

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001316	07-01-2020		20862	DELTA-T, LTD	615-51-6299.00-999-099500	C	CONT SERVICE/HVAC TEST,	10,548.00	N
001317	07-15-2020		06264	LENNOX	615-51-6299.00-999-099500	C	AC REPLACEMENT/ADMIN	40,463.00	N
001318	07-15-2020		15850	TEXAS DEPT OF STAT	615-51-6299.00-999-099500	C	VANDA GYM ROOF	57.00	N
028885	07-01-2020		21188	DAVID DUFFY	865-00-2191.31-001-000000	C	PROFESSIONAL SERVICES	2,500.00	N
028886	07-01-2020		13363	JW PEPPER & SON, IN	865-00-2191.31-001-000000	C	SUPPLIESAHS BAND STUDE	180.00	N
028887	07-01-2020		19724	N-TUNE MUSIC & SOU	865-00-2191.31-041-000000	C	PO 005713 - ADD'L ITEM	142.45	N
028888	07-01-2020		00811	QUILL CORPORATION	865-00-2191.25-001-000000	C	SUPPLIES	289.44	N
					865-00-2191.25-001-000000		SUPPLIES	25.49	
					865-00-2191.25-001-000000		SUPPLIES	184.20	
					865-00-2191.25-001-000000		SUPPLIES	293.11	
					865-00-2191.25-001-000000		SUPPLIES	25.49	
					865-00-2191.25-001-000000		SUPPLIES	69.70	
							Check 028888 Total:	887.43	
028889	07-01-2020		13907	SASI-THE LEADERSHIP	865-00-2191.31-001-000000	C	FEES/DUES/AHS BAND STU	300.00	N
028890	07-01-2020		20268	SSR JACKETS	865-00-2191.25-001-000000	C	LETTER JACKETS	350.00	N
					865-00-2191.41-001-000000		LETTER JACKETS	125.00	
							Check 028890 Total:	475.00	
028891	07-01-2020		19650	STILLWATER MEADOW	865-00-2191.52-001-000000	C	CONTRACT SERVICE	400.00	N
028892	07-01-2020		20909	SULLIVAN SCREENS	865-00-2191.08-001-000000	C	SUPPLIES	3,127.30	N
028893	07-01-2020		16410	TASC DISTRICT 3	865-00-2191.45-110-000000	C	ANNUAL RENEWAL	85.00	N
028894	07-01-2020		09533	WEISSMAN'S/THEATRI	865-00-2191.26-001-000000	C	PO 002568 - BACKORDERED	77.50	N
028895	07-01-2020		18450	ZEXEZ SPORTS	865-00-2191.52-001-000000	C	SUPPLIES	250.00	N
028896	07-01-2020		14134	4 IMPRINT, INC.	461-11-6399.01-102-011000	C	SUPPLIES	1,625.11	N
028897	07-01-2020		21099	KELLIE ABSTEIN	461-11-6399.01-101-011000	C	REFUND BOOK	10.00	N
028898	07-01-2020		30001	ERICKA ACOSTA	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-102-011000		REFUND - MAVERICKS ALL S	5.00	
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028899	07-01-2020		30005	RAMIRO ACOSTA	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
028900	07-01-2020		21219	COURTNEY ADAMS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
028901	07-01-2020		30006	KATIE ADAMS	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028902	07-01-2020		30007	TORY ADAMS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028903	07-01-2020		17757	ALEDO CHILDREN'S A	461-36-6499.02-102-011000	C	REFUND - FIELD TRIP DONA	26.00	N
028904	07-01-2020		30012	HEIDI ALLEN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028905	07-01-2020		21117	MELANIE ALLEN	461-11-6399.01-101-011000	C	REFUND BOOK	10.00	N
028906	07-01-2020		30018	LAURA ANDERSON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028907	07-01-2020		21108	URSULA AREVALO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	6.00	N
028908	07-01-2020		21168	ANN ARIAS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
028909	07-01-2020		30020	TAYLOR ARMENTA	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
028910	07-01-2020		30021	JEANIE ARMSTRONG	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
					461-36-6499.02-102-011000		REFUND - MAVERICKS ALL S	5.00	
							Check 028910 Total:	33.00	
028911	07-01-2020		21132	TORREY ARMSTRONG	461-11-6399.01-101-011000	C	REFUND BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
							Check 028911 Total:	16.00	
028912	07-01-2020		30022	LAURIE ARRINGTON	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
028913	07-01-2020		30025	MICHELLE AUCOIN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028914	07-01-2020		30027	SUNNY AUSTIN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
					461-36-6499.02-103-011000		REFUND - FIELD TRIP	112.00	
							Check 028914 Total:	144.95	
028915	07-01-2020		30029	LORI BABEK	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028916	07-01-2020		30032	GREGG BALL	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028917	07-01-2020		30034	BARBER, SHELLE	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028918	07-01-2020		19861	LESLEE BARNES	461-11-6399.01-101-011000	C	REFUND BOOK	10.00	N
					461-11-6399.01-101-011000		REFUND BOOK	10.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	21.00	
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028919	07-01-2020		21026	ROSA BARRIENTOS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028920	07-01-2020		30041	SEAN BARTON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028921	07-01-2020		21063	JENNIFER BASS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	15.00	N
028922	07-01-2020		30045	LAUREN BECERA	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028923	07-01-2020		30046	JENNIFER BECK	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028924	07-01-2020		30047	MATTHEW BECKER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028925	07-01-2020		30051	BELINDA BELL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028926	07-01-2020		30053	JAMIE BELLOW	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028927	07-01-2020		30055	PATRICIA BELT	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	13.00	N
028928	07-01-2020		30059	CRYSTAL BERGEN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
028929	07-01-2020		30060	BETTY BERKLEY	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
028930	07-01-2020		30061	KARI BERKLEY	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028931	07-01-2020		21100	ERIKA BERNAL	461-11-6399.01-101-011000	C	REFUND BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
							Check 028931 Total:	16.00	
028932	07-01-2020		30062	REBECCA BERRY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	43.00	
							Check 028932 Total:	57.00	
028933	07-01-2020		30066	CHRISTI BEYERS	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
028934	07-01-2020		19298	RACHAEL BLACK	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
028935	07-01-2020		30070	KIMBERLY BOBBITT	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028936	07-01-2020		30207	ELIZABETH BODE	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
028937	07-01-2020		20079	SUSAN K BOHN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
028938	07-01-2020		18389	NATALIE BONE	461-11-6399.01-101-011000	C	REFUND BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	14.00	
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028939	07-01-2020		30073	BRYAN BOUCHA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028940	07-01-2020		21118	ROSA BOWERSOCK	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
028941	07-01-2020		30076	RANDI BRANCH	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028942	07-01-2020		30080	CRAIG BRIDGEWATER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
028943	07-01-2020		30081	JENNIFER BRINKMAN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028944	07-01-2020		30083	AMALIA BROWN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028945	07-01-2020		21204	HALEY BROWN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
028946	07-01-2020		30086	LAURYN BROWN	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028947	07-01-2020		30087	MELISSA BROWN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	28.00	N
028948	07-01-2020		30090	SHERRI BROWN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	8.00	N
028949	07-01-2020		30091	STEVIE BROWN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
028950	07-01-2020		30093	ROBERT BRYANT	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
028951	07-01-2020		30099	LAUREN BURROWS	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
028952	07-01-2020		30100	EMILY BUSCHBAUM	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
028953	07-01-2020		30101	SARAH BUSH	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
028954	07-01-2020		30102	COURTNEY BUTTON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028955	07-01-2020		21143	MARISSA CABRAL	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	14.00	
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028956	07-01-2020		30106	SHARLA CAGGIANO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028957	07-01-2020		30108	KELLI CALHOUN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028958	07-01-2020		30109	DANEE CAMPBELL	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
028959	07-01-2020		30112	JENNY CANDAS BLAC	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
028960	07-01-2020		30113	CAITLIN CARDELLA	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028961	07-01-2020		30114	DIANA CARDENAS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028962	07-01-2020		21211	KIMBERLY CARNES	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
028963	07-01-2020		30117	JAMES CARNEY	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028964	07-01-2020		30123	BRANDON CARTER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028965	07-01-2020		20660	JILL CARTWRIGHT	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
028966	07-01-2020		30127	STEPHANIE CASPERS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028967	07-01-2020		20162	MELISSA CEPEDA	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028968	07-01-2020		21119	JARED CHAPMAN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
							Check 028968 Total:	16.00	
028969	07-01-2020		30135	ADEANA CHASTEEN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
028970	07-01-2020		30136	JENNIFER CHEAK	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
028971	07-01-2020		30140	KRISTI CHRISTENSEN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
028972	07-01-2020		30141	KYLE CHURCH	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028973	07-01-2020		19202	ANDREW WOODS CLA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
028974	07-01-2020		21212	MICHELLE CLARY	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
028975	07-01-2020		21081	ANNA CLOGG	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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028976	07-01-2020		30146	KRISTEN COBIO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
028977	07-01-2020		30147	HEATHER COHEA	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
028978	07-01-2020		30148	LISA COLE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	8.00	N
028979	07-01-2020		30150	HILARY COLLIER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
028980	07-01-2020		21064	GRETA CONGER	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
							Check 028980 Total:	25.00	
028981	07-01-2020		30152	PATRICK CONLAN	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028982	07-01-2020		30153	STACY CONNER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028983	07-01-2020		21144	BRITTANY COOPER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
028984	07-01-2020		20918	SARAH CORDELL	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
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028985	07-01-2020		21133	MANDY COTTEN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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028986	07-01-2020		30161	KIMBERLY COX	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028987	07-01-2020		21135	AUSTIN CRAIG	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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028988	07-01-2020		21082	ELIZABETH CRAIN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
028989	07-01-2020		21181	ALLISON CRAVEY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
028990	07-01-2020		21134	CANDIE CRAWFORD	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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028991	07-01-2020		21083	SCARLET CRAWFORD	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
028992	07-01-2020		20858	BOBBIE CROSSLIN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
028993	07-01-2020		21116	KONNIE CRUZ	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-11-6399.01-101-011000		REFUND - BOOK	10.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	43.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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028994	07-01-2020		21162	CHRIS CUMMINGHAM	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	14.00	
							Check 028994 Total:	57.00	
028995	07-01-2020		21120	BOBBY DANALS	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
							Check 028995 Total:	16.00	
028996	07-01-2020		30171	KRISTI DANIELS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
028997	07-01-2020		30174	ASHLEY DAVIS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-102-011000		REFUND - CRAYOLA EXPERI	28.00	
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028998	07-01-2020		30489	MACEDONIO DE LEON	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
028999	07-01-2020		30177	ALLISON DEARMAN	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-102-011000		REFUND - CRAYOLA EXPERI	28.00	
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029000	07-01-2020		21065	LAUREN DEARY	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029001	07-01-2020		30180	GLORIA DELEON	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029002	07-01-2020		30181	MICHAEL DEMPSEY	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029003	07-01-2020		30182	AMY DENDY	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029004	07-01-2020		21084	JENNIFER DENSMORE	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029005	07-01-2020		30183	KIP DERNOVICH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
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029006	07-01-2020		21085	STEPHANIE DEVLIN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-11-6399.01-101-011000		REFUND - BOOK	10.00	
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029007	07-01-2020		30185	JESSICA DILLION	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029008	07-01-2020		21121	COURTNEY DITTRICH	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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029009	07-01-2020		30187	MICHELLE DIXON	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029010	07-01-2020		30189	MARY DOMINGUEZ	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029011	07-01-2020		30190	STACY DONALSON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029012	07-01-2020		30192	DOLORES DONOHUE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029013	07-01-2020		21122	MARGARET DONOHUE	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	8.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029014	07-01-2020		30195	MONTREL DUCKETT	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029015	07-01-2020		21066	DANIELLE DUNN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029016	07-01-2020		16466	DAVID DURNIL	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029017	07-01-2020		30200	KELLY DYSON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029018	07-01-2020		30201	HEIDI EASTBURN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
029019	07-01-2020		30203	KIM EATON	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029020	07-01-2020		21068	SARAH EDMONSON	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029021	07-01-2020		30206	SAMANTHA ELDER	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029022	07-01-2020		21136	JULIE ELLIOTT	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	6.00	N
029023	07-01-2020		30209	MONTE ELLISON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029024	07-01-2020		19433	TRACY ELMS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029025	07-01-2020		21205	MEAGAN EPPES	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029026	07-01-2020		21123	JENNIFER ESQUIVEL	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - BOOK	15.00	
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* indicates voided checks

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029027	07-01-2020		30212	CHRISTINA ESTEVEZ	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029028	07-01-2020		21163	CLAYTON EVANS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	21.00	N
029029	07-01-2020		30217	KENDALL FERGUSON	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029030	07-01-2020		30220	MARY FIBIGER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029031	07-01-2020		30224	ARIANNE FINAN	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029032	07-01-2020		21067	BRITTNEY FLORES	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029033	07-01-2020		30228	CLAUDIA FLORES	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029034	07-01-2020		30229	SARAH FLORES	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029035	07-01-2020		30233	JEANNE FORSTNER	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029036	07-01-2020		30236	BROOKE E FUGHT	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029037	07-01-2020		30240	JENI FRAZIER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029038	07-01-2020		30241	KARI FREELAND	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	8.00	
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029039	07-01-2020		21101	STACY FULLER	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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029040	07-01-2020		21165	BRADIE GABBERT	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029041	07-01-2020		30250	AVERY GADBERRY	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-103-011000		REFUND - FIELD TRIP	56.00	
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029042	07-01-2020		30251	SARAH GALLAHER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
029043	07-01-2020		30689	ROSAURA GALLEGOS	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029044	07-01-2020		30252	LETICIA GALVAN	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029045	07-01-2020		21147	LESLIE GARCIA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029046	07-01-2020		21203	ROSA GARCIA	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029047	07-01-2020		30257	CHRISTY GARRISON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N

