SHAWN WHITCOMB	199-00-5749.10-000-000000	C	REFUND - AP EXAM	240.00	N
134071	08-03-2020		21281	KERRY WHITE	199-00-5749.10-000-000000	C	REFUND - AP EXAM	23.00	N
134072	08-03-2020		05854	WILLIAM V. MACGILL &	199-11-6499.19-999-099999	C	SUPPLIES	1,068.60	N
134073	08-03-2020		18333	DANA WILLIAMS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134074	08-03-2020		21282	WENDI K WILLIAMS	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134075	08-03-2020		21283	ASHLEY WILSON	199-00-5749.10-000-000000	C	REFUND - AP EXAM	23.00	N
134076	08-03-2020		09885	CHERYL WOOTEN	199-11-6398.00-940-023940	C	REIMB/SUPPLIES	96.99	N
134077	08-03-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	JUNE SER# 8TB-622726	247.57	N
					199-11-6269.01-105-011999		JUNE SER# 3AG-872189	256.95	
					199-11-6269.01-105-011999		JUNE SER# 3AG-872195	256.95	
							Check 134077 Total:	761.47	
134078	08-03-2020		21284	STEFANIE YACULLO	199-00-5749.10-000-000000	C	REFUND - AP EXAM	94.00	N
134079	08-03-2020		18090	TEAGUE, NALL AND PE	199-81-6219.00-999-099999	C	DUE DILIGENCE & PROPERT	7,683.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134089	08-17-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES	54.80	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/VANDAGRI	1,237.87	
	08-17-2020	0000006482	00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	M	PO 006482 - RECLAIM R-22	-115.00	
							Check 134089 Total:	1,177.67	
134090	08-17-2020		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	2,841.50	N
134091	08-17-2020		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	975.00	N
134092	08-17-2020		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-000000	C	CONCESSION COMMISSION	1,539.00	N
134093	08-17-2020		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-099702	C	BOARD MEETING EXPENSE	150.00	N
134094	08-17-2020		20485	AMAZON CAPITAL SER	184-36-6399.18-001-091960	C	SUPPLIES	159.80	N
					199-11-6399.00-041-011041		SUPPLIES	24.98	
					199-11-6399.00-041-011041		SUPPLIES	479.37	
					199-11-6399.00-699-025920		COVID 19	162.99	
					199-11-6399.02-103-023940		SUPPLIES	21.98	
					199-21-6399.00-972-022972		SUPPLIES	70.26	
					199-23-6399.00-001-011001		SUPPLIES	49.99	
					199-23-6411.00-110-011110		STAFF DEVELOPMENT	63.70	
					199-52-6398.01-980-099980		EQUIPMENT/POLICE DEPT	39.99	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	44.43	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	25.27	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	30.98	
					240-35-6341.19-950-099950		NONFOOD SUPPLIES/CN S	450.00	
					240-35-6342.19-950-099950		SUPPLIES/COVID-19	59.98	
					240-35-6399.00-001-099950		SUPPLIES	119.88	
					490-36-6499.01-001-022000		SUPPLIES	1,469.99	
							Check 134094 Total:	3,273.59	
134095	08-17-2020		21344	CAMERON ANDRUS	240-00-5751.00-041-000000	C	REFUND - STUDENT MOVIN	57.90	N
134096	08-17-2020		21352	KAREN McCANN	199-13-6499.01-970-011970	C	MEETING EXPENSE	228.00	N
134097	08-17-2020		13359	APPLE, INC.	199-53-6398.00-990-099990	C	TECHNOLOGY EQUIPMENT/	227.50	N
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	350.00	
							Check 134097 Total:	577.50	
134098	08-17-2020		18655	APPRAISAL & COLLEC	199-41-6399.00-750-099750	C	SUPPLIES	298.00	N
134099	08-17-2020		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	487.23	N
					199-51-6259.01-999-099999		TELEPHONE	1,309.47	
							Check 134099 Total:	1,796.70	
134100	08-17-2020		19296	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,143.71	N
134101	08-17-2020		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	1,248.40	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	3,945.15	
							Check 134101 Total:	5,193.55	

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134102	08-17-2020		13254	AT&T MOBILITY	199-11-6499.19-999-099999	C	WIFI HOTSPOTS FOR STUDE	10,544.00	N
					199-51-6259.01-999-099999		MOBILE PHONES	1,876.00	
							Check 134102 Total:	12,420.00	
134103	08-17-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	77.46	N
134104	08-17-2020		21334	OMYRA BATISTE	240-00-5751.00-041-000000	C	REFUND - STUDENT MOVIN	14.85	N
134105	08-17-2020		00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	C	FOOD SUPPLIES	760.00	N
					242-35-6341.00-950-099950		FOOD SUPPLIES	699.20	
					242-35-6341.00-950-099950		FOOD SUPPLIES	760.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	547.20	
					242-35-6341.00-950-099950		FOOD SUPPLIES	608.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	608.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	608.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	486.40	
	08-17-2020	0000006299	00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	M	PO 006299 - RETURN	-185.14	
	08-17-2020	0000006300	00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	M	PO 006300 - RETURN	-490.35	
					242-35-6341.00-950-099950		PO 006300 - RETURN	-34.35	
					242-35-6341.00-950-099950		PO 006300 - RETURN	-161.73	
	08-17-2020	0000006557	00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	M	PO 006557 - RETURN	-89.08	
					242-35-6341.00-950-099950		PO 006557 - RETURN	-37.09	
	08-17-2020	0000006558	00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	M	PO 006558 - RETURN	-3.65	
					242-35-6341.00-950-099950		PO 006558 - RETURN	-53.20	
							Check 134105 Total:	4,022.21	
134106	08-17-2020		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-099930	C	SUPPLIES	1,305.45	N
					199-34-6319.00-930-099930		SUPPLIES	147.08	
							Check 134106 Total:	1,452.53	
134107	08-17-2020		00509	BSN SPORTS-SPORT S	184-36-6399.02-041-091960	C	SUPPLIES	177.00	N
					184-36-6399.20-001-091960		SUPPLIES	1,000.00	
					184-36-6399.25-001-091960		SUPPLIES	1,000.00	
					184-36-6399.99-001-091960		SUPPLIES	915.00	
					184-36-6399.99-001-091960		SUPPLIES	410.00	
							Check 134107 Total:	3,502.00	
134108	08-17-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	47.01	N
					199-34-6319.00-930-099930		SUPPLIES	9.90	
					199-34-6319.00-930-099930		SUPPLIES	515.40	
					199-34-6319.00-930-099930		SUPPLIES	174.75	
					199-34-6319.00-930-099930		SUPPLIES	599.00	
					199-34-6319.00-930-099930		SUPPLIES	285.90	
							Check 134108 Total:	1,631.96	
134109	08-17-2020		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-023940	C	PROFESSIONAL SERVICES	2,103.77	N
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	409.00	
							Check 134109 Total:	2,512.77	
134110	08-17-2020		18502	AMY CARPENTER	224-11-6219.00-940-023000	C	CONTRACT SLP	976.25	N

