

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001168	05-06-2020		16422	CAROLYN ANSLEY	816-11-6499.00-999-011000	C	ASSISTANT PRINCIPAL AWA	2,500.00	N
001169	05-06-2020		14295	JULIE ADAMS BAKER	816-11-6499.00-999-011000	C	PROFESSIONAL SUPPORT A	2,500.00	N
001170	05-06-2020		21002	ASHLEY NICOLE DAVIS	817-11-6499.00-999-011000	C	IDEA AWARD	2,500.00	N
001171	05-06-2020		21003	JAMES C RHODES	819-52-6499.00-999-099000	C	POLICE AWARD	1,000.00	N
001172	05-06-2020		14589	AMY SADLER	816-11-6499.00-999-011000	C	PRINCIPAL AWARD	2,500.00	N
001304	05-01-2020		20345	MJ THOMAS ENGINEE	615-51-6299.00-999-022500 615-51-6299.00-999-099500	C	CONTRACT SERVICE/AG DR CONTRACT SERVICE	27,400.00 3,400.00	N
							<b>Check 001304 Total:</b>	<b>30,800.00</b>	
001305	05-15-2020		20862	DELTA-T, LTD	615-51-6299.00-999-099500	C	CONT SERVICE/HVAC TEST,	5,341.50	N
001306	05-15-2020		06790	ELLIOTT ELECTRIC SU	615-51-6299.00-999-099500	C	A/C SUPPLIES/INDOOR WEI	694.78	N
028773	05-01-2020		00509	BSN SPORTS-SPORT S	461-41-6499.01-750-099002	C	SUPPLIES	175.00	N
028774	05-01-2020		20897	CURTIS S KINDSCHUH	461-11-6399.01-001-011000	C	SUPPLIES	.35	N
028775	05-01-2020		00075	EDUCATION SERVICE	461-11-6399.01-103-011000 461-11-6399.01-103-011000	C	FIELD TRIP FIELD TRIP	100.00 342.00	N
							<b>Check 028775 Total:</b>	<b>442.00</b>	
028776	05-01-2020		17971	FOLLETT SCHOOL SOL	461-12-6399.01-105-011000 461-12-6399.01-105-011000	C	LIBRARY BOOKS LIBRARY BOOKS	743.62 141.00	N
							<b>Check 028776 Total:</b>	<b>884.62</b>	
028777	05-01-2020		13261	HARTNESS PRINT CEN	461-11-6399.01-103-011000	C	PRINTING	195.00	N
028778	05-01-2020		00509	BSN SPORTS-SPORT S	865-00-2191.01-041-000000 865-00-2191.14-001-000000	C	SUPPLIES SUPPLIES	359.70 262.50	N
							<b>Check 028778 Total:</b>	<b>622.20</b>	
028779	05-01-2020		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-000000	C	SUPPLIES	199.40	N
028780	05-15-2020		19151	ALEDO BRANDING CO	461-41-6499.01-750-099001	C	SUPPLIES	804.00	N
028781	05-15-2020		20485	AMAZON CAPITAL SER	461-11-6399.03-009-011000	C	SUPPLIES	389.97	N
	05-15-2020	0000005510	20485	AMAZON CAPITAL SER	461-12-6399.01-105-011000 461-12-6399.01-105-011000	M	PO 005510 - RETURN PO 005510 - RETURN	-31.44 -62.88	
							<b>Check 028781 Total:</b>	<b>295.65</b>	
028782	05-15-2020		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-011000	C	REIMB/PETTY CASH	157.23	N
028783	05-15-2020		19823	GRAFXPROMOTIONS,	461-11-6399.01-103-011000	C	SUPPLIES	500.00	N
028784	05-15-2020		21061	DELANA GRIMMETT	461-11-6329.01-001-011000	C	REFUND - JEA/NSPA CONVE	500.00	N

\* indicates voided checks

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028785	05-15-2020		10831	MASTERCARD - JP MO	461-11-6399.01-001-011000	C	SUPPLIES	1,965.00	N
					461-11-6399.01-009-011000		SUPPLIES	82.00	
					461-11-6399.01-009-011000		SUPPLIES	59.00	
					461-11-6399.01-104-011000		PO Created by Req: 205946	200.00	
					461-11-6399.01-105-011000		SUPPLIES	205.78	
							<b>Check 028785 Total:</b>	<b>2,511.78</b>	
028786	05-15-2020		19817	THE BIG RED FERN	865-00-2191.26-001-000000	C	SUPPLIES	415.00	N
028787	05-15-2020		20956	ANGELA COHEN	865-00-2191.55-001-000000	C	REFUND - PASS CNA TEST	104.50	N
028788	05-15-2020		19882	DBP AUDIO, LLC	865-00-2191.31-001-000000	C	CONTRACT SERVICE/AHS B	250.00	N
028789	05-15-2020		17232	EDUCATIONAL THEAT	865-00-2191.33-001-000000	C	SUPPLIES	532.00	N
028790	05-15-2020		19823	GRAFXPROMOTIONS,	865-00-2191.08-001-000000	C	SUPPLIES	805.84	N
					865-00-2191.08-001-000000		SUPPLIES	50.00	
							<b>Check 028790 Total:</b>	<b>855.84</b>	
028791	05-15-2020		20027	LIVE IT AGAIN PRODU	865-00-2191.31-001-000000	C	CONTRACT SERVICE/AHS B	1,025.00	N
028792	05-15-2020		19724	N-TUNE MUSIC & SOU	865-00-2191.31-041-000000	C	SUPPLIES/AMS BAND STUD	1,437.45	N
028793	05-15-2020		14272	PEP WEAR, LLC	865-00-2191.31-001-000000	C	SUPPLIES/AHS BAND STUDE	198.00	N
028794	05-15-2020		18603	SOUTH MEADOW ANIM	865-00-2191.36-001-000000	C	SUPPLIES	226.45	N
028795	05-15-2020		21004	ROBIN ZIMMERMANN	865-00-2191.55-001-000000	C	REFUND - PASS CNA TEST	104.50	N
051101	05-11-2020		00011	FIRST FINANCIAL BAN	730-61-6499.00-999-099000	D	POST CC PROCESSING FEE	48.30	N
133276	05-01-2020		15778	A & M SIGNS	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	97.00	N
133277	05-01-2020		00017	A/C SUPPLY COMPANY	199-51-6499.19-999-099999	C	SUPPLIES	940.00	N
133278	05-01-2020		11802	ADVANCED CONNECTI	199-53-6219.03-990-099990	C	AHS FRONT ENTRY LOCK	210.00	N
					199-53-6219.03-990-099990		AMAG TECH SUPPORT	761.25	
							<b>Check 133278 Total:</b>	<b>971.25</b>	
133279	05-01-2020		13359	APPLE, INC.	199-31-6399.00-103-011103	C	SUPPLIES	116.00	N
133280	05-01-2020		13124	AT&T LONG DISTANCE	199-51-6259.01-999-099999	C	LONG DISTANCE	1,089.21	N
133281	05-01-2020		04078	ATHLETIC SUPPLY, IN	184-36-6249.00-001-091960	C	EQUIPMENT REPAIR	4,876.00	N
133282	05-01-2020		18243	BINSWANGER GLASS	199-34-6319.00-930-099930	C	SUPPLIES	140.00	N
					199-34-6319.00-930-099930		SUPPLIES	420.00	
							<b>Check 133282 Total:</b>	<b>560.00</b>	
133283	05-01-2020		19319	BLUE RIDGE SIGNS, IN	199-51-6499.19-999-099999	C	SUPPLIES/COVID-19	115.20	N