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029048	07-01-2020		30258	NATALIE GASS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029049	07-01-2020		21086	CHANCE GAYLORD	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	30.00	N
029050	07-01-2020		30259	TIFFANY GEBHARDT	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029051	07-01-2020		21087	DILLON GEE	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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029052	07-01-2020		21226	GREG GIBBINS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029053	07-01-2020		30264	JESSICA GIESBRECHT	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029054	07-01-2020		30266	KATE, GILBREATH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029055	07-01-2020		30267	LINDSEY GILES	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029056	07-01-2020		30268	KAYLA GILLASPIE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	57.00	N
029057	07-01-2020		30270	KENDRA GODFREY	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029058	07-01-2020		21124	KELLI GOMEZ	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029059	07-01-2020		30273	JOSE GONZALEZ	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029060	07-01-2020		30275	HOLLY GOOLSBY	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029061	07-01-2020		21166	CASEY GORDON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029062	07-01-2020		21137	KATHERINE GORMAN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	15.00	N
029063	07-01-2020		30276	REBECCA GORMAN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029064	07-01-2020		30282	TAMARA GREEN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029065	07-01-2020		30284	BROOKE GRIFFITH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029066	07-01-2020		30286	LINSEY GRINDLE	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-102-011000		REFUND - CRAYOLA EXPERI	14.00	
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029067	07-01-2020		30287	DEETTA GRUBBS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029068	07-01-2020		30291	ROBERT GUSTAVSON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029069	07-01-2020		30292	ASHLEY GUTIERREZ	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N

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029070	07-01-2020		30293	GABE GUZMAN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029071	07-01-2020		30295	KIM HADDOX	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029072	07-01-2020		30303	KEELY HAMILTON	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029073	07-01-2020		30306	CHAD HAMNER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029074	07-01-2020		21167	KRISTEN HANVEY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	8.00	
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029075	07-01-2020		21125	CHRISTOPHER HAPP	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029076	07-01-2020		30312	DEBORAH HARRIS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	8.00	N
029077	07-01-2020		16403	HOYT HARRIS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029078	07-01-2020		13261	HARTNESS PRINT CEN	461-11-6329.01-001-011000	C	SUPPLIES	114.00	N
029079	07-01-2020		30315	LORI HATCHER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029080	07-01-2020		30316	REBECCA HAUG	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029081	07-01-2020		21090	CHELSEY HAYES	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	24.00	
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029082	07-01-2020		30319	SARAH ELIZABETH HE	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029083	07-01-2020		30320	ASHLEY HEALEY	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029084	07-01-2020		30322	MELISSA HEDGER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029085	07-01-2020		30324	NANCI HELTON	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029086	07-01-2020		30325	MARZIE HENCKELL	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
							Check 029086 Total:	50.00	
029087	07-01-2020		21148	ANDREA HENDRICKSO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
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029088	07-01-2020		30327	SHANNON HENNING	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029089	07-01-2020		30329	HEDY HENSCHER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029090	07-01-2020		30330	HEATHER HERBERT	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N

* indicates voided checks

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029091	07-01-2020		21220	LINDSEY HERNDON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029092	07-01-2020		21088	DANIEL HICKEY	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029093	07-01-2020		30333	CHANDLER HILL	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029094	07-01-2020		30335	KAELA HILL	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029095	07-01-2020		21161	TRAVIS HILL	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029096	07-01-2020		30337	DAN HINGLEY	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029097	07-01-2020		30339	RYAN HINOJOSA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029098	07-01-2020		30342	KRISTEN HOFF	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029099	07-01-2020		30345	COURTNEY HOLBROO	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029100	07-01-2020		21169	COURTNEY HOLCOMB	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	21.00	N
029101	07-01-2020		21070	VICTORIA HOLLINGSW	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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029102	07-01-2020		30349	COURTNEY HOLT	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029103	07-01-2020		30351	ALYSSA HONER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029104	07-01-2020		30355	JOHN HOPPS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029105	07-01-2020		21089	SARAH HOUCHEN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029106	07-01-2020		30358	AMY HOWARD	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029107	07-01-2020		30360	TRAVIS HOWELL	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029108	07-01-2020		30362	RUSSELL HROMADKA	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-103-011000		REFUND - FIELD TRIP	12.00	
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029109	07-01-2020		21229	LINDSAY HUBENTHAL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029110	07-01-2020		30364	SCOTT HUBLEY	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029111	07-01-2020		30365	ANNA HUDSON	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029112	07-01-2020		30366	REGINA HUDSON-HUF	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029113	07-01-2020		30367	DEANN HUFF	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029114	07-01-2020		21164	COURTNEY HUGGINS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029115	07-01-2020		21069	TRAVIS HULL	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	43.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	24.00	
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029116	07-01-2020		30369	TIFFANY HUNGERFOR	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029117	07-01-2020		30371	MONICA HUNTER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029118	07-01-2020		21227	ANNE HUTCHINS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029119	07-01-2020		21213	ALI HUXEL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029120	07-01-2020		21103	REBECCA HYDER	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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029121	07-01-2020		30373	ERIC HYLAND	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029122	07-01-2020		30375	JULIE IGNATIEV	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029123	07-01-2020		30376	ASHLEY IHLE	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029124	07-01-2020		21206	TRACY JACK	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029125	07-01-2020		30378	ASHLEY JACKSON,	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029126	07-01-2020		30379	DARLA JACKSON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029127	07-01-2020		30380	JEANETTE JACKSON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029128	07-01-2020		30383	SURAYA JAFFERY	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-102-011000		REFUND - CRAYOLA EXPERI	14.00	
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029129	07-01-2020		30384	LISA JAMES	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029130	07-01-2020		21207	TRACI JAMES	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	53.90	N
029131	07-01-2020		30386	ADRIANE JENKINS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029132	07-01-2020		21102	WINNIE JENNINGS	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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029133	07-01-2020		21170	CRYSTAL JILEK	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029134	07-01-2020		30390	MARIA JIMENEZ	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029135	07-01-2020		30391	CIERRA JOHANNSEN	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	30.00	N
029136	07-01-2020		30394	BRANDYN JOHNSON	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029137	07-01-2020		21091	JOE JOHNSON	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029138	07-01-2020		30400	SHONEY JOHNSON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029139	07-01-2020		30401	BETH JONES	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029140	07-01-2020		21071	CATHERINE JONES	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
							Check 029140 Total:	17.00	
029141	07-01-2020		30402	EMILY JONES	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029142	07-01-2020		30403	JANA JONES	461-36-6499.02-102-011000	C	REFUND - FW ZOO	24.00	N
029143	07-01-2020		30405	MELISSA JONES	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029144	07-01-2020		30406	SHELBI JONES	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029145	07-01-2020		20336	JOURNALISM EDUCATI	461-11-6329.01-001-011000	C	FEES/DUES	65.00	N
029146	07-01-2020		30411	ADRIANA JUAREZ-GAR	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029147	07-01-2020		21126	LIZ KARONIKA	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029148	07-01-2020		30412	ANGELA KASICH	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029149	07-01-2020		21104	CRYSTAL KEITH	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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029150	07-01-2020		30415	MICHELE KELLY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029151	07-01-2020		30417	PRESTON KEMP	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029152	07-01-2020		21105	MORIAH KERR	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029153	07-01-2020		30418	VALERIE KERR	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029154	07-01-2020		30419	THOMAS KEY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029155	07-01-2020		30421	KIMBERLY KILMAN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029156	07-01-2020		30422	STORMY KILPATRICK	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029157	07-01-2020		30426	REAGAN KINNEAR	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029158	07-01-2020		30428	LAUREY KISER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029159	07-01-2020		30429	STEVE KLEIN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029160	07-01-2020		30431	JOANNA KOPLIK	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029161	07-01-2020		30432	ASHLEY KOVACS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029162	07-01-2020		30435	KRISTINA KREESE	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029163	07-01-2020		21072	ASHLEY KRETZSCHMA	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-11-6399.01-101-011000		REFUND - BOOK	10.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
							Check 029163 Total:	32.00	
029164	07-01-2020		30437	EMILY KUENTZ	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029165	07-01-2020		21127	ELIZABETH KUHNS	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029166	07-01-2020		30439	LAURA KUNKEL	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029167	07-01-2020		30440	JONATHAN KURTH	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029168	07-01-2020		30442	BRADLEY KUSSATZ	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029169	07-01-2020		21171	RICKY KYLE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029170	07-01-2020		21128	DEBBIE LACKEY	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029171	07-01-2020		30444	JESSICA LAFOUNTAIN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029172	07-01-2020		30445	KEMP LAIDLEY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029173	07-01-2020		30446	ANDREA LAMBERT	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029174	07-01-2020		30447	ASHLEY LAMBETH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029175	07-01-2020		30450	ELIZABETH LANDES	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029176	07-01-2020		30452	CRYSTAL LANPHIER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029177	07-01-2020		21140	CRYSTAL LASS	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029178	07-01-2020		30457	KALEN LEE	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029179	07-01-2020		21221	SHANNON LEE	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029180	07-01-2020		21214	CHELYNE LEIFESTE	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029181	07-01-2020		30461	ANDREA LEMEN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029182	07-01-2020		30462	MARY-MARGARET LEM	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029183	07-01-2020		30463	STEPHANIE LEVESQU	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029184	07-01-2020		21208	MILES LEWIS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029185	07-01-2020		30466	SHENA LEWIS	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029186	07-01-2020		21145	SUMMER LILLY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029187	07-01-2020		30468	DARA LINDLY	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029188	07-01-2020		30469	CHRISTOPHER LINK	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	24.00	
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029189	07-01-2020		30473	STEPHANIE LOCHNER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029190	07-01-2020		21139	FAY LOEUM	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029191	07-01-2020		18709	JENNIFER LOFTIN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029192	07-01-2020		21215	ASHLEE LOGSDON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	44.95	N
029193	07-01-2020		21225	CARRIE LOPER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029194	07-01-2020		19575	MICHAEL LOTTER	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-103-011000		REFUND - FIELD TRIP	56.00	
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029195	07-01-2020		30481	LEAH LOVISCEK	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029196	07-01-2020		30483	SARAH LOWRY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029197	07-01-2020		21073	ARGIMIRO LUGO	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
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* indicates voided checks

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029198	07-01-2020		30488	EMILY LUND	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029199	07-01-2020		30490	AUGUSTO, MADERA	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029200	07-01-2020		21149	HOLLIE MANN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029201	07-01-2020		30493	NICOLE MANNIX	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029202	07-01-2020		21106	JEFFREY MANZANARE	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029203	07-01-2020		30496	HEATHER MARCHLINS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029204	07-01-2020		30497	JENNIFER MARCUS	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029205	07-01-2020		21074	CARLY MARTIN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029206	07-01-2020		30503	DALIA MARTINEZ	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029207	07-01-2020		30506	REBECCA MARX	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029208	07-01-2020		30508	STEPHANIE MATA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	8.00	N
029209	07-01-2020		30514	BECKY MAZON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029210	07-01-2020		21172	KIMBERLY McCUISTIO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029211	07-01-2020		30517	KRISTIN MCCULLOUG	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029212	07-01-2020		21107	JACOB McDONALD	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029213	07-01-2020		30519	MARY MCDONALD	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029214	07-01-2020		30520	CAMERON MCGRATH	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029215	07-01-2020		30521	JULIE MCGRAW	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029216	07-01-2020		30523	AMMERICIA MCKAMEY	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029217	07-01-2020		30526	JOANNA MCLEAN	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029218	07-01-2020		30527	COURTNEY MCMANUS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029219	07-01-2020		30528	BONNIE MCNIEL	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029220	07-01-2020		30529	SARAH MEASON	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029221	07-01-2020		30534	LARRY MERWORTH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029222	07-01-2020		21222	BECKY MIDDLETON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	12.00	N
029223	07-01-2020		21075	DEANN MILLER	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029224	07-01-2020		21151	KAILE MILLER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029225	07-01-2020		30538	TYRA MILLER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029226	07-01-2020		21076	SARAH MILOUD	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
							Check 029226 Total:	25.00	
029227	07-01-2020		30540	ELIZABETH MIMMS	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	15.00	N
029228	07-01-2020		30542	CODY MISER	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029229	07-01-2020		21231	WHITNEY MONK	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029230	07-01-2020		30547	MICHELLE MONTGOM	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
					461-36-6499.02-102-011000		REFUND - MAVERICKS ALL S	5.00	
							Check 029230 Total:	12.00	
029231	07-01-2020		21152	VANESSA MONTGOME	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	21.00	N
029232	07-01-2020		21153	BENJAMIN MOORE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029233	07-01-2020		30551	HUGO MORENO	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029235	07-01-2020		30555	LYNN MORGAN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029236	07-01-2020		30557	EMILY MORRIS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-103-011000		REFUND - FIELD TRIP	56.00	
							Check 029236 Total:	61.00	
029237	07-01-2020		30558	SARAH MORRIS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029238	07-01-2020		30561	KYLE MOSS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029239	07-01-2020		30564	KRYSTA MULLINS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029240	07-01-2020		30565	MATTHEW MULLINS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
					461-36-6499.02-103-011000		REFUND - FIELD TRIP	56.00	
							Check 029240 Total:	112.00	
029241	07-01-2020		30566	ELIZABETH MUNOZ	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029242	07-01-2020		30570	SCOTT MYSER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029243	07-01-2020		30573	LINDSEY NEAL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029244	07-01-2020		30574	KORI NEELY	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029245	07-01-2020		30578	FALASHA NEPAULSIN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029246	07-01-2020		21109	DEBBIE NEUNDORFER	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
							Check 029246 Total:	25.00	
029247	07-01-2020		30580	PETER NEWBURN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029248	07-01-2020		30582	LAUREN NEWTON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
029249	07-01-2020		30583	HOANG NGUYEN	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029250	07-01-2020		21224	ASHLEY NICKELL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029251	07-01-2020		30586	SUSAN NICKELL	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029252	07-01-2020		30587	JASON NIEMELA	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029253	07-01-2020		21092	FRANK NIKODYM	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	6.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
							Check 029253 Total:	12.00	
029254	07-01-2020		21173	MILTON NIX	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029255	07-01-2020		21175	AMERICA NOLAN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029256	07-01-2020		30592	ANILIUBIS NUNCIO	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029257	07-01-2020		30593	HOLLY NUNEZ	461-36-6499.02-102-011000	C	REFUND - FW ZOO	42.00	N
029258	07-01-2020		30595	VALLARIE NUTTALL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029259	07-01-2020		30602	ADAUTO OLMOS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
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029260	07-01-2020		30603	AMBER OLSEN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029261	07-01-2020		30605	ESMERALDA OROPEZ	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029262	07-01-2020		30606	NICOLE ORTIZ	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029263	07-01-2020		30610	SARAH PAGE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N

