



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 17, 2020

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended July 31, 2020 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the July 2020 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 518,728	\$ 324,440	\$ 194,288	62.55%	\$ 1,962,980	\$ 71,240	\$ 1,564,290	\$ 327,450	83.32%
GENERAL FUND	199	\$ 57,915,822	\$ 55,187,195	\$ 2,728,627	95.29%	\$ 55,144,645	\$ 1,196,005	\$ 43,062,143	\$ 10,886,497	80.26%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 298,622	\$ 261,224	\$ 37,398	87.48%	\$ 298,622	\$ 2,695	\$ 295,927	\$ (0)	100.00%
IDEA-B FORMULA	224-0	\$ 1,017,981	\$ 768,273	\$ 249,708	75.47%	\$ 1,017,981	\$ -	\$ 841,711	\$ 176,270	82.68%
IDEA-B PRESCHOOL	225	\$ 9,593	\$ 7,890	\$ 1,703	82.25%	\$ 9,593	\$ -	\$ 8,678	\$ 915	90.47%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 1,811,610	\$ 659,326	73.32%	\$ 2,695,100	\$ 234,174	\$ 1,855,807	\$ 605,119	77.55%
SUMMER FEEDING PROGRAM (TDA)	242	\$ 135,000	\$ 36,128	\$ 98,872	26.76%	\$ 135,000	\$ 66,730	\$ 60,973	\$ 7,297	94.59%
TITLE I PART C CARL D PERKINS	244	\$ 33,806	\$ 30,725	\$ 3,081	90.89%	\$ 33,806	\$ 2,303	\$ 31,503	\$ -	100.00%
TITLE II PART A TPTR	255	\$ 73,140	\$ 69,849	\$ 3,291	95.50%	\$ 73,140	\$ 1,499	\$ 69,849	\$ 1,792	97.55%
TITLE III LEP	263	\$ 15,896	\$ 9,551	\$ 6,345	60.08%	\$ 15,896	\$ -	\$ 14,929	\$ 967	93.92%
LEP SUMMER SCHOOL	288	\$ 2,671	\$ 2,671	\$ -	100.00%	\$ 2,671	\$ -	\$ -	\$ 2,671	0.00%
TITLE IV, PART A	289	\$ 22,795	\$ 22,500	\$ 295	98.71%	\$ 22,795	\$ -	\$ 22,500	\$ 295	98.71%
ADVANCED PLACEMENT INCENTIVES	397	\$ 1,100	\$ 1,100	\$ 0	100.00%	\$ 2,180	\$ -	\$ 1,635	\$ 545	75.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 876,200	\$ 863,343	\$ 12,857	98.53%	\$ 876,200	\$ 318,148	\$ 36,637	\$ 521,414	40.49%
SCHOOL SAFETY & SECURITY GRANT	427	\$ 99,173	\$ -	\$ 99,173	0.00%	\$ 99,173	\$ -	\$ -	\$ 99,173	0.00%
READ TO SUCCEED PROGRAM	429	\$ 50	\$ 20	\$ 30	40.68%	\$ 50	\$ -	\$ -	\$ 50	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 593,937	\$ 593,937	\$ -	100.00%	\$ 1,066,746	\$ 39,030	\$ 409,741	\$ 617,975	42.07%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 157,304	\$ 157,707	\$ (403)	100.26%	\$ 157,304	\$ 44,902	\$ 98,940	\$ 13,461	91.44%
DEBT SERVICE FUND	511	\$ 18,819,837	\$ 18,662,937	\$ 156,900	99.17%	\$ 18,819,837	\$ -	\$ 14,150,508	\$ 4,669,329	75.19%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 87,035	\$ 12,965	87.03%	\$ 1,525,000	\$ 1,111,304	\$ 392,864	\$ 20,831	98.63%
2019 CAPITAL PROJECTS FUND	619	\$ 149,950,000	\$ 151,219,127	\$ (1,269,127)	100.85%	\$ 149,950,000	\$ 2,304,994	\$ 4,014,717	\$ 143,630,290	4.21%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 58,520	\$ 16,480	78.03%	\$ 75,000	\$ -	\$ 2,747	\$ 72,253	3.66%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 31, 2020**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
BEARCAT STORE	730	\$ 70,000	\$ 54,025	\$ 15,975	77.18%	\$ 70,000	\$ 861	\$ 46,000	\$ 23,139	66.94%
BEARCAT BACKERS PROGRAM	732	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 9,367	\$ -	\$ 1,128	\$ 8,240	12.04%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 60,000	\$ 79,600	42.98%	\$ 142,000	\$ 705	\$ 141,546	\$ (251)	100.18%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 744	\$ 506	59.52%	\$ 10,500	\$ 1,500	\$ 7,500	\$ 1,500	85.71%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 483	\$ 267	64.45%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 63	\$ 4,937	1.26%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,100	\$ 3,005	\$ 95	96.94%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2020**

		REVENUES				
FUND	DESCRIPTION	2019-2020			2018-2019	
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 42,889,566.00	\$ 42,815,792.86	\$ 73,773.14	99.83%	99.93%
199	5712 TAXES, PRIOR YEAR	360,000.00	(277,268.95)	637,268.95	-77.02%	35.26%
199	5719 PENALTY/INTEREST	175,000.00	188,424.89	(13,424.89)	107.67%	93.61%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 43,424,566.00	\$ 42,726,948.80	\$ 697,617.20	98.39%	99.32%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 22,345.03	\$ 12,654.97	63.84%	118.86%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	438,156.92	36,843.08	92.24%	163.23%
199	5743 FACILITY USE RENT/FEES	40,000.00	54,341.65	(14,341.65)	135.85%	113.64%
199	5744 DONATIONS/GIFTS	-	5,000.00	(5,000.00)	100.00%	0.00%
199	5745 INSURANCE RECOVERY	-	44,129.09	(44,129.09)	100.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	57,500.00	21,935.00	35,565.00	38.15%	88.36%
199	5749 MISCELLANEOUS REVENUE	35,000.00	79,694.72	(44,694.72)	227.70%	220.15%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	23,531.00	(16,431.00)	331.42%	196.35%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	302,504.57	102,495.43	74.69%	96.68%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,952.43	117,047.57	21.97%	35.80%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,204,600.00	\$ 1,024,590.41	\$ 180,009.59	85.06%	116.25%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 44,629,166.00	\$ 43,751,539.21	\$ 877,626.79	98.03%	99.77%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,066,325.00	\$ 11,402,965.00	\$ (336,640.00)	103.04%	45.00%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,596,059.00	-	2,596,059.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 13,662,384.00	\$ 11,402,965.00	\$ 2,259,419.00	83.46%	34.58%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 322,547.75	\$ (187,547.75)	238.92%	545.16%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 322,547.75	\$ (187,547.75)	238.92%	545.16%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 296.50	\$ 203.50	59.30%	8005.60%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	34,286.13	(26,786.13)	457.15%	101.87%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 34,582.63	\$ (26,582.63)	432.28%	478.24%
	TOTAL REVENUES	\$ 58,434,550.00	\$ 55,511,634.59	\$ 2,922,915.41	95.00%	88.71%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 31, 2020**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2019-2020					2018-2019	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 31,602,190.00	\$ 349,638.68	\$ 24,469,192.39	\$ 6,783,358.93	78.54%	80.63%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	1,134.06	524,956.68	190,031.26	73.46%	79.38%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	594,969.00	17,686.27	398,445.28	178,837.45	69.94%	90.17%	
199	21 INSTRUCTIONAL LEADERSHIP	762,050.00	1,219.20	658,449.41	102,381.39	86.57%	79.55%	
199	23 SCHOOL LEADERSHIP	3,130,537.00	3,608.36	2,631,845.00	495,083.64	84.19%	85.00%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,914,118.00	3,223.29	1,525,241.02	385,653.69	79.85%	80.88%	
199	33 HEALTH SERVICES	563,382.00	2,235.59	439,947.76	121,198.65	78.49%	81.53%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	146,505.60	2,591,289.19	318,819.21	89.57%	84.00%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	-2.83%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	71,239.51	1,564,290.10	327,450.39	83.32%	87.81%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	194,712.76	464,269.69	273,791.55	70.65%	66.88%	
199	41 GENERAL ADMINISTRATION	2,354,947.00	13,309.27	2,038,525.03	303,112.70	87.13%	82.20%	
199	51 PLANT MAINTENANCE & OPERATIONS	6,097,558.00	228,565.56	4,748,639.60	1,120,352.84	81.63%	84.28%	
199	52 SECURITY & MONITORING SERVICES	745,934.00	16,385.25	554,367.45	175,181.30	76.52%	79.50%	
199	53 DATA PROCESSING SERVICES	1,095,450.00	103,027.07	919,910.01	72,512.92	93.38%	85.55%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	114,754.10	66,997.84	54,248.06	77.01%	10.11%	
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	-	305,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	785,000.00	-	781,066.46	3,933.54	99.50%	99.75%	
199	00 OTHER USES	249,000.00	-	249,000.00	-	100.00%	0.00%	
	TOTAL EXPENDITURES	\$ 57,107,625.00	\$ 1,267,244.57	\$ 44,626,432.91	\$ 11,213,947.52	80.36%	80.12%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 31, 2020**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,668,414.28</u>
Total General Fund	\$ <u>1,668,414.28</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,902.46</u>
Total Debt Service Fund	\$ <u>2,902.46</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>4,494.23</u>
Total 2015 Capital Projects Fund	\$ <u>4,494.23</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>5,000.00</u>
Total 2019 Capital Projects Fund	\$ <u>5,000.00</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,319,412.98</u>
Total Campus/Student Activity Funds	\$ <u>1,319,412.98</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>7,677.53</u>
Total Endowments/Awards Funds	\$ <u>7,677.53</u>
Grand Total Cash Balances	\$ <u><u>3,007,901.48</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>18,690,972.09</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
July 1, 2020 through July 31, 2020**

<u>Fund/Description</u>	<u>Book Value 07/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2020</u>	<u>Average Yield</u>	<u>Market Value 07/31/2020</u>
General Fund:							
TexPool	\$ 36,907,676.24	\$ -	\$ (3,528,152.50)	\$ 12,419.73	\$ 33,391,943.47	0.4179%	\$ 33,391,943.47
General Fund Totals	\$ 36,907,676.24	\$ -	\$ (3,528,152.50)	\$ 12,419.73	\$ 33,391,943.47		\$ 33,391,943.47
Debt Service Fund:							
TexPool	\$ 5,948,136.56	\$ 1,415,000.00	\$ (750.00)	\$ 2,583.00	\$ 7,364,969.56	0.4179%	\$ 7,364,969.56
Debt Service Fund Totals	\$ 5,948,136.56	\$ 1,415,000.00	\$ (750.00)	\$ 2,583.00	\$ 7,364,969.56		\$ 7,364,969.56
Capital Projects Fund 2015:							
TexPool	\$ 6,240,513.68	\$ -	\$ (61,839.29)	\$ 2,207.64	\$ 6,180,882.03	0.4179%	\$ 6,180,882.03
Capital Projects Fund 2019:							
TexPool	\$ 147,962,235.11	\$ -	\$ (817,425.11)	\$ 52,514.78	\$ 147,197,324.78	0.4179%	\$ 147,197,324.78
Endowments/Awards Funds:							
TexPool	\$ 89,210.91	\$ -	\$ (5,500.00)	\$ 31.40	\$ 83,742.31	0.4179%	\$ 83,742.31
Investment Pool Totals:							
TexPool	\$ 197,147,772.50	\$ 1,415,000.00	\$ (4,413,666.90)	\$ 69,756.55	\$ 194,218,862.15	0.4179%	\$ 194,218,862.15
Portfolio Totals	\$ 197,147,772.50	\$ 1,415,000.00	\$ (4,413,666.90)	\$ 69,756.55	\$ 194,218,862.15		\$ 194,218,862.15

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 31, 2020, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of July 31, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,409,198.86	\$60,391,769.25	\$94,353.96	\$820,545.48
Levy Adjustments	(1,597.29)	15,832.32	2,420.98	(723,770.54)
Adjusted Tax Levy/Balance	\$60,407,601.57	\$60,407,601.57	\$96,774.94	\$96,774.94
Tax Collections	\$159,473.48	\$59,956,144.89	\$7,363.07	(\$464,011.20)
Penalty & Interest	13,811.77	197,881.23	1,707.28	56,042.42
Total Collections	\$173,285.25	\$60,154,026.12	\$9,070.35	(\$407,968.78)
Tax Collection Percent	0.26%	99.25%	7.61%	-479.47%
Tax Collection Percent Prior Year	0.24%	99.39%	-0.14%	19.48%
Unpaid Tax Balance at Month End		\$451,456.68		\$560,786.14
Percent of Total Collections to Adjusted Levy				98.90%

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	27,949.39
					Totals for Fund 199 / 0	916,420.26
					Totals for Fund 224 / 0	11,643.25
					Totals for Fund 240 / 0	1,981.68
					Totals for Fund 242 / 0	22,264.00
					Totals for Fund 244 / 0	777.60
					Totals for Fund 263 / 0	4,690.81
					Totals for Fund 461 / 0	49,100.13
					Totals for Fund 490 / 0	8,085.50
					Totals for Fund 511 / 0	750.00
					Totals for Fund 615 / 0	67,907.29
					Totals for Fund 619 / 0	812,425.11
					Totals for Fund 730 / 0	936.33
					Totals for Fund 865 / 0	17,106.64
					Totals For Checks	1,942,037.99

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		415425408	242-35-6341.00-950-099950	PO 006299 - RETURN	-185.14	N
				416111390	242-35-6341.00-950-099950	PO 006300 - RETURN	-490.35	N
				416536978	242-35-6341.00-950-099950	PO 006300 - RETURN	-34.35	N
				416800407	242-35-6341.00-950-099950	PO 006300 - RETURN	-161.73	N
				417226649	242-35-6341.00-950-099950	PO 006557 - RETURN	-89.08	N
				417607963	242-35-6341.00-950-099950	PO 006557 - RETURN	-37.09	N
				417915937	242-35-6341.00-950-099950	PO 006558 - RETURN	-3.65	N
				418178681	242-35-6341.00-950-099950	PO 006558 - RETURN	-53.20	N
						Totals for Vendor 00031	-1,054.59	
001316	07-01-2020	DELTA-T, LTD	004434	16798	615-51-6299.00-999-099500	CONT SERVICE/HVAC TEST, BAL	10,548.00	N
001317	07-15-2020	LENNOX	005938	0559460700	615-51-6299.00-999-099500	AC REPLACEMENT/ADMIN	40,463.00	N
001318	07-15-2020	TEXAS DEPT OF STATE	070102	2020003289	615-51-6299.00-999-099500	VANDA GYM ROOF	57.00	N
028885	07-01-2020	DAVID DUFFY	006194	2702	865-00-2191.31-001-000000	PROFESSIONAL SERVICES	2,500.00	N
028886	07-01-2020	JW PEPPER & SON, INC.	006191	348402336	865-00-2191.31-001-000000	SUPPLIESAHS BAND STUDENTS	180.00	N
028887	07-01-2020	N-TUNE MUSIC & SOUN	069929	J14293-0	865-00-2191.31-041-000000	PO 005713 - ADD'L ITEM	142.45	N
028888	07-01-2020	QUILL CORPORATION	006182	7758969	865-00-2191.25-001-000000	SUPPLIES	289.44	N
			006182	7751950	865-00-2191.25-001-000000	SUPPLIES	25.49	N
			006182	7792410	865-00-2191.25-001-000000	SUPPLIES	184.20	N
			006182	7831533	865-00-2191.25-001-000000	SUPPLIES	293.11	N
			006182	7779603	865-00-2191.25-001-000000	SUPPLIES	25.49	N
			006182	7752024	865-00-2191.25-001-000000	SUPPLIES	69.70	N
						Totals for Check 028888	887.43	
028889	07-01-2020	SASI-THE LEADERSHIP	006192	2716	865-00-2191.31-001-000000	FEES/DUES/AHS BAND STUDENT	300.00	N
028890	07-01-2020	SSR JACKETS	002413	441421-A	865-00-2191.25-001-000000	LETTER JACKETS	350.00	N
			004485	445279-C	865-00-2191.41-001-000000	LETTER JACKETS	125.00	N
						Totals for Check 028890	475.00	
028891	07-01-2020	STILLWATER MEADOW	006218	42820	865-00-2191.52-001-000000	CONTRACT SERVICE	400.00	N
028892	07-01-2020	SULLIVAN SCREENS	005414	120016	865-00-2191.08-001-000000	SUPPLIES	3,127.30	N
028893	07-01-2020	TASC DISTRICT 3	006091	16639	865-00-2191.45-110-000000	ANNUAL RENEWAL	85.00	N
028894	07-01-2020	WEISSMAN'S/THEATRIC	070089	204117030	865-00-2191.26-001-000000	PO 002568 - BACKORDERED ITEM	77.50	N
028895	07-01-2020	ZEXEZ SPORTS	006219	117075	865-00-2191.52-001-000000	SUPPLIES	250.00	N
028896	07-01-2020	4 IMPRINT, INC.	006117	8331431	461-11-6399.01-102-011000	SUPPLIES	1,625.11	N
028897	07-01-2020	KELLIE ABSTEIN	069488	HENRY	461-11-6399.01-101-011000	REFUND BOOK	10.00	N
028898	07-01-2020	ERICKA ACOSTA	069762	TIMOTHY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069763	JONATHAN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
						Totals for Check 028898	10.00	
028899	07-01-2020	RAMIRO ACOSTA	069764	JESUS	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
028900	07-01-2020	COURTNEY ADAMS	069943	HUDSON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N

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028901	07-01-2020	KATIE ADAMS	069765	AYLA	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
028902	07-01-2020	TORY ADAMS	069489	NOAH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028903	07-01-2020	ALEDO CHILDREN'S ADV	069766	CODER ELEM	461-36-6499.02-102-011000	REFUND - FIELD TRIP DONATION	26.00	N
028904	07-01-2020	HEIDI ALLEN	069944	SIERRA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028905	07-01-2020	MELANIE ALLEN	069490	MACI	461-11-6399.01-101-011000	REFUND BOOK	10.00	N
028906	07-01-2020	LAURA ANDERSON	069945	TYLER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028907	07-01-2020	URSULA AREVALO	069491	NAYBELY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
028908	07-01-2020	ANN ARIAS	069492	JACOB	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028909	07-01-2020	TAYLOR ARMENTA	069767	AVA	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
028910	07-01-2020	JEANIE ARMSTRONG	069768	BROOKS	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
			069769	BECKETT	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
						Totals for Check 028910	33.00	
028911	07-01-2020	TORREY ARMSTRONG	069493	ALEXYANA	461-11-6399.01-101-011000	REFUND BOOK	10.00	N
			069493	ALEXYANA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
						Totals for Check 028911	16.00	
028912	07-01-2020	LAURIE ARRINGTON	069770	LAWSON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
028913	07-01-2020	MICHELLE AUCOIN	069494	HENLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028914	07-01-2020	SUNNY AUSTIN	069946	KATE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
			069947	LUKE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
						Totals for Check 028914	144.95	
028915	07-01-2020	LORI BABEK	069495	CLAIRE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028916	07-01-2020	GREGG BALL	069771	EZRA	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028917	07-01-2020	BARBER, SHELLE	069948	NOAH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028918	07-01-2020	LESLEE BARNES	069496	MARSHALL	461-11-6399.01-101-011000	REFUND BOOK	10.00	N
			069497	LILY	461-11-6399.01-101-011000	REFUND BOOK	10.00	N
			069496	MARSHALL	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
						Totals for Check 028918	41.00	
028919	07-01-2020	ROSA BARRIENTOS	069942	ANGEL	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028920	07-01-2020	SEAN BARTON	069498	KINLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028921	07-01-2020	JENNIFER BASS	069499	WILLIAM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
028922	07-01-2020	LAUREN BECERA	069950	CAM	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028923	07-01-2020	JENNIFER BECK	069500	REAGAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028924	07-01-2020	MATTHEW BECKER	069501	COOPER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028925	07-01-2020	BELINDA BELL	069949	AUSTIN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028926	07-01-2020	JAMIE BELLOW	069772	OLIVIA	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N