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134111	08-17-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	2,019.37	N
					199-51-6259.00-999-099999		UTILITY	4,404.38	
					199-51-6259.00-999-099999		UTILITY	1,086.48	
					199-51-6259.00-999-099999		UTILITY	40.82	
					199-51-6259.00-999-099999		UTILITY	277.67	
					199-51-6259.00-999-099999		UTILITY	43.89	
					199-51-6259.00-999-099999		UTILITY	73.68	
					199-51-6259.00-999-099999		UTILITY	2,343.46	
					199-51-6259.00-999-099999		UTILITY	192.94	
					199-51-6259.00-999-099999		UTILITY	6,163.44	
					199-51-6259.00-999-099999		UTILITY	3,512.44	
					199-51-6259.00-999-099999		UTILITY	3,469.66	
					199-51-6259.00-999-099999		UTILITY	6,354.75	
					199-51-6259.00-999-099999		UTILITY	1,641.94	
					199-51-6259.00-999-099999		UTILITY	1,616.36	
					199-51-6259.00-999-099999		UTILITY	1,067.72	
					199-51-6259.00-999-099999		UTILITY	6,241.59	
					199-51-6259.00-999-099999		UTILITY	10,817.16	
					199-51-6259.00-999-099999		UTILITY	123.43	
					199-51-6259.00-999-099999		UTILITY	25.86	
					199-51-6259.00-999-099999		UTILITY	356.41	
					199-51-6259.00-999-099999		UTILITY	308.31	
					199-51-6259.00-999-099999		UTILITY	18,396.03	
					199-51-6259.00-999-099999		UTILITY	2,239.37	
					199-51-6259.00-999-099999		UTILITY	1,601.70	
					199-51-6259.00-999-099999		UTILITY	146.88	
							Check 134111 Total:	74,565.74	
134112	08-17-2020		09797	CDW GOVERNMENT, I	199-31-6399.00-921-011921	C	VISIO LICENSE/S KESSEL	91.92	N
					199-53-6398.00-990-099990		EQUIPMENT	368.70	
							Check 134112 Total:	460.62	
134113	08-17-2020		20893	CHARACTERSTRONG,	199-33-6411.00-110-011110	C	STAFF DEVELOPMENT	79.00	N
134114	08-17-2020		30134	TONYA CHARRIER	240-00-5751.00-001-000000	C	REFUND - STUDENT MEALS	33.70	N
					240-00-5751.00-041-000000		REFUND - STUDENT MEALS	29.75	
					240-00-5751.00-105-000000		REFUND - STUDENT MEALS	47.75	
					240-00-5751.00-105-000000		REFUND - STUDENT MEALS	47.65	
							Check 134114 Total:	158.85	
134115	08-17-2020		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	247.18	N
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	57.15	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	262.37	
					199-51-6259.02-999-099999		UTILITY	1,149.86	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	1,084.12	
					199-51-6259.02-999-099999		UTILITY	861.00	
					199-51-6259.02-999-099999		UTILITY	927.31	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	3,031.18	
					199-51-6259.02-999-099999		UTILITY	11,661.27	
					199-51-6259.02-999-099999		UTILITY	1,768.09	
					199-51-6259.02-999-099999		UTILITY	2,254.79	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	708.70	
					199-51-6259.02-999-099999		UTILITY	247.18	
							Check 134115 Total:	26,609.85	
134116	08-17-2020		00841	CLEAR FORK MATERIA	490-11-6499.01-001-099001	C	GRANT AWARD	1,540.00	N
					490-11-6499.01-001-099001		GRANT AWARD	735.00	
							Check 134116 Total:	2,275.00	
134117	08-17-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	1,308.25	N
134118	08-17-2020		16728	DENISE DELGADO	224-31-6219.07-940-023940	C	BILINGUAL DIAGNOSTICIAN	2,950.00	N
134119	08-17-2020		14940	DELL, INC.	199-11-6399.03-103-011103	C	SUPPLIES	218.95	N
134120	08-17-2020		13903	DORIAN BUSINESS SY	199-11-6399.00-110-011200	C	SUPPLIES/MCANALLY BAND	349.00	N
134121	08-17-2020		21332	EDPUZZLE, INC.	199-11-6398.02-001-031001	C	SUBSCRIPTION	1,300.00	N
134122	08-17-2020		17145	EDUCATIONAL SERVIC	199-11-6299.53-990-011990	C	INSTR TECHNOLOGY EQUIP	120.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	120.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-23-6398.00-009-011009		EQUIPMENT REPAIRS	179.00	
							Check 134122 Total:	619.00	
134123	08-17-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	3,932.50	N
134124	08-17-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES	214.34	N
					199-51-6319.03-910-099910		ELECTRICAL SUPPLIES	184.23	
					199-51-6499.19-999-099999		SUPPLIES/COVID-19	167.71	
							Check 134124 Total:	566.28	
134125	08-17-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	AUGUST CONSULTING	735.00	N
134126	08-17-2020		09139	EWING IRRIGATION &	184-36-6319.00-001-091960	C	FIELD MAINTENANCE	790.24	N
134127	08-17-2020		18885	EXPLORELEARNING, L	410-11-6399.00-920-011920	C	INSTRUCTIONAL	17,157.00	N
134128	08-17-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-099999	C	POSTAGE/BUSINESS OFFIC	26.30	N

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134129	08-17-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	1,936.00	N
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	1,210.00	
							Check 134129 Total:	3,146.00	
134130	08-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	STARTUP CASH	600.00	N
134131	08-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-000000	C	STARTUP CASH	600.00	N
134132	08-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	STARTUP CASH	500.00	N
134133	08-17-2020		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-000000	C	STARTUP CASH	500.00	N
134134	08-17-2020		17971	FOLLETT SCHOOL SOL	199-11-6399.00-101-011101	C	SUPPLIES	852.00	N
					199-12-6329.01-102-011102		LIBRARY BOOKS	52.00	
							Check 134134 Total:	904.00	
134135	08-17-2020		20561	FOODSERVICE DESIG	240-35-6219.00-950-099950	C	CONTRACT SERVICE/CN DE	225.00	N
134136	08-17-2020		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	CYLINDERS	221.26	N
134137	08-17-2020		00298	GRAINGER	199-51-6319.03-910-099910	C	REPAIRS @ AHS STADIUM	647.26	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	93.18	
							Check 134137 Total:	740.44	
134138	08-17-2020		21293	CHRISTOPHER GUILD	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	118.87	N
134139	08-17-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	422.96	N
					199-34-6311.00-930-099930		VEHICLE FUEL	3,724.84	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	26.00	
							Check 134139 Total:	4,173.80	
134140	08-17-2020		21347	ZOE ANN HARMAN	199-41-6299.01-731-099731	C	REIMBURSEMENT FOR AIDE	17.00	N
134141	08-17-2020		13261	HARTNESS PRINT CEN	184-36-6399.12-001-091960	C	SUPPLIES	195.69	N
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	96.80	
							Check 134141 Total:	292.49	
134142	08-17-2020		10898	HENRY SCHEIN, INC.	199-11-6499.19-999-099999	C	SUPPLIES	589.15	N
134143	08-17-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	EQUIPMENT REPAIRS	147.30	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIRS	27.88	
					199-51-6319.05-910-099910		HVAC SUPPLIES/AHS FIELD	1,811.44	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	121.08	
							Check 134143 Total:	2,107.70	
134144	08-17-2020		15663	HOBART SERVICE	199-51-6249.00-950-099910	C	EQUIPMENT REPAIRS	327.88	N
134145	08-17-2020		10943	BD HOLT CO	199-34-6319.00-930-099930	C	SUPPLIES	32.80	N
					199-34-6319.00-930-099930		SUPPLIES	96.93	
							Check 134145 Total:	129.73	
134146	08-17-2020		21246	HURD OILFIELD SERVI	199-51-6219.00-910-099910	C	CONTRACT SERVICE	1,302.50	N
					199-51-6219.00-910-099910		CONTRACT SERVICE	840.00	
							Check 134146 Total:	2,142.50	

