

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001307	06-01-2020		00841	CLEAR FORK MATERIA	615-51-6299.00-999-099500	C	SUPPLIES	330.00	N
001308	06-01-2020		20484	DEALERS ELECTRICAL	615-51-6299.00-999-099330	C	SUPPLIES/ROCK GYM ROOF	3,026.28	N
001309	06-01-2020		20564	GENERAL STRIPING, L	615-51-6299.00-999-099500	C	CONTRACT SERVICE	3,885.66	N
					615-51-6299.00-999-099500		CONTRACT SERVICE	3,044.10	
							Check 001309 Total:	6,929.76	
001310	06-01-2020		20626	M&M MANUFACTURIN	615-51-6299.00-999-099500	C	SUPPLIES/INDOOR WEIGHT	3,958.79	N
001311	06-01-2020		17754	NATIONAL WHOLESAL	615-51-6299.00-999-099500	C	SUPPLIES/VANDA GYM ROO	1,197.48	N
					615-51-6299.00-999-099500		SUPPLIES/VANDA GYM ROO	75.00	
							Check 001311 Total:	1,272.48	
001312	06-01-2020		20843	PRECISION DEMOLITI	615-51-6299.00-999-099500	C	CONTRACT SERVICE/VANDA	4,865.00	N
001313	06-15-2020		00841	CLEAR FORK MATERIA	615-51-6299.00-999-099330	C	SUPPLIES/ROCK GYM ROOF	418.00	N
001314	06-15-2020		10831	MASTERCARD - JP MO	615-51-6299.00-999-099330	C	PLUMBING PERMIT	72.49	N
001315	06-15-2020		21005	WINDY GOLDEN	615-51-6299.00-999-099500	C	CONTRACT SERVICE/AHS	12,777.06	N
028796	06-01-2020		21055	JAMES ADKINS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028797	06-01-2020		10189	ALEDO ISD CHILD NUT	461-41-6499.01-750-099002	C	HOLIDAY COME & GO VEGE	54.00	N
028798	06-01-2020		21028	MONA ANDERSON	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028799	06-01-2020		21043	MARSHA ASHABRANE	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028800	06-01-2020		21048	TRAVIS BARNES	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	75.00	N
028801	06-01-2020		21026	ROSA BARRIENTOS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028802	06-01-2020		20735	AMY JANELL BULLOCK	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028803	06-01-2020		21031	LISA CABRERA	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028804	06-01-2020		20943	LEEANNA CAVENESS	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028805	06-01-2020		21029	MICHELLE CLARK	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028806	06-01-2020		20111	AMY COBBLE	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	75.00	N
028807	06-01-2020		20952	MELISSA DANIEL	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028808	06-01-2020		21022	RUTH DOBLES	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N

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028809	06-01-2020		21041	SHELLEY DOUGLAS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028810	06-01-2020		21046	TRICIA DURAND	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	75.00	N
028811	06-01-2020		20944	CRYSTAL FRANK	461-11-6399.01-041-011000	C	REFUND - BIG	100.00	N
028812	06-01-2020		21027	JENNIFER GERMANY	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028813	06-01-2020		18629	JENNIFER GIDDENS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028814	06-01-2020		21017	JOE GLOVER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028815	06-01-2020		21015	MISTY GOBER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028816	06-01-2020		21021	DEETEA GRUBBS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028817	06-01-2020		18180	TAMMIE HANKERSON	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028818	06-01-2020		21014	BRIAN HARDIN	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028819	06-01-2020		21033	SHELLY HAWTHORNE	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028820	06-01-2020		20946	JASON HOHEISEL	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028821	06-01-2020		21023	ASIA JACKSON	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028822	06-01-2020		18526	COURTNEY JOHNSON	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028823	06-01-2020		21049	TOSHLYN JOHNSON	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028824	06-01-2020		21019	LARA KIMSEY	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028825	06-01-2020		20947	JENNY LEWIS	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028826	06-01-2020		20352	BONNY LINK	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028827	06-01-2020		21024	PATRICK MARX	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	75.00	N
028828	06-01-2020		21054	BRAD McCOY	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028829	06-01-2020		20018	JENNI MARIE MEADOR	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028830	06-01-2020		21035	MARIA MELO	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028831	06-01-2020		20948	JESSICA MEYER	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N

* indicates voided checks

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028832	06-01-2020		21036	TIFFANY MOORE	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028833	06-01-2020		20506	SHELLY MORRILL	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028834	06-01-2020		21034	ANGELA NAWROCKI	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	75.00	N
028835	06-01-2020		21037	RAVI PACHIGOLLA	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028836	06-01-2020		21051	HEATHER PANUCO	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028837	06-01-2020		21040	DUSTI PARKER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028838	06-01-2020		20949	RACHEL PRESTAGE	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
					461-36-6499.02-041-011000		REFUND - FW ESCAPE ROO	30.00	
							Check 028838 Total:	130.00	
028839	06-01-2020		21047	KELLY PRUITT	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028840	06-01-2020		15486	DAVINA SAUNDERS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028841	06-01-2020		21050	MARK SCHLOTTERBE	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028842	06-01-2020		20950	CRISTAL SCHMITZ	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028843	06-01-2020		21018	WILLIAM SCHNEIDER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028844	06-01-2020		21042	SUSAN SEAMAN	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028845	06-01-2020		21052	JOSH SNOWDEN	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028846	06-01-2020		19780	SOLUTION TREE, INC	461-13-6411.01-041-011000	C	STAFF DEVELOPMENT/DIST	3,445.00	N
					461-13-6411.01-101-011000		STAFF DEVELOPMENT/DIST	5,512.00	
					461-13-6411.01-103-011000		STAFF DEVELOPMENT/DIST	2,323.69	
					461-13-6411.01-104-011000		STAFF DEVELOPMENT/DIST	5,189.00	
							Check 028846 Total:	16,469.69	
028847	06-01-2020		21044	KAREN TAYLOR	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028848	06-01-2020		16108	THE MASTER TEACHE	461-11-6399.01-102-011000	C	SUPPLIES	122.95	N
028849	06-01-2020		21038	EMILY TRAINER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028850	06-01-2020		21016	CHAD TREGELLAS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028851	06-01-2020		20467	KARA TROTTER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028852	06-01-2020		21020	HOPE TUEL	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N