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133284	05-01-2020		20079	SUSAN K BOHN	199-41-6411.00-701-099701	C	MARCH 2020 MILEAGE	85.10	N
133285	05-01-2020		14671	BRAIN POP	199-11-6399.00-103-011103	C	ANNUAL RENEWAL	230.00	N
133286	05-01-2020		00509	BSN SPORTS-SPORT S	184-36-6399.06-001-091960	C	SUPPLIES	179.85	N
					184-36-6399.07-001-091960		SUPPLIES	179.85	
					184-36-6399.99-001-091960		UNIFORMS	5,250.00	
							<b>Check 133286 Total:</b>	<b>5,609.70</b>	
133287	05-01-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	1,750.32	N
					199-34-6319.00-930-099930		SUPPLIES	70.66	
					199-34-6319.00-930-099930		SUPPLIES	137.00	
							<b>Check 133287 Total:</b>	<b>1,957.98</b>	
133288	05-01-2020		19482	CARDINAL'S SPORT C	184-36-6399.26-001-091960	C	SUPPLIES	2,234.73	N
					184-36-6399.99-001-091960		SUPPLIES	2,388.27	
							<b>Check 133288 Total:</b>	<b>4,623.00</b>	
133289	05-01-2020		20192	CARENOW	199-34-6219.00-930-099930	C	DRUG SCREEN	60.00	N
133290	05-01-2020		04210	DAN CAREY SPORTIN	184-36-6399.04-041-091960	C	SUPPLIES	1,499.98	N
133291	05-01-2020		13358	MATT CARPENTER	199-11-6499.00-920-025920	C	REIMB/FEES-DUES	78.00	N
133292	05-01-2020		20310	JOSEPH V CATANEO	199-36-6219.01-001-011200	C	WINTERGUARD	3,100.28	N
133293	05-01-2020		18343	CATHOLIC CHARITIES	199-31-6219.00-920-025920	C	TRANSLATION SERVICE	136.40	N
					199-31-6219.00-920-025920		TRANSLATION SERVICE	49.28	
					199-31-6219.00-920-025920		TRANSLATION SERVICE	33.88	
					199-31-6219.00-920-025920		TRANSLATION SERVICE	28.60	
					199-31-6219.00-920-025920		TRANSLATION SERVICE	124.25	
							<b>Check 133293 Total:</b>	<b>372.41</b>	
133294	05-01-2020		19688	CAVALLO ENERGY TE	199-51-6259.00-999-099999	C	UTILITY	241.91	N
					199-51-6259.00-999-099999		UTILITY	1,943.57	
					199-51-6259.00-999-099999		UTILITY	219.98	
					199-51-6259.00-999-099999		UTILITY	441.36	
					199-51-6259.00-999-099999		UTILITY	96.15	
					199-51-6259.00-999-099999		UTILITY	1,059.35	
					199-51-6259.00-999-099999		UTILITY	747.74	
					199-51-6259.00-999-099999		UTILITY	19.23	
					199-51-6259.00-999-099999		UTILITY	740.36	
					199-51-6259.00-999-099999		UTILITY	556.09	
					199-51-6259.00-999-099999		UTILITY	205.71	
					199-51-6259.00-999-099999		UTILITY	761.78	
					199-51-6259.00-999-099999		UTILITY	1,066.82	
					199-51-6259.00-999-099999		UTILITY	861.32	
					199-51-6259.00-999-099999		UTILITY	25.88	
					199-51-6259.00-999-099999		UTILITY	12,622.69	
					199-51-6259.00-999-099999		UTILITY	1,200.45	
					199-51-6259.00-999-099999		UTILITY	839.67	
					199-51-6259.00-999-099999		UTILITY	107.69	

\* indicates voided checks

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					199-51-6259.00-999-099999		UTILITY	52.31	
					199-51-6259.00-999-099999		UTILITY	4,154.22	
					199-51-6259.00-999-099999		UTILITY	1,350.97	
					199-51-6259.00-999-099999		UTILITY	3,457.66	
					199-51-6259.00-999-099999		UTILITY	40.89	
					199-51-6259.00-999-099999		UTILITY	2,819.05	
					199-51-6259.00-999-099999		UTILITY	2,700.95	
							<b>Check 133294 Total:</b>	<b>38,333.80</b>	
133295	05-01-2020		19697	CITY OF FORT WORTH	199-51-6259.02-999-099999	C	UTILITY	541.46	N
133296	05-01-2020		00841	CLEAR FORK MATERIA	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	670.00	N
133297	05-01-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	331.65	N
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	148.48	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	921.47	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	548.35	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	286.95	
					199-51-6249.00-950-099910		EQUIPMENT REPAIR	767.45	
							<b>Check 133297 Total:</b>	<b>3,004.35</b>	
133298	05-01-2020		15162	COVER ONE, INC	199-12-6399.00-110-011110	C	LIBRARY SUPPLIES/MCANAL	94.40	N
133299	05-01-2020		05085	CRISIS PREVENTION I	199-13-6411.00-940-023940	C	STAFF DEVELOPMENT	150.00	N
133300	05-01-2020		20484	DEALERS ELECTRICAL	199-51-6319.03-910-099910	C	ELECTRICAL SUPPLIES/WAL	1,309.35	N
133301	05-01-2020		14940	DELL, INC.	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	51.29	N
133302	05-01-2020		15408	DRAMATIC PUBLISHIN	199-36-6399.01-041-011041	C	SUPPLIES	255.70	N
133303	05-01-2020		20897	CURTIS S KINDSCHUH	490-11-6499.07-001-011000	C	SUPPLIES	2,447.00	N
133304	05-01-2020		00075	EDUCATION SERVICE	199-00-2110.00-000-000000	C	PO 906220 - 2019 TAX FORM	263.75	N
					199-11-6494.00-103-011103		FIELD TRIP	300.00	
					199-11-6494.00-103-011103		FIELD TRIP	200.00	
							<b>Check 133304 Total:</b>	<b>763.75</b>	
133305	05-01-2020		17145	EDUCATIONAL SERVIC	199-11-6399.00-990-011999	C	INSTR TECHNOLOGY EQUIP	120.00	N
					199-11-6399.00-990-011999		INSTR TECHNOLOGY EQUIP	100.00	
							<b>Check 133305 Total:</b>	<b>220.00</b>	
133306	05-01-2020		19313	EFFORTLESS BRANDI	184-36-6399.08-041-091960	C	UNIFORMS	400.00	N
					184-36-6399.09-041-091960		UNIFORMS	400.00	
					184-36-6399.99-001-091960		UNIFORMS	500.00	
							<b>Check 133306 Total:</b>	<b>1,300.00</b>	
133307	05-01-2020		13185	ENVIROMATIC SYSTE	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	2,590.00	N
					199-51-6219.00-910-099910		CONTRACT SERVICE/MAINT	910.00	
							<b>Check 133307 Total:</b>	<b>3,500.00</b>	

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133308	05-01-2020		19247	FAST GROWTH SCHO	199-41-6411.00-701-099701	C	STAFF DEVELOPMENT/SUPT	150.00	N
133309	05-01-2020		10904	FEDEX CORPORATION	199-41-6399.02-750-099999	C	POSTAGE/BUSINESS OFFIC	30.48	N
					199-41-6399.02-750-099999		POSTAGE/BUSINESS OFFIC	30.48	
							<b>Check 133309 Total:</b>	<b>60.96</b>	
133310	05-01-2020		17971	FOLLETT SCHOOL SOL	199-12-6329.01-001-011001	C	SUPPLIES	109.54	N
					199-12-6399.00-105-011105		LIBRARY BOOKS	447.68	
							<b>Check 133310 Total:</b>	<b>557.22</b>	
133311	05-01-2020		20240	GLADIATOR FENCE, LL	199-81-6219.00-999-099999	C	ELEM NO 6 SITE COSTS	5,400.00	N
133312	05-01-2020		14126	GREATAMERICA FINA	199-11-6269.01-001-011999	C	XEROX	1,771.93	N
					199-11-6269.01-001-026999		XEROX	167.06	
					199-11-6269.01-009-011999		XEROX	882.34	
					199-11-6269.01-041-011999		XEROX	876.40	
					199-11-6269.01-101-011999		XEROX	1,127.01	
					199-11-6269.01-102-011999		XEROX	868.56	
					199-11-6269.01-103-011999		XEROX	601.72	
					199-11-6269.01-104-011999		XEROX	691.25	
					199-11-6269.01-105-011999		XEROX	572.80	
					199-11-6269.01-110-011999		XEROX	375.14	
					199-11-6269.01-940-023999		XEROX	52.82	
					199-31-6269.01-920-011999		XEROX	58.13	
					199-41-6269.00-750-099999		XEROX	600.80	
					199-51-6269.01-999-099999		XEROX	65.66	
					199-51-6269.01-999-099999		XEROX	43.16	
					199-53-6269.01-990-099999		XEROX	97.42	
							<b>Check 133312 Total:</b>	<b>8,852.20</b>	
133313	05-01-2020		09725	GITAR CENTER, INC	199-11-6399.06-110-011110	C	SUPPLIES	82.50	N
					199-36-6399.04-110-011110		SUPPLIES	320.00	
							<b>Check 133313 Total:</b>	<b>402.50</b>	
133314	05-01-2020		13261	HARTNESS PRINT CEN	199-23-6399.01-103-011103	C	PRINTING	472.10	N
133315	05-01-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	78.80	N
					240-35-6399.00-009-099950		SUPPLIES	12.19	
							<b>Check 133315 Total:</b>	<b>90.99</b>	
133316	05-01-2020		15663	HOBART SERVICE	199-51-6319.00-950-099910	C	EQUIPMENT REPAIR	1,174.85	N
					199-51-6319.00-950-099910		EQUIPMENT REPAIR	58.75	
							<b>Check 133316 Total:</b>	<b>1,233.60</b>	
133317	05-01-2020		16388	EARL HUSFELD	199-11-6499.19-999-099999	C	REIMB/SUPPLIES	147.34	N
133318	05-01-2020		00235	THE INSTRUMENTALIS	199-36-6497.00-001-011200	C	AWARDS/AHS BAND	745.00	N
133319	05-01-2020		19230	JOHNATHAN D KAMME	199-36-6219.03-001-011200	C	BAND ROYALTIES/AHS BAN	800.00	N
133320	05-01-2020		20829	MELODY'S SOUTHWES	184-36-6219.02-001-091960	C	DRUG SCREEN	1,680.00	N
					184-36-6219.02-001-091960		DRUG SCREEN	1,624.00	
					199-36-6219.00-001-022999		DRUG SCREEN	1,392.00	
					199-36-6219.00-001-022999		DRUG SCREEN	360.00	