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134147	08-17-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	SE TRAINING	937.50	N
134148	08-17-2020		21294	INDIAN INDUSTRIES, L	199-11-6499.19-999-099999	C	SUPPLIES/COVID 19	3,600.00	N
134149	08-17-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND SERVICE	35.70	N
134150	08-17-2020		09672	CHERYL RICHARDSON	199-11-6497.00-001-026002	C	REIMB/SUPPLIES	180.00	N
134151	08-17-2020		20597	JOSE ESPINOZA STON	199-51-6249.02-999-099999	C	CONTRACT SERVICE/AMS	8,250.00	N
134152	08-17-2020		00108	KELLY-MOORE PAINT	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	88.35	N
134153	08-17-2020		10924	LABATT FOOD SERVIC	242-35-6341.00-950-099950	C	FOOD SUPPLIES	2,066.23	N
					242-35-6341.00-950-099950		FOOD SUPPLIES	279.80	
					242-35-6341.00-950-099950		FOOD SUPPLIES	3,060.29	
					242-35-6341.00-950-099950		FOOD SUPPLIES	2,178.95	
					242-35-6341.00-950-099950		FOOD SUPPLIES	2,100.30	
					242-35-6341.00-950-099950		FOOD SUPPLIES	2,720.35	
							Check 134153 Total:	12,405.92	
134154	08-17-2020		20866	LEA PARK & PLAY, INC	199-51-6249.02-999-099999	C	WALSH ELEMENTARY	28,292.71	N
134155	08-17-2020		12675	LONE STAR PERCUSSI	199-11-6398.00-001-011200	C	BAND INSTRUMENTS/AHS	379.92	N
134156	08-17-2020		20416	M & A TECHNOLOGY	490-11-6398.01-999-099000	C	TEACHER IPAD CASES/GRO	798.35	N
134157	08-17-2020		19855	M-PAK, INC	199-52-6398.01-980-099980	C	POLICE UNIFORMS	109.98	N
					199-52-6398.01-980-099980		POLICE UNIFORMS	222.88	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	76.86	
							Check 134157 Total:	409.72	
134158	08-17-2020		20004	MAKEMUSIC, INC	199-11-6399.00-110-011200	C	SUPPLIES/MCANALLY BAND	149.00	N
134159	08-17-2020		21350	ZACHARY MEDRANO	199-51-6219.00-910-099910	C	TEXTBOOK HELP	45.00	N
					199-51-6219.00-910-099910		TEXTBOOK HELP	90.00	
							Check 134159 Total:	135.00	
134160	08-17-2020		21353	MACKENZIE MUELLER	199-41-6299.01-731-099731	C	REIMB/FEES-AIDE CERT	17.00	N
134161	08-17-2020		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-011200	C	INSTRUMENT REPAIR/AHS B	914.80	N
					199-36-6249.00-041-011200		INSTRUMENT REPAIR/AMS B	477.50	
					199-36-6249.00-110-011200		INSTRUMENT REPAIR/MCAN	4,860.33	
							Check 134161 Total:	6,252.63	
134162	08-17-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/AHS	165.41	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DNG	13.54	
							Check 134162 Total:	178.95	
134163	08-17-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N

* indicates voided checks

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134164	08-17-2020		18392	NORTHWEST ENGRAV	199-23-6399.00-001-011001	C	SUPPLIES	31.00	N
					199-36-6497.00-041-011200		STUDENT AWARDS/AMS BA	116.40	
							Check 134164 Total:	147.40	
134165	08-17-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	817.20	N
	08-17-2020	0000006612	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 006612 - CORE RETURN	-132.00	
	08-17-2020		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	C	VEHICLE SUPPLIES/POLICE	88.35	
							Check 134165 Total:	773.55	
134166	08-17-2020		20831	UT AUSTIN - ONRAMPS	199-13-6411.00-999-011999	C	TYLER LONG PLD	550.00	N
134167	08-17-2020		03185	OTC BRANDS, INC.	199-11-6399.01-105-023940	C	SUPPLIES	130.60	N
					199-11-6399.06-105-011105		SUPPLIES	683.38	
							Check 134167 Total:	813.98	
134168	08-17-2020		19450	OUTDOORS TOMORR	199-11-6399.00-001-011001	C	CURRICULUM/EQUIPMENT	4,750.00	N
134169	08-17-2020		09987	PROPERTY CASUALTY	199-51-6429.02-999-099999	C	CLAIM 184907-06501	1,000.00	N
134170	08-17-2020		16285	PITNEY BOWES GLOB	199-41-6269.01-750-099999	C	EQUIPMENT LEASE	930.00	N
134171	08-17-2020		11999	PURCHASE POWER	199-23-6399.02-001-011999	C	POSTAGE	130.43	N
					199-23-6399.02-001-026999		POSTAGE	65.23	
					199-23-6399.02-001-031999		POSTAGE	130.43	
					199-23-6399.02-009-011999		POSTAGE	130.43	
					199-23-6399.02-041-011999		POSTAGE	130.43	
					199-23-6399.02-101-011999		POSTAGE	130.43	
					199-23-6399.02-102-011999		POSTAGE	130.43	
					199-23-6399.02-103-011999		POSTAGE	130.43	
					199-23-6399.02-104-011999		POSTAGE	130.43	
					199-23-6399.02-105-011999		POSTAGE	130.43	
					199-23-6399.02-110-011999		POSTAGE	130.43	
					199-41-6399.02-701-099999		POSTAGE	65.23	
					199-41-6399.02-750-099999		POSTAGE	65.24	
							Check 134171 Total:	1,500.00	
134172	08-17-2020		00811	QUILL CORPORATION	184-36-6399.12-001-091960	C	SUPPLIES	10.20	N
					199-11-6399.00-110-011200		SUPPLIES/MCANALLY BAND	192.01	
					199-21-6399.00-970-011970		Supplies, Locking File cabinet	34.84	
					199-21-6399.00-970-011970		Supplies, Locking File cabinet	158.01	
					199-21-6399.00-970-011970		Supplies, Locking File cabinet	14.60	
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	5.64	
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	11.42	
							Check 134172 Total:	426.72	
134173	08-17-2020		12526	R. CRAIG STEPHENS	242-35-6341.00-950-099950	C	FOOD SUPPLIES	1,588.50	N
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,207.40	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,858.15	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,651.80	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,202.70	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,277.20	
							Check 134173 Total:	8,785.75	

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134174	08-17-2020		01094	RALPH WRIGHT COMM	199-51-6249.00-950-099910	C	EQUIPMENT REPAIRS	2,411.14	N
					199-51-6249.00-950-099910		MCANALLY WALK IN	2,488.66	
							Check 134174 Total:	4,899.80	
134175	08-17-2020		21233	THE LAMPO GROUP	410-11-6399.00-920-011920	C	SUPPLIES	1,649.48	N
134176	08-17-2020		19745	ATHENA C ODEN	199-11-6398.01-940-023940	C	SUPPLIES	3,220.00	N
					199-11-6399.00-940-024940		SUPPLIES	300.00	
							Check 134176 Total:	3,520.00	
134177	08-17-2020		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	MEETING EXPENSE/DISTRIC	538.67	N
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	8.99	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	10.99	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	10.99	
							Check 134177 Total:	576.59	
134178	08-17-2020		10948	REGION 4 ESC	199-34-6411.00-930-099930	C	STAFF DEVELOPMENT	50.00	N
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
							Check 134178 Total:	150.00	
134179	08-17-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	WASTE COLLECTION	10,109.34	N
134180	08-17-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	AUGUST GROUNDS	25,725.00	N
134181	08-17-2020		20703	SARAH MOORE	224-11-6219.00-940-023000	C	CONSULTING SERVICES	855.00	N
134182	08-17-2020		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-011041	C	SUPPLIES	11.99	N
					199-33-6399.00-041-011041		SUPPLIES	479.75	
							Check 134182 Total:	491.74	
134183	08-17-2020		30736	LINDSEY SHEDLOCK	240-00-5751.00-102-000000	C	REFUND - STUDENT MOVIN	18.75	N
134184	08-17-2020		21356	PIPER SMILEY	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	100.45	N
134185	08-17-2020		21305	KRISTENE Z SMITH	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	800.00	N
134186	08-17-2020		21306	SNEED, VINE &	199-41-6211.00-701-099701	C	OLD WEATHERFORD RD	1,837.50	N
134187	08-17-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	100.88	N
					199-34-6319.00-930-099930		SUPPLIES	2,427.13	
					199-34-6319.00-930-099930		SUPPLIES	317.04	
							Check 134187 Total:	2,845.05	
134188	08-17-2020		14961	STAFF DEVELOPMENT	255-13-6499.00-000-011000	C	STAFF	419.00	N
					255-13-6499.00-000-011000		STAFF DEVELOPMENT	419.00	
							Check 134188 Total:	838.00	
134189	08-17-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	JULY VIDEO STREAMING	750.00	N
134190	08-17-2020		15846	TAGT	199-31-6411.00-921-011921	C	STAFF DEVELOPMENT	100.00	N