* indicates voided checks

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028853	06-01-2020		20951	JEFFREY TURNER	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028854	06-01-2020		21039	JEN USELMAN	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028855	06-01-2020		20313	MICHELLE WAGNER	461-11-6399.01-041-011000	C	REFUND - BIG BEND TRIP	100.00	N
028856	06-01-2020		21030	CHERI WALKER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028857	06-01-2020		00107	WALMART COMMUNIT	461-11-6399.01-009-011000	C	SUPPLIES	140.84	N
					461-11-6399.01-104-011000		SUPPLIES	189.04	
							Check 028857 Total:	329.88	
028858	06-01-2020		21053	TOBY WATTS	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028859	06-01-2020		21045	DANELLE WEAVER	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028860	06-01-2020		21032	TINA WHITE	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	30.00	N
028861	06-01-2020		21025	JENNIFER WYATT	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	60.00	N
028862	06-01-2020		21004	ROBIN ZIMMERMANN	461-36-6499.02-041-011000	C	REFUND - FW ESCAPE ROO	75.00	N
028863	06-01-2020		00206	ALEDO ISD GENERAL	865-00-2191.02-001-000000	C	REIMP/OFFICIALS	450.00	N
028864	06-01-2020		00138	AWARD COMPANY OF	865-00-2191.31-001-000000	C	STUDENT AWARDS/AHS BA	988.50	N
028865	06-01-2020		00509	BSN SPORTS-SPORT S	865-00-2191.01-041-000000	C	SUPPLIES	108.00	N
028866	06-01-2020		20955	TRAVIS CHILIES	865-00-2191.31-001-000000	C	CONTRACT SERVICE/AHS B	362.50	N
028867	06-01-2020		10773	MCCULLY ENGRAVING	865-00-2191.31-001-000000	C	STUDENT AWARDS/AHS BA	995.00	N
028868	06-01-2020		19136	NATIONAL ASSN FOR	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	808.50	N
					865-00-2191.31-001-000000		SUPPLIES/AHS BAND STUDE	100.00	
							Check 028868 Total:	908.50	
028869	06-01-2020		18707	TEXAN GRADUATION S	865-00-2191.45-001-000000	C	SUPPLIES	310.00	N
					865-00-2191.55-001-000000		SUPPLIES/HOSA CLUB	870.00	
					865-00-2191.60-001-000000		SUPPLIES	215.00	
							Check 028869 Total:	1,395.00	
028870	06-01-2020		19199	TRESONA MULTIMEDI	865-00-2191.31-001-000000	C	MUSIC ROYALTIES/AHS BAN	540.00	N
028871	06-01-2020		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-001-000000	C	SUPPLIES	204.00	N
028872	06-01-2020		06134	WEST MUSIC	865-00-2191.32-104-000000	C	PO 002010 - CHECK LOST	26.63	N
028873	06-01-2020		21006	ZEB'S FOUNDATION	865-00-2191.69-001-000000	C	DONATION	2,020.00	N

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028874	06-15-2020		20485	AMAZON CAPITAL SER	461-11-6399.01-102-011000	C	SUPPLIES	201.29	N
028875	06-15-2020		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-011000	C	ANNUAL RENEWAL	280.00	N
					461-11-6329.01-001-011000		REGISTRATION	1,150.00	
							Check 028875 Total:	1,430.00	
028876	06-15-2020		14322	KELLY CRAIN	461-11-6399.01-104-011000	C	SUPPLIES	300.00	N
028877	06-15-2020		10831	MASTERCARD - JP MO	461-11-6399.01-001-011000	C	FLOWERS	60.00	N
					461-11-6399.01-001-011000		SUPPLIES	50.00	
					461-11-6399.01-041-011000		SUPPLIES	1,275.00	
					461-11-6399.01-102-011000		SUPPLIES	359.55	
					461-11-6399.01-103-011000		SUPPLIES	390.00	
					461-11-6399.01-105-011000		SUPPLIES	300.00	
					461-11-6399.01-105-011000		SUPPLIES	250.00	
					461-11-6399.01-105-011000		SUPPLIES	250.00	
					461-11-6399.01-105-011000		SUBSCRIPTION RENEWAL	493.50	
					461-11-6399.01-110-011000		SUPPLIES	800.00	
					461-23-6399.01-001-011000		SUPPLIES	379.98	
					461-23-6399.01-001-011000		SUPPLIES	379.98	
							Check 028877 Total:	4,988.01	
028878	06-15-2020		18632	TAYLOR PUBLISHING	461-11-6329.01-001-011000	C	YEARBOOKS	32,039.58	N
028879	06-15-2020		18707	TEXAN GRADUATION S	461-11-6399.01-001-011000	C	SUPPLIES	20.00	N
028880	06-15-2020		20657	TEXAS MUSIC FESTIVA	461-11-6399.01-001-011000	C	SUPPLIES	233.81	N
028881	06-15-2020		05675	UNIVERSITY OF TEXAS	461-11-6329.01-001-011000	C	ANNUAL RENEWAL	115.00	N
028882	06-15-2020		20455	JEFFERY J. AUSDEMO	865-00-2191.31-001-000000	C	CONTRACT SERVICE	2,450.00	N
028883	06-15-2020		20805	CROWD PLEASERS DA	865-00-2191.26-001-000000	C	VIRTUAL CAMP FEE	1,580.00	N
028884	06-15-2020		20954	PETER WEBER DESIG	865-00-2191.31-001-000000	C	CONT SERVICE/AHS BAND S	2,000.00	N
061201	06-12-2020		00011	FIRST FINANCIAL BAN	730-61-6499.00-999-099000	D	POST CC PROCESSING FEE	936.93	N
061202	06-12-2020		20612	FRONTSTREAM	730-61-6499.00-999-099000	D	POST CC PROCESSING FEE	30.00	N
062301	06-23-2020		19805	THE BANK OF NEW YO	511-71-6599.00-960-099000	D	ADMINISTRATIVE FEE	500.00	N
062302	06-23-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-099100	D	ARCHITECT FEE/PROJECT #	185,168.73	N
062303	06-23-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-099100	D	ARCHITECT FEE/PROJECT #	79,358.03	N
062305	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-099200	D	ARCH FEES/PROJECT #0186	59,201.64	N

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062604	06-23-2020		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-099100	D	ARCHITECT FEE/PROJECT #	352,702.34	N
063002	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-099200	D	ARCH FEES/PROJECT #0186	207,205.74	N
063004	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-099200	D	ARCH FEES/PROJECT #0186	219,046.07	N
063005	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-099300	D	ARCH FEES/PROJECT #0186	185,189.00	N
063006	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-099300	D	ARCH FEES/PROJECT #0186	231,486.26	N
063007	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-099300	D	ARCH FEES/PROJECT #0186	92,594.50	N
063008	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-099300	D	ARCH FEES/PROJECT #0186	342,599.66	N
066302	06-30-2020		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-099200	D	ARCH FEES/PROJECT #0186	59,201.64	N
133549	06-01-2020		00017	A/C SUPPLY COMPANY	199-51-6319.00-950-099910	C	REPAIRS/VANDA KITCHEN	1,425.00	N
133550	06-01-2020		09354	ALEDO ATHLETIC BOO	184-36-6399.99-001-091960	C	REIMB/SUPPLIES	3,000.00	N
133551	06-01-2020		13359	APPLE, INC.	199-11-6398.02-940-023940	C	SUPPLIES	60.00	N
					199-11-6398.03-940-023940		SUPPLIES	130.00	
					199-11-6399.01-940-023940		SUPPLIES	330.00	
							Check 133551 Total:	520.00	
133552	06-01-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	576.45	N
133553	06-01-2020		00509	BSN SPORTS-SPORT S	184-36-6399.00-041-091960	C	SUPPLIES/AMS FOOTBALL	6,881.00	N
					184-36-6399.99-001-091960		UNIFORMS	2,880.00	
							Check 133553 Total:	9,761.00	
133554	06-01-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	199.90	N
					199-34-6319.00-930-099930		SUPPLIES	436.50	
					199-34-6319.00-930-099930		SUPPLIES	267.20	
							Check 133554 Total:	903.60	
133555	06-01-2020		21080	CHRISTOPHER BURNS	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	80.00	N
133556	06-01-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	374.00	N
133557	06-01-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	241.39	N
					199-51-6259.00-999-099999		UTILITY	1,697.36	
					199-51-6259.00-999-099999		UTILITY	243.03	
					199-51-6259.00-999-099999		UTILITY	358.48	
					199-51-6259.00-999-099999		UTILITY	66.36	
					199-51-6259.00-999-099999		UTILITY	1,111.31	
					199-51-6259.00-999-099999		UTILITY	992.88	
					199-51-6259.00-999-099999		UTILITY	15.24	
					199-51-6259.00-999-099999		UTILITY	1,087.81	
					199-51-6259.00-999-099999		UTILITY	556.57	
					199-51-6259.00-999-099999		UTILITY	151.29	
					199-51-6259.00-999-099999		UTILITY	642.49	