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					199-36-6219.00-001-099999		DRUG SCREEN	672.00	
					199-36-6219.00-001-099999		DRUG SCREEN	742.00	
							<b>Check 133320 Total:</b>	<b>6,470.00</b>	
133321	05-01-2020		09212	MORITZ OF FORT WOR	199-34-6219.00-930-099930	C	CONTRACT SERVICE	99.95	N
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	123.09	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	121.80	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	146.85	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	392.16	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	192.30	
	05-01-2020	0000005369	09212	MORITZ OF FORT WOR	199-51-6319.00-910-099930	M	PO 005369 - RETURN	-122.44	
							<b>Check 133321 Total:</b>	<b>953.71</b>	
133322	05-01-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	4/17/2020-53855635	8.69	N
					199-00-5931.00-000-000000		4/24/2020-53882986	5.91	
							<b>Check 133322 Total:</b>	<b>14.60</b>	
133323	05-01-2020		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-011200	C	SUPPLIES/REPAIRS	80.30	N
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	27.50	
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	88.00	
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	38.50	
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	27.50	
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	49.50	
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	66.00	
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	20.62	
					199-36-6249.00-001-011200		SUPPLIES/REPAIRS	55.00	
					199-36-6399.03-001-011200		SUPPLIES/REPAIRS	245.00	
					199-36-6399.03-001-011200		SUPPLIES/REPAIRS	301.42	
					199-36-6399.03-001-011200		SUPPLIES/REPAIRS	93.90	
							<b>Check 133323 Total:</b>	<b>1,093.24</b>	
133324	05-01-2020		17754	NATIONAL WHOLESAL	199-51-6319.00-950-099910	C	EQUIPMENT REPAIR	978.25	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/CODE	4.49	
							<b>Check 133324 Total:</b>	<b>982.74</b>	
133325	05-01-2020		18679	NETSYNC NETWORK S	199-11-6497.00-110-011110	C	SUPPLIES	26.40	N
133326	05-01-2020		20379	NEXTLINK	199-53-6499.01-990-099999	C	INTERNET SERVICE	183.74	N
133327	05-01-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	221.52	N
					199-34-6319.00-930-099930		SUPPLIES	817.20	
	05-01-2020	0000005690	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 005690 - RETURN	-12.48	
	05-01-2020	0000005619	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	M	PO 005619 - CORE RETURN	-132.00	
							<b>Check 133327 Total:</b>	<b>894.24</b>	
133328	05-01-2020		20945	OTTAWA AREA INTER	199-13-6411.00-971-011970	C	STAFF DEVELOPMENT	100.00	N
133329	05-01-2020		15228	DYNA SYSTEMS	199-51-6319.04-910-099910	C	CARPENTRY SUPPLIES/AHS	305.55	N
133330	05-01-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	2ND HALF APRIL	53,000.00	N

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133331	05-01-2020		17406	KAREN PETERSON	199-23-6399.00-001-011001	C	SUPPLIES	59.48	N
133332	05-01-2020		15583	THE PRODUCTIVITY C	199-52-6399.00-980-099980	C	SUBSCRIPTION/POLICE DEP	330.00	N
133333	05-01-2020		00811	QUILL CORPORATION	199-11-6399.00-041-011041	C	SUPPLIES	15.35	N
					199-11-6399.00-041-011041		SUPPLIES	237.44	
					199-11-6399.00-041-011041		SUPPLIES	23.23	
					199-11-6399.00-041-011041		SUPPLIES	9.74	
					199-11-6399.00-041-011041		SUPPLIES	25.36	
					199-11-6499.19-999-099999		INSTRUCTIONAL SUPPLIES/	35.97	
					199-11-6499.19-999-099999		INSTRUCTIONAL SUPPLIES/	32.36	
							<b>Check 133333 Total:</b>	<b>379.45</b>	
133334	05-01-2020		05561	RCI TECHNOLOGIES, I	199-51-6219.02-999-099999	C	CONTRACT SERVICE	3,900.00	N
					199-51-6219.03-999-099999		CONTRACT SERVICE	5,200.00	
					199-53-6398.00-990-099990		SUPPLIES/TECHNOLOGY DE	470.00	
							<b>Check 133334 Total:</b>	<b>9,570.00</b>	
133335	05-01-2020		18356	REPUBLIC SERVICES	199-51-6259.05-999-099999	C	UTILITY	12,146.77	N
133336	05-01-2020		20042	SHI GOVERNMENT SO	199-53-6219.00-990-099990	C	SERVER CLIENT LICENSING	12,000.00	N
133337	05-01-2020		14095	SIEMENS INDUSTRY, I	199-51-6499.02-910-099910	C	FIRE SYSTEM MAINTENANC	131.91	N
133338	05-01-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-099930	C	CONTRACT SERVICE	1,026.50	N
					199-34-6319.00-930-023930		SUPPLIES	4,776.66	
					199-34-6319.00-930-099930		SUPPLIES	5,462.40	
					199-51-6319.00-910-099930		VEHICLE SUPPLIES/WHITE F	1,007.76	
							<b>Check 133338 Total:</b>	<b>12,273.32</b>	
133339	05-01-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	160.64	N
133340	05-01-2020		00150	SPECTRUM CORPORA	184-36-6249.00-001-091960	C	SCOREBOARD REPAIR	560.00	N
133341	05-01-2020		16851	STARFALL EDUCATION	199-11-6399.00-104-011104	C	SUBSCRIPTION RENEWAL	191.00	N
					199-12-6329.00-104-011104		SUBSCRIPTION RENEWAL	79.00	
							<b>Check 133341 Total:</b>	<b>270.00</b>	
133342	05-01-2020		09103	TASO SOCCER TARRA	184-36-6219.00-001-091960	C	SOCCER OFFICIALS	75.00	N
133343	05-01-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-041-011041	C	SUPPLIES	151.99	N
133344	05-01-2020		19774	TEMPLETON DEMOGR	199-41-6219.04-701-099701	C	DEMOGRAPHER	14,000.00	N
133345	05-01-2020		16341	THE TENNIS SHOP, IN	184-36-6249.00-001-091960	C	SUPPLIES	145.00	N
133346	05-01-2020		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-099910	C	LOCKS & DOOR	84.00	N
133347	05-01-2020		18013	TEXAS COMPROLLER	199-41-6499.00-750-099750	C	ANNUAL MEMBERSHIP	100.00	N