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134191	08-17-2020		19467	TANGIBLE PLAY, INC	490-11-6499.01-105-011000	C	GRANT AWARD	553.00	N
134192	08-17-2020		20861	TARPLEY MUSIC CO, I	199-36-6399.04-001-011200	C	SUPPLIES/AHS JAZZ BAND	273.00	N
134193	08-17-2020		09466	TAVAC	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	25.00	N
134194	08-17-2020		17176	TEACHER INNOVATIO	199-11-6398.02-001-031001 199-11-6399.00-041-011041	C	SUBSCRIPTIONS SUPPLIES	1,008.00 609.00	N
							Check 134194 Total:	1,617.00	
134195	08-17-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-110-011200 199-31-6399.00-101-011101	C	SUPPLIES/MCANALLY BAND SUPPLIES	129.98 217.00	N
							Check 134195 Total:	346.98	
134196	08-17-2020		03894	TEPSA	199-41-6411.00-920-099920 199-41-6499.00-920-099920	C	FEES/DUES FEES/DUES	144.00 200.00	N
							Check 134196 Total:	344.00	
134197	08-17-2020		21345	EMILY THOMAS	240-00-5751.00-110-000000 240-00-5751.00-110-000000 240-00-5751.00-110-000000	C	REFUND - STUDENT MOVIN REFUND - STUDENT MOVIN REFUND - STUDENT MOVIN	18.35 19.60 2.55	N
							Check 134197 Total:	40.50	
134198	08-17-2020		20732	TOP NOTCH MANAGE	199-81-6639.00-999-022999 199-81-6639.00-999-022999	C	CONTRACT SERVICE/AG FA AG BARN RENOVATION	22,400.00 28,500.00	N
							Check 134198 Total:	50,900.00	
134199	08-17-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	736.55	N
134200	08-17-2020		16147	TRANE US, INC	199-51-6319.05-910-099910	C	CHEMICALS/CLEANING CHIL	365.60	N
	08-17-2020	0000006141	16147	TRANE US, INC	199-51-6319.05-910-099910	M	PO 006141 - CHEMICAL RET	-19.48	
							Check 134200 Total:	346.12	
134201	08-17-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	6,559.86	N
134202	08-17-2020		12291	TSNAP	199-31-6411.00-920-011920	C	STAFF DEVELOPMENT	40.00	N
134203	08-17-2020		21355	JULIE TUPPER	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	84.26	N
134204	08-17-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	56.24	N
134205	08-17-2020		20628	COUFAL-PRATER EQUI	184-36-6249.00-001-091960 184-36-6249.00-001-091960	C	EQUIPMENT REPAIRS EQUIPMENT REPAIRS	339.73 63.63	N
							Check 134205 Total:	403.36	
134206	08-17-2020		05674	UNITED REFRIGERATI	199-51-6319.05-910-099910 199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT HVAC SUPPLIES/AMS	45.20 13.96	N
							Check 134206 Total:	59.16	
134207	08-17-2020		18882	VORTEX COLORADO, I	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	476.61	N
134208	08-17-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701 199-41-6211.00-701-099701 199-41-6211.00-701-099701 199-41-6211.00-701-099701 199-41-6211.00-701-099701 199-41-6211.00-701-099701	C	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	2,520.00 189.00 1,354.50 6,402.06 750.00 150.00	N

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							Check 134208 Total:	11,365.56	
134209	08-17-2020		21346	MARY KAYE WASHO	240-00-5751.00-041-000000	C	REFUND - STUDENT MOVIN	32.95	N
					240-00-5751.00-041-000000		REFUND - STUDENT MOVIN	6.85	
							Check 134209 Total:	39.80	
134210	08-17-2020		15174	WEATHERFORD ISD	199-11-6228.00-999-022972	C	2ND HALF ANNUAL TUITION	5,500.00	N
134211	08-17-2020		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	2,887.50	N
134212	08-17-2020		20930	WRIGHTSON, JOHNSO	199-51-6249.02-999-099999	C	CONTRACT SERVICE/AHS A	1,662.50	N
134213	08-17-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	JULY SER# 3AG-872189	256.95	N
134214	08-17-2020		18584	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	315.14	N
					199-11-6269.01-001-011999		XEROX	3,192.14	
					199-11-6269.01-001-026999		XEROX	203.78	
					199-11-6269.01-009-011999		XEROX	944.95	
					199-11-6269.01-041-011999		XEROX	2,443.82	
					199-11-6269.01-101-011999		XEROX	1,441.39	
					199-11-6269.01-102-011999		XEROX	693.80	
					199-11-6269.01-103-011999		XEROX	784.14	
					199-11-6269.01-104-011999		XEROX	1,290.62	
					199-11-6269.01-110-011999		XEROX	1,395.92	
					199-11-6269.01-940-023999		XEROX	472.51	
					199-31-6269.01-920-011999		XEROX	436.30	
					199-41-6269.00-701-099999		XEROX	307.08	
					199-41-6269.00-750-099999		XEROX	791.54	
					199-51-6269.01-999-099999		XEROX	664.10	
					199-53-6269.01-990-099999		XEROX	233.58	
							Check 134214 Total:	15,610.81	
134216	08-20-2020		21192	AMERICAN ASSN OF S	199-41-6411.00-731-099731	C	STAFF DEVELOPMENT/HR D	25.00	N
					199-41-6411.00-731-099731		STAFF DEVELOPMENT/HR D	25.00	
					199-41-6411.00-731-099731		STAFF DEVELOPMENT/HR D	1,000.00	
							Check 134216 Total:	1,050.00	
134217	08-20-2020		21352	KAREN McCANN	240-35-6341.00-950-099950	C	BOARD CATERING	150.00	N
134218	08-20-2020		10364	BLUE STAR BUS SALE	199-34-6319.00-930-099930	C	SUPPLIES	108.00	N
134219	08-20-2020		18792	BRAZOS LOGO SHOP,	730-61-6399.00-999-099000	C	SUPPLIES	3,900.00	N
134220	08-20-2020		19808	THE BREAKTHROUGH	199-41-6411.00-731-099731	C	STAFF DEVELOPMENT/HR D	695.00	N
134221	08-20-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	76.00	N
					199-34-6319.00-930-099930		SUPPLIES	78.32	
							Check 134221 Total:	154.32	
134222	08-20-2020		01204	COMMUNITY NEWS	199-41-6491.01-750-099750	C	LEGAL NOTICE	471.26	N
					199-41-6491.01-750-099750		LEGAL NOTICE/BUDGET & T	825.00	
							Check 134222 Total:	1,296.26	