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					199-51-6259.00-999-099999		UTILITY	1,093.50	
					199-51-6259.00-999-099999		UTILITY	916.06	
					199-51-6259.00-999-099999		UTILITY	20.01	
					199-51-6259.00-999-099999		UTILITY	12,667.33	
					199-51-6259.00-999-099999		UTILITY	1,105.98	
					199-51-6259.00-999-099999		UTILITY	610.55	
					199-51-6259.00-999-099999		UTILITY	180.33	
					199-51-6259.00-999-099999		UTILITY	246.07	
					199-51-6259.00-999-099999		UTILITY	5,080.57	
					199-51-6259.00-999-099999		UTILITY	1,404.70	
					199-51-6259.00-999-099999		UTILITY	5,194.73	
					199-51-6259.00-999-099999		UTILITY	40.87	
					199-51-6259.00-999-099999		UTILITY	3,276.05	
					199-51-6259.00-999-099999		UTILITY	4,753.38	
							Check 133557 Total:	43,754.34	
133558	06-01-2020		20061	CHICK-FIL-A HUDSON	199-13-6499.01-970-011970	C	MEETING EXPENSE	521.00	N
133559	06-01-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	521.21	N
133560	06-01-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,072.16	N
					199-51-6259.02-999-099999		UTILITY	151.45	
							Check 133560 Total:	1,223.61	
133561	06-01-2020		00160	COLLEGE BOARD PUB	199-31-6339.00-999-011921	C	PSAT 8/9 EPP FIXED FEE -	4,531.50	N
133562	06-01-2020		19864	CONVERGINT TECHNO	199-52-6399.00-999-099999	C	SUPPLIES/DISTRICT PROX C	4,675.00	N
					199-53-6219.03-990-099990		CONTRACT SERVICE/TECH	645.00	
					199-53-6219.03-990-099990		WALSH DOOR 16 READER	463.75	
					199-53-6219.03-990-099990		ALEDO HS 4 DOORS OFFLIN	2,821.99	
							Check 133562 Total:	8,605.74	
133563	06-01-2020		20135	DFW WASTE OIL	199-34-6219.00-930-099930	C	SUPPLIES	125.20	N
133564	06-01-2020		21186	FONDA DROVER	240-00-5751.00-009-000000	C	REFUND - STUDENT MOVIN	10.90	N
					240-00-5751.00-041-000000		REFUND - STUDENT MOVIN	84.90	
							Check 133564 Total:	95.80	
133565	06-01-2020		06790	ELLIOTT ELECTRIC SU	199-51-6249.02-999-099999	C	BUILDING SUPPLIES/MAINT	866.25	N
133566	06-01-2020		14388	FRONTLINE TECHNOL	199-53-6499.02-999-099999	C	TRANSLATION SERVICES	468.48	N
133567	06-01-2020		19918	FAMILIES FOR EFFECT	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	149.00	N
133568	06-01-2020		20546	MARK FARMER	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	1.15	N
					240-00-5751.00-001-000000		REFUND - GRADUATING SE	65.45	
					240-00-5751.00-001-000000		REFUND - GRADUATING SE	.15	
							Check 133568 Total:	66.75	
133569	06-01-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-099999	C	POSTAGE/BUSINESS OFFIC	30.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133570	06-01-2020		16281	THE FOUNDATION FO	199-36-6499.05-001-011001	C	ENTRY FEE	350.00	N
133571	06-01-2020		19026	FUEL EDUCATION, LLC	199-11-6499.00-001-026002	C	ANNUAL RENEWAL	5,500.00	N
133572	06-01-2020		18144	FRANKLIN GARZA	199-36-6219.00-001-011200	C	COLORGUARD	150.00	N
133573	06-01-2020		00298	GRAINGER	199-51-6499.19-999-099999	C	BIOHAZARD BAGS/GRADUA	43.16	N
133574	06-01-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	1,569.07	N
					199-11-6269.01-001-011999		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 133574 Total:	7,265.81	
133575	06-01-2020		09468	GT DISTRIBUTORS, IN	199-52-6399.00-980-099980	C	PO 002621 - INV TURNED IN	782.01	N
133576	06-01-2020		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	26.00	N
133577	06-01-2020		21060	DANIEL HARRIS	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	16.45	N
133578	06-01-2020		13261	HARTNESS PRINT CEN	199-11-6497.00-001-011001	C	SUPPLIES	115.99	N
					199-11-6497.00-001-011001		SUPPLIES	28.50	
					199-41-6399.00-701-099701		SUPPLIES/SUPT OFFICE	80.50	
							Check 133578 Total:	224.99	
133579	06-01-2020		10898	HENRY SCHEIN, INC.	199-31-6399.00-921-011921	C	SUPPLIES	6.18	N
					199-51-6499.19-999-099999		SUPPLIES	6.18	
							Check 133579 Total:	12.36	
133580	06-01-2020		08896	HERFF JONES, LLC	199-11-6498.00-001-011001	C	GRADUATION EXPENSE	3,591.93	N
					199-11-6498.00-001-011001		GRADUATION EXPENSE	3,380.56	
					199-11-6498.00-001-011001		GRADUATION EXPENSE	130.35	
							Check 133580 Total:	7,102.84	
133581	06-01-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	REPAIRS/AHS KITCHEN	448.13	N
					199-51-6319.00-950-099910		REPAIRS/DNG KITCHEN	1,883.80	
							Check 133581 Total:	2,331.93	