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133348	05-01-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	1,209.67	N
					199-51-6259.03-999-099999		UTILITY	1,834.83	
					199-51-6259.03-999-099999		UTILITY	97.38	
					199-51-6259.03-999-099999		UTILITY	204.43	
					199-51-6259.03-999-099999		UTILITY	459.20	
					199-51-6259.03-999-099999		UTILITY	47.85	
					199-51-6259.03-999-099999		UTILITY	416.25	
					199-51-6259.03-999-099999		UTILITY	168.39	
					199-51-6259.03-999-099999		UTILITY	330.37	
					199-51-6259.03-999-099999		UTILITY	112.62	
					199-51-6259.03-999-099999		UTILITY	65.21	
					199-51-6259.03-999-099999		UTILITY	84.76	
					199-51-6259.03-999-099999		UTILITY	279.02	
							<b>Check 133348 Total:</b>	<b>5,309.98</b>	
133349	05-01-2020		19696	TEXAS STATE FLORIS	244-11-6228.00-999-022000	C	FEES/DUES	450.00	N
133350	05-01-2020		19200	TJ OILFIELD SERVICE	199-51-6398.03-910-099910	C	EQUIPMENT REPAIR	1,429.02	N
133351	05-01-2020		10009	TOTAL FILTRATION SE	199-51-6319.08-910-099910	C	FILTERS-DISTRICT/MAINT D	648.60	N
					199-51-6319.08-910-099910		FILTERS-DISTRICT/MAINT D	689.28	
					199-51-6319.08-910-099910		FILTERS-DISTRICT/MAINT D	311.52	
							<b>Check 133351 Total:</b>	<b>1,649.40</b>	
133352	05-01-2020		20938	JEREMY M TRAWEEK	199-51-6411.01-910-099910	C	STAFF DEVELOPMENT/MAIN	107.10	N
133353	05-01-2020		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-099999	C	UTILITY	3,938.73	N
133354	05-01-2020		20463	TRI-LAM ROOFING & W	199-51-6249.02-999-099999	C	CONTRACT	22,337.00	N
133355	05-01-2020		20159	UNIFIRST HOLDINGS, I	199-34-6219.00-930-099930	C	LAUNDRY SERVICE	54.61	N
					199-34-6219.00-930-099930		LAUNDRY SERVICE	50.26	
					199-34-6219.00-930-099930		LAUNDRY SERVICE	50.69	
							<b>Check 133355 Total:</b>	<b>155.56</b>	
133356	05-01-2020		05674	UNITED REFRIGERATI	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	73.77	N
133357	05-01-2020		20868	VAN WALKER TOOL &	199-34-6398.00-930-099930	C	SUPPLIES	33.98	N
133358	05-01-2020		18584	XEROX CORPORATION	184-36-6269.00-001-091999	C	XEROX	316.26	N
					199-11-6269.01-001-011999		XEROX	3,519.69	
					199-11-6269.01-001-026999		XEROX	247.60	
					199-11-6269.01-009-011999		XEROX	946.98	
					199-11-6269.01-041-011999		XEROX	2,443.82	
					199-11-6269.01-101-011999		XEROX	1,841.01	
					199-11-6269.01-102-011999		XEROX	1,400.78	
					199-11-6269.01-103-011999		XEROX	1,404.21	
					199-11-6269.01-104-011999		XEROX	1,943.99	
					199-11-6269.01-110-011999		XEROX	1,922.36	
					199-11-6269.01-940-023999		XEROX	609.03	
					199-31-6269.01-920-011999		XEROX	835.03	

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					199-41-6269.00-701-099999		XEROX	263.06	
					199-41-6269.00-750-099999		XEROX	1,062.34	
					199-51-6269.01-999-099999		XEROX	632.32	
					199-53-6269.01-990-099999		XEROX	237.43	
							<b>Check 133358 Total:</b>	<b>19,625.91</b>	
133359	05-07-2020		19754	ATMOS ENERGY	199-51-6259.03-999-099999	C	UTILITY	76.80	N
133360	05-07-2020		10935	CITY OF WILLOW	199-51-6259.02-999-099999	C	UTILITY	1,072.16	N
					199-51-6259.02-999-099999		UTILITY	211.24	
							<b>Check 133360 Total:</b>	<b>1,283.40</b>	
133361	05-07-2020		16836	TOWN OF ANNETTA	199-51-6259.02-999-099999	C	UTILITY	652.10	N
133377	05-15-2020		18261	ADVANCED GLASS SY	199-51-6219.00-910-099910	C	CONTRACT SERVICE/MAINT	188.36	N
133378	05-15-2020		17757	ALEDO CHILDREN'S A	199-00-5749.10-000-000000	C	REFUND - AP EXAM, ENG LIT	23.00	N
133379	05-15-2020		20485	AMAZON CAPITAL SER	199-11-6499.19-999-099999	C	SUPPLIES/DISTRICT	1,208.64	N
					199-21-6399.00-970-011970		SUPPLIES	23.98	
					199-21-6399.00-971-011970		SUPPLIES	157.09	
					199-31-6411.00-940-023940		STAFF DEVELOPMENT	539.20	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	39.95	
					199-52-6399.00-980-099980		SUPPLIES/POLICE DEPT	103.96	
					240-35-6342.19-950-099950		SUPPLIES	337.52	
					240-35-6342.19-950-099950		Bags for meals	1,109.70	
					240-35-6342.19-950-099950		Bags for meals	497.38	
					240-35-6399.00-110-099950		SUPPLIES	28.36	
							<b>Check 133379 Total:</b>	<b>4,045.78</b>	
133380	05-15-2020		14084	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	883.87	N
					199-51-6259.01-999-099999		TELEPHONE	1,241.27	
							<b>Check 133380 Total:</b>	<b>2,125.14</b>	
133381	05-15-2020		19296	AT&T	199-51-6259.01-999-099999	C	TELEPHONE	1,099.68	N
133382	05-15-2020		19701	AT&T	199-51-6259.01-999-099999	C	MONTHLY ACCESS CHARGE	3,945.15	N
					199-51-6259.01-999-099999		MONTHLY ACCESS CHARGE	1,248.40	
							<b>Check 133382 Total:</b>	<b>5,193.55</b>	
133383	05-15-2020		13254	AT&T MOBILITY	199-11-6499.19-999-099999	C	WIFI HOTSPOTS FOR STUDE	11,484.97	N
					199-51-6259.01-999-099999		TELEPHONE	1,846.16	
							<b>Check 133383 Total:</b>	<b>13,331.13</b>	
133384	05-15-2020		21057	REBECCA BERRY	240-00-5751.00-101-000000	C	REFUND - STUDENT MOVIN	51.60	N
					240-00-5751.00-101-000000		REFUND - STUDENT MOVIN	29.80	
					240-00-5751.00-101-000000		REFUND - STUDENT MOVIN	13.40	
							<b>Check 133384 Total:</b>	<b>94.80</b>	
133385	05-15-2020		19660	COURTNEY BETANCO	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133386	05-15-2020		21000	APRIL BIERLE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, ART ST	94.00	N

