



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 21, 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 August 31, 2020 are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 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	\$ 427,114	\$ 91,614	82.34%	\$ 1,962,980	\$ -	\$ 1,848,159	\$ 114,821	94.15%
GENERAL FUND	199	\$ 58,730,822	\$ 59,815,725	\$ (1,084,903)	101.85%	\$ 55,959,645	\$ -	\$ 53,456,850	\$ 2,502,795	95.53%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 298,622	\$ 298,622	\$ -	100.00%	\$ 298,622	\$ -	\$ 298,622	\$ -	100.00%
IDEA-B FORMULA	224-0	\$ 1,017,981	\$ 853,995	\$ 163,986	83.89%	\$ 1,017,981	\$ -	\$ 912,312	\$ 105,669	89.62%
IDEA-B PRESCHOOL	225	\$ 9,593	\$ 9,593	\$ -	100.00%	\$ 9,593	\$ -	\$ 9,593	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,470,936	\$ 2,057,926	\$ 413,010	83.29%	\$ 2,695,100	\$ -	\$ 2,209,893	\$ 485,207	82.00%
SUMMER FEEDING PROGRAM (TDA)	242	\$ 135,000	\$ 41,188	\$ 93,813	30.51%	\$ 135,000	\$ -	\$ 123,558	\$ 11,442	91.52%
TITLE I PART C CARL D PERKINS	244	\$ 33,806	\$ 33,806	\$ -	100.00%	\$ 33,806	\$ -	\$ 33,806	\$ -	100.00%
TITLE II PART A TPTR	255	\$ 73,140	\$ 73,140	\$ -	100.00%	\$ 73,140	\$ -	\$ 73,140	\$ -	100.00%
TITLE III LEP	263	\$ 15,896	\$ 15,896	\$ -	100.00%	\$ 15,896	\$ -	\$ 15,896	\$ -	100.00%
LEP SUMMER SCHOOL	288	\$ 2,671	\$ 2,671	\$ -	100.00%	\$ 2,671	\$ -	\$ 2,671	\$ -	100.00%
TITLE IV, PART A	289	\$ 22,795	\$ 22,795	\$ -	100.00%	\$ 22,795	\$ -	\$ 22,795	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 1,100	\$ 1,100	\$ 0	100.00%	\$ 2,180	\$ -	\$ 1,635	\$ 545	75.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 876,200	\$ 919,613	\$ (43,413)	104.95%	\$ 876,200	\$ -	\$ 154,193	\$ 722,007	17.60%
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	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 598,117	\$ 598,117	\$ -	100.00%	\$ 1,070,926	\$ -	\$ 516,642	\$ 554,283	48.24%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 157,304	\$ 157,707	\$ (403)	100.26%	\$ 157,304	\$ -	\$ 128,535	\$ 28,769	81.71%
DEBT SERVICE FUND	511	\$ 18,819,837	\$ 18,712,691	\$ 107,146	99.43%	\$ 18,819,837	\$ -	\$ 18,261,998	\$ 557,839	97.04%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 88,767	\$ 11,233	88.77%	\$ 1,525,000	\$ -	\$ 1,382,516	\$ 142,484	90.66%
2019 CAPITAL PROJECTS FUND	619	\$ 149,950,000	\$ 151,261,354	\$ (1,311,354)	100.87%	\$ 149,950,000	\$ -	\$ 5,622,958	\$ 144,327,042	3.75%
ALEDO ISD PRE-K ACADEMY	715	\$ 75,000	\$ 58,621	\$ 16,379	78.16%	\$ 75,000	\$ -	\$ 58,621	\$ 16,379	78.16%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 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	\$ 54,814	\$ 15,186	78.31%	\$ 70,000	\$ -	\$ 52,101	\$ 17,899	74.43%
BEARCAT BACKERS PROGRAM	732	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 9,367	\$ -	\$ 1,128	\$ 8,240	12.04%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 64,524	\$ 75,076	46.22%	\$ 142,000	\$ -	\$ 141,546	\$ 454	99.68%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,250	\$ 758	\$ 492	60.64%	\$ 10,500	\$ -	\$ 9,000	\$ 1,500	85.71%
DAN MANNING ENDOWMENT FUND	817	\$ 750	\$ 494	\$ 256	65.81%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,000	\$ 63	\$ 4,937	1.26%	\$ 5,000	\$ -	\$ 4,750	\$ 250	95.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,100	\$ 3,005	\$ 95	96.94%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 20,000	\$ 20,206	\$ (206)	101.03%	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00%

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

		<b>REVENUES</b>					
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2019-2020</b>				<b>2018-2019</b>	
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
	<b>5700 REVENUE FROM LOCAL SOURCES</b>						
199	5711 TAXES, CURRENT YEAR M&O	\$ 42,889,566.00	\$ 42,923,608.17	\$ (34,042.17)	100.08%	100.07%	
199	5712 TAXES, PRIOR YEAR	360,000.00	(273,128.33)	633,128.33	-75.87%	35.24%	
199	5719 PENALTY/INTEREST	175,000.00	197,472.06	(22,472.06)	112.84%	95.98%	
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 43,424,566.00</b>	<b>\$ 42,847,951.90</b>	<b>\$ 576,614.10</b>	<b>98.67%</b>	<b>99.47%</b>	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 22,606.91	\$ 12,393.09	64.59%	127.06%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	475,000.00	447,130.52	27,869.48	94.13%	175.43%	
199	5743 FACILITY USE RENT/FEES	40,000.00	54,368.15	(14,368.15)	135.92%	182.63%	
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%	117.31%	
199	5749 MISCELLANEOUS REVENUE	35,000.00	119,937.00	(84,937.00)	342.68%	261.32%	
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	7,100.00	32,360.00	(25,260.00)	455.77%	196.33%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	405,000.00	344,027.33	60,972.67	84.95%	95.93%	
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,952.43	117,047.57	21.97%	35.80%	
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,204,600.00</b>	<b>\$ 1,124,446.43</b>	<b>\$ 80,153.57</b>	<b>93.35%</b>	<b>125.22%</b>	
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 44,629,166.00</b>	<b>\$ 43,972,398.33</b>	<b>\$ 656,767.67</b>	<b>98.53%</b>	<b>100.15%</b>	
	<b>5800 REVENUE FROM STATE SOURCES</b>						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 11,881,325.00	\$ 13,075,475.00	\$ (1,194,150.00)	110.05%	106.57%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,596,059.00	2,837,044.09	(240,985.09)	109.28%	98.30%	
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 14,477,384.00</b>	<b>\$ 15,912,519.09</b>	<b>\$ (1,435,135.09)</b>	<b>109.91%</b>	<b>104.70%</b>	
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>						
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 323,037.33	\$ (188,037.33)	239.29%	169.95%	
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 135,000.00</b>	<b>\$ 323,037.33</b>	<b>\$ (188,037.33)</b>	<b>239.29%</b>	<b>169.95%</b>	
	<b>7900 OTHER SOURCES</b>						
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	34,587.28	(27,087.28)	461.16%	111.70%	
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 34,883.78</b>	<b>\$ (26,883.78)</b>	<b>436.05%</b>	<b>487.60%</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 59,249,550.00</b>	<b>\$ 60,242,838.53</b>	<b>\$ (993,288.53)</b>	<b>101.68%</b>	<b>101.69%</b>	

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

<b>EXPENDITURES</b>							
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>2019-2020</b>			<b>2018-2019</b>
				<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 32,037,190.00	\$ -	\$ 31,510,252.10	\$ 526,937.90	98.36%	99.35%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	716,122.00	-	660,800.45	55,321.55	92.27%	98.95%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	544,969.00	-	488,408.75	56,560.25	89.62%	94.56%
199	21 INSTRUCTIONAL LEADERSHIP	812,050.00	-	773,415.80	38,634.20	95.24%	96.36%
199	23 SCHOOL LEADERSHIP	3,130,537.00	-	3,070,055.94	60,481.06	98.07%	99.08%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,959,118.00	-	1,892,161.06	66,956.94	96.58%	98.72%
199	33 HEALTH SERVICES	588,382.00	-	560,815.91	27,566.09	95.31%	98.54%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,056,614.00	-	2,815,218.97	241,395.03	92.10%	90.89%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	34.25%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,962,980.00	-	1,848,159.28	114,820.72	94.15%	99.13%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	932,774.00	-	538,857.85	393,916.15	57.77%	87.29%
199	41 GENERAL ADMINISTRATION	2,769,947.00	-	2,657,402.09	112,544.91	95.94%	97.12%
199	51 PLANT MAINTENANCE & OPERATIONS	5,942,558.00	-	5,354,545.25	588,012.75	90.11%	92.16%
199	52 SECURITY & MONITORING SERVICES	745,934.00	-	693,879.92	52,054.08	93.02%	98.40%
199	53 DATA PROCESSING SERVICES	1,145,450.00	-	1,043,269.36	102,180.64	91.08%	95.94%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	236,000.00	-	127,681.35	108,318.65	54.10%	10.11%
199	91 CHAPTER 41 PAYMENT TO STATE	305,000.00	-	240,019.00	64,981.00	78.69%	97.35%
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%	19.51%
	<b>TOTAL EXPENDITURES</b>	<b>\$ 57,922,625.00</b>	<b>\$ -</b>	<b>\$ 55,305,009.54</b>	<b>\$ 2,617,615.46</b>	<b>95.48%</b>	<b>97.03%</b>

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

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>2,222,920.95</u>
<b>Total General Fund</b>	<b>\$ <u>2,222,920.95</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>6,180.52</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>6,180.52</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>9,399.12</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>9,399.12</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>11,758.35</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>11,758.35</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,123,580.87</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,123,580.87</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>5,928.43</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>5,928.43</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>3,379,768.24</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>18,576,808.68</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2020</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2020</u>	<u>Average Yield</u>	<u>Market Value 08/31/2020</u>
<b>General Fund:</b>							
TexPool	\$ 33,391,943.47	\$ -	\$ (4,262,015.67)	\$ 8,973.60	\$ 29,138,901.40	0.3404%	\$ 29,138,901.40
<b>General Fund Totals</b>	<b>\$ 33,391,943.47</b>	<b>\$ -</b>	<b>\$ (4,262,015.67)</b>	<b>\$ 8,973.60</b>	<b>\$ 29,138,901.40</b>		<b>\$ 29,138,901.40</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 7,364,969.56	\$ 45,000.00	\$ (4,113,575.72)	\$ 1,475.91	\$ 3,297,869.75	0.3404%	\$ 3,297,869.75
<b>Debt Service Fund Totals</b>	<b>\$ 7,364,969.56</b>	<b>\$ 45,000.00</b>	<b>\$ (4,113,575.72)</b>	<b>\$ 1,475.91</b>	<b>\$ 3,297,869.75</b>		<b>\$ 3,297,869.75</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 6,180,882.03	\$ 82,201.17	\$ (994,542.33)	\$ 1,718.94	\$ 5,270,259.81	0.3404%	\$ 5,270,259.81
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 147,197,324.78	\$ 2,085.23	\$ (1,615,000.00)	\$ 42,226.91	\$ 145,626,636.92	0.3404%	\$ 145,626,636.92
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 83,742.31	\$ 18,205.00	\$ -	\$ 24.25	\$ 101,971.56	0.3404%	\$ 101,971.56
<b>Investment Pool Totals:</b>							
TexPool	\$ 194,218,862.15	\$ 147,491.40	\$ (10,985,133.72)	\$ 54,419.61	\$ 183,435,639.44	0.3404%	\$ 183,435,639.44
<b>Portfolio Totals</b>	<b>\$ 194,218,862.15</b>	<b>\$ 147,491.40</b>	<b>\$ (10,985,133.72)</b>	<b>\$ 54,419.61</b>	<b>\$ 183,435,639.44</b>		<b>\$ 183,435,639.44</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 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.