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133582	06-01-2020		21187	ELIZABETH HINGLEY	240-00-5751.00-102-000000	C	REFUND - STUDENT MOVIN	41.45	N
133583	06-01-2020		11643	HUMANEX VENTURES,	199-23-6411.00-999-011731	C	TRAINING	10,500.00	N
133584	06-01-2020		16970	IMCAT	199-41-6411.00-920-099920	C	SUPPLIES	95.00	N
					199-41-6411.00-920-099920		SUPPLIES	95.00	
							Check 133584 Total:	190.00	
133585	06-01-2020		20898	KENDORE LEARNING	199-11-6399.00-103-011103	C	SUPPLIES	271.35	N
133586	06-01-2020		17503	LEAD4WARD, LLC	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	210.00	N
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
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					199-13-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-21-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-21-6411.00-971-011970		STAFF DEVELOPMENT	210.00	
					199-31-6411.00-920-011920		STAFF DEVELOPMENT	2,000.00	
							Check 133586 Total:	4,730.00	
133587	06-01-2020		13551	LEARNING WITHOUT T	199-11-6399.00-103-011103	C	SUPPLIES	897.60	N
133588	06-01-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	VOIP LINE	183.74	N
133589	06-01-2020		03831	NORMAN RADIATOR S	199-34-6319.00-930-099930	C	SUPPLIES	1,262.00	N
133590	06-01-2020		18392	NORTHWEST ENGRAV	199-41-6499.04-730-099730	C	AWARDS	3,476.00	N
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	50.00	
							Check 133590 Total:	3,526.00	
133591	06-01-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	34.12	N
					199-34-6319.00-930-099930		SUPPLIES	1,027.80	
					199-34-6319.00-930-099930		SUPPLIESS	205.98	
					199-34-6319.00-930-099930		SUPPLIES	50.37	
					199-34-6319.00-930-099930		SUPPLIES	88.76	
					199-51-6249.00-930-099930		SUPPLIES	117.40	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	486.91	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	37.99	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	20.30	
	06-01-2020	0000005769	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-099930	M	PO 005769 - CORE RETURN	-36.00	
					199-51-6319.00-910-099930		PO 005769 - WARRANTY RET	-219.13	
							Check 133591 Total:	1,814.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133592	06-01-2020		21185	PARKER COUNTY ECO	199-41-6499.09-750-099750	C	ANNUAL MEMBERSHIP	15,000.00	N
133593	06-01-2020		13670	PARKER COUNTY HOS	199-33-6219.00-999-011999	C	FACULTY IMMUNIZATIONS	230.00	N
133594	06-01-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	2ND HALF MAY	53,000.00	N
133595	06-01-2020		01373	PERMA-BOUND BOOK	199-12-6339.01-104-011104	C	PO 004629 - ADD'L INVOICE	576.65	N
133596	06-01-2020		00811	QUILL CORPORATION	199-11-6399.00-999-021921	C	SUPPLIES	33.11	N
					199-11-6499.19-999-099999		SUPPLIES	37.18	
					199-34-6399.01-999-099930		SUPPLIES	94.59	
					240-35-6399.00-103-099950		SUPPLIES	133.16	
					240-35-6399.00-103-099950		SUPPLIES	31.77	
					240-35-6399.00-103-099950		SUPPLIES	111.18	
					240-35-6399.00-103-099950		SUPPLIES	111.18	
	06-01-2020	0000005794	00811	QUILL CORPORATION	240-35-6399.00-103-099950	M	PO 005794 - RETURN	-111.18	
					240-35-6399.00-103-099950		PO 005794 - RETURN	-111.18	
							Check 133596 Total:	329.81	
133597	06-01-2020		18705	READY REFRESH by N	199-51-6319.00-910-099910	C	83 CASES OF WATER	538.67	N
					199-51-6319.00-910-099910		5 GALLON BOTTLE	8.99	
					199-51-6319.00-910-099910		DELIVERY FEE	6.95	
					199-51-6319.00-910-099910		RENT - APRIL	10.99	
					199-51-6319.00-910-099910		RENT - MAY	10.99	
							Check 133597 Total:	576.59	
133598	06-01-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	182.13	N
					199-34-6319.00-930-099930		SUPPLIES	61.20	
							Check 133598 Total:	243.33	
133599	06-01-2020		20145	SARGENTS WRECKER,	199-34-6219.00-930-099930	C	CONTRACT SERVICE	125.00	N
133600	06-01-2020		00639	SCHOOL NURSE SUPP	199-11-6499.19-999-099999	C	SUPPLIES/COVID 19	368.28	N
133601	06-01-2020		00131	SCHOOL SPECIALTY, I	199-11-6399.00-102-011102	C	SUPPLIES	89.80	N
133602	06-01-2020		19740	SCHRICK TRAILER SAL	199-11-6398.00-001-022972	C	SUPPLIES	40.00	N
					199-11-6399.01-001-022972		SUPPLIES	32.95	
							Check 133602 Total:	72.95	
133603	06-01-2020		14919	CHRISTINE SHRECKEN	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	30.85	N
133604	06-01-2020		00140	SIMMS LUMBER COMP	199-51-6319.04-910-099910	C	CARPENTRY SUPPLIES/VAN	384.43	N
133605	06-01-2020		19686	SIRIUS COMPUTER SO	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TECH	1,785.00	N
133606	06-01-2020		21189	CHRIS SMITH	730-00-5759.00-000-000000	C	REFUND - FAMILY PASS 032	50.00	N
133607	06-01-2020		20939	SARAH SMITH	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	25.07	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133608	06-01-2020		19780	SOLUTION TREE, INC	199-13-6411.00-001-026002	C	STAFF DEVELOPMENT/DIST	689.00	N
					199-13-6411.00-009-099009		STAFF DEVELOPMENT/DIST	2,067.00	
					199-13-6411.00-102-099102		STAFF DEVELOPMENT/DIST	1,247.19	
					199-13-6411.00-104-011104		STAFF DEVELOPMENT/DIST	50.00	
					199-13-6411.00-105-011105		STAFF DEVELOPMENT/DIST	2,386.00	
					199-13-6411.00-110-011110		STAFF DEVELOPMENT/DIST	2,716.00	
					199-13-6411.01-970-011970		STAFF DEVELOPMENT/DIST	8,957.00	
					199-23-6411.00-001-011001		STAFF DEVELOPMENT/DIST	2,547.00	
					199-23-6411.00-102-011102		STAFF DEVELOPMENT/DIST	509.14	
					199-23-6411.00-103-011103		STAFF DEVELOPMENT/DIST	2,499.31	
					199-23-6411.00-105-011105		STAFF DEVELOPMENT/DIST	1,300.00	
					255-13-6411.00-001-011000		STAFF DEVELOPMENT/DIST	6,410.00	
					255-13-6411.00-102-011000		STAFF DEVELOPMENT/DIST	999.67	
					255-13-6411.00-104-011000		STAFF DEVELOPMENT/DIST	273.00	
					255-13-6411.00-105-011000		STAFF DEVELOPMENT/DIST	2,515.00	
					255-13-6411.00-110-011000		STAFF DEVELOPMENT/DIST	1,418.00	
							Check 133608 Total:	36,583.31	
133609	06-01-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	66.62	N
133610	06-01-2020		20996	GINA STEWART	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	25.90	N
133611	06-01-2020		05759	TCU - OFFICE OF EXTE	397-13-6499.00-999-011000	C	STAFF DEVELOPMENT	545.00	N
133612	06-01-2020		18707	TEXAN GRADUATION S	199-11-6399.04-001-022972	C	SUPPLIES	215.00	N
					199-11-6399.10-001-022972		SUPPLIES	115.43	
					199-11-6399.15-001-022972		SUPPLIES	85.00	
					199-11-6497.00-001-011001		SUPPLIES	10.00	
					199-11-6497.00-001-011001		SUPPLIES	730.00	
					199-11-6499.19-999-099999		SUPPLIES	3,525.00	
							Check 133612 Total:	4,680.43	
133613	06-01-2020		00660	TEXAS EDUCATION NE	199-41-6499.00-750-099750	C	SUBSCRIPTION RENEWAL	215.00	N
133614	06-01-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	4,167.46	N
133615	06-01-2020		12933	TEXAS TECH UNIVERS	199-31-6339.03-920-011920	C	CBE TESTING	1,470.00	N
133616	06-01-2020		16147	TRANE US, INC	199-51-6499.19-999-099999	C	SUPPLIES	247.92	N
133617	06-01-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	2,786.89	N
133618	06-01-2020		00236	TX HIGH SCHOOL GIRL	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	1,485.00	N
133619	06-01-2020		20617	TXCPA	199-41-6499.00-750-099750	C	FEES/DUES-BUSINESS	430.00	N
133620	06-01-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	58.36	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	48.91	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	44.56	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	54.61	