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133387	05-15-2020		21001	MICHELE BIRDWELL	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	94.00	N
133388	05-15-2020		00031	BORDEN DAIRY COMP	240-35-6341.19-950-099950	C	FOOD	425.60	N
					240-35-6341.19-950-099950		FOOD	608.00	
					240-35-6341.19-950-099950		FOOD	1,824.00	
					240-35-6341.19-950-099950		FOOD	1,216.00	
					240-35-6341.19-950-099950		FOOD	1,824.00	
					240-35-6341.19-950-099950		FOOD	1,368.00	
					240-35-6341.19-950-099950		FOOD	1,824.00	
					240-35-6341.19-950-099950		FOOD	1,824.00	
					240-35-6341.19-950-099950		FOOD	2,128.00	
	05-15-2020	0000069282	00031	BORDEN DAIRY COMP	240-35-6341.19-950-099950	M	PA 0692282 - RETURN	-49.10	
							<b>Check 133388 Total:</b>	<b>12,992.50</b>	
133389	05-15-2020		20543	FORD BOWLIN	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	188.00	N
133390	05-15-2020		14671	BRAIN POP	199-11-6399.00-110-011110	C	SUBSCRIPTION RENEWAL	1,895.00	N
133391	05-15-2020		16485	SHIRLEY BRASSFIELD	240-35-6499.03-950-099950	C	MARCH & APRIL MILEAGE	231.73	N
133393	05-15-2020		20957	SHERRY BROWN	199-00-5749.10-000-000000	C	REFUND AP EXAM, BIOLOGY	40.00	N
133394	05-15-2020		00509	BSN SPORTS-SPORT S	184-36-6399.99-001-091960	C	PO 001312 - ADD'L ITEMS	90.00	N
133395	05-15-2020		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-099930	C	SUPPLIES	3,695.75	N
133396	05-15-2020		04524	BUECHLER & ASSOCIA	199-41-6211.00-701-023940	C	PROFESSIONAL SERVICES	3,607.30	N
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	2,534.92	
					199-41-6211.00-701-023940		PROFESSIONAL SERVICES	571.90	
							<b>Check 133396 Total:</b>	<b>6,714.12</b>	
133397	05-15-2020		14707	ROBERT BURCHETT	184-36-6249.00-001-091960	C	EQUIPMENT REPAIR	5,425.00	N
133398	05-15-2020		20959	JANSI CAMPBELL	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133399	05-15-2020		09797	CDW GOVERNMENT, I	199-53-6219.03-990-099990	C	PROFESSIONAL	7,940.00	N
133400	05-15-2020		15857	CE-DFW WAREHOUSE	199-51-6398.03-910-099910	C	EQUIPMENT REPAIR/MAINT	403.87	N
133401	05-15-2020		15561	CENTURY MECHANICA	199-51-6319.05-910-099910	C	HVAC SYUPPLIES/MCCALL	625.00	N
133402	05-15-2020		18799	NCS PEARSON, INC.	244-11-6399.00-999-022000	C	SUPPLIES	3,640.00	N
133403	05-15-2020		12111	ARLENE CHAPIN	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	282.00	N
133404	05-15-2020		17219	CHEM-AQUA	199-51-6219.00-910-099910	C	CONTRACT SERVICE/AHS &	459.00	N

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133405	05-15-2020		01701	CITY OF ALEDO	199-51-6259.02-999-099999	C	UTILITY	247.18	N
					199-51-6259.02-999-099999		UTILITY	872.40	
					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	247.18	
					199-51-6259.02-999-099999		UTILITY	247.18	
					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	311.64	
					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	708.70	
					199-51-6259.02-999-099999		UTILITY	249.18	
					199-51-6259.02-999-099999		UTILITY	1,082.91	
					199-51-6259.02-999-099999		UTILITY	772.36	
					199-51-6259.02-999-099999		UTILITY	481.60	
					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	437.22	
					199-51-6259.02-999-099999		UTILITY	247.94	
					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	291.53	
							<b>Check 133405 Total:</b>	<b>8,546.68</b>	
133406	05-15-2020		20960	TIMOTHY CLEMENTS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133407	05-15-2020		20961	ANN COBURN	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	160.00	N
133408	05-15-2020		20956	ANGELA COHEN	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	80.00	N
					199-00-5749.10-000-000000		REFUND - AP EXAMS	80.00	
							<b>Check 133408 Total:</b>	<b>160.00</b>	
133409	05-15-2020		15621	COOKING EQUIPMENT	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	1,585.57	N
133410	05-15-2020		20962	JEFF COOPER	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133411	05-15-2020		20963	JEANNE CRUTSINGER	199-00-5749.10-000-000000	C	REFUND - AP EXAM, CHEMIS	94.00	N
133412	05-15-2020		20218	DAWN M CUNNINGHA	240-00-5751.00-103-000000	C	REFUND - STUDENT MOVIN	18.65	N
133413	05-15-2020		20964	EMILY DAVIS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133414	05-15-2020		20135	DFW WASTE OIL	199-34-6219.00-930-099930	C	CONTRACT SERVICE	69.00	N
133415	05-15-2020		17064	MARK OF EXCELLENC	199-13-6411.00-009-099009	C	SUPPLIES	96.99	N



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133430	05-15-2020		20547	TERRY GARRISON	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
					240-00-5751.00-001-000000		REFUND - GRADUATING SE	7.00	
							<b>Check 133430 Total:</b>	<b>47.00</b>	
133431	05-15-2020		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-022972	C	EQUIPMENT REPAIR	221.26	N
133432	05-15-2020		20514	STEVEN GLICK	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133433	05-15-2020		17764	GLOBAL EQUIPMENT C	199-51-6398.03-910-099910	C	SUPPLIES/MAINT DEPT	379.99	N
133434	05-15-2020		21011	DONNA GLOVER	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	28.20	N
133435	05-15-2020		21012	SHANA GOODEN	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	47.90	N
133436	05-15-2020		19802	RENEE GOODENOUGH	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	134.00	N
					240-00-5751.00-001-000000		REFUND - GRADUATING SE	20.20	
							<b>Check 133436 Total:</b>	<b>154.20</b>	
133437	05-15-2020		19823	GRAFXPROMOTIONS,	184-36-6399.19-001-091960	C	SUPPLIES	856.66	N
133438	05-15-2020		00298	GRAINGER	199-51-6319.05-910-099910	C	REPAIRS A/C UNITS/MCCALL	513.80	N
133439	05-15-2020		19856	GREENLEAF WHOLES	199-11-6399.14-001-022972	C	SUPPLIES	181.01	N
					199-11-6399.14-001-022972		SUPPLIES	292.54	
					199-11-6399.14-001-022972		SUPPLIES	183.40	
					199-11-6399.14-001-022972		SUPPLIES	112.84	
							<b>Check 133439 Total:</b>	<b>769.79</b>	
133440	05-15-2020		20969	SHARON GRIBBLE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, US	40.00	N
133441	05-15-2020		20970	SCOTT GROOMS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, MACRO	40.00	N
133442	05-15-2020		20553	SARALYN HANCOCK	199-00-5749.10-000-000000	C	REFUND - AP EXAM, STATIS	94.00	N
133443	05-15-2020		20971	NELA HANEN	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133444	05-15-2020		20972	MARK HAYES	199-00-5749.10-000-000000	C	REFUND - AP EXAM, CHEMIS	40.00	N
133445	05-15-2020		14983	MICHELLE HAYES	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
					240-00-5751.00-001-000000		REFUND - GRADUATING SE	45.70	
							<b>Check 133445 Total:</b>	<b>85.70</b>	
133446	05-15-2020		16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	C	REPAIRS/AHS KITCHEN	146.47	N
					199-51-6249.00-950-099910		PO 003785 - CORRECT INVOI	391.30	
	05-15-2020	0000003785	16043	HERITAGE FOOD SER	199-51-6249.00-950-099910	M	PO 003785 - RETURN PARTS	-421.78	
	05-15-2020		16043	HERITAGE FOOD SER	199-51-6319.00-950-099910	C	SUPPLIES	875.85	
					199-51-6319.00-950-099910		SUPPLIES	291.95	
					199-51-6319.00-950-099910		EQ	1,503.32	
					199-51-6319.05-910-099910		HVAC SUPPLIES	696.16	
							<b>Check 133446 Total:</b>	<b>3,483.27</b>	