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029264	07-01-2020		30612	SHANA PARKINSON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029265	07-01-2020		30614	LEEANNA PARSONS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029266	07-01-2020		21138	ASTRID PATINO	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029267	07-01-2020		30616	NATALIE PAUL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029268	07-01-2020		30617	ASHLEY PEARSON	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029269	07-01-2020		21154	ARIEL PECINA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	7.00	
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029270	07-01-2020		30620	BENJAMIN PEREZ	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029271	07-01-2020		30622	MICHAEL PEREZ	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029272	07-01-2020		30623	KATHRYN PERKINS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029273	07-01-2020		30624	KATRINA PERKINS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029274	07-01-2020		30625	BRIAN PETERSON	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029275	07-01-2020		30627	JENNIFER PETERSON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029276	07-01-2020		30629	PHILLIP PETRAZIO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	8.00	N
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029277	07-01-2020		30631	MICHELLE PHIPPS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	8.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	43.00	
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029278	07-01-2020		30633	NICHOLAS PICO	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029279	07-01-2020		21150	AMBER PICOLET	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029280	07-01-2020		21216	JESSICA PIPKIN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	12.00	N
029281	07-01-2020		30639	PAMELA POWELL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029282	07-01-2020		30640	RACHEL PRESTAGE	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
					461-36-6499.02-103-011000		REFUND - FIELD TRIP	56.00	
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029283	07-01-2020		30641	STACY PREVITE	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029284	07-01-2020		30646	STACY PRIGMORE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N

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029285	07-01-2020		21129	ERIC PRIMERA	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029286	07-01-2020		30647	KENDAL PRUETT	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029287	07-01-2020		21110	KELLI PURDIN	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	6.00	
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029288	07-01-2020		21077	TAYLOR RAETZ	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	15.00	N
029289	07-01-2020		21230	ERIN RALPH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029290	07-01-2020		21155	MELISSA RAMOS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029291	07-01-2020		30652	NIKKI RAPP	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029292	07-01-2020		21156	STEPHANIE RATLIFF	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029293	07-01-2020		30654	BECKY RAUSCHUBER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029294	07-01-2020		21174	KENT RAY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029295	07-01-2020		30656	NICOLE REILLEY	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029296	07-01-2020		21093	JULIA RICHARDSON	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029297	07-01-2020		30663	MATTHEW RICHTER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029298	07-01-2020		30664	JENICA RICHWINE	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029299	07-01-2020		30666	LINDSEY RING	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029300	07-01-2020		30667	CARLY RIPPLE	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029301	07-01-2020		30668	VICTORIA RIVAS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	21.00	N
029302	07-01-2020		30670	BRIAN ROARK	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029303	07-01-2020		30674	JOHN ROBERTSON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029304	07-01-2020		30675	KAYLA ROBERTSON	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
					461-36-6499.02-102-011000		REFUND - CRAYOLA EXPERI	28.00	
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029305	07-01-2020		30676	AIMEE ROBINSON	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029306	07-01-2020		30677	JENNIFER ROBINSON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N

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029307	07-01-2020		30678	LAIZA ROBLES	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029308	07-01-2020		30680	MARICELLA RODRIGU	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029309	07-01-2020		21228	MARIE ROGERS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029310	07-01-2020		30683	KATHERINE ROLF	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029311	07-01-2020		21078	COELI ROMEO	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029312	07-01-2020		30685	ANNA ROMERO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029313	07-01-2020		30686	SARAH ROMERO	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029314	07-01-2020		30688	DAVID ROSADO	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029315	07-01-2020		30692	ERICKA ROUSE	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029316	07-01-2020		21094	APRIL ROWE	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
							Check 029316 Total:	25.00	
029317	07-01-2020		21176	JOSHUA RUDD	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029318	07-01-2020		21112	SHANE RUTLEDGE	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	24.00	
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029319	07-01-2020		21209	THOMAS SADIN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029320	07-01-2020		30697	ANDREA SAENZ	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029321	07-01-2020		30698	CAMERON SALAS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029322	07-01-2020		30706	AMANDA SANDERS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029323	07-01-2020		30710	MYRIAH SATTERFIELD	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029324	07-01-2020		30711	CALEB SAWYER	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029325	07-01-2020		30712	MARK SAWYER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	21.00	N
029326	07-01-2020		30714	CARMEN SCHABEL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029327	07-01-2020		21050	MARK SCHLOTTERBE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029328	07-01-2020		21157	JULIE SCHNEIDER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N

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029329	07-01-2020		21113	MISTY SCHRAM	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	15.00	N
029330	07-01-2020		21158	JOHN SCHRIEVER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029331	07-01-2020		30720	KRISTIN SCHUMANN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029332	07-01-2020		30721	KATIE SCHUSTER	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029333	07-01-2020		21159	TIFFANY SCIACCA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029334	07-01-2020		30724	HEATHER SCOTT	461-36-6499.02-101-011000 461-36-6499.02-101-011000	C	REFUND - FIELD TRIP REFUND - FIELD TRIP	14.00 43.00	N
							Check 029334 Total:	57.00	
029335	07-01-2020		21130	JOHN SEABERRY	461-11-6399.01-101-011000 461-36-6499.02-101-011000	C	REFUND - BOOK REFUND - FIELD TRIP	10.00 15.00	N
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029336	07-01-2020		30725	MEGAN SEAVER	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029337	07-01-2020		30726	SHEA SEGOVIE	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029338	07-01-2020		30731	SARAH SENSINTAFFA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	21.00	N
029339	07-01-2020		30732	BRANDI SHACKELFOR	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029340	07-01-2020		30733	JEREMY SHAFFER	461-36-6499.02-101-011000 461-36-6499.02-101-011000	C	REFUND - FIELD TRIP REFUND - FIELD TRIP	43.00 7.00	N
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029341	07-01-2020		30736	LINDSEY SHEDLOCK	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029342	07-01-2020		21095	STEPHANIE SHELTON	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029343	07-01-2020		30739	JENNIFER SHOPPACH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029344	07-01-2020		30740	JENNIFER SHUMWAY	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029345	07-01-2020		21177	JENNIFER SIEHLING	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029346	07-01-2020		30741	JAMIE SILLIVENT	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029347	07-01-2020		19508	AMBER SKINNER	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029348	07-01-2020		30747	CHERAE SLACK	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029349	07-01-2020		21141	WHITNEY SLACK	461-11-6399.01-101-011000 461-36-6499.02-101-011000	C	REFUND - BOOK REFUND - FIELD TRIP	10.00 6.00	N
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029350	07-01-2020		30751	JENNIFER SMITH	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029351	07-01-2020		21217	KIMBERLY SMITH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029352	07-01-2020		21223	LINDY SMITH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	53.90	N
029353	07-01-2020		19792	SHANNA SMITH	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029354	07-01-2020		30755	SHILO SMITH	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029355	07-01-2020		21142	VANESSA SMITH	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029356	07-01-2020		30758	LAUREN SNOW	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	42.00	N
029357	07-01-2020		30759	MARIA SOLIS	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029358	07-01-2020		30763	MARIA SOTELO	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029359	07-01-2020		30765	SUZANNE SOWDERS	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029360	07-01-2020		30767	MIKE SPELCE	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029361	07-01-2020		30769	JOE ST CLAIR	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029362	07-01-2020		30771	KRISTIN STANLEY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029363	07-01-2020		30772	NATALIE STARTA	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029364	07-01-2020		30778	LINDSAY STEWART	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029365	07-01-2020		30779	ANGELA STICKELS	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029366	07-01-2020		30780	DONNA STIFFLER	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029367	07-01-2020		20714	TIFFANY STOKES	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029368	07-01-2020		30784	JEAN STORTROEN	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029369	07-01-2020		30786	MEGHAN STRAYER	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029370	07-01-2020		21131	LESLIE STRICKLAND	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029371	07-01-2020		21178	DONYA STRINGFELLO	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N

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029372	07-01-2020		30787	CHRISTINA STUNTZ	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029373	07-01-2020		30789	CHERYL SUERKEN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
029374	07-01-2020		30792	JASON SUTTERFIELD	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029375	07-01-2020		21210	JESSICA SWIFT	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	32.95	N
029376	07-01-2020		30797	KELSEY TALLY	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029377	07-01-2020		30798	KENDRA TATHAM	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029378	07-01-2020		30800	THRESIA TAYLOR	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029379	07-01-2020		21179	TAMARA THOMAS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	14.00	
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029380	07-01-2020		30811	HEATHER THOMPSON	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029381	07-01-2020		21114	SHANNON THOMPSON	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - BOOK	15.00	
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029382	07-01-2020		21146	COURTNEY THORNGA	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029383	07-01-2020		30812	J T THORP	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029384	07-01-2020		30813	ABBY TIMMERMAN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029385	07-01-2020		21079	CHASE TIPTON	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029386	07-01-2020		30816	JO ANN TOSCANO	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029387	07-01-2020		30817	JENI TOUDOUZE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029388	07-01-2020		21096	AARON TOWNSEND	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029389	07-01-2020		04117	TROPHY ARTS, INC.	461-11-6329.01-001-011000	C	SUPPLIES	62.00	N
029390	07-01-2020		30824	TARAH TUCKER	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029391	07-01-2020		30826	JOHN TURNAGE	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029392	07-01-2020		30827	CHRISTINE TURNER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029393	07-01-2020		30831	AMANDA VANDERGRIF	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029394	07-01-2020		30832	JIM VANDIVER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029395	07-01-2020		30833	SARAH VANWINKLE	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029396	07-01-2020		30834	ALEX VARGAS,	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
029397	07-01-2020		30837	MONIQUE VEGA	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029398	07-01-2020		30838	ANGIE VELASQUEZ	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029399	07-01-2020		30840	OSCAR VILLARREAL	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	21.00	N
029400	07-01-2020		30842	ELSA VITAL	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029401	07-01-2020		30843	HEATHER VOLKMAN	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029402	07-01-2020		30846	MISTY WAKEFIELD	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029403	07-01-2020		21062	REINA WALKER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	15.00	N
029404	07-01-2020		00107	WALMART COMMUNIT	461-11-6399.01-001-011000	C	SUPPLIES	102.04	N
029405	07-01-2020		30847	BRYNN WARD	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	28.00	N
029406	07-01-2020		30850	TRICIA WAWRZENIAK	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029407	07-01-2020		30851	CODYE WEAVER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	8.00	N
029408	07-01-2020		30853	JENNIFER WEBER	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029409	07-01-2020		30858	TAMARA WELSH	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029410	07-01-2020		30859	WENDY WENSZELL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029411	07-01-2020		30860	TARA WERMUTH	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029412	07-01-2020		21160	CARLY WESTBROOK	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029413	07-01-2020		21097	JUSTIN WETZLER	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
029414	07-01-2020		30862	AMBER WHEELER	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029415	07-01-2020		30867	KRYSTLE WHITEHEAD	461-36-6499.02-102-011000	C	REFUND - CRAYOLA EXPERI	14.00	N
029417	07-01-2020		30876	JENNIFER WILLIAMS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029418	07-01-2020		30880	KAYLA WILLIS	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	14.00	N
029419	07-01-2020		30881	JOHN WILSON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029420	07-01-2020		21218	TASHA WINBURN	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	12.00	N
029421	07-01-2020		30882	KELLY WOLFE	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	7.00	N
029422	07-01-2020		30883	AMANDA WOOD	461-36-6499.02-102-011000	C	REFUND - FW ZOO	6.00	N
029423	07-01-2020		30884	ELISHA WOODSON	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	112.00	N
029424	07-01-2020		30886	WOOTEN, SABRINA	461-36-6499.02-102-011000	C	REFUND - FW ZOO	15.00	N
029425	07-01-2020		21098	RACHEL WRIGHT	461-11-6399.01-101-011000	C	REFUND - BOOK	10.00	N
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	14.00	
					461-36-6499.02-101-011000		REFUND - FIELD TRIP	15.00	
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029426	07-01-2020		30889	JENNIFER WYATT	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029427	07-01-2020		30890	SHELLEY YANDELL	461-36-6499.02-103-011000	C	REFUND - FIELD TRIP	56.00	N
029428	07-01-2020		21115	ALICIA YOST	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	6.00	N
029429	07-01-2020		30893	OLIVIA YOUNG	461-36-6499.02-102-011000	C	REFUND - MAVERICKS ALL S	5.00	N
029430	07-01-2020		30895	JAMIE ZIRBSER	461-36-6499.02-101-011000	C	REFUND - FIELD TRIP	43.00	N
029431	07-15-2020		30008	CANDACE ADDINGTON	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029432	07-15-2020		20485	AMAZON CAPITAL SER	865-00-2191.46-001-000000	C	SUPPLIES	431.95	N
029433	07-15-2020		30030	ROBIN BAGLEY	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029434	07-15-2020		30038	CATHY BARRERA,	865-00-2191.36-001-000000	C	SUPPLIES	175.00	N
029435	07-15-2020		30050	DEMETRA BELL RUNN	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029436	07-15-2020		30056	LINDA BENNETT	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029437	07-15-2020		21100	ERIKA BERNAL	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029438	07-15-2020		30077	LORENA BRANDENBU	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029439	07-15-2020		30092	AMBER BRUMMER	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029440	07-15-2020		00509	BSN SPORTS-SPORT S	865-00-2191.14-001-000000	C	SUPPLIES	735.00	N
029441	07-15-2020		30103	WENDY BYRD	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029442	07-15-2020		13651	LUKE CAMPBELL	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029443	07-15-2020		30115	DORA CARDONA	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029444	07-15-2020		30121	JOEL CARRUTH	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029445	07-15-2020		30122	MELISSA CARRUTHER	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029446	07-15-2020		30131	CHRISTEN CERON	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029447	07-15-2020		30143	ANGELA CLARK	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029448	07-15-2020		21081	ANNA CLOGG	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029449	07-15-2020		30155	LISA COOK	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029450	07-15-2020		30156	WESLEY COOPER	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029451	07-15-2020		14875	MARCI COX	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029452	07-15-2020		20952	MELISSA DANIEL	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029453	07-15-2020		30188	LESLIE DOLMAN	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029454	07-15-2020		30210	HEATHER EPLEY	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029455	07-15-2020		19925	ERIN FINN	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029456	07-15-2020		30227	PATRICIA FLICK-HILL	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029457	07-15-2020		30234	JORDAN FORMBY	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029458	07-15-2020		30280	VICKI GRAVES	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029459	07-15-2020		12429	BROOKE AVERY GREE	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029460	07-15-2020		30311	THOMAS HARLE	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029461	07-15-2020		30317	JAMIE HAUGHT	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029462	07-15-2020		30350	RANDY HOLT	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029463	07-15-2020		30358	AMY HOWARD	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029464	07-15-2020		30382	TYRA JACKSON	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029465	07-15-2020		30395	HEATHER JOHNSON	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029466	07-15-2020		30399	SHELLI JOHNSON	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029467	07-15-2020		30404	MAEGEN JONES	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029468	07-15-2020		30437	EMILY KUENTZ	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029469	07-15-2020		30456	CANDICE LEAR	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029470	07-15-2020		30470	MARCIA LITTLE	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029471	07-15-2020		20027	LIVE IT AGAIN PRODU	865-00-2191.31-001-000000	C	CONTRACT SERV/AHS BAND	1,025.00	N
029472	07-15-2020		30562	KELLY MOURER	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029473	07-15-2020		30569	MEGAN MURRY	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029474	07-15-2020		30572	FRED NAWROCKI	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029475	07-15-2020		30576	JENNIFER NELSON	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029476	07-15-2020		30589	DONALD NOLTY	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029477	07-15-2020		14958	MANDY OVERTURFF	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029478	07-15-2020		30608	MISTI OWENS	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029479	07-15-2020		17326	PARKER CO LIVESTOC	865-00-2191.36-001-000000	C	FEES/DUES	1,180.00	N
029480	07-15-2020		30658	LAURA RESTER	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029481	07-15-2020		30704	MARCELA SANCHEZ	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029482	07-15-2020		30734	TANITH SHANNON	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029483	07-15-2020		20595	LAUREN DELANEY STE	865-00-2191.31-001-000000	C	PERCUSSION ASSIST	600.00	N
029484	07-15-2020		14098	TEAM EXPRESS DISTR	865-00-2191.02-001-000000	C	SUPPLIES	1,109.53	N
029485	07-15-2020		30804	MELISSA THIEME	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029486	07-15-2020		30806	JENNIFER THOMAS	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029487	07-15-2020		30814	JORDAN TIMMS	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029488	07-15-2020		30819	SHERRY TOWNS	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029489	07-15-2020		30823	SARA TUCKER	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029490	07-15-2020		20710	AARON VALENCIA	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029491	07-15-2020		20313	MICHELLE WAGNER	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029492	07-15-2020		30883	AMANDA WOOD	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029493	07-15-2020		30887	JESSICA WORCH	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029494	07-15-2020		30894	KIMBERLY ZIELINSKI	865-00-2191.32-110-000000	C	REFUND - CHOIR PERFORM	50.00	N
029495	07-15-2020		30002	MILDRED ABEL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	100.00	N
029496	07-15-2020		30001	ERICKA ACOSTA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029497	07-15-2020		30004	HIGINIO ACOSTA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029498	07-15-2020		30008	CANDACE ADDINGTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	40.00	N
029499	07-15-2020		30010	KIMBERLY AGUIRRE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029500	07-15-2020		30013	SHELLEY ALLEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029501	07-15-2020		30014	SHELLY M ALLEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	60.00	N
029502	07-15-2020		30015	LEIGHA ALPHIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
029503	07-15-2020		30016	KATHERINE ALSOP	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029504	07-15-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-103-011000	C	SUPPLIES	265.37	N
					461-11-6399.01-103-011000		SUPPLIES	199.43	
					461-11-6399.01-105-011000		SUPPLIES	569.80	
					461-11-6399.01-105-011000		SUPPLIES	125.93	
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029505	07-15-2020		30017	JODIE ANDERSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	20.00	N
029506	07-15-2020		21108	URSULA AREVALO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029507	07-15-2020		30023	ANGELA ARTIAGA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	60.00	N