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Check 133620 Total:								206.44	
133621	06-01-2020		18327	UNITED RENTALS, INC	199-51-6219.00-910-099910	C	CONTRACT SERVICE/VANDA	243.75	N
133622	06-01-2020		18882	VORTEX COLORADO, I	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	853.04	N
133623	06-01-2020		12684	WEATHERFORD COLL	199-00-5749.10-000-000000	C	DUAL CREDIT TO BE PAID B	1,782.00	N
133624	06-01-2020		06134	WEST MUSIC	199-11-6399.00-102-011102	C	PO 004127 - BACKORDER IT	7.50	N
					199-11-6399.06-104-011104		PO 002010 - CHECK LOST	103.36	
Check 133624 Total:								110.86	
133625	06-01-2020		18607	MONICA WINDES	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	45.00	N
133626	06-01-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	APRIL SER# 3AG-872189	256.95	N
133641	06-11-2020		21197	SHARON M RAMAGE, P	199-00-8913.00-000-000000	C	MEDIATION AGREEMENT	249,000.00	N
133642	06-15-2020		20169	AAV-ATHANS AUDIO VI	199-11-6498.00-001-011001	C	AHS GRADUATION	15,807.25	N
133643	06-15-2020		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	188.36	N
133644	06-15-2020		20485	AMAZON CAPITAL SER	199-11-6399.00-102-011102	C	SUPPLIES	357.94	N
					199-11-6399.00-940-023940		SUPPLIES	30.24	
					199-11-6399.01-940-023940		SUPPLIES	119.94	
					199-13-6399.01-970-011970		SUPPLIES	619.32	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	147.92	
					199-23-6399.00-102-011102		SUPPLIES	79.98	
					199-23-6399.00-102-011102		SUPPLIES	39.99	
					199-23-6399.00-102-011102		SUPPLIES	53.94	
					199-31-6411.00-940-023940		SUPPLIES	132.93	
					199-31-6411.00-940-023940		SUPPLIES	310.18	
	06-15-2020	0000005868	20485	AMAZON CAPITAL SER	199-31-6411.00-940-023940	M	PO 005868 - RETURN	-35.45	
	06-15-2020		20485	AMAZON CAPITAL SER	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	29.07	
	06-15-2020	0000005935	20485	AMAZON CAPITAL SER	199-52-6399.00-980-099980	M	PO 005935 - RETURN	-29.07	
	06-15-2020		20485	AMAZON CAPITAL SER	199-53-6399.00-990-099990	C	OFFICE SUPPLIES/TECH DE	74.96	
					240-35-6342.19-950-099950		EQUIP/COVID	95.96	
					240-35-6342.19-950-099950		SUPPLIES/CHILD NUTRITION	450.00	
					240-35-6399.00-110-099950		SUPPLIES	161.94	
					490-11-6499.06-001-011000		GRANT AWARD	205.68	
Check 133644 Total:								2,845.47	
133645	06-15-2020		13359	APPLE, INC.	199-13-6399.01-970-011970	C	SUPPLIES	2,900.00	N
133646	06-15-2020		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,245.75	N
					199-51-6259.01-999-099999		TELEPHONE	885.26	
Check 133646 Total:								2,131.01	
133647	06-15-2020		19296	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,102.40	N

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133648	06-15-2020		19701	AT&T	199-51-6259.01-999-099999	C	ACCESS TRANSPORT	1,248.40	N
					199-51-6259.01-999-099999		ACCESS TRANSPORT	3,945.15	
							Check 133648 Total:	5,193.55	
133649	06-15-2020		13254	AT&T MOBILITY	199-11-6499.19-999-099999	C	MOBILE PHONES	14,874.00	N
					199-51-6259.01-999-099999		MOBILE PHONES	1,927.66	
							Check 133649 Total:	16,801.66	
133650	06-15-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	72.39	N
133651	06-15-2020		15860	BIRDVILLE HIGH SCHO	184-36-6499.01-001-091960	C	ENTRY FEE	300.00	N
133652	06-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.19-950-099950	C	MILK	1,915.20	N
					240-35-6341.19-950-099950		FOOD SUPPLIES	1,915.20	
					240-35-6341.19-950-099950		FOOD SUPPLIES	1,124.80	
					240-35-6341.19-950-099950		FOOD SUPPLIES	1,824.00	
	06-15-2020	0000005946	00031	BORDEN DAIRY COMP	240-35-6341.19-950-099950	M	PO 005946 - 12 CRATES RET	-182.40	
							Check 133652 Total:	6,596.80	
133653	06-15-2020		18792	BRAZOS LOGO SHOP,	184-36-6399.09-001-091960	C	SUPPLIES	432.00	N
133654	06-15-2020		21191	BRG, INC	199-81-6219.00-999-099999	C	APPRAISAL SERVICES	2,200.00	N
					199-81-6219.00-999-099999		APPRAISAL SERVICES	1,800.00	
							Check 133654 Total:	4,000.00	
133655	06-15-2020		20101	DEB BRITTAIN	240-00-5751.00-041-000000	C	REFUND - STUDENT MOVIN	24.69	N
133656	06-15-2020		00509	BSN SPORTS-SPORT S	184-36-6399.07-001-091960	C	SUPPLIES	115.00	N
					184-36-6399.07-001-091960		SUPPLIES	1,462.00	
							Check 133656 Total:	1,577.00	
133657	06-15-2020		04165	BUCK'S WHEEL & EQUI	199-34-6219.00-930-099930	C	CONTRACT SERVICE	2,149.75	N
					199-34-6319.00-930-099930		SUPPLIES	1,124.80	
					199-34-6319.00-930-099930		SUPPLIES	567.85	
					199-34-6319.00-930-099930		SUPPLIES	39.30	
					199-34-6319.00-930-099930		SUPPLIES	1,497.50	
					199-34-6319.00-930-099930		SUPPLIES	1,537.75	
							Check 133657 Total:	6,916.95	
133658	06-15-2020		06265	RANDY CAMPBELL	199-51-6499.01-910-099910	C	REIMB/FEES-LICENSE RENE	45.00	N
133659	06-15-2020		19482	CARDINAL'S SPORT C	184-36-6399.01-001-091960	C	SUPPLIES	2,600.00	N
133660	06-15-2020		18343	CATHOLIC CHARITIES	199-11-6219.00-940-023940	C	TRANSLATION SERVICES - A	245.50	N
					199-11-6219.00-940-023940		TRANSLATION SERVICES - A	81.00	
					199-11-6219.00-940-023940		TRANSLATION SERVICES - A	499.50	
					199-31-6219.00-920-025920		TRANSLATION SERVICE	31.13	
					199-31-6219.00-920-025920		TRANSLATION SERVICE	199.06	
					199-31-6219.00-920-025920		TRANSLATION SERVICE	79.20	
							Check 133660 Total:	1,135.39	
133661	06-15-2020		15857	CE-DFW WAREHOUSE	199-51-6398.03-910-099910	C	PM MAINT/ALL LIFTS-MAINT	98.80	N
					199-51-6398.03-910-099910		PM MAINT/ALL LIFTS-MAINT	67.60	
					199-51-6398.03-910-099910		PM MAINT/ALL LIFTS-MAINT	62.40	
					199-51-6398.03-910-099910		PM MAINT/ALL LIFTS-MAINT	67.60	

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					199-51-6398.03-910-099910		PM MAINT/ALL LIFTS-MAINT	98.80	
							Check 133661 Total:	395.20	
133662	06-15-2020		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	247.18	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	421.60	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	257.05	
					199-51-6259.02-999-099999		UTILITY	165.74	
					199-51-6259.02-999-099999		UTILITY	782.79	
					199-51-6259.02-999-099999		UTILITY	254.02	
					199-51-6259.02-999-099999		UTILITY	379.39	
					199-51-6259.02-999-099999		UTILITY	437.22	
					199-51-6259.02-999-099999		UTILITY	247.18	
					199-51-6259.02-999-099999		UTILITY	1,059.32	
					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 133662 Total:	7,885.65	
133663	06-15-2020		00160	COLLEGE BOARD PUB	199-00-5749.10-000-000000	C	USED AP EXAMS	74,228.00	N
133664	06-15-2020		21200	COUNTRYSIDE THERA	224-11-6219.00-940-023000	C	CONTRACT SLP	7,800.00	N
133665	06-15-2020		12095	CROSSPOINT COMMU	199-52-6398.01-980-099980	C	EQUIPMENT/POLICE DEPT	175.00	N
133666	06-15-2020		19882	DBP AUDIO, LLC	199-36-6219.00-041-011200	C	CONTRACT SERVICE/AMS B	150.00	N
133667	06-15-2020		18319	ELLEN DENNEY	240-35-6411.00-009-099950	C	REIMB/STAFF DEV	7.00	N
133668	06-15-2020		12937	ADRIAN EDWARDS	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	1,375.00	N
133669	06-15-2020		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-099910	C	LIGHTING/BULBS & BALLAST	2,266.70	N
					199-51-6319.01-910-099910		LIGHTING/BULBS & BALLAST	1,298.88	
					199-81-6639.00-999-022999		SUPPLIES	1,917.55	
							Check 133669 Total:	5,483.13	
133670	06-15-2020		14388	FRONTLINE TECHNOL	199-11-6239.00-940-023940	C	TRANSLATION SERVICE	2,674.36	N
133671	06-15-2020		20023	ETC LITE, INC	199-41-6499.06-750-099750	C	JUNE CONSULTING	735.00	N