\* indicates voided checks

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133447	05-15-2020		20973	MICHELLE HEWITT	199-00-5749.10-000-000000	C	REFUND - AP EXAM, BIOLOG	40.00	N
133448	05-15-2020		15663	HOBART SERVICE	199-51-6249.00-950-099910	C	EQUIPMENT REPAIR	670.36	N
133449	05-15-2020		20704	KIMBERLY J. HYDE	199-11-6219.04-940-023940	C	AI CONSULTING	900.00	N
133450	05-15-2020		00104	INDECO SALES, INC.	199-21-6399.00-970-011970	C	SUPPLIES	314.50	N
					199-41-6399.00-750-099750		SUPPLIES	314.50	
					244-11-6398.00-999-022000		EQUIPMENT	2,190.00	
							<b>Check 133450 Total:</b>	<b>2,819.00</b>	
133451	05-15-2020		20974	APRIL ISBELL	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	80.00	N
133452	05-15-2020		20975	JASON JOHNSON	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	80.00	N
					199-00-5749.10-000-000000		REFUND - AP EXAMS	80.00	
							<b>Check 133452 Total:</b>	<b>160.00</b>	
133453	05-15-2020		13749	MICHELLE JOHNSON	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133454	05-15-2020		20976	KELLY KALDENBACH	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	94.00	N
133455	05-15-2020		21058	MICHELE KELLY	240-00-5751.00-101-000000	C	REFUND - STUDENT MOVIN	40.00	N
133456	05-15-2020		17588	KURZ & COMPANY	240-35-6341.00-001-099950	C	FOOD SUPPLIES	59.76	N
					240-35-6341.00-009-099950		FOOD SUPPLIES	60.54	
					240-35-6341.00-041-099950		FOOD SUPPLIES	98.61	
					240-35-6341.00-101-099950		FOOD SUPPLIES	12.90	
					240-35-6341.00-102-099950		FOOD SUPPLIES	107.10	
					240-35-6341.00-103-099950		FOOD SUPPLIES	111.58	
					240-35-6341.00-104-099950		FOOD SUPPLIES	38.70	
					240-35-6341.00-105-099950		FOOD SUPPLIES	121.20	
					240-35-6341.19-950-099950		FOOD	208.50	
							<b>Check 133456 Total:</b>	<b>818.89</b>	
133457	05-15-2020		10924	LABATT FOOD SERVIC	240-35-6341.19-950-099950	C	FOOD	307.39	N
					240-35-6341.19-950-099950		FOOD	769.50	
					240-35-6341.19-950-099950		FOOD	266.80	
					240-35-6341.19-950-099950		FOOD	285.44	
					240-35-6341.19-950-099950		FOOD	2,752.80	
					240-35-6341.19-950-099950		FOOD	2,149.85	
					240-35-6341.19-950-099950		FOOD	2,498.40	
					240-35-6341.19-950-099950		FOOD	2,960.35	
					240-35-6341.19-950-099950		FOOD	1,100.26	
					240-35-6342.19-950-099950		FOOD	33.24	
							<b>Check 133457 Total:</b>	<b>13,124.03</b>	
133458	05-15-2020		00428	LAKESHORE LEARNIN	199-11-6398.03-103-024103	C	SUPPLIES	163.02	N
133459	05-15-2020		20992	TODD LANE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, CHEMIS	94.00	N

\* indicates voided checks

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133460	05-15-2020		20924	LINDA LEONARD	199-00-5749.10-000-000000	C	REFUND - AP EXAM,	23.00	N
133461	05-15-2020		20947	JENNY LEWIS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, ENG LIT	40.00	N
133462	05-15-2020		20977	RACHEL LOTH	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133463	05-15-2020		20978	STEVE LOZZI	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133464	05-15-2020		19855	M-PAK, INC	199-52-6398.01-980-099980	C	SUPPLIES/POLICE DEPT	86.42	N
133465	05-15-2020		19550	MANSFIELD MEDICAL	199-52-6219.00-980-099980	C	CONTRACT SERVICE/POLIC	165.00	N
133466	05-15-2020		20220	RACHEL L MARKHAM	240-35-6411.00-009-099950	C	REIMB/EXPENSE	7.99	N
133467	05-15-2020		10831	MASTERCARD - JP MO	199-11-6398.01-105-011105	C	SUPPLIES	112.63	N
					199-11-6399.06-105-011105		SUBSCRIPTION RENEWAL	79.00	
					199-11-6399.06-105-011105		SUPPLIES	312.59	
	05-15-2020	0000001980	10831	MASTERCARD - JP MO	199-13-6411.00-970-011970	M	PO 001980 - COVID 19 CANC	-223.88	
	05-15-2020		10831	MASTERCARD - JP MO	199-23-6399.00-001-011001	C	SUPPLIES	46.77	
					199-31-6399.00-001-011001		SUBSCRIPTION	79.00	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	10.25	
					199-34-6249.02-930-099930		VEHICLE REGISTRATION	9.50	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6299.01-731-099731		FP COSTS & SBEC CERT CO	49.25	
					199-41-6499.03-731-099731		APRIL ADVERTISING	206.64	
					199-51-6319.00-910-099910		GENERAL SUPPLIES/MAINT	235.77	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	110.00	
					199-51-6319.04-910-099910		CARPENTRY SUPPLIES/MAI	211.85	
	05-15-2020	0000005497	10831	MASTERCARD - JP MO	199-51-6319.04-910-099910	M	PO 005497 - LOWES	-132.30	
	05-15-2020		10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	C	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	
	05-15-2020	0004062020	10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	REFRIGERATED TRUCK	-662.58	
	05-15-2020	0004132020	10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	REFRIGERATED TRUCK	-662.58	
	05-15-2020	0004202020	10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	REFRIGERATED TRUCK	-662.58	
	05-15-2020	0004272020	10831	MASTERCARD - JP MO	199-51-6499.19-999-099999	M	REFRIGERATED TRUCK	-662.58	
	05-15-2020		10831	MASTERCARD - JP MO	199-52-6398.01-980-099980	C	EQUIPMENT/POLICE DEPT	59.98	
					199-53-6219.00-990-099990		ANNUAL RENEWAL	799.96	
					199-53-6249.01-990-099990		POSTAGE/MAILING PACKAG	11.69	
					240-35-6399.00-104-099950		SUPPLIES	294.95	
							<b>Check 133467 Total:</b>	<b>8,192.58</b>	
133468	05-15-2020		19635	LOUISA McQUADE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, ENG LIT	40.00	N
133469	05-15-2020		20979	RYAN MEARS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, STATIS	40.00	N

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133470	05-15-2020		20980	RICHARD MEWHERTE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, ENG LIT	40.00	N
133471	05-15-2020		19132	KATHERYN MILLS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, WORLD	40.00	N
133472	05-15-2020		20991	LISA MORRIS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, STATIS	94.00	N
					199-00-5749.10-000-000000		REFUND - AP EXAM, STATIS	94.00	
							<b>Check 133472 Total:</b>	<b>188.00</b>	
133473	05-15-2020		09173	MOUSER ELECTRONIC	199-51-6319.00-910-099910	C	GENERAL SUPPLIES/MAINT	237.47	N
133474	05-15-2020		18818	MSB CONSULTING GR	199-00-5931.00-000-000000	C	5/1/2020 - 53897893	.69	N
					199-00-5931.00-000-000000		5/8/2020 - 53917974	2.62	
							<b>Check 133474 Total:</b>	<b>3.31</b>	
133475	05-15-2020		20981	GRAYSON MURDOCK	199-00-5749.10-000-000000	C	REFUND - AP EXAM, BIOLOG	40.00	N
133476	05-15-2020		19724	N-TUNE MUSIC & SOU	199-36-6249.00-041-011200	C	INSTRUMENT REPAIRS/AMS	44.00	N
					199-36-6249.00-041-011200		INSTRUMENT REPAIRS/AMS	82.50	
					199-36-6249.00-041-011200		INSTRUMENT REPAIRS/AMS	38.50	
					199-36-6249.00-041-011200		INSTRUMENT REPAIRS/AMS	38.50	
					199-36-6249.00-041-011200		INSTRUMENT REPAIRS/AMS	33.00	
					199-36-6249.00-041-011200		INSTRUMENT REPAIRS/AMS	44.00	
							<b>Check 133476 Total:</b>	<b>280.50</b>	
133477	05-15-2020		17754	NATIONAL WHOLESAL	199-51-6319.02-910-099910	C	PLUMBING SUPPLIES/DISTRI	84.00	N
					199-51-6319.02-910-099910		PLUMBING SUPPLIES/DISTRI	97.50	
							<b>Check 133477 Total:</b>	<b>181.50</b>	
133478	05-15-2020		21010	KARI NEELEY	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	141.80	N
133479	05-15-2020		18392	NORTHWEST ENGRAV	199-52-6399.00-980-099980	C	SUPPLIES/POLICE DEPT	40.00	N
133480	05-15-2020		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-099930	C	SUPPLIES	544.26	N
133481	05-15-2020		20993	PATTI OAKS	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	188.00	N
133482	05-15-2020		00368	OFFICE DEPOT, INC.	199-11-6399.00-104-011104	C	SUPPLIES	22.38	N
					199-11-6399.00-104-011104		SUPPLIES	17.99	
							<b>Check 133482 Total:</b>	<b>40.37</b>	
133483	05-15-2020		20831	UT AUSTIN - ONRAMPS	199-00-5749.10-000-000000	C	FALL 2019 & SPRING 2020	21,306.00	N
133484	05-15-2020		20997	DENISE PARCELLUZZI	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	94.00	N
133485	05-15-2020		20087	PARKER COUNTY TOD	199-11-6498.00-001-011001	C	FULL PAGE GRADUATING S	800.00	N
133486	05-15-2020		12759	PASCO BROKERAGE, I	240-35-6398.00-001-099950	C	EQUIPMENT	962.40	N
133487	05-15-2020		20153	PBS of TEXAS, LLC	199-51-6249.00-999-099999	C	FIRST HALF MAY 2020	53,000.00	N
133488	05-15-2020		00127	PENDER'S MUSIC COM	199-36-6399.00-041-011200	C	SUPPLIES/AMS BAND	69.84	N
					199-36-6399.00-041-011200		SUPPLIES/AMS BAND	70.86	
							<b>Check 133488 Total:</b>	<b>140.70</b>	