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028927	07-01-2020	PATRICIA BELT	069502	PIPER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	13.00	N
028928	07-01-2020	CRYSTAL BERGEN	069951	CASH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
028929	07-01-2020	BETTY BERKLEY	069773	KELBY	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
028930	07-01-2020	KARI BERKLEY	069952	KAELEE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028931	07-01-2020	ERIKA BERNAL	069503	ISABELLA	461-11-6399.01-101-011000	REFUND BOOK	10.00	N
			069503	ISABELLA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
						Totals for Check 028931	16.00	
028932	07-01-2020	REBECCA BERRY	069504	WESTON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
			069505	WALKER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
						Totals for Check 028932	57.00	
028933	07-01-2020	CHRISTI BEYERS	069774	ZAYLEIGH	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
028934	07-01-2020	RACHAEL BLACK	069506	NOAH GARNER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028935	07-01-2020	KIMBERLY BOBBITT	069953	CAROLINE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028936	07-01-2020	ELIZABETH BODE	069776	RHYS	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
028937	07-01-2020	SUSAN K BOHN	069954	BROOKS	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
028938	07-01-2020	NATALIE BONE	069507	VIVIAN	461-11-6399.01-101-011000	REFUND BOOK	10.00	N
			069508	ELI	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
						Totals for Check 028938	24.00	
028939	07-01-2020	BRYAN BOUCHA	069510	BRODY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028940	07-01-2020	ROSA BOWERSOCK	069509	ELISE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
028941	07-01-2020	RANDI BRANCH	069777	COOPER	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028942	07-01-2020	CRAIG BRIDGEWATER	069511	FAITH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
028943	07-01-2020	JENNIFER BRINKMAN	069955	COLT	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028944	07-01-2020	AMALIA BROWN	069512	BLAKE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028945	07-01-2020	HALEY BROWN	069956	CORBIN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
028946	07-01-2020	LAURYN BROWN	069778	CHELSEA	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028947	07-01-2020	MELISSA BROWN	069513	KOOPER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	28.00	N
028948	07-01-2020	SHERRI BROWN	069514	ALIYAH WELCH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
028949	07-01-2020	STEVIE BROWN	069515	ZOII BITTICK	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028950	07-01-2020	ROBERT BRYANT	069516	EMMANUEL	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028951	07-01-2020	LAUREN BURROWS	069779	JOHN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
028952	07-01-2020	EMILY BUSCHBAUM	069517	JENNA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028953	07-01-2020	SARAH BUSH	069518	HUDSON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
028954	07-01-2020	COURTNEY BUTTON	069957	EMMA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N

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028955	07-01-2020	MARISSA CABRAL	069519	OLIVIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
			069520	ARIANA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
			069521	SOPHIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
Totals for Check 028955							28.00	
028956	07-01-2020	SHARLA CAGGIANO	069522	ANTHONY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028957	07-01-2020	KELLI CALHOUN	069958	KAYLEIGH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028958	07-01-2020	DANEE CAMPBELL	069780	ETHAN	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
028959	07-01-2020	JENNY CANDAS BLACK	069775	JACK	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
028960	07-01-2020	CAITLIN CARDELLA	069781	DANIEL	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028961	07-01-2020	DIANA CARDENAS	069782	AVERY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028962	07-01-2020	KIMBERLY CARNES	069959	NOLAN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
028963	07-01-2020	JAMES CARNEY	069960	JACOB	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028964	07-01-2020	BRANDON CARTER	069961	KELSEY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028965	07-01-2020	JILL CARTWRIGHT	069523	CATIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
028966	07-01-2020	STEPHANIE CASPERSE	069783	KENDALL	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	15.00	N
028967	07-01-2020	MELISSA CEPEDA	069784	SERGIO	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028968	07-01-2020	JARED CHAPMAN	069524	ALEXANDER	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069524	ALEXANDER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 028968							16.00	
028969	07-01-2020	ADEANA CHASTEEN	069962	NOAH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
028970	07-01-2020	JENNIFER CHEAK	069525	CAVAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
028971	07-01-2020	KRISTI CHRISTENSEN	069526	CORD	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
028972	07-01-2020	KYLE CHURCH	069785	CREW	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028973	07-01-2020	ANDREW WOODS CLAR	069528	ALLIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
028974	07-01-2020	MICHELLE CLARY	069963	DALTON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
028975	07-01-2020	ANNA CLOGG	069527	JOSEPHINE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069527	JOSEPHINE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 028975							16.00	
028976	07-01-2020	KRISTEN COBIO	069529	JADEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028977	07-01-2020	HEATHER COHEA	069964	GAVIN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
028978	07-01-2020	LISA COLE	069530	CATE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
028979	07-01-2020	HILARY COLLIER	069531	AMOS	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
028980	07-01-2020	GRETA CONGER	069533	KOLBY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069533	KOLBY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 028980							25.00	

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028981	07-01-2020	PATRICK CONLAN	069786	BEN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028982	07-01-2020	STACY CONNER	069965	ELLIE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028983	07-01-2020	BRITTANY COOPER	069532	PRESLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
028984	07-01-2020	SARAH CORDELL	069534	THEODORE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069535	COLETTE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
Totals for Check 028984							50.00	
028985	07-01-2020	MANDY COTTEN	069536	RYLIE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069536	RYLIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 028985							25.00	
028986	07-01-2020	KIMBERLY COX	069966	COLE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028987	07-01-2020	AUSTIN CRAIG	069537	LIAM	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069537	LIAM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 028987							25.00	
028988	07-01-2020	ELIZABETH CRAIN	069538	SAWYER	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
028989	07-01-2020	ALLISON CRAVEY	069539	ABBY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
028990	07-01-2020	CANDIE CRAWFORD	069540	HENLEY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069540	HENLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 028990							25.00	
028991	07-01-2020	SCARLET CRAWFORD	069541	NOLAN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
028992	07-01-2020	BOBBIE CROSSLIN	069967	STELLA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
028993	07-01-2020	KONNIE CRUZ	069545	ZEKE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069546	JAY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069544	JAMES	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069545	ZEKE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
			069546	JAY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 028993							84.00	
028994	07-01-2020	CHRIS CUMMINGHAM	069542	CADEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069543	CONNER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
Totals for Check 028994							57.00	
028995	07-01-2020	BOBBY DANALS	069547	IAN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069547	IAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 028995							16.00	
028996	07-01-2020	KRISTI DANIELS	069968	KAI	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
028997	07-01-2020	ASHLEY DAVIS	069787	AINSLEY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069788	RUEGER	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
Totals for Check 028997							33.00	
028998	07-01-2020	MACEDONIO DE LEON	069792	SAMUEL	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
028999	07-01-2020	ALLISON DEARMAN	069789	CLAIRE	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069790	ABIGAIL	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
Totals for Check 028999							33.00	

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029000	07-01-2020	LAUREN DEARY	069548	LUKE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029001	07-01-2020	GLORIA DELEON	069791	JONATHAN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029002	07-01-2020	MICHAEL DEMPSEY	069969	BROOKLYN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029003	07-01-2020	AMY DENDY	069793	REAGAN	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029004	07-01-2020	JENNIFER DENSMORE	069549	MAGGIE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069549	MAGGIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
						Totals for Check 029004	16.00	
029005	07-01-2020	KIP DERNOVICH	069970	KYLIE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
			069971	CALEB	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
						Totals for Check 029005	112.00	
029006	07-01-2020	STEPHANIE DEVLIN	069550	HARPER	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069551	PRESLEY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
						Totals for Check 029006	20.00	
029007	07-01-2020	JESSICA DILLION	069972	MICHAEL	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029008	07-01-2020	COURTNEY DITTRICH	069552	REED	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069552	REED	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
						Totals for Check 029008	16.00	
029009	07-01-2020	MICHELLE DIXON	069794	TOREN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029010	07-01-2020	MARY DOMINGUEZ	069795	LYLA	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029011	07-01-2020	STACY DONALSON	069553	KINSEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029012	07-01-2020	DOLORES DONOHUE	069554	SHANNON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029013	07-01-2020	MARGARET DONOHUE	069556	JOHN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069555	PETER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
			069556	JOHN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
						Totals for Check 029013	24.00	
029014	07-01-2020	MONTREL DUCKETT	069973	MONTREL	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029015	07-01-2020	DANIELLE DUNN	069557	TAYLOR	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029016	07-01-2020	DAVID DURNIL	069796	FINN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029017	07-01-2020	KELLY DYSON	069974	REILLY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029018	07-01-2020	HEIDI EASTBURN	069975	JOEL	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
029019	07-01-2020	KIM EATON	069797	WESTON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029020	07-01-2020	SARAH EDMONSON	069558	ELLIE GATES	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069558	ELLIE GATES	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
						Totals for Check 029020	25.00	
029021	07-01-2020	SAMANTHA ELDER	069798	JACKSTIN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029022	07-01-2020	JULIE ELLIOTT	069559	CAMRYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
029023	07-01-2020	MONTE ELLISON	069560	MAKENA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N

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029024	07-01-2020	TRACY ELMS	069561	KAMDYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029025	07-01-2020	MEAGAN EPPES	069976	WALKER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029026	07-01-2020	JENNIFER ESQUIVEL	069562	MYLA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069562	MYLA	461-36-6499.02-101-011000	REFUND - BOOK	15.00	N
Totals for Check 029026							25.00	
029027	07-01-2020	CHRISTINA ESTEVEZ	069563	MADISON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029028	07-01-2020	CLAYTON EVANS	069564	MYLEE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
029029	07-01-2020	KENDALL FERGUSON	069799	ELIJAH	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029030	07-01-2020	MARY FIBIGER	069977	AUBREY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029031	07-01-2020	ARIANNE FINAN	069800	IRELYNN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029032	07-01-2020	BRITTNEY FLORES	069567	JACKSON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069567	JACKSON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029032							25.00	
029033	07-01-2020	CLAUDIA FLORES	069568	OLIVIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029034	07-01-2020	SARAH FLORES	069801	JONAS	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029035	07-01-2020	JEANNE FORSTNER	069802	BRADLEY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029036	07-01-2020	BROOKE E FOUGHT	069803	OLIVIA	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029037	07-01-2020	JENI FRAZIER	069566	HOLT	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029038	07-01-2020	KARI FREELAND	069569	CASEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069570	CAMPBELL	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
			069571	CALE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
Totals for Check 029038							58.00	
029039	07-01-2020	STACY FULLER	069572	ELIJAH	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069572	ELIJAH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029039							16.00	
029040	07-01-2020	BRADIE GABBERT	069573	RYLIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029041	07-01-2020	AVERY GADBERRY	069804	NOAH	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069978	CALEB	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
Totals for Check 029041							61.00	
029042	07-01-2020	SARAH GALLAHER	069979	MICHAEL	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
029043	07-01-2020	ROSAURA GALLEGOS	069805	ZURIEL	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029044	07-01-2020	LETICIA GALVAN	069806	ISAAC	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029045	07-01-2020	LESLIE GARCIA	069574	IAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029046	07-01-2020	ROSA GARCIA	069807	RAUL SOLIS	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029047	07-01-2020	CHRISTY GARRISON	069980	KATE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029048	07-01-2020	NATALIE GASS	069575	AUDREY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N

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029049	07-01-2020	CHANCE GAYLORD	069576	BENSON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	30.00	N
029050	07-01-2020	TIFFANY GEBHARDT	069981	JAMES	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029051	07-01-2020	DILLON GEE	069577	HUDSON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069577	HUDSON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029051							25.00	
029052	07-01-2020	GREG GIBBINS	069982	AIDEN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029053	07-01-2020	JESSICA GIESBRECHT	069983	KATELYN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029054	07-01-2020	KATE, GILBREATH	069984	AUSTIN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029055	07-01-2020	LINDSEY GILES	069985	ELLA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029056	07-01-2020	KAYLA GILLASPIE	069578	MORGAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	57.00	N
029057	07-01-2020	KENDRA GODFREY	069808	JACK	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029058	07-01-2020	KELLI GOMEZ	069579	MADDOX	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029059	07-01-2020	JOSE GONZALEZ	069809	AILY	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029060	07-01-2020	HOLLY GOOLSBY	069810	GUNNER	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029061	07-01-2020	CASEY GORDON	069580	CALLIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029062	07-01-2020	KATHERINE GORMAN	069581	JAMES	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
029063	07-01-2020	REBECCA GORMAN	069582	LEO	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029064	07-01-2020	TAMARA GREEN	069583	LUCAS	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029065	07-01-2020	BROOKE GRIFFITH	069986	COLE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029066	07-01-2020	LINSEY GRINDLE	069811	CHASE	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069812	BROOKLYN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
Totals for Check 029066							19.00	
029067	07-01-2020	DEETTA GRUBBS	069584	MARK	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029068	07-01-2020	ROBERT GUSTAVSON	069585	ADELINE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029069	07-01-2020	ASHLEY GUTIERREZ	069813	WARREN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029070	07-01-2020	GABE GUZMAN	069987	ALEXANDER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029071	07-01-2020	KIM HADDOX	069586	GRADY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029072	07-01-2020	KEELY HAMILTON	069814	MACKENZIE	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029073	07-01-2020	CHAD HAMNER	069587	OWEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029074	07-01-2020	KRISTEN HANVEY	069588	ADELINE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
			069589	GEORGIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
Totals for Check 029074							22.00	
029075	07-01-2020	CHRISTOPHER HAPP	069590	ALICE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069590	ALICE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029075							16.00	

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029076	07-01-2020	DEBORAH HARRIS	069591	SANDRA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
029077	07-01-2020	HOYT HARRIS	069988	KATE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029078	07-01-2020	HARTNESS PRINT CENT	006088	19106	461-11-6329.01-001-011000	SUPPLIES	114.00	N
029079	07-01-2020	LORI HATCHER	069989	SAVANNAH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029080	07-01-2020	REBECCA HAUG	069990	COEN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029081	07-01-2020	CHELSEY HAYES	069592	PAISLEY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069592	PAISLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	24.00	N
						Totals for Check 029081	34.00	
029082	07-01-2020	SARAH ELIZABETH HEA	069815	BRYCE	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029083	07-01-2020	ASHLEY HEALEY	069816	PRESTON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029084	07-01-2020	MELISSA HEDGER	069991	KAILEE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029085	07-01-2020	NANCI HELTON	069817	LUKE	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029086	07-01-2020	MARZIE HENCKELL	069593	OLIVIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069594	WILLIAM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
						Totals for Check 029086	50.00	
029087	07-01-2020	ANDREA HENDRICKSON	069595	AYDEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069596	KALLIN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
						Totals for Check 029087	50.00	
029088	07-01-2020	SHANNON HENNING	069818	DREW	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029089	07-01-2020	HEDY HENSCHER	069992	AURORA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029090	07-01-2020	HEATHER HERBERT	069819	HOLT	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029091	07-01-2020	LINDSEY HERNDON	069993	EMERY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029092	07-01-2020	DANIEL HICKEY	069597	EMMALYN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069597	EMMALYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
						Totals for Check 029092	16.00	
029093	07-01-2020	CHANDLER HILL	069820	SYVANNA	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029094	07-01-2020	KAELA HILL	069821	ASHER GAINES	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029095	07-01-2020	TRAVIS HILL	069598	CONNOR	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029096	07-01-2020	DAN HINGLEY	069822	JAKE	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029097	07-01-2020	RYAN HINOJOSA	069599	ROWDY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029098	07-01-2020	KRISTEN HOFF	069994	TRIPP	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029099	07-01-2020	COURTNEY HOLBROOK	069823	LEVIN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029100	07-01-2020	COURTNEY HOLCOMB	069600	BENJAMIN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
029101	07-01-2020	VICTORIA HOLLINGSWO	069601	EMSLEY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069601	EMSLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	24.00	N
						Totals for Check 029101	34.00	

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029102	07-01-2020	COURTNEY HOLT	069824	SCARLETT	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029103	07-01-2020	ALYSSA HONER	069602	ELIZABETH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029104	07-01-2020	JOHN HOPPS	069603	NOLAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029105	07-01-2020	SARAH HOUCHEN	069604	ELAYDA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069604	ELAYDA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029105							16.00	
029106	07-01-2020	AMY HOWARD	069825	BROOKS	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029107	07-01-2020	TRAVIS HOWELL	069605	BENJAMIN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029108	07-01-2020	RUSSELL HROMADKA	069826	LONDON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069995	NATALIE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	12.00	N
Totals for Check 029108							17.00	
029109	07-01-2020	LINDSAY HUBENTHAL	069996	HUNTER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029110	07-01-2020	SCOTT HUBLEY	069997	HANNAH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029111	07-01-2020	ANNA HUDSON	069827	BRIAN	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029112	07-01-2020	REGINA HUDSON-HUFN	069608	SHANE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029113	07-01-2020	DEANN HUFF	069828	MACI	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029114	07-01-2020	COURTNEY HUGGINS	069606	LONDON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029115	07-01-2020	TRAVIS HULL	069609	CHARLEY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069607	COOPER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069609	CHARLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	24.00	N
Totals for Check 029115							77.00	
029116	07-01-2020	TIFFANY HUNGERFORD	069829	ETHAN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029117	07-01-2020	MONICA HUNTER	069998	SIENNA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029118	07-01-2020	ANNE HUTCHINS	069999	JOHN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029119	07-01-2020	ALI HUXEL	070000	LUKE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029120	07-01-2020	REBECCA HYDER	069610	OLIVIA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069610	OLIVIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029120							16.00	
029121	07-01-2020	ERIC HYLAND	069611	EVELYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029122	07-01-2020	JULIE IGNATIEV	070001	CONNOR	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029123	07-01-2020	ASHLEY IHLE	070002	GABRIEL	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029124	07-01-2020	TRACY JACK	070004	ERIC	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029125	07-01-2020	ASHLEY JACKSON,	070005	WILLIAM	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029126	07-01-2020	DARLA JACKSON	069612	LUKE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029127	07-01-2020	JEANETTE JACKSON	070006	KATHRYN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N

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029128	07-01-2020	SURAYA JAFFERY	069830	MOHAMMAD	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069831	ZAKARIYAH	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
Totals for Check 029128							19.00	
029129	07-01-2020	LISA JAMES	069832	PRESTON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029130	07-01-2020	TRACI JAMES	070007	BRILEY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	53.90	N
029131	07-01-2020	ADRIANE JENKINS	069613	ETHAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029132	07-01-2020	WINNIE JENNINGS	069614	ANN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069614	ANN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029132							25.00	
029133	07-01-2020	CRYSTAL JILEK	069615	BROOKE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029134	07-01-2020	MARIA JIMENEZ	069833	LEILAH	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029135	07-01-2020	CIERRA JOHANNSEN	069834	AUTUMN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	30.00	N
029136	07-01-2020	BRANDYN JOHNSON	069835	EMMA	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029137	07-01-2020	JOE JOHNSON	069616	NOLAN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069616	NOLAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029137							16.00	
029138	07-01-2020	SHONEY JOHNSON	070008	KALYN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029139	07-01-2020	BETH JONES	070009	TAYLOR	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029140	07-01-2020	CATHERINE JONES	069618	RYAN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069617	RICHARD	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
Totals for Check 029140							17.00	
029141	07-01-2020	EMILY JONES	069619	WILLIAM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029142	07-01-2020	JANA JONES	069836	WALKER	461-36-6499.02-102-011000	REFUND - FW ZOO	24.00	N
029143	07-01-2020	MELISSA JONES	069620	HARPER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029144	07-01-2020	SHELBI JONES	069837	BOSTON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029145	07-01-2020	JOURNALISM EDUCATIO	006184	20571	461-11-6329.01-001-011000	FEES/DUES	65.00	N
029146	07-01-2020	ADRIANA JUAREZ-GARC	069838	HECTOR	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029147	07-01-2020	LIZ KARONIKA	069621	CASE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029148	07-01-2020	ANGELA KASICH	069622	KANTYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029149	07-01-2020	CRYSTAL KEITH	069623	ARLO	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069623	ARLO	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029149							16.00	
029150	07-01-2020	MICHELE KELLY	069624	SNYDER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029151	07-01-2020	PRESTON KEMP	069839	ADDISON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029152	07-01-2020	MORIAH KERR	069625	LUKE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029153	07-01-2020	VALERIE KERR	069840	EASTON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N