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134223	08-20-2020		14940	DELL, INC.	490-36-6499.01-001-022000	C	SUPPLIES	525.70	N
134224	08-20-2020		20520	DUDE SOLUTIONS, INC	199-51-6249.05-910-099910	C	MAINTENANCE ESSENTIALS	5,853.20	N
134225	08-20-2020		00075	EDUCATION SERVICE	199-13-6411.00-999-036999	C	STAFF DEVELOPMENT	5,200.00	N
134226	08-20-2020		19856	GREENLEAF WHOLES	199-11-6399.14-001-022972	C	SUPPLIES	187.65	N
134227	08-20-2020		13261	HARTNESS PRINT CEN	199-13-6399.00-999-011735	C	SUPPLIES	301.90	N
					199-21-6399.00-970-011970		PRINTING	259.60	
							Check 134227 Total:	561.50	
134228	08-20-2020		15799	JASON'S DELI	199-23-6411.00-001-011001	C	MEETING EXPENSE	510.43	N
134229	08-20-2020		10831	MASTERCARD - JP MO	184-36-6398.01-001-091960	C	EQUIPMENT	1,879.95	N
					184-36-6399.12-001-091960		SUPPLIES	224.64	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	99.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	99.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	99.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	190.00	
					184-36-6411.01-001-091960		STAFF DEVELOPMENT	190.00	
	08-20-2020	0000005701	10831	MASTERCARD - JP MO	184-36-6411.01-001-091960	M	PO 005701 - REFUND NABC	-500.00	
	08-20-2020		10831	MASTERCARD - JP MO	199-11-6399.00-041-011041	C	SUPPLIES	79.00	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	155.00	
					199-13-6411.00-940-023940		STAFF DEVELOPMENT	53.27	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	68.43	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	66.70	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	2.41	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	50.73	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	13.75	
					199-23-6399.00-001-011001		ANNUAL RENEWAL	79.00	
					199-23-6399.00-001-011001		SUPPLIES	124.22	
					199-34-6219.00-930-099930		SUPPLIES	275.04	
					199-34-6219.00-930-099930		SUPPLIES	161.22	
					199-34-6219.00-930-099930		SUPPLIES	63.30	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	22.85	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	569.62	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	389.70	
					199-36-6411.00-001-011200		STAFF DEVELOPMENT/BAN	300.00	
					199-36-6411.00-041-011200		STAFF DEVELOPMENT/BAN	200.00	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	17.00	
					199-41-6411.00-731-099731		STAFF DEVELOPMENT	995.00	
					199-41-6411.00-731-099731		STAFF DEVELOPMENT	129.00	
					199-41-6499.00-750-099750		LICENSE FEE RENEWAL	75.00	
					199-41-6499.00-750-099750		FEES/DUES-BUSINESS OFFI	75.00	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	62.73	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	335.05	

* indicates voided checks

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					199-51-6319.03-910-099910		SUPPLIES/INSTALL NEW AC	191.91	
					199-51-6499.19-999-099999		SUPPLIES	6.98	
					199-51-6499.19-999-099999		SUPPLIES	500.40	
					199-51-6499.19-999-099999		SUPPLIES	219.20	
	08-20-2020	0000004700	10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	REFUND - SALES TAX ON TR	-1,100.71	
	08-20-2020		10831	MASTERCARD - JP MO	199-52-6398.01-980-099980	C	EQUIPMENT/POLICE DEPT	178.95	
					199-53-6219.00-990-099990		DIGITAL CERTIFICATES/TEC	319.96	
					199-53-6398.00-990-099990		SHIPPING TO RETURN TABL	121.30	
					199-53-6399.00-990-099990		PO 006190 - SALES TAX	6.35	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	48.61	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	12.43	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	171.50	
					255-13-6411.00-001-011000		STAFF DEVELOPMENT	118.87	
					490-11-6499.01-001-099001		GRANT AWARD	589.71	
							Check 134229 Total:	8,128.57	
134230	08-20-2020		19744	NATIONAL HEALTHCA	199-11-6399.10-001-022972	C	SUPPLIES	4,602.26	N
					244-11-6399.00-999-022000		SUPPLIES	2,303.17	
							Check 134230 Total:	6,905.43	
134231	08-20-2020		03831	NORMAN RADIATOR S	199-34-6319.00-930-099930	C	SUPPLIES	1,262.00	N
134232	08-20-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	1,111.34	N
					199-34-6319.00-930-099930		SUPPLIES	120.36	
					199-34-6319.00-930-099930		SUPPLIES	127.14	
	08-20-2020	0000006798	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 006798 - CORE RETURN	-168.00	
	08-20-2020		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	233.71	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	307.02	
	08-20-2020	0000006805	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	PO 006805 - CORE RETURN	-36.00	
							Check 134232 Total:	1,695.57	
134233	08-20-2020		20153	PBS of TEXAS, LLC	199-51-6499.19-999-099999	C	SANITIZER, ROLL TOWELS,	81,300.00	N
					199-51-6499.19-999-099999		DISINFECTING SPRAY - CA	10,000.00	
							Check 134233 Total:	91,300.00	
134234	08-20-2020		14104	PRECISION BUSINESS	199-12-6399.00-001-011001	C	SUPPLIES	1,128.41	N
					199-12-6399.00-001-011001		SUPPLIES	119.95	
							Check 134234 Total:	1,248.36	
134235	08-20-2020		14705	PREMIERE SPEAKERS	199-13-6299.00-999-099999	C	SPEAKER/CONVOCATION	3,000.00	N
134236	08-20-2020		10948	REGION 4 ESC	199-34-6411.00-930-099930	C	STAFF DEVELOPMENT	50.00	N
					199-34-6411.00-930-099930		STAFF DEVELOPMENT	50.00	
							Check 134236 Total:	100.00	
134237	08-20-2020		11655	RIDDELL/ALL AMERICA	184-36-6399.01-001-091960	C	SUPPLIES	15,571.75	N
					184-36-6399.01-001-091960		SUPPLIES	1,089.16	
							Check 134237 Total:	16,660.91	
134238	08-20-2020		19740	SCHRICK TRAILER SAL	199-11-6249.01-001-022972	C	SUPPLIES	40.00	N
134239	08-20-2020		20208	FIREPLACE, INC	199-41-6399.00-735-099735	C	DISTRICT LICENSE	1,500.00	N