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133489	05-15-2020		20002	PEPPER PSYCHOLOGI	199-52-6219.00-980-099980	C	CONTRACT SERVICE/POLIC	200.00	N
133490	05-15-2020		16285	PITNEY BOWES GLOB	199-41-6269.01-750-099999	C	POSTAGE MACHINE LEASE	930.00	N
133491	05-15-2020		20982	MIKE POLKA	199-00-5749.10-000-000000	C	REFUND - AP EXAM, STATIS	40.00	N
133492	05-15-2020		20941	SR BRAY, LLC	199-51-6219.00-910-099910	C	REPAIRS AT SEC/TECH/GEN	641.69	N
133493	05-15-2020		00142	PUBLIC WORKERS CO	199-11-6143.00-999-011999	C	FOURTH QTR 2019-2020	59,304.89	N
					199-34-6143.00-999-099999		FOURTH QTR 2019-2020	16,598.12	
							<b>Check 133493 Total:</b>	<b>75,903.01</b>	
133494	05-15-2020		11999	PURCHASE POWER	199-11-6499.19-999-099999	C	POSTAGE FOR CURRICULU	1,430.91	N
					199-41-6399.02-750-099999		POSTAGE FOR CURRICULU	69.09	
							<b>Check 133494 Total:</b>	<b>1,500.00</b>	
133495	05-15-2020		00811	QUILL CORPORATION	199-23-6399.00-001-011001	C	SUPPLIES	24.45	N
					199-23-6399.00-001-011001		SUPPLIES	92.30	
					240-35-6399.00-009-099950		SUPPLIES	215.04	
					240-35-6399.00-009-099950		SUPPLIES	322.56	
					240-35-6399.00-041-099950		SUPPLIES	501.76	
					240-35-6399.00-041-099950		SUPPLIES	215.04	
							<b>Check 133495 Total:</b>	<b>1,371.15</b>	
133496	05-15-2020		12526	R. CRAIG STEPHENS	240-35-6341.19-950-099950	C	FOOD	2,365.00	N
					240-35-6341.19-950-099950		FOOD	560.50	
					240-35-6341.19-950-099950		FOOD	2,473.20	
					240-35-6341.19-950-099950		FOOD	2,504.70	
					240-35-6341.19-950-099950		FOOD	2,207.70	
							<b>Check 133496 Total:</b>	<b>10,111.10</b>	
133497	05-15-2020		09434	R.E. MAINTENANCE	199-34-6219.00-930-099930	C	CONTRACT SERVICE	80.00	N
					199-34-6219.00-930-099930		VEHICLE INSPECTION	25.50	
							<b>Check 133497 Total:</b>	<b>105.50</b>	
133498	05-15-2020		20983	ASHLEY RANGEL	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	80.00	N
133499	05-15-2020		20984	PAUL RAWLEY	199-00-5749.10-000-000000	C	REFUND - AP EXAM, MACRO	94.00	N
133500	05-15-2020		15767	RDO EQUIPMENT CO.	199-51-6398.03-910-099910	C	REPAIRS/PM SERVICE	3,108.54	N
133501	05-15-2020		20985	BECKY REESE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
					240-00-5751.00-001-000000		REFUND - GRADUATING SE	15.70	
							<b>Check 133501 Total:</b>	<b>55.70</b>	
133502	05-15-2020		20832	MELISSA RICHTER	224-11-6219.00-940-023000	C	CONTRACT SLP	8,771.40	N
133503	05-15-2020		20995	REY RODRIGUEZ	199-00-5749.10-000-000000	C	REFUND - AP EXAM, US	23.00	N
133504	05-15-2020		18434	RONNIE WALTERS LA	199-51-6219.04-999-099999	C	MAY GROUNDS MAINTENAN	24,500.00	N