  
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Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT**  
**PROPERTY TAX COLLECTION REPORT**

As of August 31, 2020

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$60,407,601.57	\$60,391,769.25	\$96,774.94	\$820,545.48
Levy Adjustments	(1,385.80)	14,446.52	(7,184.52)	(730,955.06)
Adjusted Tax Levy/Balance	\$60,406,215.77	\$60,406,215.77	\$89,590.42	\$89,590.42
Tax Collections	\$71,015.12	\$60,027,160.01	\$9,271.99	(\$454,739.21)
Penalty & Interest	8,535.89	206,417.12	3,503.51	59,545.93
Total Collections	\$79,551.01	\$60,233,577.13	\$12,775.50	(\$395,193.28)
Tax Collection Percent	0.12%	99.37%	10.35%	-507.58%
Tax Collection Percent Prior Year	0.16%	99.56%	4.20%	23.75%
Unpaid Tax Balance at Month End		\$379,055.76		\$544,329.63
Percent of Total Collections to Adjusted Levy				99.06%

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 August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 0	58,159.38
					Totals for Fund 199 / 0	1,744,754.56
					Totals for Fund 224 / 0	11,601.25
					Totals for Fund 240 / 0	6,098.76
					Totals for Fund 242 / 0	25,213.88
					Totals for Fund 244 / 0	2,303.17
					Totals for Fund 255 / 0	1,501.87
					Totals for Fund 410 / 0	117,555.25
					Totals for Fund 461 / 0	106,901.43
					Totals for Fund 490 / 0	29,635.98
					Totals for Fund 511 / 0	4,111,490.49
					Totals for Fund 615 / 0	989,661.33
					Totals for Fund 619 / 0	1,608,241.65
					Totals for Fund 730 / 0	6,101.64
					Totals for Fund 816 / 0	1,500.00
					Totals for Fund 818 / 0	2,250.00
					Totals for Fund 865 / 0	105,149.71
					Totals For Checks	8,928,120.35