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134240	08-20-2020		04626	TASPA	199-41-6411.00-731-099731	C	STAFF DEVELOPMENT/HR D	110.00	N
134241	08-20-2020		19582	TENNIS WAREHOUSE	184-36-6399.09-001-091960	C	SUPPLIES	1,079.10	N
					184-36-6399.09-001-091960		SUPPLIES	20.90	
					184-36-6399.24-001-091960		SUPPLIES	1,058.20	
							Check 134241 Total:	2,158.20	
134242	08-20-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	82.84	N
					199-51-6259.03-999-099999		UTILITY	143.95	
					199-51-6259.03-999-099999		UTILITY	76.96	
					199-51-6259.03-999-099999		UTILITY	77.84	
					199-51-6259.03-999-099999		UTILITY	40.45	
					199-51-6259.03-999-099999		UTILITY	441.98	
					199-51-6259.03-999-099999		UTILITY	105.16	
					199-51-6259.03-999-099999		UTILITY	86.36	
					199-51-6259.03-999-099999		UTILITY	139.83	
					199-51-6259.03-999-099999		UTILITY	49.35	
					199-51-6259.03-999-099999		UTILITY	49.35	
					199-51-6259.03-999-099999		UTILITY	56.22	
					199-51-6259.03-999-099999		UTILITY	167.52	
							Check 134242 Total:	1,517.81	
134243	08-20-2020		00107	WALMART COMMUNIT	199-11-6399.00-699-025920	C	SUPPLIES	75.90	N
					199-11-6499.19-999-099999		SUPPLIES/REMOTE LEARNI	699.30	
					199-11-6499.19-999-099999		SUPPLIES/REMOTE LEARNI	839.16	
					199-13-6411.00-009-099009		STAFF DEVELOPMENT	132.66	
					199-23-6399.00-001-011001		SUPPLIES	167.69	
					199-23-6399.00-001-026002		SUPPLIES	242.23	
					199-36-6398.03-001-011200		EQUIPMENT/AHS BAND	129.98	
					199-36-6399.00-001-022972		SUPPLIES	248.46	
					199-52-6398.01-980-099980		SUPPLIES/POLICE DEPT	79.80	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	27.68	
							Check 134243 Total:	2,642.86	
134244	08-27-2020		15778	A & M SIGNS	199-51-6249.02-999-099999	C	SIGN REPLACEMENT	268.00	N
134245	08-27-2020		00017	A/C SUPPLY COMPANY	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT	424.00	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/VANDAGRI	1,756.28	
					199-51-6319.05-910-099910		HVAC SUPPLIES/AMS CONC	787.60	
							Check 134245 Total:	2,967.88	
134246	08-27-2020		21311	ACTIVE911, INC	199-52-6499.00-980-099980	C	POLICE 911 LICENSE	143.00	N
134247	08-27-2020		11802	ADVANCED CONNECTI	199-52-6249.00-990-099990	C	CONTRACT SERV/REPLACE	2,017.00	N
134248	08-27-2020		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	242.84	N
134249	08-27-2020		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-099731	C	BACKGROUND CHECKS	1.00	N
					199-41-6299.01-731-099731		BACKGROUND CHECKS	1.00	
					199-41-6299.01-731-099731		BACKGROUND CHECKS	1.00	
					199-41-6299.01-731-099731		BACKGROUND CHECKS	11.00	
					199-41-6299.01-731-099731		BACKGROUND CHECKS	2.00	

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Check 134249 Total:								16.00	
134250	08-27-2020		17803	ALEDO ISD EDUCATIO	490-11-6499.01-001-026000	C	REFUND/UNUSED GRANT A	3.40	N
					490-11-6499.01-001-099001		REFUND/UNUSED GRANT A	1,193.30	
					490-11-6499.01-041-099041		REFUND/UNUSED GRANT A	68.54	
					490-11-6499.01-102-011000		REFUND/UNUSED GRANT A	273.22	
					490-11-6499.01-104-011000		REFUND/UNUSED GRANT A	448.00	
					490-11-6499.01-105-011000		REFUND/UNUSED GRANT A	21.00	
					490-11-6499.01-110-011000		REFUND/UNUSED GRANT A	16.01	
					490-11-6499.02-001-011000		REFUND/UNUSED GRANT A	1,521.36	
					490-11-6499.02-105-011000		REFUND/UNUSED GRANT A	175.00	
					490-11-6499.05-001-011000		REFUND/UNUSED GRANT A	56.16	
					490-11-6499.06-001-011000		REFUND/UNUSED GRANT A	55.93	
					490-11-6499.08-001-011000		REFUND/UNUSED GRANT A	7,499.00	
					490-36-6499.01-001-022000		REFUND/UNUSED GRANT A	704.31	
Check 134250 Total:								12,035.23	
134251	08-27-2020		21309	ALLTEX SIGNS, LLC	199-51-6499.19-999-099999	C	COVID-19 EXPENSE	8,575.00	N
134252	08-27-2020		21192	AMERICAN ASSN OF S	199-41-6499.00-731-099731	C	INSTITUTIONAL PRIMARY D	100.00	N
134253	08-27-2020		13359	APPLE, INC.	199-23-6398.00-101-011101	C	SUPPLIES	500.00	N
134254	08-27-2020		18697	ARCTIC WAREHOUSE	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	3,145.00	N
134255	08-27-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	.54	N
134256	08-27-2020		15091	BARNES & NOBLE BOO	199-11-6399.00-041-011041	C	SUPPLIES	2,691.50	N
134257	08-27-2020		00509	BSN SPORTS-SPORT S	184-36-6399.04-001-091960	C	SUPPLIES	308.00	N
					184-36-6399.05-001-091960		SUPPLIES	930.00	
					184-36-6399.07-001-091960		SUPPLIES	1,605.00	
					184-36-6399.23-001-091960		SUPPLIES	310.00	
Check 134257 Total:								3,153.00	
134258	08-27-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	1,005.80	N
					199-51-6249.00-930-099930		PO 005614	135.99	
Check 134258 Total:								1,141.79	
134259	08-27-2020		21351	C&D FIRE SYSTEMS	199-51-6219.00-910-099910	C	ALARM PULL STATION-	660.50	N
					199-51-6249.02-999-099999		CONTRACT SERVICE/ROCK	975.00	
					199-51-6249.02-999-099999		CONTRACT SERVICE/ROCK	2,220.58	
Check 134259 Total:								3,856.08	
134260	08-27-2020		06265	RANDY CAMPBELL	199-51-6319.00-910-099910	C	REIMB/SUPPLIES	9.59	N
					199-51-6319.00-910-099910		REIMB/SUPPLIES	88.30	
Check 134260 Total:								97.89	
134261	08-27-2020		04210	DAN CAREY SPORTIN	184-36-6399.03-001-091960	C	SUPPLIES	1,318.87	N
					184-36-6399.18-001-091960		SUPPLIES	9.32	
Check 134261 Total:								1,328.19	

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134276	08-27-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	STARTUP CASH	400.00	N
134277	08-27-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	STARTUP CASH	400.00	N
134278	08-27-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	STARTUP CASH	400.00	N
134279	08-27-2020		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-000000	C	STARTUP CASH	400.00	N
134280	08-27-2020		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-022972	C	SUPPLIES	184.74	N
					199-11-6399.01-001-022972		SUPPLIES	17.26	
					199-11-6399.01-001-022972		SUPPLIES	308.20	
					199-11-6399.01-001-022972		SUPPLIES	178.80	
							Check 134280 Total:	689.00	
134281	08-27-2020		20240	GLADIATOR FENCE, LL	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	3,225.00	N
134282	08-27-2020		12527	GOODHEART-WILCOX	199-11-6321.00-001-011001	C	CTE	2,760.00	N
134283	08-27-2020		00298	GRAINGER	199-34-6319.00-930-099930	C	SUPPLIES	80.26	N
					199-34-6319.00-930-099930		SUPPLIES	171.31	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	215.76	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	47.72	
	08-27-2020	0000006428	00298	GRAINGER	199-51-6319.00-910-099910	M	PO 006428 - RETURN CREDI	-47.72	
							Check 134283 Total:	467.33	
134284	08-27-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	1,569.07	N
					199-11-6269.01-001-026999		XEROX	174.39	
					199-11-6269.01-009-011999		XEROX	871.95	
					199-11-6269.01-041-011999		XEROX	581.30	
					199-11-6269.01-101-011999		XEROX	697.56	
					199-11-6269.01-102-011999		XEROX	581.30	
					199-11-6269.01-103-011999		XEROX	523.17	
					199-11-6269.01-104-011999		XEROX	523.17	
					199-11-6269.01-105-011999		XEROX	348.78	
					199-11-6269.01-110-011999		XEROX	523.17	
					199-11-6269.01-940-023999		XEROX	58.13	
					199-31-6269.01-920-011999		XEROX	58.13	
					199-41-6269.00-750-099999		XEROX	523.17	
					199-51-6269.01-999-099999		XEROX	58.13	
					199-51-6269.01-999-099999		XEROX	58.13	
					199-53-6269.01-990-099999		XEROX	116.26	
							Check 134284 Total:	7,265.81	
134285	08-27-2020		20785	H2I GROUP, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICES/MAIN	1,848.81	N
134286	08-27-2020		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	26.00	N
134287	08-27-2020		13261	HARTNESS PRINT CEN	199-11-6219.01-009-011009	C	PRINTING	78.90	N
					199-23-6399.00-009-011009		PRINTING	139.19	
					199-23-6399.00-041-011041		PRINTING	920.25	
					199-23-6399.00-102-011102		SUPPLIES	27.99	