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029154	07-01-2020	THOMAS KEY	069626	KINGSTON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029155	07-01-2020	KIMBERLY KILMAN	070010	JACKSON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029156	07-01-2020	STORMY KILPATRICK	069841	AUBREE	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029157	07-01-2020	REAGAN KINNEAR	069842	CARA	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029158	07-01-2020	LAUREY KISER	069627	JACOB	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029159	07-01-2020	STEVE KLEIN	070011	CLAUDIA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029160	07-01-2020	JOANNA KOPLIK	069843	JEREMY	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029161	07-01-2020	ASHLEY KOVACS	070012	MCCARTOR	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029162	07-01-2020	KRISTINA KREESE	069844	KAYLA	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029163	07-01-2020	ASHLEY KRETZSCHMAR	069628	SAWYER	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069629	SAVANNAH	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069628	SAWYER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
			069629	SAVANNAH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029163							32.00	
029164	07-01-2020	EMILY KUENTZ	069630	LANE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029165	07-01-2020	ELIZABETH KUHNS	069631	MADDOX	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069631	MADDOX	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029165							16.00	
029166	07-01-2020	LAURA KUNKEL	069845	CALEB	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029167	07-01-2020	JONATHAN KURTH	069632	BENJAMIN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029168	07-01-2020	BRADLEY KUSSATZ	069846	JAMIZEN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029169	07-01-2020	RICKY KYLE	069633	BRODY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029170	07-01-2020	DEBBIE LACKEY	069634	LEIGHTON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029171	07-01-2020	JESSICA LAFOUNTAIN	069565	VICTORIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029172	07-01-2020	KEMP LAIDLEY	069635	MACIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029173	07-01-2020	ANDREA LAMBERT	069847	CULLEN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029174	07-01-2020	ASHLEY LAMBETH	070013	LAYTON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029175	07-01-2020	ELIZABETH LANDES	069636	LIAM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029176	07-01-2020	CRYSTAL LANPHIER	070014	SAVANNAH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029177	07-01-2020	CRYSTAL LASS	069637	CASH ROGERS	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029178	07-01-2020	KALEN LEE	070015	NATHAN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029179	07-01-2020	SHANNON LEE	070016	MICAH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029180	07-01-2020	CHELYNE LEIFESTE	070017	LANE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029181	07-01-2020	ANDREA LEMEN	070018	KEYDAN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N

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029182	07-01-2020	MARY-MARGARET	069638	LUCILLE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029183	07-01-2020	STEPHANIE LEVESQUE	069639	BRANDON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029184	07-01-2020	MILES LEWIS	070019	VIOLET	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029185	07-01-2020	SHENA LEWIS	069848	KOBY	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029186	07-01-2020	SUMMER LILLY	069640	CLAYE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029187	07-01-2020	DARA LINDLY	070020	ROSE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029188	07-01-2020	CHRISTOPHER LINK	069641	CHRISTOPHER	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069641	CHRISTOPHER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	24.00	N
Totals for Check 029188							34.00	
029189	07-01-2020	STEPHANIE LOCHNER	070021	ANNALIZE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029190	07-01-2020	FAY LOEUM	069642	CASSIDY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029191	07-01-2020	JENNIFER LOFTIN	070022	DARREN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029192	07-01-2020	ASHLEE LOGSDON	070023	MADDOX &	461-36-6499.02-103-011000	REFUND - FIELD TRIP	44.95	N
029193	07-01-2020	CARRIE LOPER	070024	TY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029194	07-01-2020	MICHAEL LOTTER	069849	FOSTER	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			070025	REED	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
Totals for Check 029194							61.00	
029195	07-01-2020	LEAH LOVISCEK	070026	LUKA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029196	07-01-2020	SARAH LOWRY	069643	EMILY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029197	07-01-2020	ARGIMIRO LUGO	069644	EMERY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069644	EMERY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029197							25.00	
029198	07-01-2020	EMILY LUND	069850	ROBERT	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029199	07-01-2020	AUGUSTO, MADERA	070027	MATTHEW	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029200	07-01-2020	HOLLIE MANN	069645	HADELYN'	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029201	07-01-2020	NICOLE MANNIX	069851	CARTER	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029202	07-01-2020	JEFFREY MANZANARES	069646	SOFIA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069646	SOFIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029202							16.00	
029203	07-01-2020	HEATHER MARCHLINSKI	070028	ETHAN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029204	07-01-2020	JENNIFER MARCUS	069852	IAN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029205	07-01-2020	CARLY MARTIN	069647	MASON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069647	MASON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029205							25.00	
029206	07-01-2020	DALIA MARTINEZ	069853	BENJAMIN	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029207	07-01-2020	REBECCA MARX	069648	RYLEE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N

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029208	07-01-2020	STEPHANIE MATA	069649	MAKENZIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
029209	07-01-2020	BECKY MAZON	069650	KALER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029210	07-01-2020	KIMBERLY McCUITION	069651	CLAIR	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029211	07-01-2020	KRISTIN MCCULLOUGH	069854	HAYDEN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029212	07-01-2020	JACOB McDONALD	069652	RILYNN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029213	07-01-2020	MARY MCDONALD	069653	MARTIN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029214	07-01-2020	CAMERON MCGRATH	069855	AVERY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029215	07-01-2020	JULIE MCGRAW	069654	BRAYLEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029216	07-01-2020	AMMERICIA MCKAMEY	069856	GREHSON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029217	07-01-2020	JOANNA MCLEAN	069857	MORGAN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029218	07-01-2020	COURTNEY MCMANUS	069655	EMMALYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029219	07-01-2020	BONNIE MCNIEL	069656	LANDON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029220	07-01-2020	SARAH MEASON	069858	KENNEDY	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029221	07-01-2020	LARRY MERWORTH	070030	LAWSON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029222	07-01-2020	BECKY MIDDLETON	070031	GRANT	461-36-6499.02-103-011000	REFUND - FIELD TRIP	12.00	N
029223	07-01-2020	DEANN MILLER	069657	EVELYN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069657	EVELYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029223							16.00	
029224	07-01-2020	KAILE MILLER	069658	EVA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029225	07-01-2020	TYRA MILLER	070032	DAKOTA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029226	07-01-2020	SARAH MILOUD	069659	DAWSON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069659	DAWSON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029226							25.00	
029227	07-01-2020	ELIZABETH MIMMS	069859	MAYSON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	15.00	N
029228	07-01-2020	CODY MISER	069860	HADLEY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029229	07-01-2020	WHITNEY MONK	070033	GRAYSON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029230	07-01-2020	MICHELLE	069660	CROSBY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
			069861	HAYES	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
Totals for Check 029230							12.00	
029231	07-01-2020	VANESSA MONTGOMER	069661	EVAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
029232	07-01-2020	BENJAMIN MOORE	069664	KINGSLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029233	07-01-2020	HUGO MORENO	069862	AARON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029234	07-01-2020	ELIZABETH MORGAN	069662	ISABELLA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069863	SAMSON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
Totals for Check 029234							48.00	

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029235	07-01-2020	LYNN MORGAN	069663	MAX	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029236	07-01-2020	EMILY MORRIS	069864	KNOX	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			070034	KATE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
Totals for Check 029236							61.00	
029237	07-01-2020	SARAH MORRIS	069665	HANNAH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029238	07-01-2020	KYLE MOSS	070035	MILES	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029239	07-01-2020	KRYSTA MULLINS	069865	DEVON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029240	07-01-2020	MATTHEW MULLINS	070029	BRYLEIGH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
			070036	BRAYDEN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
Totals for Check 029240							112.00	
029241	07-01-2020	ELIZABETH MUNOZ	069866	SCARLETT	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029242	07-01-2020	SCOTT MYSER	069666	ABIGAIL	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029243	07-01-2020	LINDSEY NEAL	070037	MICAH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029244	07-01-2020	KORI NEELY	069867	DEKLYN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029245	07-01-2020	FALASHA	070038	JADA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029246	07-01-2020	DEBBIE NEUNDORFER	069667	BRANTLEY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069667	BRANTLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029246							25.00	
029247	07-01-2020	PETER NEWBURN	069668	VIOLET	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029248	07-01-2020	LAUREN NEWTON	070039	TRENT	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
029249	07-01-2020	HOANG NGUYEN	069868	OLIVER	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029250	07-01-2020	ASHLEY NICKELL	070040	OLIVIA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029251	07-01-2020	SUSAN NICKELL	069869	ADAM	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029252	07-01-2020	JASON NIEMELA	069870	WESTON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029253	07-01-2020	FRANK NIKODYM	069669	WILLIAM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
			069670	CLARA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029253							12.00	
029254	07-01-2020	MILTON NIX	069671	BOWEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029255	07-01-2020	AMERICA NOLAN	069672	PAYTON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029256	07-01-2020	ANILIUBIS NUNCIO	069871	ISABELL	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029257	07-01-2020	HOLLY NUNEZ	069872	CHARLIE	461-36-6499.02-102-011000	REFUND - FW ZOO	42.00	N
029258	07-01-2020	VALLARIE NUTTALL	070041	SHAYLA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029259	07-01-2020	ADAUTO OLMOS	069673	SEBASTIAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069674	MARIANA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
Totals for Check 029259							50.00	
029260	07-01-2020	AMBER OLSEN	069675	KADE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N

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029261	07-01-2020	ESMERALDA OROPEZA	069873	MATTHEW	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029262	07-01-2020	NICOLE ORTIZ	070042	PRESLEY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029263	07-01-2020	SARAH PAGE	069676	TYLER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029264	07-01-2020	SHANA PARKINSON	070043	CALEB	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029265	07-01-2020	LEEANNA PARSONS	070044	NEALEE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029266	07-01-2020	ASTRID PATINO	069677	SOFIA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069677	SOFIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
						Totals for Check 029266	16.00	
029267	07-01-2020	NATALIE PAUL	070045	GINA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029268	07-01-2020	ASHLEY PEARSON	069874	BRAYLON	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029269	07-01-2020	ARIEL PECINA	069678	GIOVANNI	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069679	SOFIA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
						Totals for Check 029269	50.00	
029270	07-01-2020	BENJAMIN PEREZ	069680	IAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029271	07-01-2020	MICHAEL PEREZ	070046	MAGGIE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029272	07-01-2020	KATHRYN PERKINS	069681	BROOKLYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029273	07-01-2020	KATRINA PERKINS	069875	GIOVANNI	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029274	07-01-2020	BRIAN PETERSON	069876	JEREMIAH	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029275	07-01-2020	JENNIFER PETERSON	069682	CHAPEL	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029276	07-01-2020	PHILLIP PETRAZIO	069683	ASHLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
			069684	AVERY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
						Totals for Check 029276	51.00	
029277	07-01-2020	MICHELLE PHIPPS	069685	MASON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
			069686	PARKER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
						Totals for Check 029277	51.00	
029278	07-01-2020	NICHOLAS PICO	069877	ISAAC	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029279	07-01-2020	AMBER PICOLET	069687	SEAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029280	07-01-2020	JESSICA PIPKIN	070047	GRADY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	12.00	N
029281	07-01-2020	PAMELA POWELL	070048	PATRICK	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029282	07-01-2020	RACHEL PRESTAGE	070049	RYAN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
			070050	LOGAN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
						Totals for Check 029282	112.00	
029283	07-01-2020	STACY PREVITE	070051	VIVIANA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029284	07-01-2020	STACY PRIGMORE	069688	HAILEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029285	07-01-2020	ERIC PRIMERA	069689	KENZIE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029286	07-01-2020	KENDAL PRUETT	070052	ELLA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N

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029287	07-01-2020	KELLI PURDIN	069690	JACK	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069690	JACK	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
Totals for Check 029287							16.00	
029288	07-01-2020	TAYLOR RAETZ	069691	RALEIGH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
029289	07-01-2020	ERIN RALPH	070053	COOPER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029290	07-01-2020	MELISSA RAMOS	069692	KINLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029291	07-01-2020	NIKKI RAPP	069878	LILA	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029292	07-01-2020	STEPHANIE RATLIFF	069693	LILLIAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029293	07-01-2020	BECKY RAUSCHUBER	069694	ELI	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029294	07-01-2020	KENT RAY	069695	NIKKI	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029295	07-01-2020	NICOLE REILLEY	069879	HUDSON	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029296	07-01-2020	JULIA RICHARDSON	069696	NORA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029297	07-01-2020	MATTHEW RICHTER	069697	ELI	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029298	07-01-2020	JENICA RICHWINE	069880	GRIFFIN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029299	07-01-2020	LINDSEY RING	069881	MADISON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029300	07-01-2020	CARLY RIPPLE	069882	OLIVIA	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029301	07-01-2020	VICTORIA RIVAS	069698	TEGAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
029302	07-01-2020	BRIAN ROARK	070054	AVA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029303	07-01-2020	JOHN ROBERTSON	069699	LILY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029304	07-01-2020	KAYLA ROBERTSON	069883	JAXSON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
			069884	MARLEY	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
Totals for Check 029304							33.00	
029305	07-01-2020	AIMEE ROBINSON	069885	KINLEE	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029306	07-01-2020	JENNIFER ROBINSON	069700	JAXON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029307	07-01-2020	LAIZA ROBLES	069886	ALBEIRO	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029308	07-01-2020	MARICELLA RODRIGUEZ	069887	NAYELI	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029309	07-01-2020	MARIE ROGERS	070055	CALVIN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029310	07-01-2020	KATHERINE ROLF	069888	MAX	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029311	07-01-2020	COELI ROMEO	069701	ZANONA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069701	ZANONA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029311							25.00	
029312	07-01-2020	ANNA ROMERO	069702	HADLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029313	07-01-2020	SARAH ROMERO	069889	QUINN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029314	07-01-2020	DAVID ROSADO	069891	SEBASTIAN	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N

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029315	07-01-2020	ERICKA ROUSE	069892	KAI	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029316	07-01-2020	APRIL ROWE	069703	LUKE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069703	LUKE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029316							25.00	
029317	07-01-2020	JOSHUA RUDD	069704	JULIANA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029318	07-01-2020	SHANE RUTLEDGE	069705	ASPEN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069705	ASPEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	24.00	N
Totals for Check 029318							34.00	
029319	07-01-2020	THOMAS SADIN	070056	TJ	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029320	07-01-2020	ANDREA SAENZ	070057	TAYLOR	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029321	07-01-2020	CAMERON SALAS	070058	WESLEY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029322	07-01-2020	AMANDA SANDERS	070059	CHAROLETTE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029323	07-01-2020	MYRIAH SATTERFIELD	070060	LAYNA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029324	07-01-2020	CALEB SAWYER	070061	EDEN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029325	07-01-2020	MARK SAWYER	069706	LIAM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
029326	07-01-2020	CARMEN SCHABEL	070062	MARGARET	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029327	07-01-2020	MARK SCHLOTTERBECK	069707	BLYTHE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029328	07-01-2020	JULIE SCHNEIDER	069708	CAEL	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029329	07-01-2020	MISTY SCHRAM	069709	BRADY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
029330	07-01-2020	JOHN SCHRIEVER	069710	JAKE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029331	07-01-2020	KRISTIN SCHUMANN	069714	CHARLOTTE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029332	07-01-2020	KATIE SCHUSTER	069893	ZANE	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029333	07-01-2020	TIFFANY SCIACCA	069711	NATHAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029334	07-01-2020	HEATHER SCOTT	069712	JAMES	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
			069713	SEAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
Totals for Check 029334							57.00	
029335	07-01-2020	JOHN SEABERRY	069715	ADDYSON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069715	ADDYSON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029335							25.00	
029336	07-01-2020	MEGAN SEAVER	069894	MAX	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029337	07-01-2020	SHEA SEGOVIE	069895	DAWSON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029338	07-01-2020	SARAH SENSINTAFFAR	069716	CAMDYN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
029339	07-01-2020	BRANDI SHACKELFORD	069896	WYATT	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029340	07-01-2020	JEREMY SHAFFER	069717	CALLIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069718	MICAH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
Totals for Check 029340							50.00	

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029341	07-01-2020	LINDSEY SHEDLOCK	069897	CALVIN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029342	07-01-2020	STEPHANIE SHELTON	069719	STELLA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029343	07-01-2020	JENNIFER SHOPPACH	070063	AUBREY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029344	07-01-2020	JENNIFER SHUMWAY	070064	JACOB	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029345	07-01-2020	JENNIFER SIEHLING	069720	ELLIOTT	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029346	07-01-2020	JAMIE SILLIVENT	069898	GAGE	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029347	07-01-2020	AMBER SKINNER	069721	GENTRY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029348	07-01-2020	CHERAE SLACK	069722	GABRIELLA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029349	07-01-2020	WHITNEY SLACK	069723	SILAS	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069723	SILAS	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
					Totals for Check 029349		16.00	
029350	07-01-2020	JENNIFER SMITH	069724	STANLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N
029351	07-01-2020	KIMBERLY SMITH	070065	BRAXTON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029352	07-01-2020	LINDY SMITH	070066	CARTER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	53.90	N
029353	07-01-2020	SHANNA SMITH	069725	BRADY	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029354	07-01-2020	SHILO SMITH	070067	MCKENNA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029355	07-01-2020	VANESSA SMITH	069726	VEA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069726	VEA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
					Totals for Check 029355		25.00	
029356	07-01-2020	LAUREN SNOW	069899	CASSIE	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	42.00	N
029357	07-01-2020	MARIA SOLIS	069900	VIVIENNE	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029358	07-01-2020	MARIA SOTELO	069901	WILLIAM	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029359	07-01-2020	SUZANNE SOWDERS	069902	CHARLEE	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029360	07-01-2020	MIKE SPELCE	069903	TRIPP	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029361	07-01-2020	JOE ST CLAIR	069905	JAMES	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029362	07-01-2020	KRISTIN STANLEY	069727	HAILEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029363	07-01-2020	NATALIE STARTA	069904	MARTIN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029364	07-01-2020	LINDSAY STEWART	069728	BRODY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029365	07-01-2020	ANGELA STICKELS	070068	KAYDEN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029366	07-01-2020	DONNA STIFFLER	069906	LILY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029367	07-01-2020	TIFFANY STOKES	069730	JASON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069730	JASON	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
					Totals for Check 029367		25.00	
029368	07-01-2020	JEAN STORTROEN	069731	RYLIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N

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029369	07-01-2020	MEGHAN STRAYER	069907	REES	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029370	07-01-2020	LESLIE STRICKLAND	069729	CORDEN	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069729	CORDEN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029370							25.00	
029371	07-01-2020	DONYA STRINGFELLOW	069732	JONATHAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029372	07-01-2020	CHRISTINA STUNTZ	069908	THEODORE	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029373	07-01-2020	CHERYL SUERKEN	070069	HUNTER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
029374	07-01-2020	JASON SUTTERFIELD	070070	COLE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029375	07-01-2020	JESSICA SWIFT	070071	MADELEINE	461-36-6499.02-103-011000	REFUND - FIELD TRIP	32.95	N
029376	07-01-2020	KELSEY TALLY	069733	TATUM	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029377	07-01-2020	KENDRA TATHAM	069734	AUBREY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029378	07-01-2020	THRESIA TAYLOR	069909	ADDISON	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029379	07-01-2020	TAMARA THOMAS	069735	TAYLOR	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			069736	TINLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
Totals for Check 029379							57.00	
029380	07-01-2020	HEATHER THOMPSON	069737	COLBY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029381	07-01-2020	SHANNON THOMPSON	069738	REID	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069738	REID	461-36-6499.02-101-011000	REFUND - BOOK	15.00	N
Totals for Check 029381							25.00	
029382	07-01-2020	COURTNEY THORNGAT	069739	VANCE DOBIAS	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029383	07-01-2020	J T THORP	069740	BEXLEY	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029384	07-01-2020	ABBY TIMMERMAN	070072	DEAN	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029385	07-01-2020	CHASE TIPTON	069741	ELLA	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069741	ELLA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029385							25.00	
029386	07-01-2020	JO ANN TOSCANO	069910	JAYDEN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029387	07-01-2020	JENI TOUDOUZE	069742	JOHN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029388	07-01-2020	AARON TOWNSEND	069743	BECKETT	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029389	07-01-2020	TROPHY ARTS, INC.	006083	39421	461-11-6329.01-001-011000	SUPPLIES	62.00	N
029390	07-01-2020	TARAH TUCKER	069911	RYLEN	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029391	07-01-2020	JOHN TURNAGE	069912	JOSHUA	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029392	07-01-2020	CHRISTINE TURNER	069744	JAMES	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029393	07-01-2020	AMANDA VANDERGRIFF	070073	ELLA	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029394	07-01-2020	JIM VANDIVER	069745	KYLEE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029395	07-01-2020	SARAH VANWINKLE	069913	JOHNNY	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N