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001173	08-03-2020	TAMARA DAWN ALISON	071326	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001174	08-03-2020	MICHELLE KAYE BARRE	071322	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001175	08-03-2020	KAYLA DE'ANN COPE	071331	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001176	08-03-2020	KAY LYNN DAY	071329	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001177	08-03-2020	EASTERN OKLAHOMA S	006640	SCHOLARSHIP	816-11-6499.00-999-011000	SCHOLARSHIP AWARD	1,500.00	N
001178	08-03-2020	SAMANTHA S ELDER	071330	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001179	08-03-2020	LAUREN P GENTRY	071324	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001180	08-03-2020	KRISTOPHER J GRGURI	071325	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001181	08-03-2020	JENNIFER JO GRIMM	071327	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001182	08-03-2020	STACEY LEITH ISRAEL	071328	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
001183	08-03-2020	WESLEY BRYAN RICH	071323	SPRING 2020	818-11-6499.00-999-099000	HYLES ATTENDANCE AWARD	250.00	N
	08-06-2020	WESLEY BRYAN RICH	071323	SPRING 2020	818-11-6499.00-999-099000	RETURNED	-250.00	N
<b>Totals for Check 001183</b>							<b>.00</b>	
001319	08-03-2020	BYTESPEED, LLC	006334	INV0141967	615-11-6398.00-999-011420	EQUIPMENT/GROWTH POSITION	10,935.00	N
001320	08-03-2020	COBB, FENDLEY &	005895	284306	615-51-6299.00-999-099330	CONTRACT SERVICE/S TRANS	8,125.00	N
001321	08-03-2020	DELTA-T, LTD	071298	16786	615-51-6299.00-999-099500	PO 004434 - 100% COMPLETE	1,172.00	N
			071298	16787	615-51-6299.00-999-099500	PO 004434 - 100% COMPLETE	593.50	N
<b>Totals for Check 001321</b>							<b>1,765.50</b>	
001322	08-27-2020	CMJ ENGINEERING, INC.	005752	20-7-000047	615-51-6299.00-999-099500	CONTRACT SERVICE/ROCK GYM	1,552.50	N
001323	08-27-2020	COBB, FENDLEY &	005895	285016	615-51-6299.00-999-099330	CONTRACT SERVICE/S TRANS	1,875.00	N
001324	08-27-2020	RADIO ENGINEERING IN	006990	465841	615-34-6631.00-999-099999	CAMERAS/NEW BUSES	16,280.00	N
001325	08-27-2020	INTERSTATE BILLING SE	004440	1030BB20011BB	615-34-6631.00-999-099999	SCHOOL BUS PURCHASES	729,576.00	N
002000	08-03-2020	CMJ ENGINEERING, INC.	005835	6178	619-81-6629.00-999-099100	CONTRACT SERVICE/ELEM #6	16,992.00	N
002001	08-03-2020	LONE STAR FURNISHIN	005660	20200400	619-11-6398.00-102-099600	FURNITURE/CODER ELEMENTAR	259,045.29	N
			005663	20200376	619-11-6398.00-103-099600	FURNITURE/STUARD ELEMENTA	320,627.65	N
			005661	20200375	619-11-6398.00-104-099600	FURNITURE/McCALL ELEMENTAR	336,503.14	N
<b>Totals for Check 002001</b>							<b>916,176.08</b>	
002002	08-03-2020	TEAGUE, NALL AND PER	005672	20152-01	619-81-6629.00-999-099300	CIVIL ENGINEER CONSULTANT	64,000.00	N
002003	08-03-2020	TEAGUE, NALL AND PER	006679	20025-01	619-81-6629.00-999-099100	CONTRACT SERVICE/ELEM #6	39,000.00	N
002004	08-17-2020	LONE STAR FURNISHIN	006168	20200481	619-11-6398.00-102-099600	FURNITURE/CODER ELEMENTAR	87,447.41	N
			006169	20200480	619-11-6398.00-103-099600	FURNITURE/STUARD ELEMENTA	46,080.77	N
			006171	20200451	619-11-6398.00-104-099600	FURNITURE/McCALL ELEMENTAR	51,848.53	N
<b>Totals for Check 002004</b>							<b>185,376.71</b>	
002005	08-17-2020	TEAGUE, NALL AND PER	007105	20105-01	619-81-6629.00-999-099100	CONTRACT SERVICE/ELEM #6	192,000.00	N
002006	08-27-2020	LONE STAR FURNISHIN	005660	20200514	619-11-6398.00-102-099600	FURNITURE/CODER ELEMENTAR	141,777.08	N
002007	08-27-2020	TEAGUE, NALL AND PER	006679	20025-02	619-81-6629.00-999-099100	CONTRACT SERVICE/ELEM #6	3,619.78	N
			006680	20026-01	619-81-6629.00-999-099100	CONTRACT SERVICE/ELEM #6	12,000.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006680	20026-02	619-81-6629.00-999-099100	CONTRACT SERVICE/ELEM #6	2,400.00	N
			005672	20152-02	619-81-6629.00-999-099300	CIVIL ENGINEER CONSULTANT	24,500.00	N
			005672	20152-03	619-81-6629.00-999-099300	CIVIL ENGINEER CONSULTANT	1,700.00	N
			005672	20152-03	619-81-6629.00-999-099300	CIVIL ENGINEER CONSULTANT	2,500.00	N
			005672	20152-04	619-81-6629.00-999-099300	CIVIL ENGINEER CONSULTANT	6,200.00	N
						<b>Totals for Check 002007</b>	<b>52,919.78</b>	
028671	09-14-2020	JOSEPH DASSINGER	005438	OAP BI	461-11-6399.01-001-011000	EVENT CNACELLED	-72.00	N
029234	08-25-2020	ELIZABETH MORGAN	069662	ISABELLA	461-36-6499.02-101-011000	REFUND FOR WRONG KIDS	-43.00	N
			069863	SAMSON	461-36-6499.02-102-011000	REFUND FOR WRONG KIDS	-5.00	N
						<b>Totals for Check 029234</b>	<b>-48.00</b>	
029879	08-03-2020	JENNIFER ACKLEY	070586	EMMARIE	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029880	08-03-2020	CANDACE ADDINGTON	070587	AUDREY	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029881	08-03-2020	GOHAR ASATRYAN	070592	SCARLETT	865-00-2191.32-104-000000	REFUND - CHOIR PERFORMANCE	56.00	N
029882	08-03-2020	JUSTIN BEISNER	070598	KAILEE	865-00-2191.32-104-000000	REFUND - CHOIR PERFORMANCE	46.00	N
029883	08-03-2020	STEVE BLAIR	070603	ISABELLA	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029884	08-03-2020	DUSTIN BROWN	070608	ADIA	865-00-2191.32-104-000000	REFUND - CHOIR PERFORMANCE	50.00	N
029885	08-03-2020	LUELLA BULLOCK	070612	KAMDYN	865-00-2191.32-104-000000	REFUND - CHOIR PERFORMANCE	40.00	N
029886	08-03-2020	VICTORIA BUTLER	006584	UIL CHEER	865-00-2191.25-001-000000	CONTRACT SERVICE	1,500.00	N
029887	08-03-2020	ROBIN CALDWELL	070613	BURTON	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029888	08-03-2020	CODY CATES	070620	ABIGAIL	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029889	08-03-2020	CHEERLEADING COMPA	006536	0610313CW	865-00-2191.26-001-000000	SUPPLIES	425.10	N
029890	08-03-2020	HILLARY CORNELL	070626	LEE	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029891	08-03-2020	KYLA DAVIS	070630	LAYLA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029892	08-03-2020	REBECCA	070631	ABIGAIL	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029893	08-03-2020	DES MOINES AREA COM	006586	ID 900976948	865-00-2191.41-001-000000	SCHOLARSHIP AWARD	300.00	N
029894	08-03-2020	REBECCA DORITY	070636	ELLA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029895	08-03-2020	VALERIE DYKE	070639	LAELA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029896	07-31-2020	HEATHER EPLEY	071319	LONDYN	865-00-2191.32-110-000000	DUPLICATE	-50.00	N
	08-03-2020	HEATHER EPLEY	071319	LONDYN	865-00-2191.32-110-000000	REFUND - CHOIR	50.00	N
						<b>Totals for Check 029896</b>	<b>.00</b>	
029897	08-03-2020	CASANDRA FAULK	070648	JONATHAN	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029898	08-03-2020	EMILY PAIGE FELKER	070649	LOLA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029899	08-03-2020	AMANDA FERNIHOUGH	070646	LINDLEY	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029900	08-03-2020	ANDREA ELIZABETH FE	070647	KORBYN	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029901	08-03-2020	KENDRA FINESTEAD	070650	FOSTER	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029902	08-03-2020	CRYSTAL FRANK	070655	ASPEN	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029903	08-03-2020	ASHLEY FURST	070656	CHARLOTTE	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029904	08-03-2020	ERICA GANTT	070657	REAGAN	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029905	08-03-2020	MARCI GARDNER	070660	ASPEN	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029906	08-03-2020	REBECCA GONZALES	070667	CORINNE	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029907	08-03-2020	CAROLINE GREEN	070669	CHANNING	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029908	08-03-2020	EMERY HARBUCK	070678	HARPER	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029909	08-03-2020	JULIE HARDING WILEY	070798	GRACE	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029910	08-03-2020	JEREMY HOFFMAN	070681	MADISON	865-00-2191.32-104-000000	REFUND - CHOIR	60.00	N
029911	08-03-2020	AMY HOLCOMB	070683	KENDALL	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
			070684	HAYLEE	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
<b>Totals for Check 029911</b>							<b>96.00</b>	
029912	08-03-2020	LORI HOLDER	070685	ASHLEY	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029913	08-03-2020	DANAILA HRISTOVA BLA	070604	DANIEL	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029914	08-03-2020	TANYA JONES	070695	BRISTOL WOOD	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029915	08-03-2020	KELLY KALDENBACH	070696	KAYLEE	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029916	08-03-2020	KRISTIN KIRKPATRICK	070700	KELSEY	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029917	08-03-2020	CATHERINE LEFFERTS	070702	ALICE	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029918	08-03-2020	LAUREN LEISING	070703	ELIZABETH	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029919	08-03-2020	STEPHANIE LOZANO	070706	KINLEY	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029920	08-03-2020	ALLIE MARSHALL	070712	PHOEBE	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029921	08-03-2020	CRYSTAL MASSIE	070714	MARIA	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029922	08-03-2020	JENNIFER MAY	070715	LILLY	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029923	08-03-2020	JENNI MARIE MEADOR	070718	GEORGIA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029924	08-03-2020	BARBARA MENARD	070720	VICTORIA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029925	08-03-2020	RYAN MILLER	070723	KADENCE	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029926	08-03-2020	JILL MONOSTORI	070724	ZSUZSANNA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029927	08-03-2020	SAMANTHA MORROW	070728	ZOE	865-00-2191.32-104-000000	REFUND - CHOIR	66.00	N
029928	08-03-2020	DANA NOWLIN	070737	PAYTON	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029929	08-03-2020	JENNIFER OSCHKE	070739	KAITLYN	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029930	08-03-2020	SCOTT PLENDERLEITH	070745	RACHEL	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029931	08-03-2020	PATTY RAGAN	071310	AMELIA	865-00-2191.25-041-000000	REFUND - AMS CHEER UNIFORM	340.89	N
029932	08-03-2020	HOLLY RASCOE	006644	CHEER DANCES	865-00-2191.25-041-000000	CONTRACT SERVICE	300.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029933	08-03-2020	AUTUMN RASH	070750	ELEANOR	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029934	08-03-2020	BECKY ROCKWELL	070757	CAROLINE	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029935	08-03-2020	KERI RUSSELL	070758	ELLE	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029936	08-03-2020	LAURA SAPAUGH	070760	ABIGAIL	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029937	08-03-2020	THOMAS SAWYER	070762	JULIET	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029938	08-03-2020	FARAH SCOTT	070766	MAUREEN	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029939	08-03-2020	AMANDA SHAW	070769	ALEXIS	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029940	08-03-2020	AMY SLOAN	070773	JULIET	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029941	08-03-2020	JENNIFER SMITH	070774	JENNA	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029942	08-03-2020	ALLIE SONSINI	070776	EMERSON	865-00-2191.32-104-000000	REFUND - CHOIR	50.00	N
029943	08-03-2020	STEPHEN F AUSTIN STA	006546	ID 20396561	865-00-2191.52-001-000000	SCHOLARSHIP AWARD	4,000.00	N
029944	08-03-2020	LANA STEWART	070780	MCKENNA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029945	08-03-2020	TASC DISTRICT 3	006395	16330	865-00-2191.45-041-000000	ANNUAL RENEWAL	85.00	N
029946	08-03-2020	TEXAS A&M	006561	ID 930004920	865-00-2191.40-110-000000	SCHOLARSHIP AWARD	300.00	N