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029508	07-15-2020		30024	STEPHANIE ASHWORT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029509	07-15-2020		30026	ASHLEY AUGMORE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029510	07-15-2020		30028	DAWN MARIE AXNESS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	60.00	N
029511	07-15-2020		30031	JACKIE BAINBRIDGE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029512	07-15-2020		30033	KRISTIEN BANIS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029513	07-15-2020		30035	DANIELLE BARNES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029514	07-15-2020		30036	DAVID BARNETT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029515	07-15-2020		30037	DEANA BARNES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029516	07-15-2020		30038	CATHY BARRERA,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029517	07-15-2020		18928	JAKE B BEAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029518	07-15-2020		30049	TRENEA BELANGER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029519	07-15-2020		30054	AUDREY BELNAP	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029520	07-15-2020		30056	LINDA BENNETT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029521	07-15-2020		30057	STEPHANIE BENNETT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029522	07-15-2020		30058	JENNIFER BENNINGTO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029523	07-15-2020		21100	ERIKA BERNAL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029524	07-15-2020		30064	LISA BETO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N
029525	07-15-2020		30067	BROOKE BIGGS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029526	07-15-2020		30068	RACHAEL R BLACK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029527	07-15-2020		30072	AMANDA BOND	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029528	07-15-2020		18389	NATALIE BONE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029529	07-15-2020		30074	STACY BOWEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029530	07-15-2020		30075	LESLIE BOYKIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	75.00	N

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029531	07-15-2020		30077	LORENA BRANDENBU	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	40.00	N
029532	07-15-2020		30078	STACEY BRASHEAR	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029533	07-15-2020		30084	DORIA BROWN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	15.00	N
029534	07-15-2020		30088	ROBIN BROWN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029535	07-15-2020		30089	ROBYN BROWN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	100.00	N
029536	07-15-2020		30092	AMBER BRUMMER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029537	07-15-2020		30094	JENNIFER BUCK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029538	07-15-2020		30095	BETSY BUDGE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029539	07-15-2020		30096	CINDY BUI	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029540	07-15-2020		30097	KRISTY BULLARD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
029541	07-15-2020		16760	CHERYL BURTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029542	07-15-2020		30104	KRISTINE BYRNE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029543	07-15-2020		30105	CHAUNTEL CABELLO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029544	07-15-2020		30110	JASON CAMPBELL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029545	07-15-2020		15252	LUKE CAMPBELL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029546	07-15-2020		30115	DORA CARDONA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029547	07-15-2020		30119	TIM CARPENTER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029548	07-15-2020		30122	MELISSA CARRUTHER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029549	07-15-2020		30125	JONATHAN CASE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029550	07-15-2020		30126	TAMI CASE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029551	07-15-2020		30130	MARK CERJA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029552	07-15-2020		30131	CHRISTEN CERON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029553	07-15-2020		30134	TONYA CHARRIER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N

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029554	07-15-2020		30137	JANELLE CHEVALIER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	195.00	N
029555	07-15-2020		30138	WHITNEY CHICK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029556	07-15-2020		30139	SABRIENE CHILDERS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029557	07-15-2020		30142	SARA CIANCITTO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029558	07-15-2020		30144	JESSICA CLEERE RILE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029559	07-15-2020		30149	LISA COLE-ROWLS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	21.00	N
029560	07-15-2020		30154	STACY CONNER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029561	07-15-2020		30155	LISA COOK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029562	07-15-2020		18856	LINDSEY COOMER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029563	07-15-2020		30156	WESLEY COOPER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029564	07-15-2020		30158	NICOLE CORDER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029565	07-15-2020		30159	TRISHA COUTRAS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029566	07-15-2020		30160	DEWAYNE COX	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029567	07-15-2020		14875	MARCI COX	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029568	07-15-2020		30163	BRYAN CRADDOCK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029569	07-15-2020		30164	JOSEPH CREASY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	215.00	N
029570	07-15-2020		30165	REBECCA CRICK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029571	07-15-2020		20203	AMBER N CRISSEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029572	07-15-2020		20858	BOBBIE CROSSLIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029573	07-15-2020		30167	BETH CULLER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	90.00	N
029574	07-15-2020		20952	MELISSA DANIEL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029575	07-15-2020		30170	BRAD DANIELS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029576	07-15-2020		30175	LAURA DAVIS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N