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133505	05-15-2020		18136	JOE PHILLIP ROQUEM	199-00-5749.10-000-000000	C	REFUND - AP EXAM, MACRO	40.00	N
133506	05-15-2020		15116	ROSETTA STONE LTD.	263-11-6399.00-999-025000	C	SUPPLIES	1,650.00	N
133507	05-15-2020		14831	INTERSTATE BILLING	199-34-6319.00-930-099930	C	SUPPLIES	377.66	N
133508	05-15-2020		20703	SARAH MOORE	224-11-6219.00-940-023000	C	MONTHLY CONSULTING	2,042.50	N
133509	05-15-2020		13839	SCHOOL NUTRITION A	240-35-6499.00-950-099000	C	FEES/DUES/CN DEPT	175.00	N
133510	05-15-2020		20986	PETE SKIDMORE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, PHYSIC	40.00	N
133511	05-15-2020		21056	ASHLEY SMITH	240-00-5751.00-104-000000	C	REFUND - STUDENT MOVIN	25.75	N
133512	05-15-2020		18603	SOUTH MEADOW ANIM	199-51-6499.19-999-099999	C	SUPPLIES	821.63	N
					199-51-6499.19-999-099999		SUPPLIES	246.49	
							<b>Check 133512 Total:</b>	<b>1,068.12</b>	
133513	05-15-2020		13971	SOUTHERN TIRE MAR	199-34-6219.00-930-099930	C	CONTRACT SERVICE	115.95	N
133514	05-15-2020		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	C	SUPPLIES	4,121.68	N
	05-15-2020	0000005734	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-099930	M	PO 005734 - RETURN & COR	-937.50	
							<b>Check 133514 Total:</b>	<b>3,184.18</b>	
133515	05-15-2020		14370	TAMMY SPITLER	240-35-6499.03-950-099950	C	MARCH & APRIL MILEAGE	70.15	N
133516	05-15-2020		20987	JULIETTE STEFFE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, BIOLOG	94.00	N
133517	05-15-2020		20595	LAUREN DELANEY STE	199-36-6219.00-001-011200	C	PERCUSSION ASSIST	1,000.00	N
133518	05-15-2020		20996	GINA STEWART	199-00-5749.10-000-000000	C	REFUN - AP EXAMS	282.00	N
133519	05-15-2020		06230	SUBSCRIPTION SVCS	199-12-6329.00-103-011103	C	SUBSCRIPTION RENEWAL	157.79	N
133520	05-15-2020		20998	PATRICIA SUTTON	199-00-5749.10-000-000000	C	REFUND - AP EXAM, MACRO	94.00	N
133521	05-15-2020		19726	SWAGIT PRODUCTION	199-41-6299.00-702-099702	C	APRIL VIDEO STREAMING	750.00	N
133522	05-15-2020		20861	TARPLEY MUSIC CO, I	199-11-6398.00-041-011200	C	BAND INSTRUMENTS/MCAN	8,738.00	N
133523	05-15-2020		20994	CAROLYN TAYLOR	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	282.00	N
					240-00-5751.00-001-000000		REFUND - GRADUATING SE	18.45	
							<b>Check 133523 Total:</b>	<b>300.45</b>	
133524	05-15-2020		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-099001	C	STAFF DEVELOPMENT	545.00	N
					397-13-6499.00-999-011000		STAFF DEVELOPMENT	545.00	
					397-13-6499.00-999-011000		STAFF DEVELOPMENT	545.00	
							<b>Check 133524 Total:</b>	<b>1,635.00</b>	
133525	05-15-2020		17774	TEACHER SYNERGY, L	199-11-6399.00-102-023940	C	SUPPLIES	100.00	N
					199-11-6399.00-103-023940		SUPPLIES	100.00	
					199-11-6399.00-104-023940		SUPPLIES	100.00	
					199-11-6399.00-105-023940		SUPPLIES	50.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-110-023940		SUPPLIES	70.00	
					199-11-6399.00-940-023940		SUPPLIES	80.00	
							<b>Check 133525 Total:</b>	<b>500.00</b>	
133526	05-15-2020		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-099910	C	LOCKS & DOOR	5,370.00	N
133527	05-15-2020		00931	TEXAS GAS SERVICE	199-51-6259.03-999-099999	C	UTILITY	55.94	N
					199-51-6259.03-999-099999		UTILITY	48.41	
					199-51-6259.03-999-099999		UTILITY	151.10	
					199-51-6259.03-999-099999		UTILITY	566.56	
					199-51-6259.03-999-099999		UTILITY	34.40	
					199-51-6259.03-999-099999		UTILITY	51.07	
					199-51-6259.03-999-099999		UTILITY	34.93	
					199-51-6259.03-999-099999		UTILITY	38.27	
					199-51-6259.03-999-099999		UTILITY	136.92	
					199-51-6259.03-999-099999		UTILITY	36.06	
					199-51-6259.03-999-099999		UTILITY	76.42	
					199-51-6259.03-999-099999		UTILITY	16.48	
					199-51-6259.03-999-099999		UTILITY	280.90	
							<b>Check 133527 Total:</b>	<b>1,527.46</b>	
133528	05-15-2020		01481	TEXAS HIGH SCHOOL	184-36-6411.01-001-091960	C	STAFF DEVELOPMENT	2,210.00	N
133529	05-15-2020		15592	TFE CONNECT	199-53-6219.03-990-099990	C	CONTRACT SERVICE/TFE	1,365.00	N
					199-53-6398.00-990-099990		TECHNOLOGY EQUIPMENT/	900.00	
							<b>Check 133529 Total:</b>	<b>2,265.00</b>	
133530	05-15-2020		20876	MELISSA THURMAN	199-00-5749.10-000-000000	C	REFUND - AP EXAM, STATIS	40.00	N
133531	05-15-2020		20871	KELLY TIERCE	199-00-5749.10-000-000000	C	REFUND - AP EXAM, US	40.00	N
133532	05-15-2020		20988	IVAN TORRES	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	80.00	N
133533	05-15-2020		10009	TOTAL FILTRATION SE	199-51-6319.08-910-099910	C	FILTERS-DISTRICT/MAINT D	397.86	N
	05-15-2020	0000005633	10009	TOTAL FILTRATION SE	199-51-6319.08-910-099910	M	PO 005633 - RETURN	-142.78	
	05-15-2020		10009	TOTAL FILTRATION SE	199-51-6499.19-999-099999	C	REPLACE FILTERS IN A/C	2,576.16	
					199-51-6499.19-999-099999		REPLACE FILTERS IN A/C	778.80	
							<b>Check 133533 Total:</b>	<b>3,610.04</b>	
133534	05-15-2020		18354	TUXEDO CONNECT, LL	199-36-6398.01-001-011200	C	UNIFORMS/AHS BAND	1,514.00	N
133535	05-15-2020		05674	UNITED REFRIGERATI	199-51-6319.00-950-099910	C	SUPPLIES	294.78	N
					199-51-6319.00-950-099910		SUPPLIES	193.50	
					199-51-6319.05-910-099910		HVAC SUPPLIES/DISTRICT	26.66	
							<b>Check 133535 Total:</b>	<b>514.94</b>	
133536	05-15-2020		18327	UNITED RENTALS, INC	199-51-6398.03-910-099910	C	EQUIPMENT RENTAL/MAINT	562.95	N
133537	05-15-2020		20989	JOHN VAN NESS	199-00-5749.10-000-000000	C	REFUND - AP EXAM, MACRO	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
133538	05-15-2020		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-099701	C	LEGAL SERVICES	1,480.50	N
					199-41-6211.00-701-099701		LEGAL SERVICES	63.00	
					199-41-6211.00-701-099701		LEGAL SERVICES	1,999.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	1,417.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	850.50	
					199-41-6211.00-701-099701		LEGAL SERVICES	943.35	
							<b>Check 133538 Total:</b>	<b>6,754.35</b>	
133539	05-15-2020		11749	WEATHERFORD DEMO	199-11-6498.00-001-011001	C	GRADUATION MAGAZINE	1,300.00	N
133540	05-15-2020		20990	WENDY WENSZELL	199-00-5749.10-000-000000	C	REFUND - AP EXAM, US	40.00	N
133541	05-15-2020		16421	CHERYL WEST	224-31-6219.07-940-023940	C	DIAGNOSTICIAN	715.00	N
133542	05-15-2020		21059	JEFF WITTE	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	97.90	N
133543	05-15-2020		19344	JAYNE ALISON WOOD	240-00-5751.00-001-000000	C	REFUND - GRADUATING SE	18.20	N
133544	05-15-2020		21009	ANGELA WYNN	240-00-5751.00-101-000000	C	REFUND - STUDENT MOVIN	23.50	N
133545	05-15-2020		05276	XEROX CORPORATION	199-11-6269.01-105-011999	C	APRIL SER# 3AG-872195	256.94	N
					199-11-6269.01-105-011999		APRIL SER# 8TB-622726	261.23	
							<b>Check 133545 Total:</b>	<b>518.17</b>	
133546	05-15-2020		20999	MURPHY YATES	199-00-5749.10-000-000000	C	REFUND - AP EXAMS	282.00	N
133547	05-15-2020		19218	YELLOWFOLDER	199-53-6499.03-999-099999	C	ANNUAL ONLINE SERVICES	16,659.84	N
133548	05-21-2020		21183	YESACCESSIBLE!	199-11-6398.03-940-023940	C	SUPPLIES	290.00	N
AC05	05-15-2020		00174	TEACHER RETIREMEN	199-00-2153.00-025-000000	D	MAY WIRE FINANCE DEDUC	35,256.00	N
					199-00-2153.00-127-000000		MAY WIRE FINANCE DEDUC	167,993.00	
					199-00-2153.00-146-000000		MAY WIRE FINANCE DEDUC	38,645.00	
					199-00-2153.00-156-000000		MAY WIRE FINANCE DEDUC	8,119.20	
							<b>Check AC05 Total:</b>	<b>250,013.20</b>	
AT05	05-15-2020		14286	OFFICE OF THE	199-00-2159.00-009-000000	D	MAY WIRE MISCELLANEOUS	5,864.55	N
IRS05	05-15-2020		05756	INTERNAL REVENUE S	199-00-2151.00-000-000000	D	MAY WIRE FINANCE DEDUC	258,972.13	N
					199-00-2152.01-000-000000		MAY WIRE FINANCE DEDUC	45,289.68	
					199-00-2152.02-000-000000		MAY WIRE FINANCE DEDUC	45,289.68	
							<b>Check IRS05 Total:</b>	<b>349,551.49</b>	
TRS04	05-02-2020		00174	TEACHER RETIREMEN	199-00-2155.00-000-000000	D	MAY WIRE FINANCE DEDUC	268,685.49	N
					199-00-2155.01-000-000000		MAY WIRE FINANCE DEDUC	6,467.30	
					199-00-2155.02-000-000000		MAY WIRE FINANCE DEDUC	51,402.21	
					199-00-2155.03-000-000000		MAY WIRE FINANCE DEDUC	1,087.13	
					199-00-2155.04-000-000000		MAY WIRE FINANCE DEDUC	24,105.91	
					199-00-2155.05-000-000000		MAY WIRE FINANCE DEDUC	2,010.61	
					199-00-2155.06-000-000000		MAY WIRE FINANCE DEDUC	2,905.09	
					199-00-2155.07-112-000000		MAY WIRE FINANCE DEDUC	535.00	
					199-00-2155.08-000-000000		MAY WIRE FINANCE DEDUC	37,719.96	
							<b>Check TRS04 Total:</b>	<b>394,918.70</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals: 1,748,288.16

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