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029396	07-01-2020	ALEX VARGAS,	070074	DIEGO	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
029397	07-01-2020	MONIQUE VEGA	069914	MIA	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029398	07-01-2020	ANGIE VELASQUEZ	070075	REX	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029399	07-01-2020	OSCAR VILLARREAL	069746	ELIANA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	21.00	N
029400	07-01-2020	ELSA VITAL	069915	STEPHANY	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029401	07-01-2020	HEATHER VOLKMAN	069916	MADDOX	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029402	07-01-2020	MISTY WAKEFIELD	069917	WESTON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029403	07-01-2020	REINA WALKER	069747	REAGAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
029404	07-01-2020	WALMART COMMUNITY	006017	WALMART	461-11-6399.01-001-011000	SUPPLIES	102.04	N
029405	07-01-2020	BRYNN WARD	069918	ARIYA WARD	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	28.00	N
029406	07-01-2020	TRICIA WAWRZENIAK	069919	JOHN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029407	07-01-2020	CODYE WEAVER	069748	ELLYE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	8.00	N
029408	07-01-2020	JENNIFER WEBER	069920	DUSTIN	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029409	07-01-2020	TAMARA WELSH	069749	REAGAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029410	07-01-2020	WENDY WENSZELL	070076	WILLIAM	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029411	07-01-2020	TARA WERMUTH	069921	RIVER	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029412	07-01-2020	CARLY WESTBROOK	069750	SLOANE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029413	07-01-2020	JUSTIN WETZLER	069751	CAMERON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
029414	07-01-2020	AMBER WHEELER	069922	KURT	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029415	07-01-2020	KRYSTLE WHITEHEAD	069923	MASON	461-36-6499.02-102-011000	REFUND - CRAYOLA EXPERIENC	14.00	N
029416	07-01-2020	BROOKE WILLIAMS	069752	TAYLOR	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069753	PAXTON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069752	TAYLOR	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
			069754	HAVEN REEVES	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
	07-14-2020	BROOKE WILLIAMS	069753	PAXTON	461-11-6399.01-101-011000	WRONG AMOUNT	-10.00	N
			069752	TAYLOR	461-11-6399.01-101-011000	WRONG AMOUNT	-10.00	N
			069754	HAVEN REEVES	461-36-6499.02-101-011000	WRONG AMOUNT	-14.00	N
			069752	TAYLOR	461-36-6499.02-101-011000	WRONG AMOUNT	-15.00	N
					Totals for Check 029416		.00	
029417	07-01-2020	JENNIFER WILLIAMS	069755	ELLA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029418	07-01-2020	KAYLA WILLIS	069756	CASH	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
029419	07-01-2020	JOHN WILSON	070077	CASH	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029420	07-01-2020	TASHA WINBURN	070078	ALLY	461-36-6499.02-103-011000	REFUND - FIELD TRIP	12.00	N
029421	07-01-2020	KELLY WOLFE	069757	ETHAN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	7.00	N

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029422	07-01-2020	AMANDA WOOD	069924	ESTHER	461-36-6499.02-102-011000	REFUND - FW ZOO	6.00	N
029423	07-01-2020	ELISHA WOODSON	070079	KINGSTON	461-36-6499.02-103-011000	REFUND - FIELD TRIP	112.00	N
029424	07-01-2020	WOOTEN, SABRINA	069925	LYDIA	461-36-6499.02-102-011000	REFUND - FW ZOO	15.00	N
029425	07-01-2020	RACHEL WRIGHT	069759	MILLIE	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			069758	SARVER	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
			069759	MILLIE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029425							39.00	
029426	07-01-2020	JENNIFER WYATT	070080	KONNER	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029427	07-01-2020	SHELLEY YANDELL	070081	LUCAS	461-36-6499.02-103-011000	REFUND - FIELD TRIP	56.00	N
029428	07-01-2020	ALICIA YOST	069760	FINN	461-36-6499.02-101-011000	REFUND - FIELD TRIP	6.00	N
029429	07-01-2020	OLIVIA YOUNG	069926	EMERY	461-36-6499.02-102-011000	REFUND - MAVERICKS ALL STAR	5.00	N
029430	07-01-2020	JAMIE ZIRBSER	069761	CHARLOTTE	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
029431	07-15-2020	CANDACE ADDINGTON	070115	ELLIE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029432	07-15-2020	AMAZON CAPITAL	006055	1QFL-H34G-	865-00-2191.46-001-000000	SUPPLIES	431.95	N
029433	07-15-2020	ROBIN BAGLEY	070128	TATUM	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029434	07-15-2020	CATHY BARRERA,	006136	SOPHIE	865-00-2191.36-001-000000	SUPPLIES	175.00	N
029435	07-15-2020	DEMETRA BELL	070446	ANDREW	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029436	07-15-2020	LINDA BENNETT	070139	LEA BARR	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029437	07-15-2020	ERIKA BERNAL	070142	ERIC	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029438	07-15-2020	LORENA BRANDENBUR	070151	SOFIA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029439	07-15-2020	AMBER BRUMMER	070158	KAITLIN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029440	07-15-2020	BSN SPORTS-SPORT SU	005896	909095441	865-00-2191.14-001-000000	SUPPLIES	735.00	N
029441	07-15-2020	WENDY BYRD	070164	CALVIN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029442	07-15-2020	LUKE CAMPBELL	070168	RYAN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029443	07-15-2020	DORA CARDONA	070170	MADDISON	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029444	07-15-2020	JOEL CARRUTH	070173	MEGAN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029445	07-15-2020	MELISSA CARRUTHERS	070174	LILLIAN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029446	07-15-2020	CHRISTEN CERON	070179	SERAFINA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029447	07-15-2020	ANGELA CLARK	070186	ADDISON	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029448	07-15-2020	ANNA CLOGG	070188	AVERY	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029449	07-15-2020	LISA COOK	070191	ELLA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029450	07-15-2020	WESLEY COOPER	070194	RUBY	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029451	07-15-2020	MARCI COX	070199	EMMA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N

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029452	07-15-2020	MELISSA DANIEL	070208	SYDNEY	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029453	07-15-2020	LESLIE DOLMAN	070216	FREYA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029454	07-15-2020	HEATHER EPLEY	070228	LONDYN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029455	07-15-2020	ERIN FINN	070235	LENA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029456	07-15-2020	PATRICIA FLICK-HILL	070241	LUCIANA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029457	07-15-2020	JORDAN FORMBY	070243	KAIYA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029458	07-15-2020	VICKI GRAVES	070262	KAITLYN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029459	07-15-2020	BROOKE AVERY GREEN	070264	EMMA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029460	07-15-2020	THOMAS HARLE	070274	LOGAN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029461	07-15-2020	JAMIE HAUGHT	070278	CAROLINE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029462	07-15-2020	RANDY HOLT	070288	ALEXANDRA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029463	07-15-2020	AMY HOWARD	070293	CAROLINE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029464	07-15-2020	TYRA JACKSON	070303	TAMIERA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029465	07-15-2020	HEATHER JOHNSON	070306	AUSTYN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029466	07-15-2020	SHELLI JOHNSON	070312	KAYLEE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029467	07-15-2020	MAEGEN JONES	070314	KYLEIGH	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029468	07-15-2020	EMILY KUENTZ	070330	SOPHIA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029469	07-15-2020	CANDICE LEAR	070338	MACKENZI	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029470	07-15-2020	MARCIA LITTLE	070344	AVERY	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029471	07-15-2020	LIVE IT AGAIN PRODUCT	006316	JUNE 2020	865-00-2191.31-001-000000	CONTRACT SERV/AHS BAND STU	1,025.00	N
029472	07-15-2020	KELLY MOURER	070385	HALEY	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029473	07-15-2020	MEGAN MURRY	070388	MYKEL	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029474	07-15-2020	FRED NAWROCKI	070390	NATALIE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029475	07-15-2020	JENNIFER NELSON	070394	MORGAN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029476	07-15-2020	DONALD NOLTY	070402	LANDON	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029477	07-15-2020	MANDY OVERTURFF	070412	KELLYN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029478	07-15-2020	MISTI OWENS	070414	JAYLEE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029479	07-15-2020	PARKER CO LIVESTOCK	006362	381	865-00-2191.36-001-000000	FEES/DUES	1,180.00	N
029480	07-15-2020	LAURA RESTER	070434	KATHRYN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029481	07-15-2020	MARCELA SANCHEZ	070455	DANIELA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029482	07-15-2020	TANITH SHANNON	070475	JOSIAH	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029483	07-15-2020	LAUREN DELANEY STEP	070566	JUNE 2020	865-00-2191.31-001-000000	PERCUSSION ASSIST	600.00	N

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029484	07-15-2020	TEAM EXPRESS	005587	INV66095	865-00-2191.02-001-000000	SUPPLIES	1,109.53	N
029485	07-15-2020	MELISSA THIEME	070512	GRAYCEN	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029486	07-15-2020	JENNIFER THOMAS	070514	AUBRIE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029487	07-15-2020	JORDAN TIMMS	070517	BROOKE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029488	07-15-2020	SHERRY TOWNS	070521	STELLA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029489	07-15-2020	SARA TUCKER	070523	REECE	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029490	07-15-2020	AARON VALENCIA	070531	MIA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029491	07-15-2020	MICHELLE WAGNER	070536	KRISSA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029492	07-15-2020	AMANDA WOOD	070555	HAZEL	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029493	07-15-2020	JESSICA WORCH	070557	MARCUS	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029494	07-15-2020	KIMBERLY ZIELINSKI	070560	ZARA	865-00-2191.32-110-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029495	07-15-2020	MILDRED ABEL	070112	JOLENE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	100.00	N
029496	07-15-2020	ERICKA ACOSTA	070113	CARLOS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029497	07-15-2020	HIGINIO ACOSTA	070114	GRISELDA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029498	07-15-2020	CANDACE ADDINGTON	070116	ELLIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	40.00	N
029499	07-15-2020	KIMBERLY AGUIRRE	070117	HAYDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029500	07-15-2020	SHELLEY ALLEN	070118	MADISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029501	07-15-2020	SHELLY M ALLEN	070119	THOMAS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	60.00	N
029502	07-15-2020	LEIGHA ALPHIN	070120	SERGIO	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
029503	07-15-2020	KATHERINE ALSOP	070121	DANTE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029504	07-15-2020	AMAZON CAPITAL	006024	1Q96-XVF6-	461-11-6399.01-103-011000	SUPPLIES	265.37	N
			006024	1C6V-KGLL-	461-11-6399.01-103-011000	SUPPLIES	199.43	N
			006051	114Q-K3XC-	461-11-6399.01-105-011000	SUPPLIES	569.80	N
			006157	1H66-4LVD-	461-11-6399.01-105-011000	SUPPLIES	125.93	N
						Totals for Check 029504	1,160.53	
029505	07-15-2020	JODIE ANDERSON	070122	BRAYDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	20.00	N
029506	07-15-2020	URSULA AREVALO	070123	LIZETH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029507	07-15-2020	ANGELA ARTIAGA	070124	GIANNIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	60.00	N
029508	07-15-2020	STEPHANIE ASHWORTH	070125	RYKER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029509	07-15-2020	ASHLEY AUGMORE	070126	ANNIKA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029510	07-15-2020	DAWN MARIE AXNESS	070127	AIDAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	60.00	N
029511	07-15-2020	JACKIE BAINBRIDGE	070129	RILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N
029512	07-15-2020	KRISTIEN BANIS	070130	EVELYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N

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029513	07-15-2020	DANIELLE BARNES	070131	LANDON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029514	07-15-2020	DAVID BARNETT	070133	CARSYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029515	07-15-2020	DEANA BARNES	070132	MADELINE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029516	07-15-2020	CATHY BARRERA,	070134	DOMINICK/SOP	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029517	07-15-2020	JAKE B BEAN	070135	ADDISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029518	07-15-2020	TRENEA BELANGER	070136	MALIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029519	07-15-2020	AUDREY BELNAP	070137	PAXTON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029520	07-15-2020	LINDA BENNETT	070138	LEA BARR	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029521	07-15-2020	STEPHANIE BENNETT	070140	EMILY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029522	07-15-2020	JENNIFER BENNINGTON	070141	COLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029523	07-15-2020	ERIKA BERNAL	070143	ERIC	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029524	07-15-2020	LISA BETO	070144	ASHLIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
029525	07-15-2020	BROOKE BIGGS	070145	ASHLYNN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029526	07-15-2020	RACHAEL R BLACK	070146	TRISTAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029527	07-15-2020	AMANDA BOND	070147	PRESTON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029528	07-15-2020	NATALIE BONE	070148	ABBEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029529	07-15-2020	STACY BOWEN	070149	ALLIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029530	07-15-2020	LESLIE BOYKIN	070150	ANDREW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	75.00	N
029531	07-15-2020	LORENA BRANDENBUR	070152	SOFIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	40.00	N
029532	07-15-2020	STACEY BRASHEAR	070153	ALORA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029533	07-15-2020	DORIA BROWN	070154	EASTON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	15.00	N
029534	07-15-2020	ROBIN BROWN	070155	IAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029535	07-15-2020	ROBYN BROWN	070156	AUBREY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	100.00	N
029536	07-15-2020	AMBER BRUMMER	070157	KAITLIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029537	07-15-2020	JENNIFER BUCK	070159	AMELIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029538	07-15-2020	BETSY BUDGE	070160	TAYLOR	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029539	07-15-2020	CINDY BUI	070161	TRUONG	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029540	07-15-2020	KRISTY BULLARD	070162	MACKENZIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
029541	07-15-2020	CHERYL BURTON	070163	SUMMER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029542	07-15-2020	KRISTINE BYRNE	070165	TERYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029543	07-15-2020	CHAUNTEL CABELLO	070166	KAIYA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029544	07-15-2020	JASON CAMPBELL	070167	IAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029545	07-15-2020	LUKE CAMPBELL	070169	LUKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029546	07-15-2020	DORA CARDONA	070171	MADDISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029547	07-15-2020	TIM CARPENTER	070172	IAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029548	07-15-2020	MELISSA CARRUTHERS	070175	LILLIAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029549	07-15-2020	JONATHAN CASE	070176	JASPER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029550	07-15-2020	TAMI CASE	070177	AUBREY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029551	07-15-2020	MARK CERJA	070178	MARK	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029552	07-15-2020	CHRISTEN CERON	070180	SERAFINA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029553	07-15-2020	TONYA CHARRIER	070181	COOPER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029554	07-15-2020	JANELLE CHEVALIER	070182	CHRISTIAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	195.00	N
029555	07-15-2020	WHITNEY CHICK	070183	MASON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029556	07-15-2020	SABRIENE CHILDERS	070184	COLTON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029557	07-15-2020	SARA CIANCITTO	070185	NOAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029558	07-15-2020	JESSICA CLEERE RILEY	070187	ZAYDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029559	07-15-2020	LISA COLE-ROWLS	070189	JADYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	21.00	N
029560	07-15-2020	STACY CONNER	070190	RAINA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029561	07-15-2020	LISA COOK	070192	ELLA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029562	07-15-2020	LINDSEY COOMER	070193	BYRLEE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029563	07-15-2020	WESLEY COOPER	070195	RUBY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029564	07-15-2020	NICOLE CORDER	070196	ANNABELLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029565	07-15-2020	TRISHA COUTRAS	070197	CALLIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N
029566	07-15-2020	DEWAYNE COX	070198	DUKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029567	07-15-2020	MARCI COX	070200	EMMA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029568	07-15-2020	BRYAN CRADDOCK	070201	THOMAS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029569	07-15-2020	JOSEPH CREASY	070202	SYDNEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	215.00	N
029570	07-15-2020	REBECCA CRICK	070203	EMILY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029571	07-15-2020	AMBER N CRISSEY	070204	CREW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029572	07-15-2020	BOBBIE CROSSLIN	070205	JULIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029573	07-15-2020	BETH CULLER	070206	TORI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	90.00	N
029574	07-15-2020	MELISSA DANIEL	070209	SYDNEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029575	07-15-2020	BRAD DANIELS	070210	HAROLD	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029576	07-15-2020	LAURA DAVIS	070211	TRAPPER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N

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029577	07-15-2020	RONNIE DAVIS	070212	JORDYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029578	07-15-2020	LARA DECKER SANDER	070213	DECKER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029579	07-15-2020	MICHAEL DEMPSEY	070214	CARSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029580	07-15-2020	MISTY DISON	070215	MADISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029581	07-15-2020	LESLIE DOLMAN	070217	FREYA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029582	07-15-2020	JAY DOSHI	070218	DARREN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029583	07-15-2020	ASHLEY NICOLE DOUGH	070219	GRACE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029584	07-15-2020	JENNIFER DUDLEY	070220	MADISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029585	07-15-2020	JENNIFER DUPPSTADT	070221	DRAKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
029586	07-15-2020	JEFF DURAND	070222	JACKSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029587	07-15-2020	DAVID DURNIL	070223	LINCOLN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029588	07-15-2020	CARLA EATON	070224	LANDON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029589	07-15-2020	LISA EDINGTON	070225	JORDYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029590	07-15-2020	HANNAH EGGER	070226	MCKANE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029591	07-15-2020	HEATHER EPLEY	070227	LONDYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029592	07-15-2020	MARIA ESTRADA	070229	KATE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029593	07-15-2020	MELISSA EUBANK	070230	HAILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029594	07-15-2020	JAMES FAIR	070231	ETHAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029595	07-15-2020	AMANDA ELIZABETH FE	070232	ISAAC	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029596	07-15-2020	ANDREA ELIZABETH FE	070233	MAXTON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029597	07-15-2020	KIMBERLIE FICKEL	070234	JACE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029598	07-15-2020	AMBER FIELDS	070237	AVERY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029599	07-15-2020	ERIN FINN	070236	LENA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029600	07-15-2020	ANGELINA FISHER	070238	ALEXIS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029601	07-15-2020	SARAH FLATT	070239	ADDISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029602	07-15-2020	CORINA ATHENE FLATT	070240	MARY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029603	07-15-2020	ANN FLOWERS	070242	ANTHONY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029604	07-15-2020	JORDAN FORMBY	070244	KIYA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029605	07-15-2020	KARRIN FORRESTER	070245	KAYNA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029606	07-15-2020	JOANNA FOY	070246	ELIJAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029607	07-15-2020	NATASHA FRANKLIN	070247	GAVIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029608	07-15-2020	COURTNEY FREEMAN	070248	BRIAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029609	07-15-2020	AMANDA FRERICH	070249	JUSTIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029610	07-15-2020	KATHY FRY	070250	KELLIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029611	07-15-2020	L DEBBIE FURLOW	070251	AMBER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029612	07-15-2020	AMY GABBARD	070252	LINCOLN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029613	07-15-2020	DAVID GABLE	070253	KAMRYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029614	07-15-2020	ELISA GARRETT	070254	AUDREY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029615	07-15-2020	NATALIE GASS	070255	EMMA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	195.00	N
029616	07-15-2020	CHANCE GAYLORD	070256	KAYLEIGH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029617	07-15-2020	TIFFANY GEFFERT	070257	KIRAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029618	07-15-2020	SARA GEORGE	070258	JAYDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029619	07-15-2020	TIM GIBSON	070259	JILLIAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029620	07-15-2020	BRANDON GRAHAM	070260	MARK	461-36-6499.02-110-011000	REFUND - SIX FLAGS	195.00	N
029621	07-15-2020	MIKE GRAHAM	070261	NOAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029622	07-15-2020	VICKI GRAVES	070263	KAITLYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029623	07-15-2020	MOLLY GRIFFIN	070265	ELIZABETH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029624	07-15-2020	KEVIN GULLATT	070266	PATRICK	461-36-6499.02-110-011000	REFUND - SIX FLAGS	140.00	N
029625	07-15-2020	DENISE HAEUSSLER	070267	JENNA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029626	07-15-2020	MAGALI HALL	070268	ALEX &	461-36-6499.02-110-011000	REFUND - SIX FLAGS	195.00	N
029627	07-15-2020	RONDA HALSE	070269	PAUL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029628	07-15-2020	BRANDIE HAMILTON	070270	LAUREN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029629	07-15-2020	MARISA HAMILTON	070271	DAVIS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029630	07-15-2020	D. REESE HAND	070272	HARLEE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029631	07-15-2020	CHRISTIN HARDWICK	070273	SAMUEL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029632	07-15-2020	THOMAS HARLE	070275	LOGAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029633	07-15-2020	MITZI HARRISON	070276	MASON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029634	07-15-2020	KHALA HART	070277	CALEB	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N
029635	07-15-2020	HARTNESS PRINT CENT	006213	19180	461-11-6329.01-001-011000	PRINTING	498.90	N
029636	07-15-2020	JAMIE HAUGHT	070279	CAROLINE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029637	07-15-2020	HOLLY HAYES	070280	MCKINLEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029638	07-15-2020	PAUL HECKATHORN	070281	LILLY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029639	07-15-2020	TIFFANY HENN	070282	TATUM	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029640	07-15-2020	GILEY HILL	070283	MILLER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N