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029577	07-15-2020		30176	RONNIE DAVIS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029578	07-15-2020		30178	LARA DECKER SANDE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029579	07-15-2020		30181	MICHAEL DEMPSEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029580	07-15-2020		30186	MISTY DISON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029581	07-15-2020		30188	LESLIE DOLMAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029582	07-15-2020		30194	JAY DOSHI	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029583	07-15-2020		18661	ASHLEY NICOLE DOUG	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029584	07-15-2020		30196	JENNIFER DUDLEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029585	07-15-2020		30197	JENNIFER DUPPSTADT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N
029586	07-15-2020		30198	JEFF DURAND	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029587	07-15-2020		16466	DAVID DURNIL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029588	07-15-2020		30202	CARLA EATON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029589	07-15-2020		30204	LISA EDINGTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029590	07-15-2020		30205	HANNAH EGGER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029591	07-15-2020		30210	HEATHER EPLEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029592	07-15-2020		30213	MARIA ESTRADA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029593	07-15-2020		30214	MELISSA EUBANK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029594	07-15-2020		21240	JAMES FAIR	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029595	07-15-2020		20727	AMANDA ELIZABETH F	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029596	07-15-2020		14339	ANDREA ELIZABETH F	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029597	07-15-2020		30221	KIMBERLIE FICKEL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029598	07-15-2020		30223	AMBER FIELDS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029599	07-15-2020		19925	ERIN FINN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029600	07-15-2020		30225	ANGELINA FISHER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029601	07-15-2020		30226	SARAH FLATT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029602	07-15-2020		18915	CORINA ATHENE FLAT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029603	07-15-2020		30230	ANN FLOWERS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029604	07-15-2020		30234	JORDAN FORMBY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029605	07-15-2020		30235	KARRIN FORRESTER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029606	07-15-2020		30238	JOANNA FOY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029607	07-15-2020		30239	NATASHA FRANKLIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029608	07-15-2020		30242	COURTNEY FREEMAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029609	07-15-2020		30243	AMANDA FRERICH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029610	07-15-2020		30245	KATHY FRY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029611	07-15-2020		30246	L DEBBIE FURLOW	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029612	07-15-2020		30248	AMY GABBARD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029613	07-15-2020		30249	DAVID GABLE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029614	07-15-2020		30255	ELISA GARRETT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029615	07-15-2020		30258	NATALIE GASS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	195.00	N
029616	07-15-2020		21086	CHANCE GAYLORD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029617	07-15-2020		30260	TIFFANY GEFFERT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029618	07-15-2020		30261	SARA GEORGE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029619	07-15-2020		30263	TIM GIBSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029620	07-15-2020		30277	BRANDON GRAHAM	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	195.00	N
029621	07-15-2020		30278	MIKE GRAHAM	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029622	07-15-2020		30280	VICKI GRAVES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029623	07-15-2020		30283	MOLLY GRIFFIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029624	07-15-2020		30290	KEVIN GULLATT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	140.00	N
029625	07-15-2020		30296	DENISE HAEUSSLER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029626	07-15-2020		30300	MAGALI HALL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	195.00	N
029627	07-15-2020		30301	RONDA HALSE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029628	07-15-2020		17440	BRANDIE HAMILTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029629	07-15-2020		30304	MARISA HAMILTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029630	07-15-2020		30307	D. REESE HAND	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029631	07-15-2020		30310	CHRISTIN HARDWICK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029632	07-15-2020		30311	THOMAS HARLE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029633	07-15-2020		30313	MITZI HARRISON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029634	07-15-2020		30314	KHALA HART	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029635	07-15-2020		13261	HARTNESS PRINT CEN	461-11-6329.01-001-011000	C	PRINTING	498.90	N
029636	07-15-2020		30317	JAMIE HAUGHT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029637	07-15-2020		30318	HOLLY HAYES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029638	07-15-2020		30321	PAUL HECKATHORN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029639	07-15-2020		30326	TIFFANY HENN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029640	07-15-2020		30334	GILEY HILL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029641	07-15-2020		30341	LORI HOBBS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029642	07-15-2020		30343	RICHARD HOGGARTH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029643	07-15-2020		30344	BROOKE HOGUE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029644	07-15-2020		30348	JEFFREY HOLMAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029645	07-15-2020		30350	RANDY HOLT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029646	07-15-2020		30352	VICKI HOOD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029647	07-15-2020		30354	KRISTY HOOVER,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	85.00	N
029648	07-15-2020		30356	CRYSTAL HORTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029649	07-15-2020		30359	ALEXHIA HOWE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029650	07-15-2020		30363	MEGAN HUBBELL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029651	07-15-2020		18425	TRISHA HUFFMAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
					461-36-6499.02-110-011000		REFUND - SIX FLAGS	65.00	
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029652	07-15-2020		30370	JACK HUNT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029653	07-15-2020		30372	ROBERT HUTSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
029654	07-15-2020		30374	RACHEL ICKERT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	45.00	N
029655	07-15-2020		30377	ASHLEY INBODY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	200.00	N
029656	07-15-2020		30378	ASHLEY JACKSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029657	07-15-2020		30382	TYRA JACKSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029658	07-15-2020		30385	MITZI JAMES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029660	07-15-2020		30397	LATORIA JOHNSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029661	07-15-2020		30392	RACHEL JOHNSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029662	07-15-2020		30393	SCOTT, JOHNSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029663	07-15-2020		30399	SHELLI JOHNSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029664	07-15-2020		30404	MAEGEN JONES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029665	07-15-2020		30407	TANYA JONES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029666	07-15-2020		30408	HEATHER JORDAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029667	07-15-2020		30409	KALEIGH JORDAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029668	07-15-2020		30410	DUSTY JOYNER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029669	07-15-2020		30413	STEPHEN KEHRT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029670	07-15-2020		30420	CANDACE KIDD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029671	07-15-2020		30423	LARA KIMSEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029672	07-15-2020		30424	ERICA KINCHEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029673	07-15-2020		30425	CALLIE KING	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029674	07-15-2020		30427	JASON KIRK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029675	07-15-2020		30430	KASEY KNOTT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029676	07-15-2020		30433	KASEY KRALL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	195.00	N
029677	07-15-2020		30434	JUSTIN KRATTS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029678	07-15-2020		30436	STEVE KRIEGER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029679	07-15-2020		30437	EMILY KUENTZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029680	07-15-2020		30442	BRADLEY KUSSATZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029681	07-15-2020		30448	LENA LAMPLEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029682	07-15-2020		30451	MICHELLE LANFORD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029683	07-15-2020		30453	MICHELLE LANSFORD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029684	07-15-2020		30454	DARCIE LANTZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029685	07-15-2020		30455	ERIC LARSEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029686	07-15-2020		30456	CANDICE LEAR	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N
029687	07-15-2020		30459	LAUREN LEISING	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029688	07-15-2020		30463	STEPHANIE LEVESQU	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029689	07-15-2020		30465	MICHELLE LEWIS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029690	07-15-2020		30467	PAUL LEYVA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029691	07-15-2020		30470	MARCIA LITTLE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029692	07-15-2020		30471	MIRANDA LITTLEFIELD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029693	07-15-2020		30472	BRIAN LOBAUGH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029694	07-15-2020		30475	AMANDA LONG	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029695	07-15-2020		30478	CHRISTA LOOS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029696	07-15-2020		19575	MICHAEL LOTTER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029697	07-15-2020		30480	MAURI LOVE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029698	07-15-2020		09199	S & S WORLDWIDE, IN	461-11-6399.04-101-011000 461-11-6399.04-102-011000 461-11-6399.04-103-011000 461-11-6399.04-104-011000	C	STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT	228.00 228.00 228.00 228.00	N
Check 029698 Total:								912.00	
029699	07-15-2020		21238	BROOKE WILLIAMS	461-11-6399.01-101-011000 461-36-6499.02-101-011000	C	REFUND - BOOK REFUND - FIELD TRIP	10.00 15.00	N
Check 029699 Total:								25.00	
029700	07-15-2020		21111	BROOKE C WILLIAMS	461-11-6399.01-101-011000 461-36-6499.02-101-011000	C	REFUND - BOOK REFUND - FIELD TRIP	10.00 14.00	N
Check 029700 Total:								24.00	
029703	07-22-2020		10831	MASTERCARD - JP MO	865-00-2191.36-001-000000 865-00-2191.49-001-000000	C	PO 006134 - REPRINT PO 006056 - REPRINT	67.96 507.52	N
Check 029703 Total:								575.48	
029704	07-22-2020		30395	HEATHER JOHNSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029705	07-22-2020		30482	KATIE LOWARY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029707	07-22-2020		30485	JASON LUCAS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029708	07-22-2020		30486	WENDY LUDLOW	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029709	07-22-2020		30487	BROOKE LUND	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029710	07-22-2020		30491	CANDICE MAHANAY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029711	07-22-2020		30495	JAMES MARBERRY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029712	07-22-2020		30497	JENNIFER MARCUS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029713	07-22-2020		30500	CHRIS MARSDEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029714	07-22-2020		30498	JAY MARTIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029715	07-22-2020		30502	KIMBERLY MARTIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029716	07-22-2020		30504	MIGUEL MARTINEZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029717	07-22-2020		10831	MASTERCARD - JP MO	461-23-6399.01-041-011000 461-41-6499.01-750-099003	C	SUPPLIES ALEDO READS	112.10 400.00	N
							Check 029717 Total:	512.10	
029718	07-22-2020		30509	DAISY MATHER-HOHM	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029719	07-22-2020		30510	KATHERINE MAURICE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029720	07-22-2020		30511	JASON MAYER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029721	07-22-2020		30512	LISA MAYES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029722	07-22-2020		30513	KIMBERLY MAYFIELD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029723	07-22-2020		30516	ERIN MCCARTY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029724	07-22-2020		30524	AMY MCKINNEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029725	07-22-2020		30525	JENNIFER MCLAIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029726	07-22-2020		16758	MARY CATHERINE MC	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029727	07-22-2020		30533	LINDSEY MERRILL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029728	07-22-2020		30535	ANGELA MILLER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029729	07-22-2020		30537	RYAN MILLER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029730	07-22-2020		30539	HARDY MILLS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029731	07-22-2020		30541	NICOLE MINTER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029732	07-22-2020		30544	ADAObI MOEMENAM	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029734	07-22-2020		18855	MICHELLE MORALES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029735	07-22-2020		30552	DANIELLE MORGAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029736	07-22-2020		30559	RICHARD MOSELEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029737	07-22-2020		30560	ANGELIQUE MOSES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029738	07-22-2020		30562	KELLY MOURER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029739	07-22-2020		30567	HEATHER MURDOCK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029740	07-22-2020		30569	MEGAN MURRY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029741	07-22-2020		30572	FRED NAWROCKI	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
					461-36-6499.02-110-011000		REFUND - SIX FLAGS	90.00	
							Check 029741 Total:	155.00	
029742	07-22-2020		30575	KELLY NEFF	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029743	07-22-2020		30576	JENNIFER NELSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029744	07-22-2020		30577	KARI NELSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029745	07-22-2020		30579	EMILY NESTOR	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029746	07-22-2020		30581	ALESH NEWBY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029747	07-22-2020		30584	ASHLEY NICHOLS,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029748	07-22-2020		30585	KELLEY NICHOLSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029749	07-22-2020		30588	IGOR NISIC	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029750	07-22-2020		30589	DONALD NOLTY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	75.00	N
029751	07-22-2020		30591	MARGO NOTTINGHAM	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029752	07-22-2020		30594	AMY NUNN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029753	07-22-2020		30596	STEPHANIE OCHOA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029754	07-22-2020		30598	MELISSA OFFILL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029755	07-22-2020		30599	ELIZABETH OLAZARAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029756	07-22-2020		30600	STEPHANIE OLD,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	75.00	N
029757	07-22-2020		30601	CANDACE OLEARY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029758	07-22-2020		30607	CHRISTY OVERSTREE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029759	07-22-2020		14958	MANDY OVERTURFF	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029760	07-22-2020		21235	ADRIANA PALACIOS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029761	07-22-2020		30611	DAN PARKER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029762	07-22-2020		30615	CORI PATTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029763	07-22-2020		30618	LINDSEY PEMPSELL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029764	07-22-2020		30621	CYNTHIA PEREZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029765	07-22-2020		30623	KATHRYN PERKINS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029766	07-22-2020		30626	CLAY PETERSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029767	07-22-2020		30628	KATHY PETERSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029768	07-22-2020		30630	KATHERINE PHILLIPS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029769	07-22-2020		30632	LONI PICKETT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029770	07-22-2020		30634	DENISE PIERSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029771	07-22-2020		30635	JYLYNN PIPKINS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	90.00	N
029772	07-22-2020		30636	CHUTHARATANA PLAB	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029773	07-22-2020		30638	STACY POSEY,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	155.00	N
029774	07-22-2020		30642	JODIE PRICE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029775	07-22-2020		30643	JOSHUA PRICE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029776	07-22-2020		30644	KELLA PRICE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029777	07-22-2020		30645	CHARLSEA PRICHARD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029778	07-22-2020		30648	KIRSTEN QUEEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029779	07-22-2020		30661	SAMANTHA RICHARDS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029780	07-22-2020		30664	JENICA RICHWINE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
029781	07-22-2020		30665	CINDY RILEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029782	07-22-2020		30671	AMANDA ROBBINS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029783	07-22-2020		30673	SAMANTHA ROBERSO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029784	07-22-2020		10482	CAROL ANN RODGERS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029785	07-22-2020		30681	PAMELA RODRIGUEZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	165.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029786	07-22-2020		30682	SIGIFREDO RODRIGUE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029787	07-22-2020		30684	ADAM ROMANE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029788	07-22-2020		30690	BROOKE ROSS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029789	07-22-2020		30691	DONNA ROTHNIE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029791	07-22-2020		30695	EMILY RUSS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029792	07-22-2020		30696	KENDALL SADLER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029793	07-22-2020		30698	CAMERON SALAS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029794	07-22-2020		30700	BRONWYN SALATHIEL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029795	07-22-2020		30701	MANDY SALE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029796	07-22-2020		30702	LORETTA SALVATORE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029797	07-22-2020		30703	BLANCA SAMANO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029798	07-22-2020		30704	MARCELA SANCHEZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029799	07-22-2020		30705	LINDA SANDEFUR	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029800	07-22-2020		30707	JAMIE SANDERS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029801	07-22-2020		30715	TIM SCHAUF	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029802	07-22-2020		30716	TIMOTHY SCHMIDT	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	20.00	N
029803	07-22-2020		30718	ANN SCHROEDER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	140.00	N
029804	07-22-2020		30722	ELIZABETH SCHWARZ	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029805	07-22-2020		30727	TIM SEHNEM,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	110.00	N
029806	07-22-2020		30734	TANITH SHANNON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029807	07-22-2020		30735	SHALA SHEARER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029808	07-22-2020		30738	DAENA SHELTON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029809	07-22-2020		30742	ARTHUR SILVA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029810	07-22-2020		30743	HEATHER SIMMONS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029811	07-22-2020		30744	SUSAN SIROIS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029812	07-22-2020		30745	JENNIFER SISTRUNK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029813	07-22-2020		30746	SARA SKILES	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	55.00	N
029814	07-22-2020		30748	AMY SLOAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029815	07-22-2020		30749	CHRISTINA SLOUGH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029816	07-22-2020		30750	ANN MARIE SMITH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	75.00	N
029817	07-22-2020		30753	NICOLE SMITH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	75.00	N
029818	07-22-2020		30754	RYAN SMITH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029819	07-22-2020		30756	TRACY SMITH,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029820	07-22-2020		30757	JENNIFER SNEAD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029821	07-22-2020		30760	SHANNON SOLTOW	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	60.00	N
029822	07-22-2020		30764	SHARON SOUTHWICK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	75.00	N
029823	07-22-2020		30766	JOANN SPEAIRS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
029824	07-22-2020		30768	JENNIFER SPURLOCK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029825	07-22-2020		30770	CARL STANLEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029826	07-22-2020		30773	CRYSTAL STEELE,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029827	07-22-2020		30774	HANNA STEPHENS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029828	07-22-2020		30776	KAREN STEWART	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
029829	07-22-2020		30782	DIANA STODOLA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029830	07-22-2020		30783	JENNIFER STORCK	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029831	07-22-2020		30785	JAMAE STOUTE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029832	07-22-2020		30788	BILLIE SUCHOCKI	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029833	07-22-2020		30790	PETYA SULLIVAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029834	07-22-2020		30791	CHRISTI SUMMERS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029835	07-22-2020		30794	STEPHANIE SWAIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	70.00	N
029836	07-22-2020		30795	RACHAEL SWINHOE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029837	07-22-2020		30796	CANDACE TAIPALE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029838	07-22-2020		30799	MARY-LOUISE TAYLOR	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
					461-36-6499.02-110-011000		REFUND - SIX FLAGS	10.00	
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029839	07-22-2020		30801	APRIL TEDFORD	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029840	07-22-2020		30803	STEPHANIE TENERELL	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N
029841	07-22-2020		30804	MELISSA THIEME	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029842	07-22-2020		30807	JULIE THOMAS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029843	07-22-2020		30810	ALISON THOMPSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	140.00	N
029844	07-22-2020		30814	JORDAN TIMMS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029845	07-22-2020		30815	LAURA TINSLEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029846	07-22-2020		30818	TREY TOVAR	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029847	07-22-2020		30819	SHERRY TOWNS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029848	07-22-2020		30820	JENNIFER TRINKA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	200.00	N
029849	07-22-2020		30821	SARAH TSCHOEPE	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	260.00	N
029850	07-22-2020		30822	JENNY TUBBS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029851	07-22-2020		30823	SARA TUCKER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029852	07-22-2020		30825	KINDLE TUIN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029853	07-22-2020		30828	KAYLEE TURNER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029854	07-22-2020		10702	STACEY UTLEY	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029855	07-22-2020		20710	AARON VALENCIA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
029856	07-22-2020		30829	AMBER VAN DYK,	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	10.00	N
029857	07-22-2020		30835	CARA VAUGHAN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	5.00	N
029858	07-22-2020		30844	MAEGAN VOZEH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029859	07-22-2020		30848	AGNES WASSON	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N
029860	07-22-2020		30849	NATHAN WAUGH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	195.00	N
029861	07-22-2020		30852	MELISSA WEBBER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029862	07-22-2020		30855	BRIAN WELCH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029863	07-22-2020		30856	TIFFANY WELCH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029864	07-22-2020		30857	JOE WELLS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	50.00	N
029865	07-22-2020		30860	TARA WERMUTH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	80.00	N
029866	07-22-2020		30864	KARA WHEELER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029867	07-22-2020		30868	DIANNE WIER	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	70.00	N
029868	07-22-2020		30870	DAWN WIGGINS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029869	07-22-2020		30871	TAYLOR WILBANKS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029870	07-22-2020		30872	HEIDI WILBURN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	150.00	N
029871	07-22-2020		30873	JEREMY WILCOX	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N
029872	07-22-2020		30874	CAIN WILLIAMS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	65.00	N
029873	07-22-2020		18333	DANA WILLIAMS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	160.00	N
					461-36-6499.02-110-011000		REFUND - SIX FLAGS	50.00	
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029874	07-22-2020		30878	STEPHANIE WILLIAMS	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	75.00	N
029875	07-22-2020		30879	SUZANNE WILLIAMSO	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	15.00	N
029876	07-22-2020		30885	SABRINA WOOTEN	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	30.00	N
029877	07-22-2020		30887	JESSICA WORCH	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	130.00	N
029878	07-22-2020		30891	HOLLY YBARRA	461-36-6499.02-110-011000	C	REFUND - SIX FLAGS	25.00	N