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133672	06-15-2020		19860	FIRETROL PROTECTIO	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	600.00	N
133673	06-15-2020		17615	THE FLOWER SHOP	199-11-6498.00-001-011001	C	FLOWERS FOR GRADUATIO	760.00	N
133674	06-15-2020		21201	FORT WORTH ISD	199-11-6492.00-940-023940	C	DEAF PROGRAM	34,000.00	N
133675	06-15-2020		16281	THE FOUNDATION FO	199-36-6499.00-041-011200	C	ENTRY FEE/AMS BAND	275.00	N
133676	06-15-2020		16817	FRONTLINE TECHNOL	199-41-6499.02-731-099731	C	ABSENCE & TIME	17,746.74	N
					199-41-6499.05-750-099750		ABSENCE & TIME	9,555.95	
							Check 133676 Total:	27,302.69	
133677	06-15-2020		21193	CHRIS GATCH	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	40.95	N
133678	06-15-2020		14171	JILL GENTRY	240-35-6411.00-103-099950	C	REIMB/STAFF DEV	9.99	N
133679	06-15-2020		00298	GRAINGER	199-34-6319.00-930-099930	C	SUPPLIES	166.70	N
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	646.74	
					199-51-6499.19-999-099999		GENERAL SUPPLIES/MAINT	756.56	
							Check 133679 Total:	1,570.00	
133680	06-15-2020		30287	DEETTA GRUBBS	240-00-5751.00-001-000000	C	REFUND - STUDENT MOVIN	26.40	N
					240-00-5751.00-041-000000		REFUND - STUDENT MOVIN	24.57	
					240-00-5751.00-101-000000		REFUND - STUDENT MOVIN	28.15	
							Check 133680 Total:	79.12	
133681	06-15-2020		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-099930	C	VEHICLE FUEL	3,216.28	N
					199-34-6311.00-930-099930		VEHICLE FUEL	841.60	
							Check 133681 Total:	4,057.88	
133682	06-15-2020		13261	HARTNESS PRINT CEN	199-41-6399.00-750-099750	C	SUPPLIES/BUSINESS OFFIC	353.50	N
133683	06-15-2020		15153	HEAR TO HELP	199-11-6219.04-940-023940	C	AUDIOLOGY MANAGEMENT	250.00	N
133684	06-15-2020		10898	HENRY SCHEIN, INC.	199-11-6499.19-999-099999	C	SUPPLIES	44.53	N
133685	06-15-2020		08896	HERFF JONES, LLC	199-41-6499.04-730-099730	C	MARVA COLLINS EXPENSE	1,073.50	N
133686	06-15-2020		16043	HERITAGE FOOD SER	199-51-6319.00-950-099910	C	SUPPLIES	476.42	N
					199-51-6319.00-950-099910		SUPPLIES	234.12	
							Check 133686 Total:	710.54	
133687	06-15-2020		20211	HOUGHTON HORNS, L	199-11-6398.00-041-011200	C	INSTRUMENT/AMS BAND	2,700.00	N
133688	06-15-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	AUDIOLOGY MANAGEMENT	1,425.00	N
133689	06-15-2020		12292	IMAGE MAKER 4U, INC	184-36-6499.00-001-091960	C	AWARDS	130.00	N
133690	06-15-2020		18723	JD PALATINE, LLC	199-41-6299.01-731-099731	C	BACKGROUND CHECKS	4.20	N
133691	06-15-2020		21195	KRISTI KEENUM	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	13.45	N
					240-00-5751.00-001-000000		REFUND - STUDENT GRADU	23.05	
							Check 133691 Total:	36.50	

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133692	06-15-2020		19511	KELLOGG & SOVEREIG	199-41-6219.04-750-099750	C	FY2020 E-RATE MANAGEME	5,000.00	N
133693	06-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.00-001-099950	C	FOOD SUPPLIES	1,835.20	N
					240-35-6341.00-001-099950		FOOD SUPPLIES	101.70	
					240-35-6341.19-950-099950		FOOD	2,784.94	
					240-35-6341.19-950-099950		FOOD	2,710.03	
					240-35-6341.19-950-099950		FOOD SUPPLIES	3,783.22	
					240-35-6341.19-950-099950		FOOD SUPPLIES	1,998.34	
					240-35-6341.19-950-099950		FOOD SUPPLIES	903.70	
					240-35-6341.19-950-099950		FOOD SUPPLIES	2,294.46	
							Check 133693 Total:	16,411.59	
133694	06-15-2020		00428	LAKESHORE LEARNIN	199-11-6399.00-102-011102	C	SUPPLIES	473.65	N
133695	06-15-2020		21196	DAWN LINK	240-00-5751.00-009-000000	C	REFUND - STUDENT MOVIN	21.95	N
133696	06-15-2020		20416	M&A TECHNOLOGY	199-12-6399.00-104-011104	C	SUPPLIES	192.96	N
133697	06-15-2020		19855	M-PAK, INC	199-52-6398.01-980-099980	C	POLICE EQUIPMENT/POLICE	44.06	N
					199-52-6398.01-980-099980		POLICE EQUIPMENT/POLICE	24.26	
							Check 133697 Total:	68.32	
133698	06-15-2020		21199	TITUS MALLORY	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	7.21	N
133699	06-15-2020		10831	MASTERCARD - JP MO	184-36-6499.05-001-091960	C	STAFF DEVELOPMENT	247.00	N
					184-36-6499.05-001-091960		STAFF DEVELOPMENT	90.00	
					184-36-6499.05-001-091960		FEES/DUES	75.00	
					199-11-6219.03-009-011009		AWARDS	36.64	
					199-11-6398.00-105-023940		EQUIPMENT	200.00	
					199-11-6398.00-940-023940		EQUIPMENT	97.00	
					199-11-6399.10-001-022972		SUPPLIES	199.95	
					199-11-6497.00-009-011009		AWARDS	422.00	
					199-13-6411.00-970-011970		STAFF DEVELOPMENT	65.28	
					199-13-6411.00-971-011970		STAFF DEVELOPMENT	587.52	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	6.90	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	48.00	
					199-13-6411.02-940-023940		STAFF DEVELOPMENT	4.60	
					199-21-6399.00-971-011970		STAFF DEVELOPMENT	65.28	
					199-21-6411.00-940-023940		TRAVEL EXPENSE	28.70	
					199-21-6411.00-971-011970		STAFF DEVELOPMENT	130.56	
					199-31-6411.00-921-011921		STAFF DEVELOPMENT	199.00	
					199-34-6219.00-930-099930		SUPPLIES	471.56	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	204.07	
					199-34-6399.00-930-099930		SUPPLIES	43.58	
					199-41-6399.00-750-099750		SUPPLIES/BUSINESS OFFIC	160.20	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	209.08	
					199-41-6411.00-701-099701		STAFF DEVELOPMENT/SUPT	250.00	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT/BUSI	280.00	
					199-41-6411.00-750-099750		STAFF DEVELOPMENT/BUSI	200.00	
					199-41-6499.00-735-099735		FEES/DUES	119.40	