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029641	07-15-2020	LORI HOBBS	070284	HAYDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029642	07-15-2020	RICHARD HOGGARTH	070285	ETHAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029643	07-15-2020	BROOKE HOGUE	070286	AIDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029644	07-15-2020	JEFFREY HOLMAN	070287	MCKENZIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029645	07-15-2020	RANDY HOLT	070289	ALEX	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029646	07-15-2020	VICKI HOOD	070290	AUTUMN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029647	07-15-2020	KRISTY HOOVER,	070291	DYLAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	85.00	N
029648	07-15-2020	CRYSTAL HORTON	070292	MASON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029649	07-15-2020	ALEXHIA HOWE	070294	MAX	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029650	07-15-2020	MEGAN HUBBELL	070295	GRAYSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029651	07-15-2020	TRISHA HUFFMAN	070296	REID	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
			070297	BRADY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
Totals for Check 029651							130.00	
029652	07-15-2020	JACK HUNT	070298	JAX	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029653	07-15-2020	ROBERT HUTSON	070299	NATALIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
029654	07-15-2020	RACHEL ICKERT	070300	EMILY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	45.00	N
029655	07-15-2020	ASHLEY INBODY	070301	NICHOLAS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	200.00	N
029656	07-15-2020	ASHLEY JACKSON	070302	SYDNEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029657	07-15-2020	TYRA JACKSON	070304	TAMIERA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029658	07-15-2020	MITZI JAMES	070305	MICHAEL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029659	07-15-2020	HEATHER JOHNSON	070307	AUSTYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
			070308	AUSTYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
			070307	AUSTYN	461-36-6499.02-110-011000	WRONG AMOUNT	-65.00	N
			070308	AUSTYN	461-36-6499.02-110-011000	WRONG AMOUNT	-65.00	N
Totals for Check 029659							.00	
029660	07-15-2020	LATORIA JOHNSON	070309	ALEXIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029661	07-15-2020	RACHEL JOHNSON	070310	ANDREW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029662	07-15-2020	SCOTT, JOHNSON	070311	BENJAMIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029663	07-15-2020	SHELLI JOHNSON	070313	KAYLEE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029664	07-15-2020	MAEGEN JONES	070315	KYLEIGH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029665	07-15-2020	TANYA JONES	070316	RIVER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029666	07-15-2020	HEATHER JORDAN	070317	ANDREW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029667	07-15-2020	KALEIGH JORDAN	070318	COLEMAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029668	07-15-2020	DUSTY JOYNER	070319	CHASE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N

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029669	07-15-2020	STEPHEN KEHRT	070320	ELIZABETH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029670	07-15-2020	CANDACE KIDD	070321	BAILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029671	07-15-2020	LARA KIMSEY	070322	JARED	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029672	07-15-2020	ERICA KINCHEN	070323	CARTER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029673	07-15-2020	CALLIE KING	070324	CADEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029674	07-15-2020	JASON KIRK	070325	KOLSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029675	07-15-2020	KASEY KNOTT	070326	SEAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029676	07-15-2020	KASEY KRALL	070327	AUSTIN & KYLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	195.00	N
029677	07-15-2020	JUSTIN KRATTS	070328	LAUREN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029678	07-15-2020	STEVE KRIEGER	070329	ALEX	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029679	07-15-2020	EMILY KUENTZ	070331	SOPHIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029680	07-15-2020	BRADLEY KUSSATZ	070332	JAXSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029681	07-15-2020	LENA LAMPLEY	070333	LOGAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029682	07-15-2020	MICHELLE LANFORD	070334	ANBERLIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029683	07-15-2020	MICHELLE LANSFORD	070335	MOLLY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029684	07-15-2020	DARCIE LANTZ	070336	HEIDI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029685	07-15-2020	ERIC LARSEN	070337	GISELLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N
029686	07-15-2020	CANDICE LEAR	070339	MACKENZI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
029687	07-15-2020	LAUREN LEISING	070340	JAMES	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029688	07-15-2020	STEPHANIE LEVESQUE	070341	NATHAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029689	07-15-2020	MICHELLE LEWIS	070342	TYLER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029690	07-15-2020	PAUL LEYVA	070343	HALLIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029691	07-15-2020	MARCIA LITTLE	070345	AVERY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029692	07-15-2020	MIRANDA LITTLEFIELD	070346	ARDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029693	07-15-2020	BRIAN LOBAUGH	070347	ALI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029694	07-15-2020	AMANDA LONG	070348	MATTHEW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029695	07-15-2020	CHRISTA LOOS	070349	JACKSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029696	07-15-2020	MICHAEL LOTTER	070350	RYAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029697	07-15-2020	MAURI LOVE	070351	BRENNA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029698	07-15-2020	S & S WORLDWIDE, INC.	006430	DEBBIE BISHOP	461-11-6399.04-101-011000	STAFF DEVELOPMENT	228.00	N
			006430	B. SHAUNFIELD	461-11-6399.04-102-011000	STAFF DEVELOPMENT	228.00	N
			006430	SUNSHINE	461-11-6399.04-103-011000	STAFF DEVELOPMENT	228.00	N
			006430	SUE SPREIER	461-11-6399.04-104-011000	STAFF DEVELOPMENT	228.00	N
Totals for Check 029698							912.00	

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029699	07-15-2020	BROOKE WILLIAMS	070574	TAYLOR	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			070574	TAYLOR	461-36-6499.02-101-011000	REFUND - FIELD TRIP	15.00	N
Totals for Check 029699							25.00	
029700	07-15-2020	BROOKE C WILLIAMS	070573	PAXTON	461-11-6399.01-101-011000	REFUND - BOOK	10.00	N
			070573	HAVEN REEVES	461-36-6499.02-101-011000	REFUND - FIELD TRIP	14.00	N
Totals for Check 029700							24.00	
029702	07-22-2020	MASTERCARD - JP MOR	006134	TRACTOR	865-00-2191.36-001-000000	SUPPLIES	67.96	N
			006134	TRACTOR	865-00-2191.36-001-000000	WRONG CHECK NUMBER	-67.96	N
			006056	NORTHERN	865-00-2191.49-001-000000	SUPPLIES	507.52	N
			006056	NORTHERN	865-00-2191.49-001-000000	WRONG CHECK NUMBER	-507.52	N
Totals for Check 029702							.00	
029703	07-22-2020	MASTERCARD - JP MOR	070582	TRACTOR	865-00-2191.36-001-000000	PO 006134 - REPRINT	67.96	N
			070582	NORTHERN	865-00-2191.49-001-000000	PO 006056 - REPRINT	507.52	N
Totals for Check 029703							575.48	
029704	07-22-2020	HEATHER JOHNSON	070575	AUSTYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029705	07-22-2020	KATIE LOWARY	070352	AVA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029706	07-22-2020	STEPHANIE LOZANO	070353	EMILY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
			070354	EMILY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
	07-23-2020	STEPHANIE LOZANO	070353	EMILY	461-36-6499.02-110-011000	WRONG AMOUNT	-25.00	N
			070354	EMILY	461-36-6499.02-110-011000	WRONG AMOUNT	-25.00	N
Totals for Check 029706							.00	
029707	07-22-2020	JASON LUCAS	070355	BRODY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029708	07-22-2020	WENDY LUDLOW	070356	BRADY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029709	07-22-2020	BROOKE LUND	070357	LOGAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029710	07-22-2020	CANDICE MAHANAY	070359	BRINLEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029711	07-22-2020	JAMES MARBERRY	070358	JACOB	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029712	07-22-2020	JENNIFER MARCUS	070360	TY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029713	07-22-2020	CHRIS MARSDEN	070364	JAXX	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029714	07-22-2020	JAY MARTIN	070361	PIERCE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029715	07-22-2020	KIMBERLY MARTIN	070362	KADEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
029716	07-22-2020	MIGUEL MARTINEZ	070363	GIUL. & SEB.	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029717	07-22-2020	MASTERCARD - JP MOR	006125	BROOKSHIRES	461-23-6399.01-041-011000	SUPPLIES	112.10	N
			006224	CVS	461-41-6499.01-750-099003	ALEDO READS	400.00	N
Totals for Check 029717							512.10	
029718	07-22-2020	DAISY MATHER-HOHMA	070365	POSEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029719	07-22-2020	KATHERINE MAURICE	070366	CAROLINE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029720	07-22-2020	JASON MAYER	070367	BRELEIGH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N

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029721	07-22-2020	LISA MAYES	070368	AUBREY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029722	07-22-2020	KIMBERLY MAYFIELD	070369	RILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029723	07-22-2020	ERIN MCCARTY	070370	JACKSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029724	07-22-2020	AMY MCKINNEY	070371	KAILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029725	07-22-2020	JENNIFER MCLAIN	070372	EMERY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029726	07-22-2020	MARY CATHERINE	070373	JACKSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029727	07-22-2020	LINDSEY MERRILL	070374	BO	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029728	07-22-2020	ANGELA MILLER	070375	ELIZABETH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029729	07-22-2020	RYAN MILLER	070376	CARSEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029730	07-22-2020	HARDY MILLS	070377	MADELYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029731	07-22-2020	NICOLE MINTER	070378	MACI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029732	07-22-2020	ADAABI MOEMENAM	070379	MESOMA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029733	07-22-2020	KELLY MOONEY	070380	CARTER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
	07-23-2020	KELLY MOONEY	070380	CARTER	461-36-6499.02-110-011000	WRONG VENDOR	-65.00	N
Totals for Check 029733							.00	
029734	07-22-2020	MICHELLE MORALES	070381	MARCO	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029735	07-22-2020	DANIELLE MORGAN	070382	JONAS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029736	07-22-2020	RICHARD MOSELEY	070383	ANDREW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029737	07-22-2020	ANGELIQUE MOSES	070384	RHIANNON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029738	07-22-2020	KELLY MOURER	070386	HALEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029739	07-22-2020	HEATHER MURDOCK	070387	EVAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	20.00	N
029740	07-22-2020	MEGAN MURRY	070389	MYKEL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029741	07-22-2020	FRED NAWROCKI	070391	NATALIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
			070392	LUCAS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	90.00	N
Totals for Check 029741							155.00	
029742	07-22-2020	KELLY NEFF	070393	JONATHAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029743	07-22-2020	JENNIFER NELSON	070395	MORGAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029744	07-22-2020	KARI NELSON	070396	KYLAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029745	07-22-2020	EMILY NESTOR	070397	MATTHEW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029746	07-22-2020	ALESH NEWBY	070398	COLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029747	07-22-2020	ASHLEY NICHOLS,	070399	DYLANN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029748	07-22-2020	KELLEY NICHOLSON	070400	DELANEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029749	07-22-2020	IGOR NISIC	070401	KRISTINA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029750	07-22-2020	DONALD NOLTY	070403	LANDON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	75.00	N

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029751	07-22-2020	MARGO NOTTINGHAM	070404	NOAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029752	07-22-2020	AMY NUNN	070405	CORA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029753	07-22-2020	STEPHANIE OCHOA	070406	GRAYSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029754	07-22-2020	MELISSA OFFILL	070407	RILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029755	07-22-2020	ELIZABETH OLAZARAN,	070408	ADRIANA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029756	07-22-2020	STEPHANIE OLD,	070409	ROCK	461-36-6499.02-110-011000	REFUND - SIX FLAGS	75.00	N
029757	07-22-2020	CANDACE OLEARY	070410	BAILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029758	07-22-2020	CHRISTY OVERSTREET	070411	KARA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029759	07-22-2020	MANDY OVERTURFF	070413	KELLYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029760	07-22-2020	ADRIANA PALACIOS	070415	VICTOR	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029761	07-22-2020	DAN PARKER	070416	ELLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029762	07-22-2020	CORI PATTON	070417	JACOB	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029763	07-22-2020	LINDSEY PEMPSELL	070418	ADM	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029764	07-22-2020	CYNTHIA PEREZ	070419	SAVANNAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029765	07-22-2020	KATHRYN PERKINS	070420	BRILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029766	07-22-2020	CLAY PETERSON	070421	HEIDI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029767	07-22-2020	KATHY PETERSON	070422	PAIGE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029768	07-22-2020	KATHERINE PHILLIPS	070423	ALEXA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029769	07-22-2020	LONI PICKETT	070424	ETHAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029770	07-22-2020	DENISE PIERSON	070425	KALEB	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029771	07-22-2020	JYLYNN PIPKINS	070426	DYLAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	90.00	N
029772	07-22-2020	CHUTHARATANA PLABK	070427	BRYCE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029773	07-22-2020	STACY POSEY,	070428	MAGGIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	155.00	N
029774	07-22-2020	JODIE PRICE	070429	HARPER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029775	07-22-2020	JOSHUA PRICE	070430	ETHAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029776	07-22-2020	KELLA PRICE	070431	ISAAC	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029777	07-22-2020	CHARLSEA PRICHARD	070432	PEYTON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029778	07-22-2020	KIRSTEN QUEEN	070433	MADELYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029779	07-22-2020	SAMANTHA RICHARDS	070435	HAILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029780	07-22-2020	JENICA RICHWINE	070436	CORBIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
029781	07-22-2020	CINDY RILEY	070437	CLAYTON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029782	07-22-2020	AMANDA ROBBINS	070439	IAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N

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029783	07-22-2020	SAMANTHA ROBERSON	070438	LILLIAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029784	07-22-2020	CAROL ANN RODGERS	070440	BRENNAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029785	07-22-2020	PAMELA RODRIGUEZ	070441	JAXON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	165.00	N
029786	07-22-2020	SIGIFREDO RODRIGUEZ	070442	ANYER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029787	07-22-2020	ADAM ROMANE	070443	BREANNA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029788	07-22-2020	BROOKE ROSS	070444	ADELINE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029789	07-22-2020	DONNA ROTHNIE	070445	WILLIAM	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029790	07-22-2020	SCOTT RUPP	070447	BROOKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	15.00	N
	07-27-2020	SCOTT RUPP	070447	BROOKE	461-36-6499.02-110-011000	INCORRECT AMOUNT	-15.00	N
Totals for Check 029790							.00	
029791	07-22-2020	EMILY RUSS	070448	ADDISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029792	07-22-2020	KENDALL SADLER	070449	EMMY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029793	07-22-2020	CAMERON SALAS	070450	TAYLOR	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029794	07-22-2020	BRONWYN SALATHIEL-T	070451	MEREDITH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029795	07-22-2020	MANDY SALE	070452	LILLY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029796	07-22-2020	LORETTA SALVATORE	070453	ALI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029797	07-22-2020	BLANCA SAMANO	070454	BRIANA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029798	07-22-2020	MARCELA SANCHEZ	070456	DANIELA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029799	07-22-2020	LINDA SANDEFUR	070457	LUKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029800	07-22-2020	JAMIE SANDERS	070458	OLIVIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029801	07-22-2020	TIM SCHAUF	070459	WILLIAM	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029802	07-22-2020	TIMOTHY SCHMIDT	070460	OLIVIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	20.00	N
029803	07-22-2020	ANN SCHROEDER	070461	HANNAH &	461-36-6499.02-110-011000	REFUND - SIX FLAGS	140.00	N
029804	07-22-2020	ELIZABETH SCHWARZ	070462	RACHEL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029805	07-22-2020	TIM SEHNEM,	070474	WILSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	110.00	N
029806	07-22-2020	TANITH SHANNON	070476	JOSIAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N
029807	07-22-2020	SHALA SHEARER	070477	BROOKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029808	07-22-2020	DAENA SHELTON	070478	TAGART	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029809	07-22-2020	ARTHUR SILVA	070479	GABRIEL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029810	07-22-2020	HEATHER SIMMONS	070480	ANNA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029811	07-22-2020	SUSAN SIROIS	070482	JACKSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029812	07-22-2020	JENNIFER SISTRUNK	070481	JOURNEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029813	07-22-2020	SARA SKILES	070483	BROCK	461-36-6499.02-110-011000	REFUND - SIX FLAGS	55.00	N

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029814	07-22-2020	AMY SLOAN	070484	ROBERT	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029815	07-22-2020	CHRISTINA SLOUGH	070485	CORAL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029816	07-22-2020	ANN MARIE SMITH	070486	JASON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	75.00	N
029817	07-22-2020	NICOLE SMITH	070487	ANDERSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	75.00	N
029818	07-22-2020	RYAN SMITH	070488	BROOKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029819	07-22-2020	TRACY SMITH,	070489	RYLEE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029820	07-22-2020	JENNIFER SNEAD	070490	ELI	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029821	07-22-2020	SHANNON SOLTOW	070491	ERIK	461-36-6499.02-110-011000	REFUND - SIX FLAGS	60.00	N
029822	07-22-2020	SHARON SOUTHWICK	070492	MADISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	75.00	N
029823	07-22-2020	JOANN SPEAIRS	070493	MADDOX	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
029824	07-22-2020	JENNIFER SPURLOCK	070494	CONNER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029825	07-22-2020	CARL STANLEY	070495	COLIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029826	07-22-2020	CRYSTAL STEELE,	070496	JAMES	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029827	07-22-2020	HANNA STEPHENS	070497	COOPER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029828	07-22-2020	KAREN STEWART	070498	LARSON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
029829	07-22-2020	DIANA STODOLA	070499	KYLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029830	07-22-2020	JENNIFER STORCK	070500	KYLE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029831	07-22-2020	JAMAE STOUTE	070501	EMILY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029832	07-22-2020	BILLIE SUCHOCKI	070502	CLAIRE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029833	07-22-2020	PETYA SULLIVAN	070503	ZOEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029834	07-22-2020	CHRISTI SUMMERS	070504	KRUGER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029835	07-22-2020	STEPHANIE SWAIN	070505	RYLAND	461-36-6499.02-110-011000	REFUND - SIX FLAGS	70.00	N
029836	07-22-2020	RACHAEL SWINHOE	070506	CHRISTIAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029837	07-22-2020	CANDACE TAIPALE	070507	ZACHERY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029838	07-22-2020	MARY-LOUISE TAYLOR	070508	ALEXIS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
			070509	SOPHIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
						Totals for Check 029838	15.00	
029839	07-22-2020	APRIL TEDFORD	070510	ADDISON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029840	07-22-2020	STEPHANIE TENERELLI-	070511	KARLEE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
029841	07-22-2020	MELISSA THIEME	070513	GRAYCEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029842	07-22-2020	JULIE THOMAS	070515	BYRON	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029843	07-22-2020	ALISON THOMPSON	070516	SAVANNAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	140.00	N
029844	07-22-2020	JORDAN TIMMS	070518	BROOKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N