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072001	07-20-2020		20612	FRONTSTREAM	730-61-6499.00-999-099000	D	POST CC PROCESSING FEE	31.00	N
072002	07-20-2020		00011	FIRST FINANCIAL BAN	730-61-6499.00-999-099000	D	POST CC PROCESSING FEE	905.33	N
073101	07-31-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-099000	D	ADMINISTRATIVE FEE	750.00	N
073102	07-31-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-099100	D	ARCHITECT FEE/PROJECT #	158,716.05	N
073103	07-31-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-099100	D	ARCHITECT FEE/PROJECT #	216,030.19	N
073104	07-31-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-099200	D	ARCH FEES/PROJECT #0186	170,698.06	N
073105	07-31-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-099300	D	ARCH FEES/PROJECT #0186	266,980.81	N
073106	07-31-2020		05962	VLK ARCHITECTS	199-81-6639.00-999-022999	D	ENGINEERING SERVICE/AG	3,152.50	N
073107	07-31-2020		05962	VLK ARCHITECTS	615-51-6299.00-999-099330	D	VANDAGRIFF GYM RENOVA	16,839.29	N
133751	07-01-2020		11802	ADVANCED CONNECTI	199-51-6249.02-999-022999	C	SUPPLIES	915.00	N
133752	07-01-2020		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	252.50	N
133753	07-01-2020		00237	ALERT SERVICES, INC.	184-36-6399.12-001-091960	C	SUPPLIES	729.35	N
133754	07-01-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	119.90	N
133755	07-01-2020		13254	AT&T MOBILITY	199-11-6499.19-999-099999	C	WIFI HOTSPOTS FOR STUDE	12,168.60	N
					199-51-6259.01-999-099999		WIRELESS PHONES	1,901.95	
							Check 133755 Total:	14,070.55	
133756	07-01-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	71.02	N
133757	07-01-2020		18509	STEPHANIE BOSCH	199-36-6219.00-041-011200	C	SECTIONAL TEACHER	200.00	N
133758	07-01-2020		14671	BRAIN POP	199-11-6399.00-104-011104	C	SUBSCRIPTION RENEWAL	1,780.00	N
133759	07-01-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	33.39	N
					199-34-6319.00-930-099930		SUPPLIES	1,300.00	
					199-34-6319.00-930-099930		SUPPLIES	78.88	
					199-34-6319.00-930-099930		SUPPLIES	33.36	
							Check 133759 Total:	1,445.63	
133760	07-01-2020		19762	CAREER & TECHNICAL	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	250.00	N
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	250.00	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	250.00	
							Check 133760 Total:	750.00	
133761	07-01-2020		20192	CARENOW	199-34-6219.00-930-099930	C	DRUG SCREEN	90.00	N

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133762	07-01-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	45.00	N
133763	07-01-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	248.92	N
					199-51-6259.00-999-099999		UTILITY	3,431.49	
					199-51-6259.00-999-099999		UTILITY	696.43	
					199-51-6259.00-999-099999		UTILITY	268.55	
					199-51-6259.00-999-099999		UTILITY	53.93	
					199-51-6259.00-999-099999		UTILITY	2,719.50	
					199-51-6259.00-999-099999		UTILITY	1,517.24	
					199-51-6259.00-999-099999		UTILITY	26.02	
					199-51-6259.00-999-099999		UTILITY	1,043.24	
					199-51-6259.00-999-099999		UTILITY	545.24	
					199-51-6259.00-999-099999		UTILITY	189.03	
					199-51-6259.00-999-099999		UTILITY	1,536.20	
					199-51-6259.00-999-099999		UTILITY	2,598.97	
					199-51-6259.00-999-099999		UTILITY	1,056.82	
					199-51-6259.00-999-099999		UTILITY	19.91	
					199-51-6259.00-999-099999		UTILITY	17,091.60	
					199-51-6259.00-999-099999		UTILITY	1,696.19	
					199-51-6259.00-999-099999		UTILITY	1,698.87	
					199-51-6259.00-999-099999		UTILITY	252.84	
					199-51-6259.00-999-099999		UTILITY	42.87	
					199-51-6259.00-999-099999		UTILITY	6,269.37	
					199-51-6259.00-999-099999		UTILITY	1,595.35	
					199-51-6259.00-999-099999		UTILITY	9,418.64	
					199-51-6259.00-999-099999		UTILITY	3,282.42	
					199-51-6259.00-999-099999		UTILITY	4,965.76	
					199-51-6259.00-999-099999		UTILITY	40.66	
							Check 133763 Total:	62,306.06	
133764	07-01-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	520.30	N
133765	07-01-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,072.16	N
					199-51-6259.02-999-099999		UTILITY	203.25	
							Check 133765 Total:	1,275.41	
133766	07-01-2020		19796	CROSSMEN PRODUCT	199-36-6398.03-001-011200	C	EQUIPMENT/AHS BAND	2,500.00	N
133767	07-01-2020		19882	DBP AUDIO, LLC	199-36-6399.05-001-011001	C	CONTRACT SERVICE	175.00	N
133768	07-01-2020		13903	DORIAN BUSINESS SY	199-11-6399.00-041-011200	C	SUPPLIES/AMS BAND RENE	349.00	N
133769	07-01-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	100.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		EQUIPMENT REPAIR	179.00	
					199-11-6399.00-990-011999		EQUIPMENT REPAIR	179.00	
							Check 133769 Total:	558.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133770	07-01-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-099999	C	POSTAGE/BUSINESS OFFIC	25.98	N
133771	07-01-2020		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 133771 Total:	7,265.81	
133772	07-01-2020		10898	HENRY SCHEIN, INC.	184-36-6399.12-001-091960	C	SUPPLIES/SOCCER-AHS	.59	N
					184-36-6399.12-001-091960		SUPPLIES/SOCCER-AHS	26.80	
					184-36-6399.21-001-091960		SUPPLIES/SOCCER-AHS	12.75	
					184-36-6399.22-001-091960		SUPPLIES/SOCCER-AHS	7.81	
					199-11-6499.19-999-099999		SUPPLIES	210.93	
					199-11-6499.19-999-099999		SUPPLIES	49.45	
							Check 133772 Total:	308.33	
133773	07-01-2020		00428	LAKESHORE LEARNIN	199-11-6399.00-104-011104	C	SUPPLIES	757.63	N
133774	07-01-2020		19729	THE LITTLE SIGN COM	199-23-6399.00-102-011102	C	SUPPLIES	185.00	N
133775	07-01-2020		17177	LONE STAR FURNISHI	199-51-6249.02-999-099999	C	CONTRACT SERVICE/3 ELE	48,150.00	N
133776	07-01-2020		05069	MATTHEW'S OFFICE CI	199-23-6399.00-102-011102	C	SUPPLIES	578.23	N
133777	07-01-2020		20748	NATIONAL COUNCIL F	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	440.00	N
133778	07-01-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
133779	07-01-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	73.08	N
					199-34-6319.00-930-099930		SUPPLIES	84.00	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	410.90	
	07-01-2020	0000006247	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	PO 006247 - RETURN	-169.90	
	07-01-2020		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	C	VEHICLE SUPPLIES/POLICE	208.87	
	07-01-2020	0000006143	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-099930	M	PO 006143 - CORE RETURN	-10.00	
							Check 133779 Total:	596.95	

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133780	07-01-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	2ND HALF JUNE	53,000.00	N
133781	07-01-2020		15801	PITNEY BOWES, INC.	199-41-6399.01-750-099750	C	SUPPLIES	197.49	N
133782	07-01-2020		20146	BUS AIR, LLC	199-34-6319.00-930-099930	C	SUPPLIES	136.25	N
133783	07-01-2020		00811	QUILL CORPORATION	184-36-6399.12-001-091960	C	Supplies	12.44	N
					184-36-6399.12-001-091960		Supplies	285.37	
					184-36-6399.12-001-091960		Supplies	41.28	
					184-36-6399.12-001-091960		Supplies	66.38	
					184-36-6399.12-001-091960		Supplies	66.28	
					184-36-6399.12-001-091960		Supplies	9.37	
					184-36-6399.12-001-091960		Supplies	142.77	
					199-23-6399.00-001-011001		SUPPLIES	442.89	
					199-23-6399.00-001-011001		SUPPLIES	7.64	
	07-01-2020	0000003242	00811	QUILL CORPORATION	199-34-6399.00-930-099930	M	PO 003242 - RETURN INK	-85.49	
	07-01-2020		00811	QUILL CORPORATION	240-35-6342.19-950-099950	C	SUPPLIES/CN DEPT	358.40	
							Check 133783 Total:	1,347.33	
133784	07-01-2020		00639	SCHOOL NURSE SUPP	199-11-6399.06-105-011105	C	SUPPLIES	334.89	N
					199-33-6399.00-105-011105		SUPPLIES	121.57	
							Check 133784 Total:	456.46	
133785	07-01-2020		00131	SCHOOL SPECIALTY, I	199-23-6399.01-102-011102	C	SUPPLIES	120.64	N
133786	07-01-2020		13971	SOUTHERN TIRE MAR	199-51-6398.03-910-099910	C	EQUIP MAINTENANCE/MAIN	687.00	N
133787	07-01-2020		20268	SSR JACKETS	184-36-6499.00-001-091960	C	AWARDS	605.04	N
					184-36-6499.01-999-099965		AWARDS	269.96	
					199-36-6497.01-001-022972		CTE CTSO LETTER JACKETS	125.00	
					199-36-6499.01-001-011001		LETTER JACKETS	50.00	
					199-36-6499.02-001-011001		LETTER JACKETS	25.00	
					199-36-6499.02-001-011001		LETTER JACKETS	625.00	
					199-36-6499.03-001-011001		LETTER JACKETS	50.00	
					199-36-6499.03-001-011001		LETTER JACKETS	125.00	
							Check 133787 Total:	1,875.00	
133788	07-01-2020		20942	STONEGLASS MARKET	199-11-6497.00-001-011001	C	AWARDS	1,144.00	N
133789	07-01-2020		16623	TASB, INC.	199-41-6411.00-701-099701	C	STAFF DEVE/BOARD EXPEN	195.00	N
					199-41-6419.00-702-099702		STAFF DEVE/BOARD EXPEN	195.00	
					199-41-6419.00-702-099702		STAFF DEVE/BOARD EXPEN	195.00	
					199-41-6419.00-702-099702		STAFF DEVE/BOARD EXPEN	195.00	
					199-41-6419.00-702-099702		STAFF DEVE/BOARD EXPEN	195.00	
					199-41-6419.00-702-099702		STAFF DEVE/BOARD EXPEN	195.00	
							Check 133789 Total:	1,170.00	
133790	07-01-2020		00175	TASBO	199-41-6411.00-701-099701	C	STAFF DEVELOPMENT/BUSI	75.00	N
					199-51-6411.00-910-099910		STAFF DEVELOPMENT/FACI	755.00	
							Check 133790 Total:	830.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133791	07-01-2020		05759	TCU - OFFICE OF EXTE	199-11-6399.00-001-011001	C	STAFF DEVELOPMENT	545.00	N
133792	07-01-2020		20072	TEXAS A&M AGRILIFE	240-35-6411.00-001-099950	C	STAFF DEVELOPMENT/CN D	115.00	N
					240-35-6411.00-001-099950		STAFF DEVELOPMENT/CN D	115.00	
					240-35-6411.00-041-099950		STAFF DEVELOPMENT/CN D	115.00	
					240-35-6411.00-102-099950		STAFF DEVELOPMENT/CN D	115.00	
					240-35-6411.00-950-099950		STAFF DEVELOPMENT/CN D	115.00	
							Check 133792 Total:	575.00	
133793	07-01-2020		20493	TEXAS EDUCATION AG	199-00-5749.12-000-000000	C	PERSONAL FITNESS - HIGH	250.00	N
133794	07-01-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	49.35	N
					199-51-6259.03-999-099999		UTILITY	55.25	
					199-51-6259.03-999-099999		UTILITY	168.61	
					199-51-6259.03-999-099999		UTILITY	49.35	
					199-51-6259.03-999-099999		UTILITY	92.46	
					199-51-6259.03-999-099999		UTILITY	105.43	
					199-51-6259.03-999-099999		UTILITY	81.26	
					199-51-6259.03-999-099999		UTILITY	324.51	
					199-51-6259.03-999-099999		UTILITY	80.37	
					199-51-6259.03-999-099999		UTILITY	79.48	
					199-51-6259.03-999-099999		UTILITY	199.83	
					199-51-6259.03-999-099999		UTILITY	152.95	
					199-51-6259.03-999-099999		UTILITY	41.76	
					199-51-6259.03-999-099999		UTILITY	231.24	
							Check 133794 Total:	1,711.85	
133795	07-01-2020		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-011920	C	TESTING	500.00	N
133796	07-01-2020		15592	TFE CONNECT	199-11-6639.00-999-011999	C	EQUIPMENT/DNGC	9,956.00	N
					199-53-6219.03-990-099990		CONTRACT SERVICE/TFE	81.25	
					199-53-6219.03-990-099990		CONTRACT SERVICE/TFE	146.25	
					199-53-6398.00-990-099990		EQUIPMENT/DNGC	4,982.00	
							Check 133796 Total:	15,165.50	
133797	07-01-2020		19542	ERNEST TILLEY	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	25.95	N
133798	07-01-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	3,419.63	N
133799	07-01-2020		00236	TX HIGH SCHOOL GIRL	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	135.00	N
133800	07-01-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	55.64	N
133801	07-01-2020		05674	UNITED REFRIGERATI	199-51-6319.00-950-099910	C	REPAIRS/AHS KITCHEN	2,744.02	N
					199-51-6319.00-950-099910		PO 006012 - DELAYED INVOI	116.00	
							Check 133801 Total:	2,860.02	
133802	07-01-2020		18327	UNITED RENTALS, INC	199-11-6499.19-999-099999	C	GRADUATION EXPENSE	908.00	N