029947	08-03-2020	TEXAS TECH UNIVERSIT	006650	FURLOW, JOHN	865-00-2191.05-001-000000	SCHOLARSHIP AWARD	300.00	N
029948	08-03-2020	EMILY THOMAS	070785	BENJAMIN	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
			070787	WILLIAM	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
						<b>Totals for Check 029948</b>	<b>96.00</b>	
029949	08-03-2020	MICHELLE TILLEY	070788	MORGAN	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029950	08-03-2020	EMILY TODD	070789	HENRY	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029951	08-03-2020	STACEY UTLEY	070790	JENSYN	865-00-2191.32-104-000000	REFUND - FIELD TRIP	70.00	N
029952	08-03-2020	VARSITY SPIRIT FASHIO	006214	33302911	865-00-2191.26-001-000000	UNIFORMS	3,152.25	N
029953	08-03-2020	VARSITY SPIRIT LLC, N	006529	REG-	865-00-2191.25-001-000000	CHEER CAMP	4,786.00	N
			006530	REG-	865-00-2191.25-001-000000	CHEER CAMP	3,971.00	N
			006531	REG-	865-00-2191.25-001-000000	CHEER CAMP	2,993.00	N
						<b>Totals for Check 029953</b>	<b>11,750.00</b>	
029954	08-03-2020	WALMART COMMUNITY	006215	SAM'S	865-00-2191.52-001-000000	SUPPLIES	234.57	N
			006215	WALMART	865-00-2191.52-001-000000	SUPPLIES	119.20	N
			006215	WALMART	865-00-2191.52-001-000000	SUPPLIES	7.96	N
			006215	WALMART	865-00-2191.52-001-000000	SUPPLIES	12.72	N
						<b>Totals for Check 029954</b>	<b>374.45</b>	
029955	08-03-2020	KAREN WILKERSON	070799	RAINA	865-00-2191.32-104-000000	REFUND - CHOIR	56.00	N
029956	08-03-2020	TASHA WILLIAMS	070800	JADYNN	865-00-2191.32-104-000000	REFUND - FIELD TRIP	40.00	N
029957	08-03-2020	JILLIAN WRIGHT	070803	JORDAN	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
029958	08-03-2020	JOSEPH YOUNG	070805	CALEB	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
	08-05-2020	JOSEPH YOUNG	070805	CALEB	865-00-2191.32-104-000000	NAME PRINTED WRONG	-46.00	N
						<b>Totals for Check 029958</b>	<b>.00</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029959	08-03-2020	TIFFANY ZAMORA	070807	CAMBRIE	865-00-2191.32-104-000000	REFUND - CHOIR	40.00	N
029960	08-03-2020	JENNIFER ACKLEY	070586	EMMARIE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
029961	08-03-2020	ANNABELLE ADLAWAN	070808	COLLIN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
			070809	CLAIRE WACK	461-36-6499.02-105-011000	REFUND - FIELD TRIP	84.64	N
<b>Totals for Check 029961</b>							<b>94.14</b>	
029962	08-03-2020	ROBBIE AKERS	071131	HAYDEN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
029963	08-03-2020	GAVI ALBA	070810	AALIYAH	461-36-6499.02-105-011000	REFUND - FW MUSEUM	25.00	N
029964	08-03-2020	KELLY ALBIN	070811	HARLOW	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
029965	08-03-2020	ALEDO CHILDREN'S ADV	070588	5TH GRADE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	415.00	N
			070812	4TH GRADE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	75.00	N
<b>Totals for Check 029965</b>							<b>490.00</b>	
029966	08-03-2020	JANELLE ALEXANDER	070589	KYNLEE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	175.00	N
029967	08-03-2020	JESSICA ALLAN	070813	BROCK	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
029968	08-03-2020	JENNI ALLGOOD	071132	BROOKLYN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
029969	08-03-2020	JENNA ANDERSON	070590	EDEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
029970	08-03-2020	LINDSEY ANGERBAUER	070814	JACK	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
029971	08-03-2020	ANGEL ANTON	070815	ELLA	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
029972	08-03-2020	KINSEY AQUALLO	070816	KINSEY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	14.00	N
029973	08-03-2020	KRISTA ARFT	070817	CALEB	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
029974	08-03-2020	YUDIRIA ARREOLA	070591	NOAH	461-36-6499.02-104-011000	REFUND - FIELD TRIP	20.00	N
029975	08-03-2020	ANGELA ARTIAGA	070818	LILY	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
029976	08-03-2020	ANGELA ARTIAGA	070819	EMILIA	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
029977	08-03-2020	CHRISTY ARY	070820	ELI	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
029978	08-03-2020	KATY ASHBY	070593	CLAIRE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
029979	08-03-2020	DEDREA ATTAWAY	070821	JALIAYAH	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
029980	08-03-2020	TESSIE AWAA	070822	BRANTLEY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
029981	08-03-2020	BERNICE BACA	070823	JOEL	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
029982	08-03-2020	SEPHRA BACO	070824	BRAYDEN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
029983	08-03-2020	EVA BARFIELD	070594	TYLER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
029984	08-03-2020	CLINT BARKER	070825	COLT	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
029985	08-03-2020	CATHY BARRERA	070826	JENIVE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
029986	08-03-2020	MICHELLE KAYE BARRE	070827	ABIGAIL	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
029987	08-03-2020	AMY BARRIOS	070828	BROCK	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
029988	08-03-2020	CATHY BARRY	070595	JOSHUA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029989	08-03-2020	LUCIANA BARTHOLOME	071134	NOAH	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
029990	08-03-2020	AIMEE BASKIN	070596	BO	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
029991	08-03-2020	KARYN BASSHAM	070597	GRAYSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
029992	08-03-2020	RYAN BECHERT	070829	ISABELLA	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070830	TYLER	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 029992</b>							<b>80.50</b>	
029993	08-03-2020	LINDA BELANGER	070831	FRANK	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
029994	08-03-2020	MOLLY BELL	070832	RYDER	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
029995	08-03-2020	AMANDA BELLAMY	070599	DRAKE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
029996	08-03-2020	MARY JEAN BENTLEY	070833	LUKE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
029997	08-03-2020	KARA BERNARD	070600	TANNER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
029998	08-03-2020	JESSICA BESHARA	070834	ADDISON	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
029999	08-03-2020	JESSICA BESHARA	070835	LANCE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030000	08-03-2020	MARTHA DYANNE BEVE	070601	NATHANIEL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030001	08-03-2020	ANASTASIA BEVILLE	070836	CAMERON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030002	08-03-2020	LISA BEYER	070602	JAMES	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030003	08-03-2020	STEVE BLAIR	070603	ISABELLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030004	08-03-2020	TABITHA BLEEKER	070605	ODIN PARSONS	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030005	08-03-2020	BLUE RIDGE SIGNS, INC	006016	10795	461-11-6399.01-001-011000	SUPPLIES	90.00	N
030006	08-03-2020	JESSICA BOBO	070837	SCARLETT	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
			070838	WYATT	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
<b>Totals for Check 030006</b>							<b>105.64</b>	
030007	08-03-2020	DENISE BOENISCH	071135	CHASITY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030008	08-03-2020	ALEM BOUKADOUM	070606	EVAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030009	08-03-2020	LYNDI BOYCE	071136	HARLEY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030010	08-03-2020	RANDI BRANCH	071137	BROOKLYN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030011	08-03-2020	SARAH BRATTON	070607	GRAYSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030012	08-03-2020	TAMBRA BRITAIN	070791	KOLSEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030013	08-03-2020	KELSIE BROWN	070609	LONDON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030014	08-03-2020	MEREDITH BROWN	070610	GENE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030015	08-03-2020	ROBYN BROWN	070839	ZANDER	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
030016	08-03-2020	LINDSAY BROYLES	070840	GRACIE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030017	08-03-2020	JANA BUIS	071138	BERKLEY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030018	08-03-2020	JULIE BULLION	070611	MADDISON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030019	08-03-2020	EMILY BURDEN	071139	HADLEY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030020	08-03-2020	AMY BUSH	071215	MERRITT	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030021	08-03-2020	ALISON BUSICK	070841	ELIZA	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030022	08-03-2020	JENNY BYRD	071140	BENTON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030023	08-03-2020	ROBIN CALDWELL	070613	BURTON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
			070614	JERRY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
<b>Totals for Check 030023</b>							<b>130.00</b>	
030024	08-03-2020	EMILY CAMERON	071141	CADEN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030025	08-03-2020	KRISTIN CAMPBELL	070615	ISABELLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030026	08-03-2020	TRAVIS CARDOZA	070616	TRACE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030027	08-03-2020	NATALIE CARLGREN	070617	JACOB	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030028	08-03-2020	DENVER CARPENTER	070842	REGAN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
			070843	LILY	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	71.00	N
<b>Totals for Check 030028</b>							<b>154.64</b>	
030029	08-03-2020	EVA CARRERA FOSHEE	070653	LEA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	10.00	N
030030	08-03-2020	LUCY CARTER	070844	EMMA	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030031	08-03-2020	MIRANDA CARTER	070845	MARLEE &	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	112.00	N
030032	08-03-2020	MAYRA CASIO	070846	NAYARA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030033	08-03-2020	REBECCA CASSIDY	070618	CHRISTIAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030034	08-03-2020	AMANDA CASTAGNETO	070619	NATHAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030035	08-03-2020	CODY CATES	070620	ABIGAIL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030036	08-03-2020	ROSA CAVANAGH	070847	DYLAN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030037	08-03-2020	CHRISTEN CERON	070848	NATALIA	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030038	08-03-2020	JESSICA CHAMBERS	070849	LUKE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030039	08-03-2020	ANGELA CHAN	070621	BENJAMIN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030040	08-03-2020	MARSHALL CHANDLER	071142	MATTHEW	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030041	08-03-2020	CARIE CHANDLER	070622	DYLAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030042	08-03-2020	DERRICK CHANDLER	070623	ADDISON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030043	08-03-2020	GINNY CHASE	071143	ADDISON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030044	08-03-2020	WHITNEY CHICK	070850	MADISON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030045	08-03-2020	TABITHA CHOATE	070851	LEXI	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
030046	08-03-2020	CADEN CLARK	070852	ARCHER	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030047	08-03-2020	SUSAN CLIFFORD	070624	JAXSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030048	08-03-2020	ANGELA R COHEN	071144	SOPHIE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N



## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030049	08-03-2020	MEGAN COLE	070853	VIOLET	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070854	GRAYSON	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030049</b>							<b>80.50</b>	
030050	08-03-2020	AMY COLON	070855	CJ	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030051	08-03-2020	STEPHANIE COLSON	070856	KADEN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030052	08-03-2020	PATRICK CONLAN	070857	CELIA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			070858	JOSH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
<b>Totals for Check 030052</b>							<b>107.14</b>	
030053	08-03-2020	KRISTEN CONNELLY	071145	TYLER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030054	08-03-2020	ELIZABETH COOLEY	070625	PHILLUP	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030055	08-03-2020	MICHELLE COOPER	070859	MASH	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030056	08-03-2020	JONATHAN COPELAND	070860	JAYCEE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030057	08-03-2020	MELODY CORLEY	071146	EVAN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
	09-14-2020	MELODY CORLEY	071146	EVAN	461-36-6499.02-102-011000	NAME CHANGE	-100.00	N
<b>Totals for Check 030057</b>							<b>.00</b>	
030058	08-03-2020	RAQUELA CORNELIUS	070861	CY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
030059	08-03-2020	HILLARY CORNELL	070626	LEE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030060	08-03-2020	KANDACE COX	070862	CAYDEN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	60.00	N
030061	08-03-2020	TABITHA CRANK	070863	KYLEE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030062	08-03-2020	AMBER N CRISSEY	071147	KINLEY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030063	08-03-2020	ROSEMARY CRUZ	070864	JACK	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030064	08-03-2020	CHRISTOPHER CUNNIN	071220	BROOKLYN	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030065	08-03-2020	SAM CUSHION	070627	ZOEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030066	08-03-2020	CUT-MOR CONCRETE S	070865	WALSH 4TH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	251.60	N
030067	08-03-2020	CARRIE CUTAIA	070628	CHRISTOPHER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030068	08-03-2020	KELLY DALTON	070866	WILLIAM	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030069	08-03-2020	HEATHER DAVENPORT	071148	ANNIE & ELLIE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	190.00	N
030070	08-03-2020	KRISTIN DAVILA	070867	KEELYN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030071	08-03-2020	AMBER DAVIS	070629	EMERY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030072	08-03-2020	KYLA DAVIS	070630	LAYLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030073	08-03-2020	KELLY DAVISSON	070868	PEYTON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030074	08-03-2020	MELISSA DE LA CRUZ	070869	ELIJAH	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030075	08-03-2020	REBECCA	070631	ABIGAIL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030076	08-03-2020	JOSEPH DeBARR	071222	HANNA	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030077	08-03-2020	LOUISA DECKER	070632	JACKSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030078	08-03-2020	KIM DEJARNETTE	070633	JORDAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030079	08-03-2020	DELL, INC.	006455	10409175600	461-11-6399.01-102-011000	SUPPLIES	131.37	N
030080	08-03-2020	MARK DEMARS	070870	STEVEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030081	08-03-2020	KELLEE DETENBECK	071149	BRAYLON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030082	08-03-2020	GIGI DICKERSON	070634	JOSEPH	461-36-6499.02-104-011000	REFUND - FIELD TRIP	20.00	N
030083	08-03-2020	TASHA DONARUMO	070635	KARSTEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030084	08-03-2020	REBECCA DORITY	070636	ELLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030085	08-03-2020	MELISA DORSEY	070871	WYATT	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030086	08-03-2020	VARNESSA DORSEY	070872	ELIJAH	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			070873	TREVON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
						<b>Totals for Check 030086</b>	<b>107.14</b>	
030087	08-03-2020	JAY DOSHI	070874	ALEXA	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030088	08-03-2020	CURT DOVER	071225	ALYSON	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030089	08-03-2020	KRISTINA DREILING	071150	ELIJAH	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030090	08-03-2020	LAURA DUARTE	070875	CRUZ	461-36-6499.02-105-011000	REFUND - FW MUSEUM	10.00	N
			070876	ISABEL	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
						<b>Totals for Check 030090</b>	<b>32.00</b>	
030091	08-03-2020	LINDSEY DUHON	070877	EVERETT ZEEB	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030092	08-03-2020	JENNIFER DUPRIEST	070878	EMILY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030093	08-03-2020	JEFF DURAND	070637	LAURA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030094	08-03-2020	LAURA DURAND	070638	SIDNEE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030095	08-03-2020	CARLA EATON	070879	ISA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030096	08-03-2020	CHARISMA EBLING	070880	MATTHIAS	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.00	N
030097	08-03-2020	EDUCATIONAL PRODUC	006437	D002560647	461-11-6399.03-102-011000	SUPPLIES	314.76	N
030098	08-03-2020	JOSH EDWARDS	071151	SARAH	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030099	08-03-2020	HANNAH EGGER	070640	ASHLYNN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	80.00	N
030100	08-03-2020	HOLLY DEVIN ELGIN	070881	LILY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030101	08-03-2020	LAUREN ELLIS	070641	ANDREW	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030102	08-03-2020	JENNIFER ELMORE	070642	AINSLEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030103	07-31-2020	HEATHER EPLEY	071319	LONDYN	461-36-6499.02-110-011000	DUPLICATE	-50.00	N
	08-03-2020	HEATHER EPLEY	071319	LONDYN	461-36-6499.02-110-011000	REFUND - SIX FLAGS	50.00	N
						<b>Totals for Check 030103</b>	<b>.00</b>	
030104	08-03-2020	JESSICA ESHRAGHIPOU	070643	ELI	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030105	08-03-2020	IMELDA ESTRADA	070882	JASON	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030106	08-03-2020	LINDA ESTRADA	070883	NATHAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030107	08-03-2020	VICKY EVERTS	071152	ETHAN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030108	08-03-2020	CASANDRA FAULK	070648	JONATHAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030109	08-03-2020	EMILY PAIGE FELKER	070649	LOLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030110	08-03-2020	RAYMOND FELTY	070644	PARKER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030111	08-03-2020	NANCY FERNANDEZ	070645	GISELLE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030112	08-03-2020	AMANDA FERNIHOUGH	070646	LINDLEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030113	08-03-2020	CALEB FERREN	070884	NOAH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030114	08-03-2020	KIMBERLIE FICKEL	070885	LILA	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030115	08-03-2020	AMBER FIELDS	070886	JAEHLEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030116	08-03-2020	ZINA FIGUEROA	070887	CHLOE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030117	08-03-2020	KENDRA FINESTEAD	070650	FOSTER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030118	08-03-2020	ANGELINA FISHER	070651	CARSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	90.00	N
030119	08-03-2020	CARRIE FLECK	070888	KENNEDY	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070889	HUDSON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
<b>Totals for Check 030119</b>							<b>94.00</b>	
030120	08-03-2020	JACOB FLORES	070890	ISABEL	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030121	08-03-2020	ELIZABETH FLOWERS	070652	MIMI	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030122	08-03-2020	HEATHER FOJT	070891	TUCKER	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030123	08-03-2020	ALISSA FORD	070892	AVERY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030124	08-03-2020	RACHEL FOSTER	070893	MACKLEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030125	08-03-2020	BROOKE E FOUGHT	070894	PRESTON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030126	08-03-2020	HOLLY FOX	070654	OWEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030127	08-03-2020	JILL FRANKLIN	070895	CARSON	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030128	08-03-2020	STEPHEN FRAZEE	071233	JETTA	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030129	08-03-2020	RENE FRIAS	070896	ETHAN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030130	08-03-2020	ASHLEY FURST	070656	CHARLOTTE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030131	08-03-2020	AMY GABBARD	070897	KENNEDY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030132	08-03-2020	ERIKA GALLEGOS	070898	ALLY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030133	08-03-2020	ERICA GANTT	070657	REAGAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030134	08-03-2020	JUAN GARCIA LOPEZ	070658	CANDELARIA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	10.00	N
030135	08-03-2020	HOPE GARCIA	070659	JOSE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030136	08-03-2020	MARCI GARDNER	070660	ASPEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030137	08-03-2020	KASIE CATHLENE GARN	071153	ETHAN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030138	08-03-2020	MAGGIE GARNER	070661	PEYTON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030139	08-03-2020	TAWANDA GARNER	070899	ZION	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	15.00	N
030140	08-03-2020	ELISA GARRETT	070662	CAROLINE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030141	08-03-2020	EMILY GARTMAN	070663	GRANT	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030142	08-03-2020	TIFFANY GEFFERT	070664	ALAYNA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030143	08-03-2020	HEATHER GHENT	070900	LUCAS	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030144	08-03-2020	LEIGH GHESQUIERE	070901	JOEY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030145	08-03-2020	LEAH GIGLIO	070665	CALEB	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030146	08-03-2020	SHARENA GILLILAND	070666	RYAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030147	08-03-2020	WINDY GOLDEN	071154	AUBREY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030148	08-03-2020	JENNIFER GOMEZ	070902	MATTHEW	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030149	08-03-2020	REBECCA GONZALES	070667	CORINNE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	45.00	N
030150	08-03-2020	LUPE GONZALEZ	070903	ELIJAH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030151	08-03-2020	MARIA GONZALEZ	070904	JAYDEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030152	08-03-2020	MIKAYLAH GOODWIN	070905	ARYANNAH	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030153	08-03-2020	LESLIE GRAFF	070906	BLAKE	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070907	BRIXTON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
						<b>Totals for Check 030153</b>	<b>94.00</b>	
030154	08-03-2020	KRISTIN GRANATO	070668	LUCA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030155	08-03-2020	LAUREN GRANT	070908	FRANCES	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030156	08-03-2020	KEVIN GRAY	070909	WYATT	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030157	08-03-2020	VANESSA GRIM	070910	TROWA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030158	08-03-2020	HEATHER GRIMES	070670	ZACH	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030159	08-03-2020	RYAN GROSSER	070911	CONNER	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			070912	BROOKE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
						<b>Totals for Check 030159</b>	<b>60.50</b>	
030160	08-03-2020	ELIZABETH GROTE	070913	HARRISON	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030161	08-03-2020	YESSICA GUARDIOLA	070671	LOUIS	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030162	08-03-2020	ALEXANDRIA GUERRER	070672	JONAH	461-36-6499.02-104-011000	REFUND - FIELD TRIP	175.00	N
030163	08-03-2020	ASHLEY GUTIERREZ	070914	RYAN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070915	NOLAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
						<b>Totals for Check 030163</b>	<b>80.50</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030164	08-03-2020	CANDICE HAAKE	070673	CORBIN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030165	08-03-2020	LATRICIA HACKFELD	071155	HUDSON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030166	08-03-2020	ANNA HAFNER RAYBUR	070916	HARLOH	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070917	BODEE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
<b>Totals for Check 030166</b>							<b>66.50</b>	
030167	08-03-2020	KIMBERLY HALEY	070918	CONNER	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030168	08-03-2020	LAURA HALEY	070919	ALEXIS	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030169	08-03-2020	KYLER HALL	070674	KYNZEE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030170	08-03-2020	PEGGY HALL	070920	JUSTIN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030171	08-03-2020	RONDA HALSE	070675	AMELIA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030172	08-03-2020	LINDSAY HAMILTON	070921	EMMA	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	71.00	N
			070922	MAV	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030172</b>							<b>94.50</b>	
030173	08-03-2020	JENNIFER HANKINS	070676	EMMA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
	08-05-2020	JENNIFER HANKINS	070676	EMMA	461-36-6499.02-104-011000	NAME PRINTED WRONG	-85.00	N
<b>Totals for Check 030173</b>							<b>.00</b>	
030174	08-03-2020	EMERY HARBUCK	070677	HUDSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030175	08-03-2020	HARDIN-SIMMONS UNIV	006633	ID 608187	461-11-6399.01-103-011000	SCHOLARSHIP AWARD	1,000.00	N
030176	08-03-2020	JULIE HARDING WILEY	070798	GRACE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030177	08-03-2020	CARRIE HARDISON	070923	TRISTAN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030178	08-03-2020	STACEY HARDWICK	070924	HENRY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030179	08-03-2020	CANDICE HARMON	070679	MASON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030180	08-03-2020	HENRIETTA HARRIS	070926	GABRIEL	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
			070927	TRISTAN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
<b>Totals for Check 030180</b>							<b>31.50</b>	
030181	08-03-2020	KELLI HAWKINS	070925	LAWSON	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030182	08-03-2020	KERRY HEGI	070928	EMERSON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030183	08-03-2020	NANCI HELTON	070929	AILA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030184	08-03-2020	RICHARD HENRY	070930	ORSON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
			070931	BARRON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
<b>Totals for Check 030184</b>							<b>120.64</b>	
030185	08-03-2020	HERFF JONES, LLC	006381	01919012	461-11-6329.01-103-011000	YEARBOOK	3,742.20	N
030186	08-03-2020	ANDRES HERNANDEZ	070680	REBECCA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030187	08-03-2020	JESSICA HERNANDEZ	070932	ALEX	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			070933	EMELY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
<b>Totals for Check 030187</b>							<b>107.14</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030188	08-03-2020	MARIA HERNANDEZ	070934	JOSHUA	461-36-6499.02-105-011000	REFUND - FIELD TRIP	84.64	N
030189	08-03-2020	AMY HIGGINS	070935	SEAN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030190	08-03-2020	TYLER HIGHTOWER	070936	GRACE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030191	08-03-2020	CHANDLER HILL	071156	RYDER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030192	08-03-2020	CHELSEY HINES	070937	JAYLEE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030193	08-03-2020	ANNA HINMAN	070938	AUDIE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030194	08-03-2020	BRIANA HIPPS	070939	ISABELLA	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030195	08-03-2020	SHANNON HOCKADAY	071157	MALORY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030196	08-03-2020	JEREMY HOFFMAN	070681	MADISON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030197	08-03-2020	COURTNEY HOLBROOK	070682	BRENNAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030198	08-03-2020	AMY HOLCOMB	070683	KENDALL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
			070684	HAYLEE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
						<b>Totals for Check 030198</b>	<b>300.00</b>	
030199	08-03-2020	LAUREN HOLCOMB	070940	COLLIER	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030200	08-03-2020	LINDSEY HOLDEN	070941	ANDREW	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			070942	BLAKE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
						<b>Totals for Check 030200</b>	<b>60.50</b>	
030201	08-03-2020	LORI HOLDER	070685	ASHLEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030202	08-03-2020	ANNE HOLT	070687	WILLIAM	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030203	08-03-2020	COURTNEY HOLT	070943	JAXSON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030204	08-03-2020	RANDY HOLT	070686	AVERY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030205	08-03-2020	ELYSE HONS	070944	KINLEY &	461-36-6499.02-105-011000	REFUND - FW MUSEUM	33.00	N
030206	08-03-2020	VICKI HOOD	070688	BLAKE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030207	08-03-2020	CATHY HOOGEBOOM	070945	RUBY WILSON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	84.64	N
			070946	KAI	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
						<b>Totals for Check 030207</b>	<b>108.14</b>	
030208	08-03-2020	AMANDA HOUSER	070947	MAXWELL	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030209	08-03-2020	BROOKE HOWERTON	070948	JUDE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
			070949	JOEL	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
						<b>Totals for Check 030209</b>	<b>201.64</b>	
030210	08-03-2020	DANAILA HRISTOVA BLA	070604	DANIEL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030211	08-03-2020	COLLEEN HUBBARD	070950	RUBY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
			070951	LAYLA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	10.00	N
						<b>Totals for Check 030211</b>	<b>47.00</b>	
030212	08-03-2020	HELEN HUBELE	071158	HAILEY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030213	08-03-2020	REBECCA HUDSON	070689	ROCCO	461-36-6499.02-104-011000	REFUND - FIELD TRIP	150.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030214	08-03-2020	CODY HUGHES	070952	MASON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030215	08-03-2020	RACHEL HURST	070953	ZANE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030216	08-03-2020	RACHEL ICKERT	070690	ALEX	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030217	08-03-2020	JODI INZANO	070954	ANTHONY	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030218	08-03-2020	NICOLE JACKSON	070955	NOAH	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030219	08-03-2020	SRAVANI JANGA	070956	VIHAAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030220	08-03-2020	KELLY JARAMILLO	070957	ELLA	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030221	08-03-2020	ARTURO JASSO	071133	ISABELLA	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
	08-05-2020	ARTURO JASSO	071133	ISABELLA	461-36-6499.02-102-011000	NAME PRINTED WRONG	-95.00	N
<b>Totals for Check 030221</b>							<b>.00</b>	
030222	08-03-2020	BRITTANY JENSON	070691	JOSHUA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030223	08-03-2020	SHELLEY JEPSEN	070958	AMELIA	461-36-6499.02-105-011000	REFUND - FIELD TRIP	84.64	N
030224	08-03-2020	TIFFANY JETER	070959	KEZIA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
			070960	AVERY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
<b>Totals for Check 030224</b>							<b>93.14</b>	
030225	08-03-2020	JENNIFER JOHNSON	070961	MIRIAM	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030226	08-03-2020	LANDRA JOHNSON	070962	ROSS	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
			070963	TILLY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
<b>Totals for Check 030226</b>							<b>31.50</b>	
030227	08-03-2020	LEIGH JOHNSON	070692	LYRA O'BRYANT	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030228	08-03-2020	SARAH JOHNSON	070693	ELLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030229	08-03-2020	CALLIE JOHNSTON	070694	JASON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	125.00	N
030230	08-03-2020	JASON JOHNSTON	070964	KERRINGTON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030231	08-03-2020	MELISSA KAKALECIK	070965	KEAGAN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
			070966	KAESAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030231</b>							<b>60.50</b>	
030232	08-03-2020	RAFAL KAZMIERCZAK	070967	STANISLAW	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030233	08-03-2020	NICOLE APRIL KEEN	071159	MADELYN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030234	08-03-2020	RACHEL KEITH	070968	LOENIDUS	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030235	08-03-2020	REBECCA KELSO	070697	JACE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	10.00	N
030236	08-03-2020	ERIN KERN	071160	BRADY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030237	08-03-2020	STORMY KILPATRICK	071161	NEVAEH	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030238	08-03-2020	KIMBERLY KIMBERLING	070698	KELSEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030239	08-03-2020	JULIE KIRBY	071162	CAMDEN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030240	08-03-2020	LORA KIRKLAND	070699	KYLIE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030241	08-03-2020	KRISTIN KIRKPATRICK	070700	KELSEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030242	08-03-2020	MICHAEL KNIGHT	071163	REECE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030243	08-03-2020	STEPHANIE KNOPP	070969	MCKINLEY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030244	08-03-2020	CASSANDRA	070970	OPAL	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			070971	OLIVE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	180.64	N
<b>Totals for Check 030244</b>							<b>204.14</b>	
030245	08-03-2020	KAMIE LANCASTER	070972	JAKE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030246	08-03-2020	KAELA LANGFORD	070973	MARLEE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030247	08-03-2020	DARCIE LANTZ	070974	JOSEPH	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030248	08-03-2020	ALICIA LEE	071164	COOPER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030249	08-03-2020	LAURA LEE	070701	COOPER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030250	08-03-2020	AMY LEITH	070975	JEREMIAH	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070976	JACELYN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
<b>Totals for Check 030250</b>							<b>140.64</b>	
030251	08-03-2020	SHENA LEWIS	071165	BROOKLYN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030252	08-03-2020	SARAH LIMAS	070977	KASEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030253	08-03-2020	LISA LITTLE	071166	LEDGER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030254	08-03-2020	DANIELLE LITTLE	070978	SCARLETT	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030255	08-03-2020	BRANDI LODE	070979	LANDRY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
			070980	PIPER	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030255</b>							<b>75.50</b>	
030256	08-03-2020	SAMANTHA LOFTIN	070704	RAVEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	10.00	N
030257	08-03-2020	DALEY LONG	070705	BLAKE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030258	08-03-2020	LORI LOWE	070981	ADDIE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030259	08-03-2020	STEPHANIE LOZANO	070585	EMILY	461-36-6499.02-110-011000	REFUND - SIX FLAGS	25.00	N
030260	08-03-2020	MEGHAN LYND	070982	JONES	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030261	08-03-2020	CARLOS MALDONADO	071247	DAYANA	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030262	08-03-2020	MARCI MANCUSO	070707	OLIVIA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030263	08-03-2020	NATALIE MANGELS	070983	EMMA	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030264	08-03-2020	NICOLA MANS	070984	BARRET	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030265	08-03-2020	SANDRA MANUEL	070985	TALON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030266	08-03-2020	CHARMAINE MANYANDE	070708	TANATSWA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030267	08-03-2020	JULIE MARKLEY	070986	COLTEN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030268	08-03-2020	ROBBYE MARLAR	070709	JIMMA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N



## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030269	08-03-2020	ALLIE MARSHALL	070710	BLAKE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
			070711	BRENTON HARP	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
			070712	PHOEBE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
<b>Totals for Check 030269</b>							<b>365.00</b>	
030270	08-03-2020	JESSICA MARSHALL	070713	PRESSLY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030271	08-03-2020	AMANDA MARTIN	070987	BAYNE	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030272	08-03-2020	JORDAN MARTIN	070988	CASH	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			070989	CHRISTIAN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
<b>Totals for Check 030272</b>							<b>79.00</b>	
030273	08-03-2020	CRYSTAL MASSIE	070714	MARIA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030274	08-03-2020	JENNIFER MAY	070715	LILLY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030275	08-03-2020	KIMBERLY MAYFIELD	070990	COLE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
			070991	KNOX	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
<b>Totals for Check 030275</b>							<b>46.50</b>	
030276	08-03-2020	LINDSAY MAZZA	070992	JACOB	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030277	08-03-2020	AMY MCBRIDE	070716	KORBYN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030278	08-03-2020	TARA MCCALL	071167	PAXTON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030279	08-03-2020	CRYSTAL MCDONALD	070717	KINLEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030280	08-03-2020	ASHLEY MCGEE	070993	NATHAN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030281	08-03-2020	CAMERON MCGRATH	070996	LILLY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030282	08-03-2020	HEATHER MCGUIRE	070994	JACKSON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030283	08-03-2020	RYAN MCGUIRE	070995	MASON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030284	08-03-2020	CASSIE MCQUEARY	070997	LANDYN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	10.00	N
030285	08-03-2020	JENNI MARIE MEADOR	070718	GEORGIA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030286	08-03-2020	TRACY MECHAM	070998	TUCKER	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030287	08-03-2020	LYDIA MEHRHOFF	070719	URIJAH	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030288	08-03-2020	ANA MEJIA	070999	LEON	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			071000	ANGELINA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030288</b>							<b>80.50</b>	
030289	08-03-2020	BARBARA MENARD	070720	VICTORIA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030290	08-03-2020	DONNA MENDIOLA	070721	IZAYA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030291	08-03-2020	TOMMY MERCER	071001	EMILY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	8.64	N
030292	08-03-2020	ALICIA MILLER	071168	TYLER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030293	08-03-2020	KARLEEN MILLER	071002	KAYLIN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030294	08-03-2020	MISTY MILLER	070722	CARSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030295	08-03-2020	RYAN MILLER	070723	KADENCE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030296	08-03-2020	NICOLE MINTER	071003	MAGGIE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030297	08-03-2020	KELLY MITCHELL	071004	LIAM	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030298	08-03-2020	AMY MITCHELL	071169	JOSEPH	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030299	08-03-2020	RANDI MITCHELL	071005	MAYDEN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030300	08-03-2020	JILL MONOSTORI	070725	GABRIEL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	175.00	N
030301	08-03-2020	HOLLY MONROE	071008	NOLAN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030302	08-03-2020	CATHERINE MONTENEG	071006	BENJAMIN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030303	08-03-2020	DEANNA MONTGOMERY	071007	KINLEY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
030304	08-03-2020	SAMANTHA MONTGOM	070729	CHARLOTTE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030305	08-03-2020	ALICIA MONTOYA	071009	AARON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030306	08-03-2020	EMILY J MOONEY	070584	CARTER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
030307	08-03-2020	KATHERINE MOORE	071010	RYLEN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030308	08-03-2020	ELIZABETH MORA	071011	CAMERON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030309	08-03-2020	RACHELLE MORELAND	071012	CALEB	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030310	08-03-2020	ELIZABETH MORGAN	071013	MALLORY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
	08-25-2020	ELIZABETH MORGAN	071013	MALLORY	461-36-6499.02-105-011000	REFUND FOR WRONG KIDS	-83.64	N
<b>Totals for Check 030310</b>							<b>.00</b>	
030311	08-03-2020	SKYLER MORIN	070726	BRAYDEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030312	08-03-2020	KATHLYN MORRIS	070727	JACKSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030313	08-03-2020	MISTY MORTON	071014	CHRISTIAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030314	08-03-2020	ANDREA MULKEY	070730	JACKSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030315	08-03-2020	KIM MULKEY	070731	JAMES	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030316	08-03-2020	LAURIE MULLHALL	071170	FINN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030317	08-03-2020	CHERYL MURRAY	071015	REED	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	60.00	N
030318	08-03-2020	AMBER MURRY	070732	ADELYNN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030319	08-03-2020	MEGAN MURRY	071016	MADDOX	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
			071017	MYLES	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030319</b>							<b>60.50</b>	
030320	08-03-2020	N-TUNE MUSIC & SOUN	005449	J14218	461-11-6399.01-110-011000	SUPPLIES	134.00	N
030321	08-03-2020	CHELSEA NAJERA	070733	BLAZE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030322	08-03-2020	AARON NAPIER	070583	COOPER	461-36-6499.02-110-011000	REFUND - SIX FLAGS	65.00	N
030323	08-03-2020	RACHELE NASH	070734	HANK	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030324	08-03-2020	ANNE NAVARRETTE	071018	ARIANNA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
			071019	LUKE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
<b>Totals for Check 030324</b>							<b>31.50</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030325	08-03-2020	JENNIFER NELSON	070735	CLAIRE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030326	08-03-2020	LENDY NICHOLSON	071020	KENDALL	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030327	08-03-2020	SUSAN NICKELL	071171	EMILY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030328	08-03-2020	SARAH NIGLIAZZO	070736	NOAH	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030329	08-03-2020	LORI NISCHKE	071172	LANDON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030330	08-03-2020	FLORENCE NORMAN	071021	KALEB	461-36-6499.02-105-011000	REFUND - FIELD TRIP	39.64	N
030331	08-03-2020	DANA NOWLIN	070737	PAYTON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030332	08-03-2020	KELLY O'DONALD	071023	CLAIRE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030333	08-03-2020	JAMES O'HARA	071024	CAEL	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			071025	COEN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
<b>Totals for Check 030333</b>							<b>94.00</b>	
030334	08-03-2020	CANDACE O'LEARY	071026	RYAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030335	08-03-2020	STEPHANIE OCHOA	071022	PEYTON	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030336	08-03-2020	MELISSA OFFILL	071305	RILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS - BALANCE	30.00	N
030337	08-03-2020	HOPE OLSEN	070738	LAYLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030338	08-03-2020	SARAH OWENS	070740	COHEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030339	08-03-2020	AMANDA PACE	071027	JACK	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
030340	08-03-2020	MICAH PACK	070741	COOPER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030341	08-03-2020	ALAN PALLISTER	070742	AIDAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030342	08-03-2020	KAYLA PALUMBO	071028	BRYNLEE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030343	08-03-2020	KALENA PARKS	071173	KINGSTON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030344	08-03-2020	KRISTINA PARSONS	070743	LUKE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	175.00	N
030345	08-03-2020	MARIA PATROCOLLO-E	071029	ANNA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030346	08-03-2020	JEANIE PEARCE	071174	JASON &	461-36-6499.02-102-011000	REFUND - FIELD TRIP	190.00	N
030347	08-03-2020	BETH PENNING	071030	HANNAH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030348	08-03-2020	SARAH PERCIVAL	071031	JACK	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030349	08-03-2020	CYNTHIA PEREZ	071032	ESTEBAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030350	08-03-2020	SALVADOR PEREZ	071033	ISAIAH	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030351	08-03-2020	ERIC PERRIN	071034	BRYSON	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030352	08-03-2020	JOSEPHINE PETERS	071036	MASON	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030353	08-03-2020	LEAH PETERS	071035	KAYLUM	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030354	08-03-2020	TIFFANY PHILLIPS	071037	DAVID	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030355	08-03-2020	ERIN PIERCE	071038	ANDREW	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030356	08-03-2020	JON PIERCE	070744	KYLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030357	08-03-2020	STEPHANIE PIKE	071039	HAYDEN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
030358	08-03-2020	DEBORAH PITMAN	071040	SAIGE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	36.00	N
030359	08-03-2020	AUSTIN PITTMAN	071041	EVAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030360	08-03-2020	SCOTT PLENDERLEITH	070745	RACHEL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030361	08-03-2020	COURTNEY PLUMBLEY	070746	LUKE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	90.00	N
			070747	BRODY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	90.00	N
						<b>Totals for Check 030361</b>	<b>180.00</b>	
030362	08-03-2020	LORI POKORSKY-LOY	070748	KJERSTEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030363	08-03-2020	MARY PRANKE	071042	LOGAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030364	08-03-2020	ALLISON PRESLEY	071043	PIPER	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030365	08-03-2020	SHANNON PRICE	071044	SKYLA	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030366	08-03-2020	RHONDA PSENCIK	070749	PAXTON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030367	08-03-2020	TONI RABALAIS	071045	JOSIAH	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
			071046	ISIAH	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			071047	SELAH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
						<b>Totals for Check 030367</b>	<b>144.14</b>	
030368	08-03-2020	ERICA RAMOS	071048	JOHN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030369	08-03-2020	RADO RANDRIAMAHEFA	071049	EVAN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030370	08-03-2020	JENNIFER RANELLE	071050	BODHI	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030371	08-03-2020	KATHY RATZLAFF	071051	JOSEPH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030372	08-03-2020	DANIELLE REAGAN	071175	REBECCA	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030373	08-03-2020	KATHRYN REDDY	071052	SALI	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			071053	TULA	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
						<b>Totals for Check 030373</b>	<b>203.14</b>	
030374	08-03-2020	ERIN REESE	070751	WILLIAM	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030375	08-03-2020	COURTNEY REEVES	070752	KELLER RIFFE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030376	08-03-2020	ASHLEY RENNELS	071176	GRACIE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	200.00	N
030377	08-03-2020	ADRIANNA RESENDEZ	070753	MARIANNA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	10.00	N
030378	08-03-2020	SARAH RESTREPO	071054	JAMES	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			071055	OLIVIA	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
						<b>Totals for Check 030378</b>	<b>107.14</b>	
030379	08-03-2020	KARINA REYNAGA	070754	CHRISTOPHER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	10.00	N
030380	08-03-2020	JASON REYNOLDS	071177	ALEXANDER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030381	08-03-2020	SCOTT RICHARDSON	071056	HADLEIGH	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030382	08-03-2020	ANGELINA RIVERA	070755	DOMINICK	461-36-6499.02-104-011000	REFUND - FIELD TRIP	45.00	N