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					199-41-6499.00-750-099750		STAFF DEVELOPMENT/BUSI	320.00	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/SOU	475.16	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/VAN	228.28	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/VAN	185.14	
					199-51-6499.01-910-099910		ANNUAL LICENSE RENEWAL	51.96	
					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	2,130.00	
					199-51-6499.19-999-099999		REFRIGERATED TRUCK	2,130.00	
					199-51-6499.19-999-099999		REFRIGERATED TRUCK	2,130.00	
06-15-2020	0000069478		10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	REFRIGERATED TRUCK	-662.58	
06-15-2020	0000069479		10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	PA 069478 - REFRIGERATED	-662.58	
06-15-2020	0000069480		10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	PA 069480 - REFRIGERATED	-633.54	
06-15-2020	0000069481		10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	PA 069481 - REFRIGERATED	-662.58	
06-15-2020	0000069482		10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	PA 069482 - REFRIGERATED	-662.58	
06-15-2020			10831	MASTERCARD - JP MO	199-52-6411.00-980-099980	C	STAFF DEVELOPMENT/POLI	325.00	
					199-52-6411.00-980-099980		STAFF DEVELOPMENT/POLI	495.00	
06-15-2020	0000005623		10831	MASTERCARD - JP MO	199-52-6411.00-980-099980	M	PO 005623 - REFUND CLASS	-208.12	
06-15-2020			10831	MASTERCARD - JP MO	199-53-6219.00-990-099990	C	SERVER LICENSE/DISTRICT	319.98	
							Check 133699 Total:	13,999.86	
133700	06-15-2020		05069	MATTHEW'S OFFICE CI	199-23-6399.01-102-011102	C	SUPPLIES	121.13	N
133701	06-15-2020		09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	C	VEHICLE SUPPLIES/WHITE F	39.62	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	25.50	
							Check 133701 Total:	65.12	
133702	06-15-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	5/22/2020 - 53955756	6.94	N
133703	06-15-2020		20302	HELEN MYERS	240-35-6411.00-009-099950	C	REIMB/STAFF DEV	7.00	N
133704	06-15-2020		19744	NATIONAL HEALTHCA	244-11-6228.00-999-022000	C	TUITION	1,989.00	N
133705	06-15-2020		18679	NETSYNC NETWORK S	199-51-6499.19-999-099999	C	ANNUAL SUBSCRIPTION	2,388.00	N
133706	06-15-2020		20900	NORTH FORK EDUCAT	199-11-6219.06-940-023940	C	FEBRUARY SERVICE	6,182.60	N
					199-11-6219.06-940-023940		MARCH SERVICE	3,254.00	
							Check 133706 Total:	9,436.60	
133707	06-15-2020		18392	NORTHWEST ENGRAV	199-11-6219.01-009-011009	C	AWARDS/SUPPLIES-DNGC	77.50	N
					199-11-6497.00-009-011009		AWARDS/SUPPLIES-DNGC	778.00	
							Check 133707 Total:	855.50	
133708	06-15-2020		16372	NUTRI-LINK TECHNOL	240-35-6249.00-950-099950	C	NUTRI-CAFE 2.0 MEAL PLAN	1,712.00	N
					240-35-6249.00-950-099950		NUTRI-CLOUD ONLINE APP	1,640.00	
							Check 133708 Total:	3,352.00	
133709	06-15-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	817.20	N
					199-34-6319.00-930-099930		SUPPLIES	119.92	
					199-34-6319.00-930-099930		SUPPLIES	83.22	
					199-34-6319.00-930-099930		SUPPLIES	30.45	
06-15-2020	0000005958		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 005958 - CORES	-132.00	
06-15-2020			05116	O'REILLY AUTO ENTER	199-36-6311.00-001-022930	C	SUPPLIES	43.90	

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					199-51-6249.00-930-099930		SUPPLIES	177.63	
							Check 133709 Total:	1,140.32	
133710	06-15-2020		00368	OFFICE DEPOT, INC.	199-11-6219.03-009-011009	C	AWARDS	44.96	N
					199-23-6399.00-009-011009		AWARDS	177.79	
							Check 133710 Total:	222.75	
133711	06-15-2020		16977	ANGIE OWEN	240-35-6411.00-103-099950	C	REIMB/STAFF DEV	9.99	N
133712	06-15-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	FIRST HALF JUNE	53,000.00	N
					199-51-6249.02-999-099999		DISINFECTANT & SANITATIO	800.00	
					199-51-6499.19-999-099999		DISINFECTANT & SANITATIO	21,000.00	
							Check 133712 Total:	74,800.00	
133713	06-15-2020		20146	BUS AIR, LLC	199-34-6319.00-930-099930	C	SUPPLIES	595.68	N
					199-34-6319.00-930-099930		SUPPLIES	1,020.00	
					199-34-6319.00-930-099930		SUPPLIES	538.90	
	06-15-2020	0000005941	20146	BUS AIR, LLC	199-34-6319.00-930-099930	M	PO 005941 - CREDIT FREIGH	-55.68	
	06-15-2020	0000006069	20146	BUS AIR, LLC	199-34-6319.00-930-099930	M	PO 006069 - REFUND SALES	-16.50	
							Check 133713 Total:	2,082.40	
133714	06-15-2020		12526	R. CRAIG STEPHENS	240-35-6341.19-950-099950	C	FOOD SUPPLIES	2,308.70	N
					240-35-6341.19-950-099950		FOOD SUPPLIES	1,985.10	
					240-35-6341.19-950-099950		PRODUCE	2,032.70	
							Check 133714 Total:	6,326.50	
133715	06-15-2020		18705	READY REFRESH by N	199-11-6498.00-001-011001	C	GRADUATION 2020	713.90	N
					199-11-6498.00-001-011001		GRADUATION 2020	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	538.67	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	8.99	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	6.95	
					199-51-6319.00-910-099910		MEETING EXPENSE/DISTRIC	10.99	
							Check 133715 Total:	1,286.45	
133716	06-15-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	TRASH SERVICE	3,484.02	N
133717	06-15-2020		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT SLP	6,776.83	N
133718	06-15-2020		21190	RIVERSIDE COMMUNIT	199-11-6399.00-001-011001	C	SUPPLIES	495.00	N
					199-11-6399.00-041-011041		SUPPLIES	495.00	
							Check 133718 Total:	990.00	
133719	06-15-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	JUNE GROUNDS SERVICE	24,500.00	N
133720	06-15-2020		20703	SARAH MOORE	224-11-6219.00-940-023000	C	CONTRACT WORK	2,232.50	N
133721	06-15-2020		20250	KIMBERLY SHACKELF	240-35-6411.00-103-099950	C	REIMB/STAFFDEV	9.99	N
133722	06-15-2020		19780	SOLUTION TREE, INC	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	2,067.00	N
133723	06-15-2020		20754	SOUND STARTS, LLC	224-11-6219.01-940-023000	C	CONTRACT WORK	3,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133724	06-15-2020		18603	SOUTH MEADOW ANIM	199-11-6499.19-999-099999	C	SUPPLIES	821.63	N
133725	06-15-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	1,209.25	N
					199-34-6319.00-930-099930		SUPPLIES	175.88	
					199-34-6319.00-930-099930		SUPPLIES	643.50	
					199-34-6319.00-930-099930		SUPPLIES	2,121.72	
	06-15-2020	0000005615	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	M	PO 005615 - CORE RETURN	-150.00	
							Check 133725 Total:	4,000.35	
133726	06-15-2020		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	PERCUSSION ASSIST	1,000.00	N
133727	06-15-2020		19897	STEWART F HOUSE	199-41-6219.00-735-099735	C	SUPPLIES	300.00	N
133728	06-15-2020		20565	STREET DECOR, INC	199-41-6219.00-735-099735	C	SUPPLIES	95.00	N
					199-41-6399.00-735-099735		SUPPLIES	395.00	
							Check 133728 Total:	490.00	
133729	06-15-2020		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-023000	C	PT SERVICE	1,905.00	N
					224-11-6219.00-940-023000		PT SERVICE	2,070.00	
					224-11-6219.00-940-023000		PT SERVICE	1,650.00	
					224-11-6219.00-940-023000		PT SERVICE	1,455.00	
					224-11-6219.00-940-023000		PT SERVICE	780.00	
					224-11-6219.00-940-023000		PT SERVICE	1,080.00	
					224-33-6219.00-940-023000		LVN SERVICE	3,675.00	
							Check 133729 Total:	12,615.00	
133730	06-15-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	MAY	750.00	N
133731	06-15-2020		15846	TAGT	199-21-6499.01-970-021921	C	STAFF DEVELOPMENT	215.00	N
					199-21-6499.01-970-021921		STAFF DEVELOPMENT	215.00	
					199-21-6499.01-970-021921		STAFF DEVELOPMENT	70.00	
					199-31-6411.00-921-011921		STAFF DEVELOPMENT	145.00	
							Check 133731 Total:	645.00	
133732	06-15-2020		00175	TASBO	199-41-6411.00-750-099750	C	STAFF DEVELOPMENT/BUSI	225.00	N
133733	06-15-2020		04020	TAYLOR'S RENTAL EQ	199-11-6498.00-001-011001	C	GRADUATION EXPENSE	662.50	N
133734	06-15-2020		14098	TEAM EXPRESS DISTR	184-36-6399.08-001-091960	C	SUPPLIES	438.84	N
133735	06-15-2020		19582	TENNIS WAREHOUSE	184-36-6399.99-001-091960	C	STAFF DEVELOPMENT	227.50	N
					184-36-6399.99-001-091960		STAFF DEVELOPMENT	354.47	
							Check 133735 Total:	581.97	
133736	06-15-2020		13554	TEX-OMA BUILDERS S	199-51-6249.04-910-099910	C	SUPPLIES/LOCKS & DOORS-	6,431.00	N
133737	06-15-2020		20044	TEXAS HEALTH OCCU	199-13-6411.00-001-022972	C	STAFF DEVELOPMENT	289.00	N
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	439.00	
					199-13-6411.00-001-022972		STAFF DEVELOPMENT	289.00	
							Check 133737 Total:	1,017.00	