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133803	07-01-2020		21184	UT HIGH SCHOOL - AP	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	595.00	N
					199-13-6411.00-001-099001		REGISTRATION	575.00	
							Check 133803 Total:	1,170.00	
133804	07-01-2020		00107	WALMART COMMUNIT	199-11-6497.00-001-011001	C	SUPPLIES	162.82	N
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	95.52	
							Check 133804 Total:	258.34	
133805	07-01-2020		20086	BIAS HOLDINGS, LLC	199-51-6249.02-999-099999	C	CONTRACT	4,500.00	N
					199-51-6249.03-910-099910		PAINTING/DISTRICT WIDE	4,380.00	
					199-51-6249.03-910-099910		PAINTING/DISTRICT WIDE	2,300.00	
					199-51-6249.03-910-099910		PAINTING/DISTRICT WIDE	1,100.00	
							Check 133805 Total:	12,280.00	
133806	07-01-2020		12972	CYNTHIA LANSFORD	199-36-6219.00-041-011200	C	SECTIONAL TEACHER	400.00	N
133807	07-01-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	MAY SER# 3AG-872189	256.94	N
133808	07-01-2020		20034	JIM YANKIE	184-36-6299.00-001-091965	C	GAME WORKER - STARTER	200.00	N
133809	07-01-2020		20063	YESTERDAY'S SANDWI	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	352.00	N
133818	07-15-2020		21234	AICPA	199-41-6499.00-750-099750	C	FEES/DUES-BUSINESS	285.00	N
133819	07-15-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-009-011009	C	SUPPLIES	122.22	N
					199-11-6399.00-101-011101		SUPPLIES	374.85	
					199-11-6399.00-102-011102		SUPPLIES	242.60	
					199-11-6399.00-102-011102		SUPPLIES	207.28	
					199-11-6399.00-102-011102		SUPPLIES	51.82	
					199-11-6399.00-104-011104		SUPPLIES	44.48	
					199-11-6399.00-104-011104		SUPPLIES	9.97	
					199-11-6399.00-104-011104		SUPPLIES	558.36	
					199-11-6399.00-104-011104		SUPPLIES	25.00	
					199-11-6399.00-104-011104		SUPPLIES	121.92	
					199-11-6399.00-699-025920		SUPPLIES	258.98	
					199-11-6399.09-001-022972		SUPPLIES	298.23	
					199-11-6499.19-999-099999		SUPPLIES	84.52	
					199-11-6499.19-999-099999		SUPPLIES	80.39	
					199-13-6399.01-970-011970		SUPPLIES	28.85	
					199-13-6399.01-970-011970		SUPPLIES	90.38	
					199-13-6399.01-970-011970		SUPPLIES	113.96	
					199-21-6399.01-940-024940		SUPPLIES	309.08	
					199-23-6399.00-110-011110		SUPPLIES	105.20	
					199-52-6399.00-980-099980		PO 005935 - SEE OFFSET CR	29.07	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	24.98	
	07-15-2020	0000005935	20485	AMAZON CAPITAL SER	199-52-6399.00-980-099980	M	PO 005935 - RETURN	-29.07	
	07-15-2020		20485	AMAZON CAPITAL SER	199-53-6398.00-990-099990	C	EQUIPMENT/TECH DEPT	279.96	
							Check 133819 Total:	3,433.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133820	07-15-2020		21192	AMERICAN ASSN OF S	199-41-6499.00-730-099730	C	MEMBERSHIP	225.00	N
					199-41-6499.00-731-099731		MEMBERSHIP	225.00	
							Check 133820 Total:	450.00	
133821	07-15-2020		13359	APPLE, INC.	199-11-6398.00-001-022972	C	EQUIPMENT/AHS-CTE	714.00	N
					199-11-6398.00-001-022972		EQUIPMENT/AHS-CTE	9,930.00	
					199-53-6399.00-990-099990		SUPPLIES/TECH DEPT	2,225.00	
							Check 133821 Total:	12,869.00	
133822	07-15-2020		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,245.75	N
					199-51-6259.01-999-099999		TELEPHONE	1,119.42	
							Check 133822 Total:	2,365.17	
133823	07-15-2020		19296	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,102.40	N
133824	07-15-2020		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	3,945.15	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	1,248.40	
							Check 133824 Total:	5,193.55	
133825	07-15-2020		00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	C	FOOD SUPPLIES	1,520.00	N
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,672.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	760.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	760.00	
	07-15-2020	0000005985	00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	M	PO 005985 - RETURN	-66.27	
	07-15-2020	0000006298	00031	BORDEN DAIRY COMP	242-35-6341.00-950-099950	M	PO 006298 - RETURN	-44.99	
							Check 133825 Total:	4,600.74	
133826	07-15-2020		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-099701	C	ARCHITECT CONTRACTS	3,496.50	N
					199-41-6211.00-701-099701		CONSTRUCTION CONTRACT	55.00	
					199-41-6211.00-701-099701		CONSTRUCTION CONTRAC	3,826.20	
							Check 133826 Total:	7,377.70	
133827	07-15-2020		00509	BSN SPORTS-SPORT S	184-36-6399.00-041-091960	C	SUPPLIES	1,133.00	N
					184-36-6399.18-001-091960		SUPPLIES	557.55	
					184-36-6399.99-001-091960		SUPPLIES	24.00	
							Check 133827 Total:	1,714.55	
133828	07-15-2020		04165	BUCK'S WHEEL & EQUI	199-34-6219.00-930-099930	C	SUPPLIES	375.50	N
					199-34-6219.00-930-099930		SUPPLIES	1,005.00	
					199-34-6319.00-930-099930		SUPPLIES	109.50	
					199-34-6319.00-930-099930		SUPPLIES	144.00	
					199-34-6319.00-930-099930		SUPPLIES	487.76	
					199-34-6319.00-930-099930		SUPPLIES	615.15	
							Check 133828 Total:	2,736.91	
133829	07-15-2020		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-023940	C	APRIL & MAY LEGAL SERVIC	44,649.20	N
					199-41-6211.00-701-023940		LEGAL SERVICES MEMBERS	795.00	
					199-41-6211.00-701-023940		APRIL LEGAL SERVICES	116.90	
							Check 133829 Total:	45,561.10	
133830	07-15-2020		19482	CARDINAL'S SPORT C	184-36-6399.01-001-091960	C	SUPPLIES	16,496.40	N
	07-15-2020	0000006380	19482	CARDINAL'S SPORT C	184-36-6399.01-001-091960	M	REFUND - ITEM RETURNED	-278.40	
							Check 133830 Total:	16,218.00	
133831	07-15-2020		15378	CARROLL HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	400.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133832	07-15-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	46.42	N
					199-31-6219.00-920-025920		TRANSLATION SERVICE	104.06	
							Check 133832 Total:	150.48	
133833	07-15-2020		20709	CATHY B DESIGN, LLC	199-41-6499.01-731-099731	C	JOB FAIR EXPENSE/HR	720.00	N
133834	07-15-2020		09797	CDW GOVERNMENT, I	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	50.99	N
133835	07-15-2020		17219	CHEM-AQUA	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	459.00	N
133836	07-15-2020		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	247.18	
					199-51-6259.02-999-099999		UTILITY	97.87	
					199-51-6259.02-999-099999		UTILITY	343.15	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	2,130.28	
					199-51-6259.02-999-099999		UTILITY	855.84	
					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	247.80	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	734.17	
					199-51-6259.02-999-099999		UTILITY	1,139.19	
					199-51-6259.02-999-099999		UTILITY	589.64	
					199-51-6259.02-999-099999		UTILITY	895.45	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	1,705.65	
					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 133836 Total:	12,060.99	
133837	07-15-2020		20623	CITY OF FORT WORTH	199-51-6499.01-910-099910	C	GREASE TRAP/INTERCEPTO	136.00	N
133839	07-15-2020		00160	COLLEGE BOARD PUB	199-00-5749.11-000-000000	C	USED AP EXAMS	5,695.00	N
133840	07-15-2020		19864	CONVERGINT TECHNO	199-53-6219.03-990-099990	C	PROFESSIONAL	220.00	N
133841	07-15-2020		16882	COOK CHILDREN'S	199-13-6411.00-105-011105	C	STAFF DEVELOPMENT	50.00	N
133842	07-15-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	1,029.54	N
133843	07-15-2020		12233	DR PEPPER	199-51-6319.00-910-099910	C	MEETING EXPENSE/DISTRIC	205.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133844	07-15-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
							Check 133844 Total:	679.00	
133845	07-15-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/MCC	337.92	N
133846	07-15-2020		14388	FRONTLINE TECHNOL	199-11-6239.00-940-023940	C	TRANSLATION SERVICE	468.08	N
133847	07-15-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	JULY CONSULTING	735.00	N
133848	07-15-2020		16375	F.B. MCINTIRE EQUIPM	199-51-6219.00-910-099910	C	CONTRACT SERVICE	1,810.00	N
133849	07-15-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	1,087.50	N
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	960.00	
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	2,055.00	
					199-51-6499.02-910-099910		FIRE SYSTEM MAINTENANC	1,145.00	
							Check 133849 Total:	5,247.50	
133850	07-15-2020		00918	FLINN SCIENTIFIC, INC	490-11-6499.01-001-022000	C	LICENSE FEE	6,430.50	N
133851	07-15-2020		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	221.26	N
					199-11-6249.01-001-022972		EQUIPMENT REPAIR	221.26	
							Check 133851 Total:	442.52	
133852	07-15-2020		00298	GRAINGER	199-34-6319.00-930-099930	C	SUPPLIES	87.35	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	236.85	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	138.18	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	276.36	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	39.64	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	115.06	
							Check 133852 Total:	893.44	
133853	07-15-2020		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	52.00	N
133854	07-15-2020		13261	HARTNESS PRINT CEN	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	46.00	N
133855	07-15-2020		16512	HUDL	184-36-6219.05-001-091960	C	CONTRACT SERVICE	3,499.00	N
133856	07-15-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND SERVICE	12.60	N
133857	07-15-2020		21236	KEMP ISD	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	225.00	N
133858	07-15-2020		15124	KIRK & RICHARDSON P	199-41-6212.00-750-099750	C	WORK IN PROGRESS BILLIN	8,340.00	N
133859	07-15-2020		18718	KODY KNIGHT	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133860	07-15-2020		10924	LABATT FOOD SERVIC	242-35-6341.00-950-099950	C	FOOD SUPPLIES	1,658.31	N
					242-35-6341.00-950-099950		FOOD SUPPLIES	3,158.68	
					242-35-6341.00-950-099950		FOOD SUPPLIES	758.65	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,825.11	
					242-35-6341.00-950-099950		FOOD SUPPLIES	2,108.80	
					242-35-6341.00-950-099950		FOOD SUPPLIES	234.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,989.35	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,395.39	
					242-35-6341.00-950-099950		FOOD SUPPLIES	83.00	
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,175.76	
							Check 133860 Total:	14,387.05	
133861	07-15-2020		00428	LAKESHORE LEARNIN	199-11-6399.00-699-025920	C	SUMMER SCHOOL SUPPLIE	1,327.83	N
					263-11-6399.00-999-025000		SUPPLIES	2,565.81	
							Check 133861 Total:	3,893.64	
133862	07-15-2020		13551	LEARNING WITHOUT T	199-11-6398.01-940-023940	C	SUPPLIES	734.90	N
133863	07-15-2020		05069	MATTHEW'S OFFICE CI	199-51-6319.12-910-099910	C	OFFICE SUPPLIES/MAINT DE	341.00	N
133864	07-15-2020		19744	NATIONAL HEALTHCA	244-11-6399.00-999-022000	C	SUPPLIES	777.60	N
133865	07-15-2020		17754	NATIONAL WHOLESAL	199-51-6319.05-910-099910	C	HVAC SUPPLIES/AHS FIELD	266.97	N
					199-51-6319.05-910-099910		HVAC SUPPLIES/AHS FIELD	38.68	
							Check 133865 Total:	305.65	
133866	07-15-2020		18100	TIM NEWELL	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	193.75	N
133867	07-15-2020		05116	O'REILLY AUTO ENTER	199-34-6219.00-930-099930	C	SUPPLIES	179.88	N
					199-34-6319.00-930-099930		SUPPLIES	179.88	
					199-34-6319.00-930-099930		SUPPLIES	1,225.80	
	07-15-2020	0000006296	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 006296 - CORE RETURN	-198.00	
	07-15-2020		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	48.48	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	213.60	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	16.99	
							Check 133867 Total:	1,666.63	
133868	07-15-2020		16387	OFF DUTY POWDER W	199-51-6219.00-910-099910	C	SIGN FRAMES/DISTRICT	500.00	N
133869	07-15-2020		00058	PARKER COUNTY APP	199-41-6213.00-703-099750	C	THIRD QUARTER PAYMENT	33,249.00	N
					199-99-6213.00-703-099999		THIRD QUARTER PAYMENT	193,565.00	
							Check 133869 Total:	226,814.00	
133870	07-15-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	1ST HALF JULY	53,000.00	N
133871	07-15-2020		15190	POLICE AND SHERIFF	199-52-6398.01-980-099980	C	EQUIPMENT/POLICE DEPT	153.21	N
133872	07-15-2020		20563	PROJECT LEAD THE W	199-11-6399.01-041-022972	C	SUPPLIES	950.00	N
					199-11-6399.08-001-022972		ANNUAL RENEWAL	3,200.00	
					490-11-6499.01-001-022000		SUPPLIES	455.00	
					490-11-6499.01-001-022000		SUPPLIES	1,200.00	
							Check 133872 Total:	5,805.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133873	07-15-2020		15243	COLLEGE ENTRANCE	199-31-6339.00-999-011921	C	PSAT 8/9 - SEPT 19 - JAN 20	144.00	N