* indicates voided checks

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Check 134287 Total:								1,166.33	
134288	08-27-2020		16043	HERITAGE FOOD SER	199-51-6319.05-910-099910	C	HVAC SUPPLIES/AHS STADI	124.46	N
134289	08-27-2020		10943	BD HOLT CO	199-34-6219.01-930-099930	C	SUPPLIES	990.00	N
134290	08-27-2020		16886	IXL LEARNING	410-11-6399.00-920-011920	C	INSTRUCTIONAL	58,194.00	N
134291	08-27-2020		15799	JASON'S DELI	199-13-6411.00-009-099009	C	MEETING EXPENSE	192.45	N
134292	08-27-2020		00108	KELLY-MOORE PAINT	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	50.27	N
134293	08-27-2020		00428	LAKESHORE LEARNIN	199-13-6399.00-999-025920	C	SUPPLIES	1,075.34	N
134294	08-27-2020		20866	LEA PARK & PLAY, INC	199-51-6249.02-999-099999	C	CONTRACT SERVICE	5,175.46	N
134295	08-27-2020		14329	LEARNING A-Z, INC	199-11-6399.00-101-011101	C	ANNUAL RENEWAL	1,889.10	N
134296	08-27-2020		12675	LONE STAR PERCUSSI	199-11-6398.00-041-011200	C	BAND INSTRUMENT	243.28	N
134297	08-27-2020		20927	JANETTE LOSHBOUGH	199-41-6299.01-731-099731	C	REIMB/FINGERPRINT FEE	49.26	N
134298	08-27-2020		19855	M-PAK, INC	199-52-6398.01-980-099980	C	POLICE UNIFORMS	98.98	N
					199-52-6398.01-980-099980		POLICE UNIFORMS	85.64	
					199-52-6399.00-980-099980		POLICE UNIFORMS	113.77	
Check 134298 Total:								298.39	
134299	08-27-2020		05069	MATTHEW'S OFFICE CI	199-51-6319.12-910-099910	C	OFFICE SUPPLIES/MAINT DE	247.94	N
134300	08-27-2020		21360	SONJA MOORE	240-00-5751.00-001-000000	C	REFUND - STUDENT MOVIN	31.95	N
					240-00-5751.00-041-000000		REFUND - STUDENT MOVIN	10.45	
					240-00-5751.00-041-000000		REFUND - STUDENT MOVIN	22.50	
					240-00-5751.00-105-000000		REFUND - STUDENT MOVIN	14.65	
Check 134300 Total:								79.55	
134301	08-27-2020		09212	MORITZ OF FORT WOR	199-34-6219.00-930-099930	C	CONTRACT SERVICE	151.00	N
134302	08-27-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/DISTRI	194.94	N
134303	08-27-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	817.20	N
	08-27-2020	0000006638	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 006638 - CORE RETURN	-132.00	
Check 134303 Total:								685.20	
134304	08-27-2020		00368	OFFICE DEPOT, INC.	199-11-6499.19-999-099999	C	SUPPLIES/REMOTE LEARNI	1,942.08	N
134305	08-27-2020		20831	UT AUSTIN - ONRAMPS	199-13-6411.00-999-011999	C	NEW INSTRUCTOR PLD-GEN	850.00	N
134306	08-27-2020		12759	PASCO BROKERAGE, I	240-35-6398.00-009-099950	C	EQUIPMENT	1,368.10	N
134307	08-27-2020		12236	PEARSON ASSESSME	199-11-6398.00-940-023940	C	EQUIPMENT	2,424.87	N

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134308	08-27-2020		00127	PENDER'S MUSIC COM	199-11-6399.00-041-011200	C	SUPPLIES/AMS BAND	438.45	N
134309	08-27-2020		00811	QUILL CORPORATION	184-36-6399.12-001-091960	C	SUPPLIES	34.80	N
					184-36-6399.12-001-091960		SUPPLIES	383.99	
					199-11-6399.00-940-023940		SUPPLIES	275.00	
					199-13-6399.00-940-023940		SUPPLIES	549.47	
					199-13-6399.00-940-023940		SUPPLIES	49.35	
					199-13-6399.00-940-023940		SUPPLIES	13.82	
					199-13-6399.00-940-023940		SUPPLIES	15.30	
					199-21-6399.00-972-022972	S		29.52	
					199-21-6399.00-972-022972	S		3.98	
					199-21-6399.00-972-022972	S		21.90	
					199-21-6399.00-972-022972	S		26.99	
					199-21-6399.00-972-022972	S		180.34	
					199-21-6399.00-972-022972	S		6.87	
					199-23-6399.00-001-011001		SUPPLIES	39.84	
					199-23-6399.00-001-011001		SUPPLIES	15.24	
					199-23-6399.00-001-011001		SUPPLIES	914.80	
					199-23-6399.00-001-011001		SUPPLIES	30.09	
					199-23-6399.00-001-011001		SUPPLIES	30.09	
					199-23-6399.00-001-011001		SUPPLIES	29.94	
					199-23-6399.00-001-011001		SUPPLIES	5.99	
	08-27-2020	0000006469	00811	QUILL CORPORATION	199-23-6399.00-001-011001	M	PO 006469 - REPLACEMENT	-30.09	
					199-23-6399.00-001-011001		PO 006469 - REPLACEMENT	-30.09	
	08-27-2020		00811	QUILL CORPORATION	199-23-6399.00-041-011041	C	SUPPLIES	45.52	
					199-23-6399.00-041-011041		SUPPLIES	388.89	
					199-23-6399.00-041-011041		SUPPLIES	39.84	
					199-23-6399.00-041-011041		SUPPLIES	47.25	
					199-36-6399.00-041-011200		SUPPLIES/AMS BAND	162.12	
					199-36-6399.00-041-011200		SUPPLIES/AMS BAND	981.99	
							Check 134309 Total:	4,262.75	
134310	08-27-2020		09434	R.E. MAINTENANCE	199-34-6219.01-930-099930	C	VEHICLE INSPECTION	232.50	N
134311	08-27-2020		10948	REGION 4 ESC	199-34-6411.00-930-099930	C	STAFF DEVELOPMENT	50.00	N
134312	08-27-2020		11655	RIDDELL/ALL AMERICA	184-36-6398.01-001-091960	C	SUPPLIES	385.85	N
					184-36-6398.01-001-091960		SUPPLIES	1,052.60	
							Check 134312 Total:	1,438.45	
134313	08-27-2020		20793	RIVERSIDE INSIGHTS	199-11-6398.00-940-023940	C	SUPPLIES	372.00	N
134314	08-27-2020		13237	ROMEO MUSIC	199-36-6399.00-041-011200	C	SUPPLIES/AMS BAND	616.00	N
134315	08-27-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	279.50	N
					199-34-6319.00-930-099930		SUPPLIES	242.70	
					199-34-6319.00-930-099930		SUPPLIES	22.98	
					199-34-6631.00-930-099999		SCHOOL BUS PURCHASES	73,800.00	
							Check 134315 Total:	74,345.18	