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029845	07-22-2020	LAURA TINSLEY	070519	LAUREN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029846	07-22-2020	TREY TOVAR	070520	TANNER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029847	07-22-2020	SHERRY TOWNS	070522	STELLA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N
029848	07-22-2020	JENNIFER TRINKA	070525	LOGAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	200.00	N
029849	07-22-2020	SARAH TSCHOEPE	070526	REBECCA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	260.00	N
029850	07-22-2020	JENNY TUBBS	070527	LINCOLN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029851	07-22-2020	SARA TUCKER	070524	REECE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029852	07-22-2020	KINDLE TUIN	070528	LINCOLN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029853	07-22-2020	KAYLEE TURNER	070529	HADYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029854	07-22-2020	STACEY UTLEY	070530	LAEDIN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029855	07-22-2020	AARON VALENCIA	070532	MIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029856	07-22-2020	AMBER VAN DYK,	070533	FINLEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	10.00	N
029857	07-22-2020	CARA VAUGHAN	070534	ELLA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	5.00	N
029858	07-22-2020	MAEGAN VOZEH	070535	DREW	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029859	07-22-2020	AGNES WASSON	070537	ALIVIA	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
029860	07-22-2020	NATHAN WAUGH	070538	HUNTER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	195.00	N
029861	07-22-2020	MELISSA WEBBER	070539	ADRIAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029862	07-22-2020	BRIAN WELCH	070540	TAYLOR	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029863	07-22-2020	TIFFANY WELCH	070541	NOAH	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029864	07-22-2020	JOE WELLS	070542	AYDEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
029865	07-22-2020	TARA WERMUTH	070543	SCARLET	461-36-6499.02-110-011000	REFUND - SIX FLAGS	80.00	N
029866	07-22-2020	KARA WHEELER	070544	SOPHEE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029867	07-22-2020	DIANNE WIER	070549	REAGAN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	70.00	N
029868	07-22-2020	DAWN WIGGINS	070545	BRYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029869	07-22-2020	TAYLOR WILBANKS	070546	ASHER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029870	07-22-2020	HEIDI WILBURN	070547	CHASE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
029871	07-22-2020	JEREMY WILCOX	070548	ADDISYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
029872	07-22-2020	CAIN WILLIAMS	070550	SADIE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
029873	07-22-2020	DANA WILLIAMS	070551	REESE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	160.00	N
			070552	WYATT	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
Totals for Check 029873							210.00	
029874	07-22-2020	STEPHANIE WILLIAMSO	070553	PARKER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	75.00	N
029875	07-22-2020	SUZANNE WILLIAMSON	070554	MEGAN &	461-36-6499.02-110-011000	REFUND - SIX FLAGS	15.00	N

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029876	07-22-2020	SABRINA WOOTEN	070556	KILYNN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	30.00	N
029877	07-22-2020	JESSICA WORCH	070558	MARCUS	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
029878	07-22-2020	HOLLY YBARRA	070559	BRENNEN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
072001	07-20-2020	FRONTSTREAM	070576	INV278961	730-61-6499.00-999-099000	POST CC PROCESSING FEE	31.00	N
072002	07-20-2020	FIRST FINANCIAL BANK	070577	630006	730-61-6499.00-999-099000	POST CC PROCESSING FEE	905.33	N
073101	07-31-2020	THE BANK OF NEW YOR	071332	252-2307970	511-71-6599.00-960-099000	ADMINISTRATIVE FEE	750.00	N
073102	07-31-2020	PBK ARCHITECTS, INC	071333	523839	619-81-6629.00-999-099100	ARCHITECT FEE/PROJECT #0002	158,716.05	N
073103	07-31-2020	PBK ARCHITECTS, INC	071334	524363	619-81-6629.00-999-099100	ARCHITECT FEE/PROJECT #0002	216,030.19	N
073104	07-31-2020	HUCKABEE & ASSOCIAT	071335	INVOICE #5	619-81-6629.00-041-099200	ARCH FEES/PROJECT #01865-01-	170,698.06	N
073105	07-31-2020	HUCKABEE & ASSOCIAT	071336	INVOICE #5	619-81-6629.00-999-099300	ARCH FEES/PROJECT #01865-02-	266,980.81	N
073106	07-31-2020	VLK ARCHITECTS	002663	1-20-025-00	199-81-6639.00-999-022999	ENGINEERING SERVICE/AG PROJ	3,152.50	N
073107	07-31-2020	VLK ARCHITECTS	071337	1R-19120.00	615-51-6299.00-999-099330	VANDAGRIFF GYM RENOVATION	16,839.29	N
133751	07-01-2020	ADVANCED CONNECTIO	005773	33924	199-51-6249.02-999-022999	SUPPLIES	915.00	N
133752	07-01-2020	ADVANCED GLASS SYS	006097	1062800	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	252.50	N
133753	07-01-2020	ALERT SERVICES, INC.	006177	5054485	184-36-6399.12-001-091960	SUPPLIES	729.35	N
133754	07-01-2020	AT&T LONG DISTANCE	069934	835667968	199-51-6259.01-999-099999	LONG DISTANCE	119.90	N
133755	07-01-2020	AT&T MOBILITY	070088	2872930191517	199-11-6499.19-999-099999	WIFI HOTSPOTS FOR STUDENTS	12,168.60	N
			070088	2872930191517	199-51-6259.01-999-099999	WIRELESS PHONES	1,901.95	N
Totals for Check 133755							14,070.55	
133756	07-01-2020	ATMOS ENERGY	070086	4022842271	199-51-6259.03-999-099999	UTILITY	71.02	N
133757	07-01-2020	STEPHANIE BOSCH	070085	JUNE 2020	199-36-6219.00-041-011200	SECTIONAL TEACHER	200.00	N
133758	07-01-2020	BRAIN POP	005705	US205741	199-11-6399.00-104-011104	SUBSCRIPTION RENEWAL	1,780.00	N
133759	07-01-2020	BUCK'S WHEEL & EQUIP	005956	96800	199-34-6319.00-930-099930	SUPPLIES	33.39	N
			006152	97187	199-34-6319.00-930-099930	SUPPLIES	1,300.00	N
			006207	97248	199-34-6319.00-930-099930	SUPPLIES	78.88	N
			006209	97247	199-34-6319.00-930-099930	SUPPLIES	33.36	N
Totals for Check 133759							1,445.63	
133760	07-01-2020	CAREER & TECHNICAL	005866	200006091	199-13-6411.00-001-022972	STAFF DEVELOPMENT	250.00	N
			005866	200006088	199-13-6411.00-001-022972	STAFF DEVELOPMENT	250.00	N
			005866	200006167	199-13-6411.00-001-022972	STAFF DEVELOPMENT	250.00	N
Totals for Check 133760							750.00	
133761	07-01-2020	CARENOW	070083	CN2430-4067381	199-34-6219.00-930-099930	DRUG SCREEN	90.00	N
133762	07-01-2020	CATHOLIC CHARITIES	001267	27671	199-31-6219.00-920-025920	TRANSLATION SERVICE	45.00	N
133763	07-01-2020	CAVALLO ENERGY	070087	B2006130010	199-51-6259.00-999-099999	UTILITY	248.92	N
			070087	B2006130011	199-51-6259.00-999-099999	UTILITY	3,431.49	N
			070087	B2006160162	199-51-6259.00-999-099999	UTILITY	696.43	N
			070087	B2006130012	199-51-6259.00-999-099999	UTILITY	268.55	N
			070087	B2006160163	199-51-6259.00-999-099999	UTILITY	53.93	N

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			070087	B2006160164	199-51-6259.00-999-099999	UTILITY	2,719.50	N
			070087	B2006160165	199-51-6259.00-999-099999	UTILITY	1,517.24	N
			070087	B2006160166	199-51-6259.00-999-099999	UTILITY	26.02	N
			070087	B2006160167	199-51-6259.00-999-099999	UTILITY	1,043.24	N
			070087	B2006160168	199-51-6259.00-999-099999	UTILITY	545.24	N
			070087	B2006160169	199-51-6259.00-999-099999	UTILITY	189.03	N
			070087	B2006160170	199-51-6259.00-999-099999	UTILITY	1,536.20	N
			070087	B2006160171	199-51-6259.00-999-099999	UTILITY	2,598.97	N
			070087	B2006160172	199-51-6259.00-999-099999	UTILITY	1,056.82	N
			070087	B2006160173	199-51-6259.00-999-099999	UTILITY	19.91	N
			070087	B2006160174	199-51-6259.00-999-099999	UTILITY	17,091.60	N
			070087	B2006160175	199-51-6259.00-999-099999	UTILITY	1,696.19	N
			070087	B2006160176	199-51-6259.00-999-099999	UTILITY	1,698.87	N
			070087	B2006160177	199-51-6259.00-999-099999	UTILITY	252.84	N
			070087	B2006160178	199-51-6259.00-999-099999	UTILITY	42.87	N
			070087	B2006160179	199-51-6259.00-999-099999	UTILITY	6,269.37	N
			070087	B2006160180	199-51-6259.00-999-099999	UTILITY	1,595.35	N
			070087	B2006160181	199-51-6259.00-999-099999	UTILITY	9,418.64	N
			070087	B2006200012	199-51-6259.00-999-099999	UTILITY	3,282.42	N
			070087	B2006200013	199-51-6259.00-999-099999	UTILITY	4,965.76	N
			070087	B2006190088	199-51-6259.00-999-099999	UTILITY	40.66	N
						Totals for Check 133763	62,306.06	
133764	07-01-2020	CITY OF FORT WORTH	069933	1523101-661474	199-51-6259.02-999-099999	UTILITY	520.30	N
133765	07-01-2020	CITY OF WILLOW PARK	070082	002-0005000-001	199-51-6259.02-999-099999	UTILITY	1,072.16	N
			070082	002-0005100-001	199-51-6259.02-999-099999	UTILITY	203.25	N
						Totals for Check 133765	1,275.41	
133766	07-01-2020	CROSSMEN PRODUCTI	006195	2020-041	199-36-6398.03-001-011200	EQUIPMENT/AHS BAND	2,500.00	N
133767	07-01-2020	DBP AUDIO, LLC	006183	932	199-36-6399.05-001-011001	CONTRACT SERVICE	175.00	N
133768	07-01-2020	DORIAN BUSINESS SYS	006281	INV00051751	199-11-6399.00-041-011200	SUPPLIES/AMS BAND RENEWAL	349.00	N
133769	07-01-2020	EDUCATIONAL SERVICE	006229	SO-69688	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006229	SO-69689	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006162	SO-69549	199-11-6399.00-990-011999	EQUIPMENT REPAIR	179.00	N
			006160	SO-69548	199-11-6399.00-990-011999	EQUIPMENT REPAIR	179.00	N
						Totals for Check 133769	558.00	
133770	07-01-2020	FEDEX CORPORATION	006193	7-042-32406	199-41-6399.02-750-099999	POSTAGE/BUSINESS OFFICE	25.98	N
133771	07-01-2020	GREATAMERICA	069928	27235429	199-11-6269.01-001-011999	XEROX	1,569.07	N
			069928	27235429	199-11-6269.01-001-026999	XEROX	174.39	N
			069928	27235429	199-11-6269.01-009-011999	XEROX	871.95	N
			069928	27235429	199-11-6269.01-041-011999	XEROX	581.30	N
			069928	27235429	199-11-6269.01-101-011999	XEROX	697.56	N
			069928	27235429	199-11-6269.01-102-011999	XEROX	581.30	N
			069928	27235429	199-11-6269.01-103-011999	XEROX	523.17	N
			069928	27235429	199-11-6269.01-104-011999	XEROX	523.17	N

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			069928	27235429	199-11-6269.01-105-011999	XEROX	348.78	N
			069928	27235429	199-11-6269.01-110-011999	XEROX	523.17	N
			069928	27235429	199-11-6269.01-940-023999	XEROX	58.13	N
			069928	27235429	199-31-6269.01-920-011999	XEROX	58.13	N
			069928	27235429	199-41-6269.00-750-099999	XEROX	523.17	N
			069928	27235429	199-51-6269.01-999-099999	XEROX	58.13	N
			069928	27235429	199-51-6269.01-999-099999	XEROX	58.13	N
			069928	27235429	199-53-6269.01-990-099999	XEROX	116.26	N
					Totals for Check 133771		7,265.81	
133772	07-01-2020	HENRY SCHEIN, INC.	004109	73270093	184-36-6399.12-001-091960	SUPPLIES/SOCCER-AHS	.59	N
			004109	73686186	184-36-6399.12-001-091960	SUPPLIES/SOCCER-AHS	26.80	N
			004109	73270093	184-36-6399.21-001-091960	SUPPLIES/SOCCER-AHS	12.75	N
			004109	73270093	184-36-6399.22-001-091960	SUPPLIES/SOCCER-AHS	7.81	N
			005965	78312459	199-11-6499.19-999-099999	SUPPLIES	210.93	N
			005965	78224270	199-11-6499.19-999-099999	SUPPLIES	49.45	N
					Totals for Check 133772		308.33	
133773	07-01-2020	LAKESHORE LEARNING	006158	1212260620	199-11-6399.00-104-011104	SUPPLIES	757.63	N
133774	07-01-2020	THE LITTLE SIGN COMP	005869	10435	199-23-6399.00-102-011102	SUPPLIES	185.00	N
133775	07-01-2020	LONE STAR FURNISHIN	006187	20200298	199-51-6249.02-999-099999	CONTRACT SERVICE/3 ELEM SC	48,150.00	N
133776	07-01-2020	MATTHEW'S OFFICE CIT	006210	609850-0	199-23-6399.00-102-011102	SUPPLIES	578.23	N
133777	07-01-2020	NATIONAL COUNCIL FO	001540	REG-0522704	199-13-6411.00-971-011970	STAFF DEVELOPMENT	440.00	N
133778	07-01-2020	NEXTLINK	069935	N125122833-19	199-53-6499.01-990-099999	VOIP LINE	183.74	N
133779	07-01-2020	O'REILLY AUTO ENTERP	006206	4401-252856	199-34-6319.00-930-099930	SUPPLIES	73.08	N
			006212	4401-252949	199-34-6319.00-930-099930	SUPPLIES	84.00	N
			006247	4401-253602	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	410.90	N
				4401-253708	199-51-6319.00-910-099930	PO 006247 - RETURN	-169.90	N
			006143	4401-250818	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	208.87	N
				4401-251581	199-52-6319.00-980-099930	PO 006143 - CORE RETURN	-10.00	N
					Totals for Check 133779		596.95	
133780	07-01-2020	PBS of TEXAS, LLC	069931	3232	199-51-6249.00-999-099999	2ND HALF JUNE	53,000.00	N
133781	07-01-2020	PITNEY BOWES, INC.	006196	1015853956	199-41-6399.01-750-099750	SUPPLIES	197.49	N
133782	07-01-2020	BUS AIR, LLC	006186	21589	199-34-6319.00-930-099930	SUPPLIES	136.25	N
133783	07-01-2020	QUILL CORPORATION	006153	7602324	184-36-6399.12-001-091960	Supplies	12.44	N
			006153	7608664	184-36-6399.12-001-091960	Supplies	285.37	N
			006153	7618597	184-36-6399.12-001-091960	Supplies	41.28	N
			006153	7627282	184-36-6399.12-001-091960	Supplies	66.38	N
			006153	7639198	184-36-6399.12-001-091960	Supplies	66.28	N
			006153	7676456	184-36-6399.12-001-091960	Supplies	9.37	N
			006153	7640468	184-36-6399.12-001-091960	Supplies	142.77	N
			006137	7607530	199-23-6399.00-001-011001	SUPPLIES	442.89	N
			006137	7618545	199-23-6399.00-001-011001	SUPPLIES	7.64	N
				3310861	199-34-6399.00-930-099930	PO 003242 - RETURN INK	-85.49	N

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			006094	7451104	240-35-6342.19-950-099950	SUPPLIES/CN DEPT	358.40	N
						Totals for Check 133783	1,347.33	
133784	07-01-2020	SCHOOL NURSE SUPPL	005264	0784453-IN	199-11-6399.06-105-011105	SUPPLIES	334.89	N
			005264	0784453-IN	199-33-6399.00-105-011105	SUPPLIES	121.57	N
						Totals for Check 133784	456.46	
133785	07-01-2020	SCHOOL SPECIALTY, IN	005784	208125251931	199-23-6399.01-102-011102	SUPPLIES	120.64	N
133786	07-01-2020	SOUTHERN TIRE MART,	005960	4120011984	199-51-6398.03-910-099910	EQUIP MAINTENANCE/MAINT	687.00	N
133787	07-01-2020	SSR JACKETS	006008	445279-E	184-36-6499.00-001-091960	AWARDS	605.04	N
			006008	445279-E	184-36-6499.01-999-099965	AWARDS	269.96	N
			002426	441421-D	199-36-6497.01-001-022972	CTE CTSO LETTER JACKETS	125.00	N
			002249	441421-C	199-36-6499.01-001-011001	LETTER JACKETS	50.00	N
			005483	445279-D	199-36-6499.02-001-011001	LETTER JACKETS	25.00	N
			005484	445279-B	199-36-6499.02-001-011001	LETTER JACKETS	625.00	N
			002248	441421-B	199-36-6499.03-001-011001	LETTER JACKETS	50.00	N
			005485	445279-F	199-36-6499.03-001-011001	LETTER JACKETS	125.00	N
						Totals for Check 133787	1,875.00	
133788	07-01-2020	STONEGLASS MARKETI	006015	10089	199-11-6497.00-001-011001	AWARDS	1,144.00	N
133789	07-01-2020	TASB, INC.	005766	578600	199-41-6411.00-701-099701	STAFF DEVE/BOARD EXPENSES	195.00	N
			005766	578604	199-41-6419.00-702-099702	STAFF DEVE/BOARD EXPENSES	195.00	N
			005766	578605	199-41-6419.00-702-099702	STAFF DEVE/BOARD EXPENSES	195.00	N
			005766	578606	199-41-6419.00-702-099702	STAFF DEVE/BOARD EXPENSES	195.00	N
			005766	578607	199-41-6419.00-702-099702	STAFF DEVE/BOARD EXPENSES	195.00	N
			005766	578608	199-41-6419.00-702-099702	STAFF DEVE/BOARD EXPENSES	195.00	N
						Totals for Check 133789	1,170.00	
133790	07-01-2020	TASBO	006198	339865	199-41-6411.00-701-099701	STAFF DEVELOPMENT/BUSINESS	75.00	N
			003864	332119	199-51-6411.00-910-099910	STAFF DEVELOPMENT/FACILITIE	755.00	N
						Totals for Check 133790	830.00	
133791	07-01-2020	TCU - OFFICE OF EXTEN	006244	CV45920271027	199-11-6399.00-001-011001	STAFF DEVELOPMENT	545.00	N
133792	07-01-2020	TEXAS A&M AGRILIFE E	006223	D. TORRES	240-35-6411.00-001-099950	STAFF DEVELOPMENT/CN DEPT	115.00	N
			006223	L. KRATTS	240-35-6411.00-001-099950	STAFF DEVELOPMENT/CN DEPT	115.00	N
			006223	D. JOBE	240-35-6411.00-041-099950	STAFF DEVELOPMENT/CN DEPT	115.00	N
			006223	M. JIMENEZ	240-35-6411.00-102-099950	STAFF DEVELOPMENT/CN DEPT	115.00	N
			006223	P. WILLHITE	240-35-6411.00-950-099950	STAFF DEVELOPMENT/CN DEPT	115.00	N
						Totals for Check 133792	575.00	
133793	07-01-2020	TEXAS EDUCATION AGE	069941	F190219	199-00-5749.12-000-000000	PERSONAL FITNESS - HIGH SCH	250.00	N
133794	07-01-2020	TEXAS GAS SERVICE	069937	136588036	199-51-6259.03-999-099999	UTILITY	49.35	N
			069937	118929845	199-51-6259.03-999-099999	UTILITY	55.25	N
			069937	126347364	199-51-6259.03-999-099999	UTILITY	168.61	N
			069937	234919582	199-51-6259.03-999-099999	UTILITY	49.35	N
			069937	142314845	199-51-6259.03-999-099999	UTILITY	92.46	N
			069937	140556627	199-51-6259.03-999-099999	UTILITY	105.43	N
			069937	236364727	199-51-6259.03-999-099999	UTILITY	81.26	N
			069937	235750300	199-51-6259.03-999-099999	UTILITY	324.51	N