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133738	06-15-2020		01481	TEXAS HIGH SCHOOL	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	130.00	N
133739	06-15-2020		20657	TEXAS MUSIC FESTIVA	199-36-6398.02-001-011001	C	SUPPLIES	103.69	N
133740	06-15-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	658.86	N
133741	06-15-2020		16147	TRANE US, INC	199-51-6319.05-910-099910	C	HVAC SUPPLIES/DISTRICT	687.32	N
133742	06-15-2020		18354	TUXEDO CONNECT, LL	199-36-6398.01-041-011200	C	SUPPLIES/AHS BAND	2,000.00	N
133743	06-15-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	84.26	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	73.39	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	50.26	
							Check 133743 Total:	207.91	
133744	06-15-2020		05674	UNITED REFRIGERATI	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	657.69	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	139.95	
					199-51-6319.00-950-099910		SUPPLIES	515.49	
					199-51-6319.00-950-099910		SUPPLIES	774.39	
							Check 133744 Total:	2,087.52	
133745	06-15-2020		15268	UPPER TRINITY GROU	199-51-6259.02-999-099999	C	HISTORIC USE PERMIT	300.00	N
133746	06-15-2020		21198	JAMES WALKER	240-00-5751.00-001-000000	C	REFUND - STUDENT GRADU	41.50	N
133747	06-15-2020		20086	BIAS HOLDINGS, LLC	199-51-6249.03-910-099910	C	PAINTING/DISTRICT WIDE	1,500.00	N
133748	06-15-2020		05854	WILLIAM V. MACGILL &	199-11-6499.19-999-099999	C	SUPPLIES	1,254.00	N
133749	06-15-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	MAY SER# 3AG-872195	257.25	N
					199-11-6269.01-105-011999		MAY SER# 8TB-622726	252.48	
							Check 133749 Total:	509.73	
133750	06-15-2020		18584	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	315.39	N
					199-11-6269.01-001-011999		XEROX	3,186.52	
					199-11-6269.01-001-026999		XEROX	203.78	
					199-11-6269.01-009-011999		XEROX	944.39	
					199-11-6269.01-041-011999		XEROX	2,443.82	
					199-11-6269.01-101-011999		XEROX	1,484.80	
					199-11-6269.01-102-011999		XEROX	713.55	
					199-11-6269.01-103-011999		XEROX	763.17	
					199-11-6269.01-104-011999		XEROX	1,492.75	
					199-11-6269.01-110-011999		XEROX	1,391.36	
					199-11-6269.01-940-023999		XEROX	504.74	
					199-31-6269.01-920-011999		XEROX	489.43	
					199-41-6269.00-701-099999		XEROX	193.28	
					199-41-6269.00-750-099999		XEROX	753.45	
					199-51-6269.01-999-099999		XEROX	806.23	
					199-53-6269.01-990-099999		XEROX	225.59	
							Check 133750 Total:	15,912.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
AC06	06-15-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000	D	JUN WIRE FINANCE DEDUCT	33,989.00	N
					199-00-2153.00-127-000000		JUN WIRE FINANCE DEDUCT	171,225.00	
					199-00-2153.00-146-000000		JUN WIRE FINANCE DEDUCT	38,645.00	
					199-00-2153.00-156-000000		JUN WIRE FINANCE DEDUCT	8,119.20	
							Check AC06 Total:	251,978.20	
AT06	06-15-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	JUN WIRE MISCELLANEOUS	5,755.55	N
IRS06	06-15-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	JUN WIRE FINANCE DEDUCT	254,207.30	N
					199-00-2152.01-000-000000		JUN WIRE FINANCE DEDUCT	44,969.97	
					199-00-2152.02-000-000000		JUN WIRE FINANCE DEDUCT	44,969.97	
							Check IRS06 Total:	344,147.24	
TRS05	06-02-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	JUN WIRE FINANCE DEDUCT	273,206.94	N
					199-00-2155.01-000-000000		JUN WIRE FINANCE DEDUCT	6,831.28	
					199-00-2155.02-000-000000		JUN WIRE FINANCE DEDUCT	52,440.68	
					199-00-2155.03-000-000000		JUN WIRE FINANCE DEDUCT	1,148.01	
					199-00-2155.04-000-000000		JUN WIRE FINANCE DEDUCT	24,513.17	
					199-00-2155.05-000-000000		JUN WIRE FINANCE DEDUCT	2,178.41	
					199-00-2155.06-000-000000		JUN WIRE FINANCE DEDUCT	3,573.59	
					199-00-2155.07-112-000000		JUN WIRE FINANCE DEDUCT	535.00	
					199-00-2155.08-000-000000		JUN WIRE FINANCE DEDUCT	38,319.39	
							Check TRS05 Total:	402,746.47	
							Grand Totals:	4,115,499.50	

End of Report