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134316	08-27-2020		21331	GATEWAY EDUCATION	410-11-6399.00-920-011920	C	INSTRUCTIONAL	9,760.08	N
					410-11-6399.00-920-011920		INSTRUCTIONAL	574.25	
					410-11-6399.00-920-011920		INSTRUCTIONAL	401.45	
					410-11-6399.00-920-011920		INSTRUCTIONAL	23,336.72	
							Check 134316 Total:	34,072.50	
134317	08-27-2020		21349	SCENARIO LEARNING,	199-13-6499.00-999-011731	C	SAFESCHOOLS ONLINE TRA	6,998.25	N
134318	08-27-2020		00639	SCHOOL NURSE SUPP	199-33-6399.00-110-011110	C	SUPPLIES	563.22	N
134319	08-27-2020		16849	SABRA SMITH	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	26.55	N
					240-00-5751.00-001-000000		REFUND - STUDENT REMOT	35.10	
							Check 134319 Total:	61.65	
134320	08-27-2020		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-099930	C	SUPPLIES	7,415.12	N
					199-36-6311.00-001-022930		SUPPLIES	513.08	
							Check 134320 Total:	7,928.20	
134321	08-27-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	97.24	N
					199-34-6319.00-930-099930		SUPPLIES	81.70	
							Check 134321 Total:	178.94	
134322	08-27-2020		20346	STARLITE SIGNS	199-51-6219.00-910-099910	C	STUARD SIGN	3,466.00	N
134323	08-27-2020		17739	STUDIES WEEKLY	199-11-6399.00-101-011101	C	SUPPLIES	3,569.55	N
134324	08-27-2020		16623	TASB, INC.	199-41-6219.02-750-099750	C	CONTRACT SERVICE/BUSIN	5,000.00	N
					199-41-6419.00-702-099702		STAFF DEVE/BOARD TRAINI	25.00	
					199-41-6419.00-702-099702		STAFF DEVE/BOARD TRAINI	100.00	
							Check 134324 Total:	5,125.00	
134325	08-27-2020		04626	TASPA	199-41-6499.00-731-099731	C	FEES/DUES-HR DEPT	65.00	N
					199-41-6499.00-731-099731		FEES/DUES-HR DEPT	65.00	
					199-41-6499.00-731-099731		FEES/DUES-HR DEPT	65.00	
							Check 134325 Total:	195.00	
134326	08-27-2020		15277	DAVID TAYLOR	199-51-6319.00-910-099910	C	REIMB/SUPPLIES	44.94	N
134327	08-27-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-041-011041	C	SUPPLIES	172.99	N
					199-31-6399.00-102-011102		SUPPLIES	411.97	
							Check 134327 Total:	584.96	
134328	08-27-2020		03894	TEPSA	199-21-6499.00-970-011970	C	FEES/DUES	394.00	N
134329	08-27-2020		21362	KELI TERRELL	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	31.35	N
134330	08-27-2020		18707	TEXAN GRADUATION S	199-11-6399.00-009-011009	C	SUPPLIES	335.00	N
134331	08-27-2020		20493	TEXAS EDUCATION AG	199-00-5749.12-000-000000	C	SUMMER 2019-20 KELLER H	925.00	N
					199-00-5749.12-000-000000		SUMMER 2019-20 PASADEN	15,250.00	
					199-31-6339.01-999-011921		SPRING 2019-20	250.00	
							Check 134331 Total:	16,425.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134332	08-27-2020		20732	TOP NOTCH MANAGE	199-81-6639.00-999-022999	C	CONTRACT SERVICE/AG FA	2,100.00	N
134333	08-27-2020		16147	TRANE US, INC	199-51-6319.05-910-099910	C	HVAC SUPPLIES/AHS	72.28	N
134334	08-27-2020		17030	TURNITIN, LLC	199-11-6399.00-001-011001	C	SUBSCRIPTION RENEWAL	4,286.00	N
134335	08-27-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930 199-34-6219.00-930-099930	C	LAUNDRY SERVICE LAUNDRY SERVICE	56.24 56.24	N
							Check 134335 Total:	112.48	
134336	08-27-2020		20628	COUFAL-PRATER EQUI	199-36-6399.01-001-011999	C	EQUIPMENT REPAIRS	344.06	N
134337	08-27-2020		05674	UNITED REFRIGERATI	199-51-6249.00-950-099910	C	EQUIPMENT REPAIRS	318.24	N
134338	08-27-2020		18327	UNITED RENTALS, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	472.29	N
134339	08-27-2020		30836	MARCHERIE VAZQUEZ	240-00-5751.00-105-000000	C	REFUND - STUDENT MOVIN	48.75	N
134340	08-27-2020		18882	VORTEX COLORADO, I	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	1,308.90	N
134341	08-27-2020		11749	WEATHERFORD DEMO	199-41-6491.01-750-099750	C	LEGAL NOTICE	137.80	N
134342	08-27-2020		18075	WESTCO PEST CONTR	199-51-6249.01-910-099910	C	PEST CONTROL SERVICES/	325.00	N
134343	08-27-2020		20187	WINZER CORPORATIO	199-34-6219.00-930-099930	C	SUPPLIES	670.07	N
134344	08-27-2020		20930	WRIGHTSON, JOHN SO	199-51-6249.02-999-099999	C	CONTRACT SERVICE/AHS A	1,337.50	N
134345	08-27-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999 199-11-6269.01-105-011999	C	JULY SER# 3AG-872195 JULY SER# 8TB-622726	257.02 241.45	N
							Check 134345 Total:	498.47	
134346	08-27-2020		12841	YEP! PRODUCTIONS	199-13-6399.00-009-011009	C	STAFF DEVELOPMENT	647.00	N
AC08	08-14-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000 199-00-2153.00-127-000000 199-00-2153.00-146-000000 199-00-2153.00-156-000000	D	AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC	33,989.00 167,431.00 40,363.00 8,119.20	N
							Check AC08 Total:	249,902.20	
AT08	08-14-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	AUG WIRE MISCELLANEOUS	5,106.35	N
IRS08	08-14-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000 199-00-2152.01-000-000000 199-00-2152.02-000-000000	D	AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC	258,451.35 44,539.40 44,539.40	N
							Check IRS08 Total:	347,530.15	
IRS18	08-21-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000 199-00-2152.01-000-000000 199-00-2152.02-000-000000	D	AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC AUG WIRE FINANCE DEDUC	663.88 205.79 205.79	N
							Check IRS18 Total:	1,075.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS07	08-03-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	AUG WIRE FINANCE DEDUC	266,208.81	N
					199-00-2155.01-000-000000		AUG WIRE FINANCE DEDUC	8,743.80	
					199-00-2155.02-000-000000		AUG WIRE FINANCE DEDUC	51,974.32	
					199-00-2155.03-000-000000		AUG WIRE FINANCE DEDUC	1,459.62	
					199-00-2155.04-000-000000		AUG WIRE FINANCE DEDUC	23,884.59	
					199-00-2155.08-000-000000		AUG WIRE FINANCE DEDUC	37,189.18	
							Check TRS07 Total:	389,460.32	
TRS08	08-28-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	AUG WIRE FINANCE DEDUC	271,625.63	N
					199-00-2155.01-000-000000		AUG WIRE FINANCE DEDUC	5,480.98	
					199-00-2155.02-000-000000		AUG WIRE FINANCE DEDUC	52,663.05	
					199-00-2155.03-000-000000		AUG WIRE FINANCE DEDUC	913.49	
					199-00-2155.04-000-000000		AUG WIRE FINANCE DEDUC	24,371.21	
					199-00-2155.05-000-000000		AUG WIRE FINANCE DEDUC	1,001.84	
					199-00-2155.06-000-000000		AUG WIRE FINANCE DEDUC	1,518.39	
					199-00-2155.07-112-000000		AUG WIRE FINANCE DEDUC	535.00	
					199-00-2155.08-000-000000		AUG WIRE FINANCE DEDUC	38,048.64	
							Check TRS08 Total:	396,158.23	
							Grand Totals:	10,176,637.03	

End of Report

* indicates voided checks