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			069937	236364973	199-51-6259.03-999-099999	UTILITY	80.37	N
			069937	149554391	199-51-6259.03-999-099999	UTILITY	79.48	N
			069937	158249764	199-51-6259.03-999-099999	UTILITY	199.83	N
			069937	233760409	199-51-6259.03-999-099999	UTILITY	152.95	N
			069937	165220718	199-51-6259.03-999-099999	UTILITY	41.76	N
			069937	156200791	199-51-6259.03-999-099999	UTILITY	231.24	N
						Totals for Check 133794	1,711.85	
133795	07-01-2020	TEXAS TECH UNIVERSIT	006054	599675	199-31-6339.03-920-011920	TESTING	500.00	N
133796	07-01-2020	TFE CONNECT	002617	2546301-IN	199-11-6639.00-999-011999	EQUIPMENT/DNGC	9,956.00	N
			000191	ST96932-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	81.25	N
			000191	ST97728-IN	199-53-6219.03-990-099990	CONTRACT SERVICE/TFE	146.25	N
			002617	2546301-IN	199-53-6398.00-990-099990	EQUIPMENT/DNGC	4,982.00	N
						Totals for Check 133796	15,165.50	
133797	07-01-2020	ERNEST TILLEY	069927	EMMA	240-00-5751.00-001-000000	REFUND - GRADUATING SENIOR	25.95	N
133798	07-01-2020	TRI-COUNTY ELECTRIC	069930	8001215301	199-51-6259.00-999-099999	UTILITY	3,419.63	N
133799	07-01-2020	TX HIGH SCHOOL GIRLS	006266	CHITTY, FARAH	184-36-6411.01-001-091960	STAFF DEVELOPMENT	135.00	N
133800	07-01-2020	UNIFIRST HOLDINGS, IN	069938	829 2943279	199-34-6219.00-930-099930	LAUNDRY SERVICE	55.64	N
133801	07-01-2020	UNITED REFRIGERATIO	006140	73733857-00	199-51-6319.00-950-099910	REPAIRS/AHS KITCHEN	2,744.02	N
			069939	73466439-01	199-51-6319.00-950-099910	PO 006012 - DELAYED INVOICE	116.00	N
						Totals for Check 133801	2,860.02	
133802	07-01-2020	UNITED RENTALS, INC	005936	182228695-001	199-11-6499.19-999-099999	GRADUATION EXPENSE	908.00	N
133803	07-01-2020	UT HIGH SCHOOL - APSI	006252	9988545-0	199-13-6411.00-001-099001	STAFF DEVELOPMENT	595.00	N
			006082	QYNM53B89X8	199-13-6411.00-001-099001	REGISTRATION	575.00	N
						Totals for Check 133803	1,170.00	
133804	07-01-2020	WALMART COMMUNITY	006018	SAM'S	199-11-6497.00-001-011001	SUPPLIES	162.82	N
			005921	WALMART	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	95.52	N
						Totals for Check 133804	258.34	
133805	07-01-2020	BIAS HOLDINGS, LLC	003803	120319-EXT-C	199-51-6249.02-999-099999	CONTRACT SERVICE/SOUTH TRA	4,500.00	N
			005919	050420-EXT-MC	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	4,380.00	N
			005919	050420-EXT-VA	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	2,300.00	N
			005920	050620-EXT-AG	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	1,100.00	N
						Totals for Check 133805	12,280.00	
133806	07-01-2020	CYNTHIA LANSFORD W	070084	JUNE 2020	199-36-6219.00-041-011200	SECTIONAL TEACHER	400.00	N
133807	07-01-2020	XEROX CORPORATION	069940	010600141	199-11-6269.01-105-011999	MAY SER# 3AG-872189	256.94	N
133808	07-01-2020	JIM YANKIE	069932	BEARCAT	184-36-6299.00-001-091965	GAME WORKER - STARTER	200.00	N
133809	07-01-2020	YESTERDAY'S SANDWIC	005934	BROWN BAGS	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	352.00	N
133810	07-15-2020	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	JUL DED MISCELLANEOUS DEDU	300.00	N
133811	07-15-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	JUL DED CREDIT UNION	2,085.50	N
			DEDCH		199-00-2159.00-164-000000	JUL DED HSA	27,797.86	N
						Totals for Check 133811	29,883.36	

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133812	07-15-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	JUL DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	JUL DED LIFE INSURANCE	2,056.20	N
			DEDCH		199-00-2153.00-021-000000	JUL DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	JUL DED HEALTH INSURANCE	40.14	N
			DEDCH		199-00-2153.00-152-000000	JUL DED HEALTH INSURANCE	674.35	N
			DEDCH		199-00-2153.00-153-000000	JUL DED HEALTH INSURANCE	1,816.76	N
			DEDCH		199-00-2153.00-154-000000	JUL DED LIFE INSURANCE	7,280.49	N
			DEDCH		199-00-2153.00-158-000000	JUL DED HEALTH INSURANCE	162.03	N
			DEDCH		199-00-2153.00-165-000000	JUL DED HEALTH INSURANCE	2,009.71	N
			DEDCH		199-00-2159.00-101-000000	JUL DED MISCELLANEOUS DEDU	400.80	N
			DEDCH		199-00-2159.00-141-000000	JUL DED MISCELLANEOUS DEDU	872.50	N
			DEDCH		199-00-2159.00-150-000000	JUL DED MISCELLANEOUS DEDU	1,179.00	N
			DEDCH		199-00-2159.00-155-000000	JUL DED INCOME REPLACEMENT	8,319.17	N
			DEDCH		199-00-2159.00-160-000000	JUL DED MISCELLANEOUS DEDU	1,597.00	N
			DEDCH		199-00-2159.00-163-000000	JUL DED MISCELLANEOUS DEDU	936.04	N
Totals for Check 133812							27,628.05	
133813	07-15-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	JUL DED MISCELLANEOUS DEDU	8,847.16	N
			DEDCH		199-00-2159.00-099-000000	JUL DED DEPENDENT CHILD CAR	1,033.34	N
Totals for Check 133813							9,880.50	
133814	07-15-2020	MISSISSIPPI DEPT OF H	DEDCH		199-00-2159.00-502-000000	JUL DED MISCELLANEOUS DEDU	159.00	N
133815	07-15-2020	OFFICE OF THE	DEDCH		199-00-2159.00-009-000000	JUL DED MISCELLANEOUS DEDU	969.92	N
133816	07-15-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	JUL DED MISCELLANEOUS DEDU	3,771.00	N
133817	07-15-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-000000	JUL DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		199-00-2159.00-167-000000	JUL DED TAX SHEL. ANNUITY	42,553.43	N
			DEDCH		199-00-2159.00-168-000000	JUL DED ROTH ANNUITY	3,123.00	N
			DEDCH		199-00-2159.00-169-000000	JUL DED 457 DEFERRED COMP.	197.32	N
Totals for Check 133817							47,973.75	
133818	07-15-2020	AICPA	006330	001680784	199-41-6499.00-750-099750	FEES/DUES-BUSINESS DEPT	285.00	N
133819	07-15-2020	AMAZON CAPITAL	005517	1R4N-QLQ6-	199-11-6399.00-009-011009	SUPPLIES	122.22	N
			006092	1JDX-1PJK-	199-11-6399.00-101-011101	SUPPLIES	374.85	N
			005787	147L-NNCP-	199-11-6399.00-102-011102	SUPPLIES	242.60	N
			005787	1TQJ-3GNX-	199-11-6399.00-102-011102	SUPPLIES	207.28	N
			005787	1TQJ-3GNX-	199-11-6399.00-102-011102	SUPPLIES	51.82	N
			006060	1LJ3-DT6X-FF9L	199-11-6399.00-104-011104	SUPPLIES	44.48	N
			006060	1PQY-69GN-	199-11-6399.00-104-011104	SUPPLIES	9.97	N
			006060	1XC3-FHTX-	199-11-6399.00-104-011104	SUPPLIES	558.36	N
			006060	1GCR-G493-	199-11-6399.00-104-011104	SUPPLIES	25.00	N
			006159	197T-T61W-	199-11-6399.00-104-011104	SUPPLIES	121.92	N
			006275	1X11-T4JX-	199-11-6399.00-699-025920	SUPPLIES	258.98	N
			006179	1GTH-DH4F-	199-11-6399.09-001-022972	SUPPLIES	298.23	N
			006111	1MJF-MLN9-	199-11-6499.19-999-099999	SUPPLIES	84.52	N
			006111	1MHY-FNW4-	199-11-6499.19-999-099999	SUPPLIES	80.39	N
006078	1JDX-1PJK-	199-13-6399.01-970-011970	SUPPLIES	28.85	N			

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			006078	1MJF-MLN9-	199-13-6399.01-970-011970	SUPPLIES	90.38	N
			006155	1MHY-FNW4-	199-13-6399.01-970-011970	SUPPLIES	113.96	N
			006053	1PNF-JRN3-JF1J	199-21-6399.01-940-024940	SUPPLIES	309.08	N
			006277	1KND-FVQX-	199-23-6399.00-110-011110	SUPPLIES	105.20	N
			070106	17WF-WKCL-	199-52-6399.00-980-099980	PO 005935 - SEE OFFSET CREDIT	29.07	N
			006095	11MV-FCHW-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	24.98	N
				1MHC-DXX9-	199-52-6399.00-980-099980	PO 005935 - RETURN	-29.07	N
			006246	1FJQ-YT13-4LTX	199-53-6398.00-990-099990	EQUIPMENT/TECH DEPT	279.96	N
Totals for Check 133819							3,433.03	
133820	07-15-2020	AMERICAN ASSN OF SC	070561	2437	199-41-6499.00-730-099730	MEMBERSHIP	225.00	N
			070561	2491	199-41-6499.00-731-099731	MEMBERSHIP	225.00	N
Totals for Check 133820							450.00	
133821	07-15-2020	APPLE, INC.	006331	AC26419930	199-11-6398.00-001-022972	EQUIPMENT/AHS-CTE	714.00	N
			006331	AC27828717	199-11-6398.00-001-022972	EQUIPMENT/AHS-CTE	9,930.00	N
			006325	AC28057962	199-53-6399.00-990-099990	SUPPLIES/TECH DEPT	2,225.00	N
Totals for Check 133821							12,869.00	
133822	07-15-2020	AT&T	070110	817A86-	199-51-6259.01-999-099999	TELEPHONE	1,245.75	N
			070110	81744148002350	199-51-6259.01-999-099999	TELEPHONE	1,119.42	N
Totals for Check 133822							2,365.17	
133823	07-15-2020	AT&T	070111	81744151302341	199-51-6259.01-999-099999	TELEPHONE	1,102.40	N
133824	07-15-2020	AT&T	070096	0745370370	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	3,945.15	N
			070096	0740825825	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	1,248.40	N
Totals for Check 133824							5,193.55	
133825	07-15-2020	BORDEN DAIRY COMPA	005947	412766941	242-35-6341.00-950-099950	FOOD SUPPLIES	1,520.00	N
			005983	413345379	242-35-6341.00-950-099950	FOOD SUPPLIES	1,672.00	N
			005985	414732136	242-35-6341.00-950-099950	FOOD SUPPLIES	760.00	N
			006298	415161804	242-35-6341.00-950-099950	FOOD SUPPLIES	760.00	N
				414732137	242-35-6341.00-950-099950	PO 005985 - RETURN	-66.27	N
				415161805	242-35-6341.00-950-099950	PO 006298 - RETURN	-44.99	N
Totals for Check 133825							4,600.74	
133826	07-15-2020	BRACKETT & ELLIS, PC	070569	161025	199-41-6211.00-701-099701	ARCHITECT CONTRACTS	3,496.50	N
			070569	161027	199-41-6211.00-701-099701	CONSTRUCTION CONTRACTS	55.00	N
			070569	161456	199-41-6211.00-701-099701	CONSTRUCTION CONTRACTS	3,826.20	N
Totals for Check 133826							7,377.70	
133827	07-15-2020	BSN SPORTS-SPORT SU	005913	909196368	184-36-6399.00-041-091960	SUPPLIES	1,133.00	N
			006032	909184407	184-36-6399.18-001-091960	SUPPLIES	557.55	N
			005913	909196368	184-36-6399.99-001-091960	SUPPLIES	24.00	N
Totals for Check 133827							1,714.55	
133828	07-15-2020	BUCK'S WHEEL & EQUIP	006259	97398	199-34-6219.00-930-099930	SUPPLIES	375.50	N
			006311	97524	199-34-6219.00-930-099930	SUPPLIES	1,005.00	N
			006256	97399	199-34-6319.00-930-099930	SUPPLIES	109.50	N
			006261	97410	199-34-6319.00-930-099930	SUPPLIES	144.00	N
			006262	97474	199-34-6319.00-930-099930	SUPPLIES	487.76	N
			006263	97427	199-34-6319.00-930-099930	SUPPLIES	615.15	N
Totals for Check 133828							2,736.91	

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133829	07-15-2020	BUECHLER & ASSOCIAT	070108	19781	199-41-6211.00-701-023940	APRIL & MAY LEGAL SERVICES	44,649.20	N
			070108	19729	199-41-6211.00-701-023940	LEGAL SERVICES MEMBERSHIP	795.00	N
			070108	19782	199-41-6211.00-701-023940	APRIL LEGAL SERVICES	116.90	N
Totals for Check 133829							45,561.10	
133830	07-15-2020	CARDINAL'S SPORT CE	006380	O759608-01PB	184-36-6399.01-001-091960	SUPPLIES	16,496.40	N
				T7025882	184-36-6399.01-001-091960	REFUND - ITEM RETURNED	-278.40	N
Totals for Check 133830							16,218.00	
133831	07-15-2020	CARROLL HIGH	006341	JV & VARSITY	184-36-6499.01-001-091960	ENTRY FEE	400.00	N
133832	07-15-2020	CATHOLIC CHARITIES	001267	27773	199-31-6219.00-920-025920	TRANSLATION SERVICE	46.42	N
			001267	27740	199-31-6219.00-920-025920	TRANSLATION SERVICE	104.06	N
Totals for Check 133832							150.48	
133833	07-15-2020	CATHY B DESIGN, LLC	006161	1336	199-41-6499.01-731-099731	JOB FAIR EXPENSE/HR	720.00	N
133834	07-15-2020	CDW GOVERNMENT, IN	005710	ZDP5207	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	50.99	N
133835	07-15-2020	CHEM-AQUA	006318	3995377	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	459.00	N
133836	07-15-2020	CITY OF ALEDO	070092	005-0000375-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	005-0000575-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			070092	002-0004700-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			070092	002-0004900-001	199-51-6259.02-999-099999	UTILITY	343.15	N
			070092	005-0001300-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			070092	005-0001200-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	005-0000900-001	199-51-6259.02-999-099999	UTILITY	2,130.28	N
			070092	005-0000800-001	199-51-6259.02-999-099999	UTILITY	855.84	N
			070092	005-0000600-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	005-0000400-001	199-51-6259.02-999-099999	UTILITY	247.80	N
			070092	005-0000350-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			070092	005-0000300-001	199-51-6259.02-999-099999	UTILITY	734.17	N
			070092	005-0000200-001	199-51-6259.02-999-099999	UTILITY	1,139.19	N
			070092	003-0000200-001	199-51-6259.02-999-099999	UTILITY	589.64	N
			070092	005-0001000-001	199-51-6259.02-999-099999	UTILITY	895.45	N
			070092	005-0001100-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	002-0005200-001	199-51-6259.02-999-099999	UTILITY	1,705.65	N
			070092	002-0004600-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			070092	002-0004500-001	199-51-6259.02-999-099999	UTILITY	708.70	N
			070092	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
Totals for Check 133836							12,060.99	
133837	07-15-2020	CITY OF FORT WORTH	070570	PERMIT 3490	199-51-6499.01-910-099910	GREASE TRAP/INTERCEPTOR PE	136.00	N
133838	07-15-2020	CLEBURNE HIGH SCHO	006342	JV & VARSITY	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
133839	07-15-2020	COLLEGE BOARD PUBLI	070567	EP96566106	199-00-5749.11-000-000000	USED AP EXAMS	5,695.00	N

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133840	07-15-2020	CONVERGINT TECHNOL	006409	W922625	199-53-6219.03-990-099990	PROFESSIONAL SERVICE/TECH	220.00	N
133841	07-15-2020	COOK CHILDREN'S	006412	JENNIFER	199-13-6411.00-105-011105	STAFF DEVELOPMENT	50.00	N
133842	07-15-2020	COOKING EQUIPMENT S	005800	S90670	199-51-6249.00-950-099910	EQUIPMENT REPAIR	1,029.54	N
133843	07-15-2020	DR PEPPER	006319	3734106226	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	205.50	N
133844	07-15-2020	EDUCATIONAL SERVICE	006288	SO-69878	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			006317	SO-69893	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006317	SO-69894	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006317	SO-69895	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006317	SO-69896	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006317	SO-69897	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
Totals for Check 133844							679.00	
133845	07-15-2020	ELLIOTT ELECTRIC SUP	006370	52-51576-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/MCCALL-	337.92	N
133846	07-15-2020	FRONTLINE TECHNOLO	070095	INVESP9493	199-11-6239.00-940-023940	TRANSLATION SERVICE	468.08	N
133847	07-15-2020	ETC LITE, INC	070094	L15993	199-41-6499.06-750-099750	JULY CONSULTING	735.00	N
133848	07-15-2020	F.B. MCINTIRE EQUIPME	006188	1007814	199-51-6219.00-910-099910	CONTRACT SERVICE	1,810.00	N
133849	07-15-2020	FIRETROL PROTECTION	004045	100663147	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,087.50	N
			004045	100663149	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	960.00	N
			006098	100663292	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	2,055.00	N
			006145	100661045	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,145.00	N
Totals for Check 133849							5,247.50	
133850	07-15-2020	FLINN SCIENTIFIC, INC.	006200	2479251	490-11-6499.01-001-022000	LICENSE FEE	6,430.50	N
133851	07-15-2020	GAS & SUPPLY NORTH	001537	35608343	199-11-6249.01-001-022972	EQUIPMENT REPAIR	221.26	N
			001537	35663801	199-11-6249.01-001-022972	EQUIPMENT REPAIR	221.26	N
Totals for Check 133851							442.52	
133852	07-15-2020	GRAINGER	006253	9567581070	199-34-6319.00-930-099930	SUPPLIES	87.35	N
			006248	9566019379	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	236.85	N
			006248	9566800331	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	138.18	N
			006248	9568718523	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	276.36	N
			006248	9569769178	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	39.64	N
			006189	9559177291	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	115.06	N
Totals for Check 133852							893.44	
133853	07-15-2020	HAIGOOD & CAMPBELL,	006237	219112	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	52.00	N
133854	07-15-2020	HARTNESS PRINT CENT	006280	19229	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	46.00	N
133855	07-15-2020	HUDL	006345	INV00908466	184-36-6219.05-001-091960	CONTRACT SERVICE	3,499.00	N
133856	07-15-2020	JD PALATINE, LLC	070097	40908	199-41-6299.01-731-099731	BACKGROUND SERVICE	12.60	N
133857	07-15-2020	KEMP ISD	006366	AG MECHANICS	199-13-6411.00-001-022972	STAFF DEVELOPMENT	225.00	N
133858	07-15-2020	KIRK & RICHARDSON P.	070562	2020-488	199-41-6212.00-750-099750	WORK IN PROGRESS BILLING	8,340.00	N
133859	07-15-2020	KODY KNIGHT	006402	COWBOY	199-13-6411.00-001-022972	STAFF DEVELOPMENT	108.00	N