133874	07-15-2020		11999	PURCHASE POWER	199-23-6399.02-001-011999	C	POSTAGE	391.30	N
					199-23-6399.02-001-026999		POSTAGE	195.65	
					199-23-6399.02-001-031999		POSTAGE	391.30	
					199-23-6399.02-009-011999		POSTAGE	391.30	
					199-23-6399.02-041-011999		POSTAGE	391.30	
					199-23-6399.02-101-011999		POSTAGE	391.30	
					199-23-6399.02-102-011999		POSTAGE	391.30	
					199-23-6399.02-103-011999		POSTAGE	391.30	
					199-23-6399.02-104-011999		POSTAGE	391.30	
					199-23-6399.02-105-011999		POSTAGE	391.30	
					199-23-6399.02-110-011999		POSTAGE	391.30	
					199-41-6399.02-701-099999		POSTAGE	195.65	
					199-41-6399.02-750-099999		POSTAGE	207.70	
							Check 133874 Total:	4,512.00	
133875	07-15-2020		00811	QUILL CORPORATION	199-11-6399.00-699-025920	C	SUPPLIES	49.93	N
					199-41-6399.00-750-099750		SUPPLIES/BUSINESS OFFIC	458.29	
					199-41-6399.00-750-099750		SUPPLIES/BUSINESS OFFIC	19.91	
					240-35-6342.19-950-099950		SUPPLIES/CN DEPT	716.80	
							Check 133875 Total:	1,244.93	
133876	07-15-2020		12526	R. CRAIG STEPHENS	242-35-6341.00-950-099950	C	FOOD SUPPLIES	2,165.20	N
					242-35-6341.00-950-099950		FOOD SUPPLIES	1,199.50	
					242-35-6341.00-950-099950		FOOD SUPPLIES	966.10	
							Check 133876 Total:	4,330.80	
133877	07-15-2020		09434	R.E. MAINTENANCE	199-34-6249.02-930-099930	C	VEHICLE INSPECTION	255.00	N
133878	07-15-2020		05561	RCI TECHNOLOGIES, I	199-51-6219.03-999-099999	C	CONTRACT SERVICE/RECO	3,484.00	N
133879	07-15-2020		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 133879 Total:	150.00	
133880	07-15-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	WASTE COLLECTION	8,381.34	N
133881	07-15-2020		15119	RICHLAND HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	300.00	N
133882	07-15-2020		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT SLP	1,113.75	N
133883	07-15-2020		20793	RIVERSIDE INSIGHTS	199-11-6398.00-940-023940	C	SUPPLIES	3,456.69	N
					199-31-6398.00-940-023940		SUPPLIES	15,000.00	
							Check 133883 Total:	18,456.69	
133884	07-15-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	JULY GROUNDS SERVICE	25,725.00	N
133885	07-15-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	1,109.84	N
					199-34-6319.00-930-099930		SUPPLIES	430.24	
					199-34-6319.00-930-099930		SUPPLIES	290.08	
							Check 133885 Total:	1,830.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133886	07-15-2020		09199	S & S WORLDWIDE, IN	199-13-6411.00-105-011105	C	STAFF DEVELOPMENT	228.00	N
133887	07-15-2020		18683	SCHOOL-LABELS.COM,	199-00-2311.00-000-000000	C	PARKING PERMITS	165.00	N
					199-52-6399.00-980-099980		PARKING PERMITS	109.00	
					199-52-6399.00-999-099999		PARKING PERMITS	991.00	
							Check 133887 Total:	1,265.00	
133888	07-15-2020		19740	SCHRICK TRAILER SAL	199-51-6398.03-910-099910	C	EQUIP/MAINTENANCE-DIST	40.00	N
133889	07-15-2020		20562	SEESAW LEARNING, IN	199-11-6399.00-101-011101	C	SUPPLIES	1,870.00	N
133890	07-15-2020		14095	SIEMENS INDUSTRY, I	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	507.72	N
133891	07-15-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	MUSIC THERAPY SERVICES	4,305.00	N
					224-11-6219.01-940-023000		MUSIC THERAPY SERVICES	3,400.00	
							Check 133891 Total:	7,705.00	
133892	07-15-2020		18603	SOUTH MEADOW ANIM	199-11-6499.19-999-099999	C	SUPPLIES	1,643.20	N
133893	07-15-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	397.44	N
133894	07-15-2020		20942	STONEGLASS MARKET	199-11-6497.00-001-011001	C	GRADUATION EXPENSE	183.00	N
133895	07-15-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICE	195.00	N
					224-11-6219.00-940-023000		PT SERVICE	465.00	
							Check 133895 Total:	660.00	
133896	07-15-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	JUNE VIDEO STREAMING	750.00	N
133897	07-15-2020		13289	TCASE	199-13-6499.00-940-023940	C	STAFF DEVELOPMENT	145.00	N
					199-13-6499.00-940-023940		STAFF DEVELOPMENT	295.00	
					199-13-6499.00-940-023940		STAFF DEVELOPMENT	295.00	
					199-13-6499.00-940-023940		STAFF DEVELOPMENT	115.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	125.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	95.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	95.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	95.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	95.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	95.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	5.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	95.00	
					199-21-6499.00-940-023940		STAFF DEVELOPMENT	125.00	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	345.00	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	10.00	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	200.00	
							Check 133897 Total:	2,135.00	
133898	07-15-2020		20616	TDI FLEET SERVICES	199-34-6219.00-930-099930	C	CONTRACT SERVICE	451.38	N
133899	07-15-2020		21194	URJ HOLDCO, INC	263-11-6399.00-999-025000	C	ESL SUMMER SCHOOL	2,125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133900	07-15-2020		14098	TEAM EXPRESS DISTR	184-36-6398.01-001-091960	C	SUPPLIES	75.90	N
					184-36-6398.01-001-091960		SUPPLIES	493.27	
					184-36-6399.08-001-091960		SUPPLIES	27.90	
					184-36-6399.08-001-091960		SUPPLIES	1,141.00	
					184-36-6399.08-001-091960		SUPPLIES	150.80	
					184-36-6399.08-001-091960		SUPPLIES	73.90	
							Check 133900 Total:	1,962.77	
133901	07-15-2020		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-099910	C	LOCKS & DOOR	1,546.00	N
					199-51-6319.11-910-099910		LOCKS & DOOR	444.50	
							Check 133901 Total:	1,990.50	
133902	07-15-2020		20493	TEXAS EDUCATION AG	199-31-6339.01-999-011921	C	SPRING 2019-20	2,250.00	N
133903	07-15-2020		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-011920	C	TESTING	1,820.00	N
					199-31-6339.03-920-011920		TESTING	280.00	
							Check 133903 Total:	2,100.00	
133904	07-15-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	660.54	N
133905	07-15-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	3,982.06	N
133906	07-15-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	49.51	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	55.64	
							Check 133906 Total:	105.15	
133907	07-15-2020		15268	UPPER TRINITY GROU	199-51-6259.02-999-099999	C	GROUNDWATER PRODUCTI	2.00	N
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	341.86	
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	350.68	
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	37.44	
					199-51-6259.02-999-099999		GROUNDWATER PRODUCTI	1.50	
							Check 133907 Total:	733.48	
133908	07-15-2020		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 133908 Total:	600.00	
133909	07-15-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701	C	LEGAL SERVICES	2,457.00	N
					199-41-6211.00-701-099701		LEGAL SERVICES	945.00	
					199-41-6211.00-701-099701		LEGAL SERVICES	157.50	
							Check 133909 Total:	3,559.50	
133910	07-15-2020		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	2,164.50	N
133911	07-15-2020		20086	BIAS HOLDINGS, LLC	199-51-6249.03-910-099910	C	PAINTING/DISTRICT WIDE	775.00	N
					199-51-6249.03-910-099910		PAINTING/DISTRICT WIDE	700.00	
					199-51-6249.03-910-099910		PAINTING/DISTRICT WIDE	2,550.00	
					199-51-6249.03-910-099910		PAINTING/DISTRICT WIDE	4,575.00	
					199-51-6249.03-910-099910		CONTRACT SERVICE/PAINTI	1,000.00	
					199-51-6249.03-910-099910		CONTRACT SERVICE/PAINTI	4,995.00	
							Check 133911 Total:	14,595.00	
133912	07-15-2020		00478	WILLIAM V. MAC GILL &	199-11-6499.19-999-099999	C	SUPPLIES	712.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133913	07-15-2020		05854	WILLIAM V. MACGILL &	199-11-6499.19-999-099999	C	SUPPLIES	749.90	N
133914	07-15-2020		18584	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	315.09	N
					199-11-6269.01-001-011999		XEROX	3,186.17	
					199-11-6269.01-001-026999		XEROX	203.78	
					199-11-6269.01-009-011999		XEROX	944.34	
					199-11-6269.01-041-011999		XEROX	2,443.82	
					199-11-6269.01-101-011999		XEROX	1,445.39	
					199-11-6269.01-102-011999		XEROX	699.36	
					199-11-6269.01-103-011999		XEROX	769.50	
					199-11-6269.01-104-011999		XEROX	1,281.60	
					199-11-6269.01-110-011999		XEROX	1,376.38	
					199-11-6269.01-940-023999		XEROX	263.38	
					199-31-6269.01-920-011999		XEROX	421.37	
					199-41-6269.00-701-099999		XEROX	194.80	
					199-41-6269.00-750-099999		XEROX	779.39	
					199-51-6269.01-999-099999		XEROX	896.19	
					199-53-6269.01-990-099999		XEROX	225.94	
							Check 133914 Total:	15,446.50	
133915	07-22-2020		01701	CITY OF ALEDO	199-81-6399.00-999-022999	C	BUILDING PERMIT	1,596.29	N
133916	07-22-2020		00270	SAM'S CLUB	199-41-6499.00-750-099750	C	ANNUAL MEMBERSHIP	100.00	N
133917	07-22-2020		10903	TYLER TECHNOLOGIE	199-34-6219.00-930-099930	C	VERSA TRANS EXTENDED S	7,125.95	N
133918	07-22-2020		10831	MASTERCARD - JP MO	184-36-6399.12-001-091960	C	SUPPLIES	58.26	N
					184-36-6399.12-001-091960		SUPPLIES	120.87	
					184-36-6399.12-001-091960		SUPPLIES	139.90	
					184-36-6399.12-001-091960		SUPPLIES	161.85	
					184-36-6399.12-001-091960		SUPPLIES	147.91	
					199-11-6399.01-001-022972		SUPPLIES	1,006.81	
					199-13-6411.00-041-099041		STAFF DEVELOPMENT	50.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	199.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	3,190.00	
	07-22-2020	0000005791	10831	MASTERCARD - JP MO	199-13-6411.02-940-023940	M	PO 005791 - RETURN	-59.50	
	07-22-2020	0000068829	10831	MASTERCARD - JP MO	199-31-6411.00-920-011920	M	REFUND-RIGOR & RELEVAN	-275.00	
	07-22-2020		10831	MASTERCARD - JP MO	199-34-6319.00-930-099930	C	SUPPLIES	332.87	
					199-34-6319.00-930-099930		supplies	395.81	
					199-34-6319.00-930-099930		supplies	251.57	
					199-34-6319.00-930-099930		supplies	71.41	
	07-22-2020	0000006286	10831	MASTERCARD - JP MO	199-34-6319.00-930-099930	M	PO 006286 - RETURN	-27.82	
	07-22-2020		10831	MASTERCARD - JP MO	199-41-6299.01-731-099731	C	FP COSTS & SBEC CERT CO	49.25	
					199-41-6399.02-701-099999		POSTAGE	26.50	
					199-41-6499.01-702-099702		MEETING EXPENSE	104.85	
					199-51-6319.06-910-099910		PAINT SUPPLIES/DISTRICT	317.64	
					199-51-6499.19-999-099999		REFRIGERATED TRUCK	2,130.00	
					199-51-6499.19-999-099999		REFRIGERATED TRUCK	2,130.00	
					199-51-6499.19-999-099999		REFRIGERATED TRUCK	1,708.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	07-22-2020	0000070578	10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	PA 070578 - REFRIGERATED	-662.58	
					199-51-6499.19-999-099999		PA 070578 - REFRIGERATED	-662.58	
					199-51-6499.19-999-099999		PA 070578 - REFRIGERATED	-99.67	
					199-51-6499.19-999-099999		PA 070578 - REFRIGERATED	-2,130.00	
	07-22-2020		10831	MASTERCARD - JP MO	199-53-6399.00-990-099990	C	SUPPLIES	77.00	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	29.26	
					240-35-6341.00-950-099950		CATERING EXPENSES/CHIL	32.52	
					240-35-6399.04-999-099950		SUPPLIES	50.00	
							Check 133918 Total:	8,864.98	
AC07	07-15-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000	D	JUL WIRE FINANCE DEDUCT	33,989.00	N
					199-00-2153.00-127-000000		JUL WIRE FINANCE DEDUCT	167,993.00	
					199-00-2153.00-146-000000		JUL WIRE FINANCE DEDUCT	41,179.00	
					199-00-2153.00-156-000000		JUL WIRE FINANCE DEDUCT	8,119.20	
							Check AC07 Total:	251,280.20	
AT07	07-15-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	JUL WIRE MISCELLANEOUS	5,154.90	N
IRS07	07-15-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	JUL WIRE FINANCE DEDUCT	260,146.20	N
					199-00-2152.01-000-000000		JUL WIRE FINANCE DEDUCT	44,411.82	
					199-00-2152.02-000-000000		JUL WIRE FINANCE DEDUCT	44,411.82	
							Check IRS07 Total:	348,969.84	
TRS06	07-02-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	JUL WIRE FINANCE DEDUCT	272,549.42	N
					199-00-2155.01-000-000000		JUL WIRE FINANCE DEDUCT	6,342.85	
					199-00-2155.02-000-000000		JUL WIRE FINANCE DEDUCT	52,579.80	
					199-00-2155.03-000-000000		JUL WIRE FINANCE DEDUCT	1,059.44	
					199-00-2155.04-000-000000		JUL WIRE FINANCE DEDUCT	24,454.16	
					199-00-2155.05-000-000000		JUL WIRE FINANCE DEDUCT	625.61	
					199-00-2155.08-000-000000		JUL WIRE FINANCE DEDUCT	38,231.29	
							Check TRS06 Total:	395,842.57	
							Grand Totals:	2,823,426.51	

End of Report