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133860	07-15-2020	LABATT FOOD SERVICE	005978	06020206	242-35-6341.00-950-099950	FOOD SUPPLIES	1,658.31	N
			005978	06020207	242-35-6341.00-950-099950	FOOD SUPPLIES	3,158.68	N
			005978	06020207	242-35-6341.00-950-099950	FOOD SUPPLIES	758.65	N
			005979	06092527	242-35-6341.00-950-099950	FOOD SUPPLIES	1,825.11	N
			005979	06092528	242-35-6341.00-950-099950	FOOD SUPPLIES	2,108.80	N
			005979	06104351	242-35-6341.00-950-099950	FOOD SUPPLIES	234.00	N
			006301	06236975	242-35-6341.00-950-099950	FOOD SUPPLIES	1,989.35	N
			006301	06236976	242-35-6341.00-950-099950	FOOD SUPPLIES	1,395.39	N
			006301	06236977	242-35-6341.00-950-099950	FOOD SUPPLIES	83.00	N
			005980	06308483	242-35-6341.00-950-099950	FOOD SUPPLIES	1,175.76	N
						Totals for Check 133860	14,387.05	
133861	07-15-2020	LAKESHORE LEARNING	006204	1457340620	199-11-6399.00-699-025920	SUMMER SCHOOL SUPPLIES	1,327.83	N
			006202	1457230620	263-11-6399.00-999-025000	SUPPLIES	2,565.81	N
						Totals for Check 133861	3,893.64	
133862	07-15-2020	LEARNING WITHOUT TE	006238	INV78122	199-11-6398.01-940-023940	SUPPLIES	734.90	N
133863	07-15-2020	MATTHEW'S OFFICE CIT	006320	610350-0	199-51-6319.12-910-099910	OFFICE SUPPLIES/MAINT DEPT	341.00	N
133864	07-15-2020	NATIONAL	005635	INV0794197	244-11-6399.00-999-022000	SUPPLIES	777.60	N
133865	07-15-2020	NATIONAL WHOLESale	006231	S3109683.001	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS FIELD HOU	266.97	N
			006245	S3113561.001	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS FIELD HOU	38.68	N
						Totals for Check 133865	305.65	
133866	07-15-2020	TIM NEWELL	070572	MAXON	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	193.75	N
133867	07-15-2020	O'REILLY AUTO ENTERP	006272	4401-255175	199-34-6219.00-930-099930	SUPPLIES	179.88	N
			006264	4401-254847	199-34-6319.00-930-099930	SUPPLIES	179.88	N
			006296	4401-256450	199-34-6319.00-930-099930	SUPPLIES	1,225.80	N
				4401-256623	199-34-6319.00-930-099930	PO 006296 - CORE RETURN	-198.00	N
			006312	4401-257281	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	48.48	N
			006283	4401-258373	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	213.60	N
			006373	4401-258374	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	16.99	N
						Totals for Check 133867	1,666.63	
133868	07-15-2020	OFF DUTY POWDER WO	006408	202227	199-51-6219.00-910-099910	SIGN FRAMES/DISTRICT	500.00	N
133869	07-15-2020	PARKER COUNTY APPR	070098	2020 SERVICES	199-41-6213.00-703-099750	THIRD QUARTER PAYMENT	33,249.00	N
			070098	2020 SERVICES	199-99-6213.00-703-099999	THIRD QUARTER PAYMENT	193,565.00	N
						Totals for Check 133869	226,814.00	
133870	07-15-2020	PBS of TEXAS, LLC	070207	3332	199-51-6249.00-999-099999	1ST HALF JULY	53,000.00	N
133871	07-15-2020	POLICE AND SHERIFFS	006279	134844	199-52-6398.01-980-099980	EQUIPMENT/POLICE DEPT	153.21	N
133872	07-15-2020	PROJECT LEAD THE WA	006131	225733	199-11-6399.01-041-022972	SUPPLIES	950.00	N
			006147	225734	199-11-6399.08-001-022972	ANNUAL RENEWAL	3,200.00	N
			006132	241163	490-11-6499.01-001-022000	SUPPLIES	455.00	N
			006199	240152	490-11-6499.01-001-022000	SUPPLIES	1,200.00	N
						Totals for Check 133872	5,805.00	

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133873	07-15-2020	COLLEGE ENTRANCE E	070090	392057727B	199-31-6339.00-999-011921	PSAT 8/9 - SEPT 19 - JAN 20	144.00	N
133874	07-15-2020	PURCHASE POWER	070107	80009000085500	199-23-6399.02-001-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-001-026999	POSTAGE	195.65	N
			070107	80009000085500	199-23-6399.02-001-031999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-009-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-041-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-101-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-102-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-103-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-104-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-105-011999	POSTAGE	391.30	N
			070107	80009000085500	199-23-6399.02-110-011999	POSTAGE	391.30	N
			070107	80009000085500	199-41-6399.02-701-099999	POSTAGE	195.65	N
			070107	80009000085500	199-41-6399.02-750-099999	POSTAGE	207.70	N
						Totals for Check 133874	4,512.00	
133875	07-15-2020	QUILL CORPORATION	006203	7764052	199-11-6399.00-699-025920	SUPPLIES	49.93	N
			006295	8150873	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	458.29	N
			006295	8161491	199-41-6399.00-750-099750	SUPPLIES/BUSINESS OFFICE	19.91	N
			006309	8150474	240-35-6342.19-950-099950	SUPPLIES/CN DEPT	716.80	N
						Totals for Check 133875	1,244.93	
133876	07-15-2020	R. CRAIG STEPHENS	005973	65280	242-35-6341.00-950-099950	FOOD SUPPLIES	2,165.20	N
			005974	65355	242-35-6341.00-950-099950	FOOD SUPPLIES	1,199.50	N
			005976	65497	242-35-6341.00-950-099950	FOOD SUPPLIES	966.10	N
						Totals for Check 133876	4,330.80	
133877	07-15-2020	R.E. MAINTENANCE	006265	2097	199-34-6249.02-930-099930	VEHICLE INSPECTION	255.00	N
133878	07-15-2020	RCI TECHNOLOGIES, IN	005801	42325	199-51-6219.03-999-099999	CONTRACT SERVICE/RECORDS	3,484.00	N
133879	07-15-2020	REGION 4 ESC	006119	8254161	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006130	8257501	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006175	8266871	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
						Totals for Check 133879	150.00	
133880	07-15-2020	REPUBLIC SERVICES	070564	0794-014138179	199-51-6259.05-999-099999	WASTE COLLECTION	8,381.34	N
133881	07-15-2020	RICHLAND HIGH SCHOO	006343	JV & VARSITY	184-36-6499.01-001-091960	ENTRY FEE	300.00	N
133882	07-15-2020	MELISSA RICHTER	070099	JUNE 2020	224-11-6219.00-940-023000	CONTRACT SLP	1,113.75	N
133883	07-15-2020	RIVERSIDE INSIGHTS	006243	INV041625	199-11-6398.00-940-023940	SUPPLIES	3,456.69	N
			006243	INV041625	199-31-6398.00-940-023940	SUPPLIES	15,000.00	N
						Totals for Check 133883	18,456.69	
133884	07-15-2020	RONNIE WALTERS LAW	070563	2860	199-51-6219.04-999-099999	JULY GROUNDS SERVICE	25,725.00	N
133885	07-15-2020	INTERSTATE BILLING SE	004620	3019918541	199-34-6319.00-930-099930	SUPPLIES	1,109.84	N
			005899	3019918485	199-34-6319.00-930-099930	SUPPLIES	430.24	N
			006058	3019578817	199-34-6319.00-930-099930	SUPPLIES	290.08	N
						Totals for Check 133885	1,830.16	

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133886	07-15-2020	S & S WORLDWIDE, INC.	006430	PAIGE	199-13-6411.00-105-011105	STAFF DEVELOPMENT	228.00	N
133887	07-15-2020	SCHOOL-LABELS.COM, I	006221	16834	199-00-2311.00-000-000000	PARKING PERMITS	165.00	N
			006221	16834	199-52-6399.00-980-099980	PARKING PERMITS	109.00	N
			006221	16834	199-52-6399.00-999-099999	PARKING PERMITS	991.00	N
Totals for Check 133887							1,265.00	
133888	07-15-2020	SCHRICK TRAILER SALE	006232	45390	199-51-6398.03-910-099910	EQUIP/MAINTENANCE-DISTRICT	40.00	N
133889	07-15-2020	SEESAW LEARNING, INC	005609	2020-24846	199-11-6399.00-101-011101	SUPPLIES	1,870.00	N
133890	07-15-2020	SIEMENS INDUSTRY, IN	003626	5446065497	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	507.72	N
133891	07-15-2020	SOUND STARTS, LLC	070100	1118	224-11-6219.01-940-023000	MUSIC THERAPY SERVICES	4,305.00	N
			070100	1132	224-11-6219.01-940-023000	MUSIC THERAPY SERVICES	3,400.00	N
Totals for Check 133891							7,705.00	
133892	07-15-2020	SOUTH MEADOW ANIMA	006220	117186	199-11-6499.19-999-099999	SUPPLIES	1,643.20	N
133893	07-15-2020	SOUTHWEST INTL TRUC	006310	02P30655	199-34-6319.00-930-099930	SUPPLIES	397.44	N
133894	07-15-2020	STONEGLASS MARKETI	006236	2007041131	199-11-6497.00-001-011001	GRADUATION EXPENSE	183.00	N
133895	07-15-2020	SUPERIOR PEDIATRIC C	070101	JUNE 1-15	224-11-6219.00-940-023000	PT SERVICE	195.00	N
			070101	JUNE 16-30	224-11-6219.00-940-023000	PT SERVICE	465.00	N
Totals for Check 133895							660.00	
133896	07-15-2020	SWAGIT PRODUCTIONS,	070109	15451	199-41-6299.00-702-099702	JUNE VIDEO STREAMING	750.00	N
133897	07-15-2020	TCASE	006240	200022351	199-13-6499.00-940-023940	STAFF DEVELOPMENT	145.00	N
			006240	200022243	199-13-6499.00-940-023940	STAFF DEVELOPMENT	295.00	N
			006240	200022254	199-13-6499.00-940-023940	STAFF DEVELOPMENT	295.00	N
			006240	300009375	199-13-6499.00-940-023940	STAFF DEVELOPMENT	115.00	N
			006240	300009368	199-21-6499.00-940-023940	STAFF DEVELOPMENT	125.00	N
			006240	300009396	199-21-6499.00-940-023940	STAFF DEVELOPMENT	95.00	N
			006240	300009513	199-21-6499.00-940-023940	STAFF DEVELOPMENT	95.00	N
			006240	300009392	199-21-6499.00-940-023940	STAFF DEVELOPMENT	95.00	N
			006240	300009394	199-21-6499.00-940-023940	STAFF DEVELOPMENT	95.00	N
			006240	300009375	199-21-6499.00-940-023940	STAFF DEVELOPMENT	5.00	N
			006240	300009391	199-21-6499.00-940-023940	STAFF DEVELOPMENT	95.00	N
			006240	300009403	199-21-6499.00-940-023940	STAFF DEVELOPMENT	125.00	N
			006240	200022354	199-31-6411.00-940-023940	STAFF DEVELOPMENT	345.00	N
			006240	300009375	199-31-6411.00-940-023940	STAFF DEVELOPMENT	10.00	N
			006240	200022351	199-31-6411.00-940-023940	STAFF DEVELOPMENT	200.00	N
Totals for Check 133897							2,135.00	
133898	07-15-2020	TDI FLEET SERVICES	006074	TRL-22371962	199-34-6219.00-930-099930	CONTRACT SERVICE	451.38	N
133899	07-15-2020	URJ HOLDCO, INC	006201	0379418	263-11-6399.00-999-025000	ESL SUMMER SCHOOL	2,125.00	N
133900	07-15-2020	TEAM EXPRESS	005587	INV86798	184-36-6398.01-001-091960	SUPPLIES	75.90	N
			005587	INV66095	184-36-6398.01-001-091960	SUPPLIES	493.27	N
			005587	INV66095	184-36-6399.08-001-091960	SUPPLIES	27.90	N
			005812	INV83100	184-36-6399.08-001-091960	SUPPLIES	1,141.00	N
			005812	INV84510	184-36-6399.08-001-091960	SUPPLIES	150.80	N

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			005812	INV87867	184-36-6399.08-001-091960	SUPPLIES	73.90	N
						Totals for Check 133900	1,962.77	
133901	07-15-2020	TEX-OMA BUILDERS SU	005876	770765	199-51-6319.11-910-099910	LOCKS & DOOR HARDWARE/AHS	1,546.00	N
			005797	770622	199-51-6319.11-910-099910	LOCKS & DOOR HARDWARE/ALC	444.50	N
						Totals for Check 133901	1,990.50	
133902	07-15-2020	TEXAS EDUCATION AGE	070103	SP200164	199-31-6339.01-999-011921	SPRING 2019-20	2,250.00	N
133903	07-15-2020	TEXAS TECH UNIVERSIT	006180	600027	199-31-6339.03-920-011920	TESTING	1,820.00	N
			006180	600373	199-31-6339.03-920-011920	TESTING	280.00	N
						Totals for Check 133903	2,100.00	
133904	07-15-2020	TOWN OF ANNETTA	070091	14-0050-00	199-51-6259.02-999-099999	UTILITY	660.54	N
133905	07-15-2020	TRI-COUNTY ELECTRIC	070571	8001215301	199-51-6259.00-999-099999	UTILITY	3,982.06	N
133906	07-15-2020	UNIFIRST HOLDINGS, IN	070104	829 2946866	199-34-6219.00-930-099930	LAUNDRY SERVICE	49.51	N
			070104	829 2950457	199-34-6219.00-930-099930	LAUNDRY SERVICE	55.64	N
						Totals for Check 133906	105.15	
133907	07-15-2020	UPPER TRINITY GROUN	070565	WELL 3295	199-51-6259.02-999-099999	GROUNDWATER PRODUCTION	2.00	N
			070565	WELL 3297	199-51-6259.02-999-099999	GROUNDWATER PRODUCTION	341.86	N
			070565	WELL 3298	199-51-6259.02-999-099999	GROUNDWATER PRODUCTION	350.68	N
			070565	WELL 3299	199-51-6259.02-999-099999	GROUNDWATER PRODUCTION	37.44	N
			070565	WELL 3300	199-51-6259.02-999-099999	GROUNDWATER PRODUCTION	1.50	N
						Totals for Check 133907	733.48	
133908	07-15-2020	VATAT	006358	51736	199-13-6411.00-001-022972	STAFF DEVELOPMENT	300.00	N
			006360	51654	199-13-6411.00-001-022972	STAFF DEVELOPMENT	300.00	N
						Totals for Check 133908	600.00	
133909	07-15-2020	WALSH, GALLEGOS, TR	070568	588899	199-41-6211.00-701-099701	LEGAL SERVICES	2,457.00	N
			070568	588900	199-41-6211.00-701-099701	LEGAL SERVICES	945.00	N
			070568	588901	199-41-6211.00-701-099701	LEGAL SERVICES	157.50	N
						Totals for Check 133909	3,559.50	
133910	07-15-2020	CHERYL WEST	070105	JUNE 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	2,164.50	N
133911	07-15-2020	BIAS HOLDINGS, LLC	005919	050420-EXT-AD	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	775.00	N
			005919	050420-EXT-TB	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	700.00	N
			005919	050420-EXT-DA	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	2,550.00	N
			005920	050620-MAIN	199-51-6249.03-910-099910	PAINTING/DISTRICT WIDE	4,575.00	N
			006372	062520-EXT-MS	199-51-6249.03-910-099910	CONTRACT SERVICE/PAINTING	1,000.00	N
			006249	061620-INT-VL	199-51-6249.03-910-099910	CONTRACT SERVICE/PAINTING	4,995.00	N
						Totals for Check 133911	14,595.00	
133912	07-15-2020	WILLIAM V. MAC GILL &	006205	IN0722317	199-11-6499.19-999-099999	SUPPLIES	712.40	N
133913	07-15-2020	WILLIAM V. MACGILL & C	006108	IN0721269	199-11-6499.19-999-099999	SUPPLIES	749.90	N
133914	07-15-2020	XEROX CORPORATION	070093	800693173	184-36-6269.00-001-091999	XEROX	315.09	N
			070093	800693173	199-11-6269.01-001-011999	XEROX	3,186.17	N
			070093	800693173	199-11-6269.01-001-026999	XEROX	203.78	N
			070093	800693173	199-11-6269.01-009-011999	XEROX	944.34	N
			070093	800693173	199-11-6269.01-041-011999	XEROX	2,443.82	N

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			070093	800693173	199-11-6269.01-101-011999	XEROX	1,445.39	N
			070093	800693173	199-11-6269.01-102-011999	XEROX	699.36	N
			070093	800693173	199-11-6269.01-103-011999	XEROX	769.50	N
			070093	800693173	199-11-6269.01-104-011999	XEROX	1,281.60	N
			070093	800693173	199-11-6269.01-110-011999	XEROX	1,376.38	N
			070093	800693173	199-11-6269.01-940-023999	XEROX	263.38	N
			070093	800693173	199-31-6269.01-920-011999	XEROX	421.37	N
			070093	800693173	199-41-6269.00-701-099999	XEROX	194.80	N
			070093	800693173	199-41-6269.00-750-099999	XEROX	779.39	N
			070093	800693173	199-51-6269.01-999-099999	XEROX	896.19	N
			070093	800693173	199-53-6269.01-990-099999	XEROX	225.94	N
						Totals for Check 133914	15,446.50	
133915	07-22-2020	CITY OF ALEDO	070579	AG BARN	199-81-6399.00-999-022999	BUILDING PERMIT	1,596.29	N
133916	07-22-2020	SAM'S CLUB	070580	3412 708485222	199-41-6499.00-750-099750	ANNUAL MEMBERSHIP	100.00	N
133917	07-22-2020	TYLER TECHNOLOGIES,	070581	045-306854	199-34-6219.00-930-099930	VERSA TRANS EXTENDED SUPP	7,125.95	N
133918	07-22-2020	MASTERCARD - JP MOR	006126	HOME DEPOT	184-36-6399.12-001-091960	SUPPLIES	58.26	N
			006126	LOWE'S	184-36-6399.12-001-091960	SUPPLIES	120.87	N
			006150	LOWE'S	184-36-6399.12-001-091960	SUPPLIES	139.90	N
			006150	HOME DEPOT	184-36-6399.12-001-091960	SUPPLIES	161.85	N
			006346	LOWE'S	184-36-6399.12-001-091960	SUPPLIES	147.91	N
			006056	NORTHERN	199-11-6399.01-001-022972	SUPPLIES	1,006.81	N
			006250	COOK	199-13-6411.00-041-099041	STAFF DEVELOPMENT	50.00	N
			006156	HARVARD	199-13-6411.00-971-011970	STAFF DEVELOPMENT	199.00	N
			006235	ADI	199-13-6411.00-971-011970	STAFF DEVELOPMENT	3,190.00	N
				DOLLAR TREE	199-13-6411.02-940-023940	PO 005791 - RETURN	-59.50	N
				ICLE	199-31-6411.00-920-011920	REFUND-RIGOR & RELEVANCE	-275.00	N
			006251	TORQUE TIGHT	199-34-6319.00-930-099930	SUPPLIES	332.87	N
			006286	HOME DEPOT	199-34-6319.00-930-099930	supplies	395.81	N
			006286	HOME DEPOT	199-34-6319.00-930-099930	supplies	251.57	N
			006286	HOME DEPOT	199-34-6319.00-930-099930	supplies	71.41	N
				HOME DEPOT	199-34-6319.00-930-099930	PO 006286 - RETURN	-27.82	N
			000156	IDENTOGO	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			006227	USPS	199-41-6399.02-701-099999	POSTAGE	26.50	N
			006166	SUBWAY	199-41-6499.01-702-099702	MEETING EXPENSE	104.85	N
			006321	HOME DEPOT	199-51-6319.06-910-099910	PAINT SUPPLIES/DISTRICT	317.64	N
			070578	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N
			070578	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	2,130.00	N
			070578	RYDER	199-51-6499.19-999-099999	REFRIGERATED TRUCK	1,708.85	N
				RYDER	199-51-6499.19-999-099999	PA 070578 - REFRIGERATED TRU	-99.67	N
				RYDER	199-51-6499.19-999-099999	PA 070578 - REFRIGERATED TRU	-2,130.00	N
				RYDER	199-51-6499.19-999-099999	PA 070578 - REFRIGERATED TRU	-662.58	N
				RYDER	199-51-6499.19-999-099999	PA 070578 - REFRIGERATED TRU	-662.58	N
			006190	10658	199-53-6399.00-990-099990	SUPPLIES	77.00	N
			006289	HEB	240-35-6341.00-950-099950	CATERING EXPENSES/CHILD NU	29.26	N

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			006289	BROOKSHIRES	240-35-6341.00-950-099950	CATERING EXPENSES/CHILD NU	32.52	N
			005915	IMPERIAL	240-35-6399.04-999-099950	SUPPLIES	50.00	N
						Totals for Check 133918	8,864.98	
						Total Checks	1,942,037.99	

End of Report