030383	08-03-2020	AMANDA ROBBINS	071057	EVAN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030384	08-03-2020	KRISTY ROBERTS	070756	RYAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030385	08-03-2020	BECKY ROCKWELL	070757	CAROLINE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030386	08-03-2020	DAGOVERTO RODRIGU	071178	DAGOVERTO	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030387	08-03-2020	DAVID ROSADO	071179	FRANCISCO	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030388	08-03-2020	AMBER ROZNOVSKY	071058	PEYTON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030389	08-03-2020	SHANNON RUDDICK	071059	ANSON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030390	08-03-2020	KAREN RUIZ	071060	KATELYNN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030391	08-03-2020	SCOTT RUPP	071311	BROOKE	461-36-6499.02-110-011000	REFUND - SIX FLAGS	150.00	N
030392	08-03-2020	ROBERT RUSHING	071180	ELIJAH	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030393	08-03-2020	KERI RUSSELL	070758	ELLE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030394	08-03-2020	IRACEMA SALAS	070759	MARIAH	461-36-6499.02-104-011000	REFUND - FIELD TRIP	10.00	N
030395	08-03-2020	MARCELA SANCHEZ	071061	JASMINE	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
			071062	BRYAN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
<b>Totals for Check 030395</b>							<b>31.50</b>	
030396	08-03-2020	LINDA SANDEFUR	070777	MICK	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030397	08-03-2020	LAURA SAPAUGH	070760	ABIGAIL	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030398	08-03-2020	STEPHANIE SAPONAS	071063	BRADLEY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	84.64	N
030399	08-03-2020	LORI SAUNDERS	071181	GEORGIA	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030400	08-03-2020	NATALIE SAWYER	070761	LUCAS	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030401	08-03-2020	THOMAS SAWYER	070762	JULIET	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030402	08-03-2020	ABIGAIL SCHNEIDER	070764	BRYNLEE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030403	08-03-2020	JUDY SCHROEDER	071064	LILY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
			071065	HAZEL	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030403</b>							<b>107.14</b>	
030404	08-03-2020	JENNIFER SCHULL	070763	JACE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030405	08-03-2020	FARAH SCOTT	070765	IAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030406	08-03-2020	VIRGINIA SEICHRIST	071066	ELEANOR	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030407	08-03-2020	TERA SELF	070767	DREW	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030408	08-03-2020	BRANDI SENN	070768	KADEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030409	08-03-2020	ERICA SETLIFF	071067	BRAYDEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030410	08-03-2020	KIMBERLY SHACKELFO	071068	JOURNEE	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030411	08-03-2020	VALERIE SHELMAN	070770	HADEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030412	08-03-2020	DAENA SHELTON	071069	THATCHER	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030413	08-03-2020	JULIE SHERER-BUSBY	071182	CARSON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030414	08-03-2020	TRACI SHERMAN	071070	AVERY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
			071071	EVAN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
<b>Totals for Check 030414</b>							<b>79.00</b>	
030415	08-03-2020	ROBYN SHIRO	071183	PARKER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030416	08-03-2020	JESSICA SHOEMAKER	071184	NICHOLAS	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030417	08-03-2020	ARTHUR SILVA	070771	ISABELLA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030418	08-03-2020	HEATHER SIMMONS	071072	AMELIA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030419	08-03-2020	KAYLA SKIDMORE	071073	MASON	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030420	08-03-2020	SARA SKILES	070772	WADE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	135.00	N
030421	08-03-2020	AMY SLOAN	070773	JULIET	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030422	08-03-2020	SUSAN SMITH	071186	AUSTIN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030423	08-03-2020	AARON SMITH	071074	JAYDA	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030424	08-03-2020	JENNIFER SMITH	070774	JENNA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030425	08-03-2020	KRISTIN SMITH	071075	LANDON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030426	08-03-2020	MELISSA SMITH	071076	KAI	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030427	08-03-2020	NICOLE SMITH	071077	KEATON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030428	08-03-2020	SARAH SMITH	071185	GRACIE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
			071078	KAEL	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
<b>Totals for Check 030428</b>							<b>117.00</b>	
030429	08-03-2020	REBECCA SNODGRASS	070775	TYLER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030430	08-03-2020	CLIFF SNYDER	071079	BRYN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	14.00	N
030431	08-03-2020	JUAN SOLANO	071080	JOSUE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030432	08-03-2020	KASSI SOLDNER	071081	NOAH	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030433	08-03-2020	ADAN SOLIS	071187	ADARIANA	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030434	08-03-2020	ALLIE SONSINI	070776	EMERSON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030435	08-03-2020	LISA SORRELL	071082	KAYDEN &	461-36-6499.02-105-011000	REFUND - FIELD TRIP	167.28	N
030436	08-03-2020	JOSLYN SPAIN	071188	MCKENZIE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030437	08-03-2020	RAMONA SPIKES	071083	ROBERT	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030438	08-03-2020	AMANDA STAATS	071084	ARCHER	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	52.00	N
030439	08-03-2020	CINDY STANDIFER	071085	CASEN	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	71.00	N
030440	08-03-2020	HEATHER ELAINE STAR	070778	LANHAM	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030441	08-03-2020	HOLLY STENE	071086	ELI	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
			071087	ANDREW	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
<b>Totals for Check 030441</b>							<b>60.50</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030442	08-03-2020	NATALIE STEPHENS	070779	KADE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030443	08-03-2020	LANA STEWART	070780	MCKENNA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030444	08-03-2020	TAMMY STILES	071088	AIDEN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030445	08-03-2020	MINDY STONE	071189	DYLAN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030446	08-03-2020	JAKE STORMS	070781	JOSHUA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030447	08-03-2020	KELLY STOWE	071089	GRAHAM	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030448	08-03-2020	JOSEPH STRAIGHT	071090	JACK	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030449	08-03-2020	STUDIES WEEKLY	006452	341749	461-11-6399.03-102-011000	SUPPLIES	2,551.95	N
030450	08-03-2020	PETYA SULLIVAN	070782	WILLIAM	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030451	08-03-2020	AMBER SUSTALA	071091	PAISLEY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			071092	LONDON	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
						<b>Totals for Check 030451</b>	<b>60.50</b>	
030452	08-03-2020	KIMBERLY SUTTON	070783	SEBASTIAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030453	08-03-2020	KARLEA TAGGART	071093	BRYCE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030454	08-03-2020	ZIAN TAKWI OMENE	071094	ARIEL NGAM	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030455	08-03-2020	JAMES TANNER	071095	HAYDEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030456	08-03-2020	ZACHARY AUSTIN TARR	071190	RUBY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030457	08-03-2020	CHRISTY TEMPLETON	070784	JULIE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030458	08-03-2020	EMILY THOMAS	070785	BENJAMIN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
			070786	JOSHUA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
			070787	WILLIAM	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
						<b>Totals for Check 030458</b>	<b>215.00</b>	
030459	08-03-2020	SHAUNNA THOMAS	071098	ANDREW	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030460	08-03-2020	HEATHER THOMASSON	071096	BENJAMIN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030461	08-03-2020	JULIE THOMES	071097	BRANDT	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030462	08-03-2020	JUSTIN THORNTON	071099	BRYNHAM	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030463	08-03-2020	KELLY TIERCE	071278	MATTYE	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030464	08-03-2020	MICHELLE TILLEY	070788	MORGAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030465	08-03-2020	DEANA TILLOTSON	071191	JAMES	461-36-6499.02-102-011000	REFUND - FIELD TRIP	155.00	N
030466	08-03-2020	CASSIE TILTON	071192	NICOLETTE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030467	08-03-2020	ANGELA RENEE TIMS	071193	REESE &	461-36-6499.02-102-011000	REFUND - FIELD TRIP	190.00	N
030468	08-03-2020	RACHEL TOLLIVER	071100	TATUM	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030469	08-03-2020	CHRISTOPHER TORREZ	071101	OLIVER	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030470	08-03-2020	JO ANN TOSCANO	071194	BAILEY	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030471	08-03-2020	SYDNEY TRAMMEL	071102	LILLIAN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030472	08-03-2020	MERIDETH TULLOUS	071103	ELDON	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030473	08-03-2020	AMY UHL	071104	GABRIEL	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030474	08-03-2020	JOSE VALDEZ	071105	ERIC	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030475	08-03-2020	ANDY VALENTINE	071106	RHYDEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030476	08-03-2020	ERICA VANCE	071107	DALEY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	179.64	N
030477	08-03-2020	MARCHERIE VAZQUEZ	071108	DANIEL	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030478	08-03-2020	ANAI VEGA	071110	EMILY	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	22.00	N
030479	08-03-2020	ANAI VEGA	071109	SOLOMON	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	60.00	N
030480	08-03-2020	KYLEE VELARDE	071111	BAYLEE	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
			071112	BRINLEE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
						<b>Totals for Check 030480</b>	<b>94.00</b>	
030481	08-03-2020	JULIE VERINGA	071113	ELI	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
030482	08-03-2020	LINDSEY VINSON	071114	OLIVIA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N
030483	08-03-2020	ELSA VITAL	071195	ADRIAN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030484	08-03-2020	LAURA WADE	071115	ZACHARY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			071116	IAN	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
						<b>Totals for Check 030484</b>	<b>107.14</b>	
030485	08-03-2020	CHERI WALKER	071196	ETHAN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030486	08-03-2020	KELLY WARREN	070792	THOMAS	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030487	08-03-2020	AGNES WASSON	071117	ALEX & AVA	461-36-6499.02-105-011000	REFUND - FW MUSEUM	33.00	N
030488	08-03-2020	JENNIFER WATKINS	071118	LANDRY	461-36-6499.02-105-011000	REFUND - FW MUSEUM	23.50	N
			071119	BROOKS	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
						<b>Totals for Check 030488</b>	<b>60.50</b>	
030489	08-03-2020	TRICIA WATSON	071197	MADISON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030490	08-03-2020	NATHAN WAUGH	071120	MADLYNN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030491	08-03-2020	WEATHERFORD COLLE	006560	VONASEK,	461-11-6499.01-001-011003	SCHOLARSHIP AWARD	500.00	N
030492	08-03-2020	MISTY WEAVER	070793	KAEDEN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030493	08-03-2020	CHEYNE	070794	KOUPER	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030494	08-03-2020	NIKI WELCH	071283	GRAYCE	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030495	08-03-2020	RAEHEL WESTERMAN	071121	TYLER	461-36-6499.02-105-011000	REFUND - CAMP GRADY SPRUCE	57.00	N
030496	08-03-2020	ROXANNE MARIE WEST	071198	MAGGIE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030497	08-03-2020	ALISON WESTLEY	071122	ELI	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030498	08-03-2020	HEATHER WESTWOOD	071123	KAVEN	461-36-6499.02-105-011000	REFUND - FW MUSEUM	9.50	N



## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030499	08-03-2020	CHESNEY WHEELER	070795	BENTLEY	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030500	08-03-2020	CHRISTAL WHITE	071124	CHLOE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030501	08-03-2020	JAMES WHITE	070796	DURHAM	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030502	08-03-2020	TIFFANY WHITE	071125	RYDER	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030503	08-03-2020	TINA WHITE	071199	TANNER	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030504	08-03-2020	WENDEE WIESNER	071126	SYDNEY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030505	08-03-2020	JEREMY WILCOX	070797	JACOB	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030506	08-03-2020	KAREN WILKERSON	070799	RAINA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	130.00	N
030507	08-03-2020	KENDRICK WILLIAMS	071127	KINGSTON	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030508	08-03-2020	SHANA WINTERS	071128	BELLA	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030509	08-03-2020	KALEIGH WOOD	070801	GABRIELLE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030510	08-03-2020	LEXCE WOODS	071200	LA'NYA	461-36-6499.02-102-011000	REFUND - FIELD TRIP	100.00	N
030511	08-03-2020	SONJA WOODS	071129	LUKE	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030512	08-03-2020	DARIN RAY WOODSON	070802	MADELYN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030513	08-03-2020	AIMEE WOOTEN	071201	BRAIDEN	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030514	08-03-2020	LINDSAY WRIGHT	071202	ALLIE	461-36-6499.02-102-011000	REFUND - FIELD TRIP	195.00	N
030515	08-03-2020	JILLIAN WRIGHT	070803	JORDAN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	55.00	N
			070804	JOHN	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
<b>Totals for Check 030515</b>							<b>120.00</b>	
030516	08-03-2020	MURPHY YATES	071290	TAYLOR	461-11-6329.01-001-011000	REFUND - AT&T FIELD TRIP	40.00	N
030517	08-03-2020	ASHLEY YBARRA	071130	BRAYDEN	461-36-6499.02-105-011000	REFUND - LEGENDS FIELD TRIP	37.00	N
030518	08-03-2020	JOSEPH YOUNG	070805	CALEB	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
	08-05-2020	JOSEPH YOUNG	070805	CALEB	461-36-6499.02-104-011000	NAME PRINTED WRONG	-170.00	N
<b>Totals for Check 030518</b>							<b>.00</b>	
030519	08-03-2020	JENNIFER YOUNGER	070806	KAMERON	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030520	08-03-2020	TIFFANY ZAMORA	070807	CAMBRIE	461-36-6499.02-104-011000	REFUND - FIELD TRIP	65.00	N
030521	08-06-2020	JENNIFER HANKINS	071339	EMMA	461-36-6499.02-104-011000	REFUND - FIELD TRIP	85.00	N
030522	08-06-2020	ARTURO JASSO	071338	ISABELLA	461-36-6499.02-102-011000	REFUND - FIELD TRIP	95.00	N
030523	08-06-2020	JOSEPH YOUNG	071340	CALEB	461-36-6499.02-104-011000	REFUND - FIELD TRIP	170.00	N
030524	08-06-2020	JOSEPH YOUNG	071340	CALEB	865-00-2191.32-104-000000	REFUND - CHOIR	46.00	N
030525	08-17-2020	AMAZON CAPITAL	006414	1JQY-PQDQ-	461-11-6399.01-105-011000	SUPPLIES	32.97	N
030526	08-17-2020	BLICK ART MATERIALS	004937	4200670	461-11-6399.03-105-011000	SUPPLIES	2,130.00	N
030527	08-17-2020	COMMUNITY HEALTHCA	006819	LINDA STANLEY	461-41-6499.01-750-099002	DONATION/IN MEMORY OF:	100.00	N
030528	08-17-2020	EFFORTLESS BRANDIN	006454	1972	461-11-6399.01-041-011000	SUPPLIES	1,170.05	N
			006645	1990	461-11-6399.01-104-011000	SUPPLIES	180.00	N
<b>Totals for Check 030528</b>							<b>1,350.05</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030529	08-17-2020	FOLLETT SCHOOL SOLU	005509	681528F	461-12-6399.01-102-011000	LIBRARY BOOKS	3,005.92	N
030530	08-17-2020	HAHN ENTERPRISES	006809	20080901	461-11-6399.01-101-011000	Supplies	474.70	N
030531	08-17-2020	CANDACE O'LEARY	071463	BAILEY	461-36-6499.02-110-011000	REFUND - SIX FLAGS - BALANCE	85.00	N
030532	08-17-2020	OKLAHOMA STATE UNIV	006726	ID 20252656	461-11-6499.01-001-011004	SCHOLARSHIP AWARD	2,000.00	N
030533	08-17-2020	SCHOOL NURSE SUPPL	006413	0797603-IN	461-11-6399.01-105-011000	SUPPLIES	455.29	N
030534	08-17-2020	JUDY SCHROEDER	071356	LILY SHORTAGE	461-36-6499.02-105-011000	REFUND - FIELD TRIP	96.00	N
030535	08-17-2020	STUDIES WEEKLY	006456	342089	461-11-6399.01-105-011000	SUPPLIES	4,261.20	N
			006453	341742	461-11-6399.03-102-011000	SUPPLIES	238.50	N
						<b>Totals for Check 030535</b>	<b>4,499.70</b>	
030536	08-17-2020	ALEDO BAND BOOSTER	071432	AHS BAND	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	12,931.02	N
030537	08-17-2020	ALEDO CHOIR BOOSTE	071400	AHS	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	1,832.40	N
030538	08-17-2020	NELDA ALLEGOOD	071401	ALDEN	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030539	08-17-2020	MARSHA ASHABRANER	071433	JAKE	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030540	08-17-2020	DEBBIE ATTAWAY	071402	KATELYN	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030541	08-17-2020	JEFFERY J. AUSDEMOR	007039	PERCUSSION	865-00-2191.31-001-000000	CONTRACT SERVICE/AHS BAND	2,000.00	N
030542	08-17-2020	BALFOUR-FORT WORTH	006695	135814	865-00-2191.01-001-000000	SUPPLIES	4,340.00	N
			006695	135814	865-00-2191.15-001-000000	SUPPLIES	8,060.00	N
			006695	135815	865-00-2191.15-001-000000	SUPPLIES	1,240.00	N
						<b>Totals for Check 030542</b>	<b>13,640.00</b>	
030543	08-17-2020	SONJA BOMHOFF	071434	ASHLEY	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030544	08-17-2020	FORD BOWLIN	071435	JETT	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030545	08-17-2020	TAMMY CAZARES	071436	RYAN	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030546	08-17-2020	ARLENE CHAPIN	071437	JORDAN	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030547	08-17-2020	TIMOTHY CLEMENTS	071438	ELIZABETH	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030548	08-17-2020	ANDREA CONLAN	071403	ELLIE	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030549	08-17-2020	ELIZABETH COOLEY	071404	ZOE	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030550	08-17-2020	KATE COUCH	071429	BRIANA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030551	08-17-2020	MICHAEL CURRAN	071405	KATIE	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030552	08-17-2020	MARK D'AMATO	071439	SAVANNA	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030553	08-17-2020	HEATHER DAVENPORT	071406	EMMA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030554	08-17-2020	MYRA DE LA GARZA	071440	SHARON	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030555	08-17-2020	BRANDON DELAUNE	071387	JULY 2020	865-00-2191.31-001-000000	PERCUSSION CAMP	350.00	N
030556	08-17-2020	DAVID DENMAN	071441	BEN	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030557	08-17-2020	ELLEN DENNEY	071407	AUSTY	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030558	08-17-2020	CHERYL DUFFEY	071408	VICTORIA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030559	08-17-2020	STEPHANIE ELSTON	071409	LAINE	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030560	08-17-2020	SHANNON FLORA	071442	GRACE	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030561	08-17-2020	ANN FLOWERS	071410	MIA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030562	08-17-2020	DEBBIE FRITZ	071443	ANNIE	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030563	08-17-2020	TERRY GARRISON	071445	TREVOR	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	407.75	N
030564	08-17-2020	FRANKLIN GARZA	071382	JULY 2020	865-00-2191.31-001-000000	COLORGUARD	850.00	N
030565	08-17-2020	HAYLEY GRUBBS	071380	JULY 2020	865-00-2191.31-001-000000	COLORGUARD	500.00	N
030566	08-17-2020	KARI GUFFEY	071412	BROGHAN	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030567	08-17-2020	MCLENNAN COUNTY FAI	006835	ALEDO FFA	865-00-2191.36-001-000000	FEES/DUES	680.00	N
030568	08-17-2020	KARI HINZ	071411	GRACIE	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030569	08-17-2020	RACHEL HOLLAND	071385	JULY 2020	865-00-2191.31-001-000000	COLORGUARD	850.00	N
030570	08-17-2020	TRISHA HUFFMAN	071413	RAEGAN	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030571	08-17-2020	KRISTIN JARRELL	071415	ADDI	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030572	08-17-2020	LAVERNE JENNINGS-	071414	TALA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030573	08-17-2020	JESSICA KASPER	071416	LONDON	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030574	08-17-2020	TODD LANE	071417	CHARLOTTE	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030575	08-17-2020	KAREN DENISE LASATE	071431	DAVID	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	148.09	N
030576	08-17-2020	KRISTI LEEPER	071446	NICHOLAS	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	471.75	N
030577	08-17-2020	LINDA LEONARD	071447	AUSTIN	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030578	08-17-2020	LIVE IT AGAIN PRODUCT	007021	AUGUST 2020	865-00-2191.31-001-000000	CONTRACT SERVICE/AHS BAND	1,025.00	N
030579	08-17-2020	SARAH LOWRY	071418	LAUREN	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030580	08-17-2020	DAVID MARTIN	071448	BENJAMIN	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030581	08-17-2020	HEATHER MAYER	071449	KATE	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030582	08-17-2020	JAMES McBRAYER	071419	JOCELYN	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030583	08-17-2020	MELISSA MCCLURE	071450	TY	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030584	08-17-2020	REBECCA McINTIRE	071420	ASHLEY	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030585	08-17-2020	MCMURRY UNIVERSITY	006696	ID 100034873	865-00-2191.05-001-000000	SCHOLARSHIP AWARD	300.00	N
			006696	ID 100034873	865-00-2191.13-001-000000	SCHOLARSHIP AWARD	500.00	N
<b>Totals for Check 030585</b>							<b>800.00</b>	
030586	08-17-2020	LOUISA McQUADE	071451	MICHAEL	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030587	08-17-2020	MEDCO SUPPLY COMPA	005478	IN92815693	865-00-2191.15-001-000000	SUPPLIES	310.00	N
030588	08-17-2020	LORI MILAZZO	071421	ADRA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030589	08-17-2020	MARGIE MILLER	071422	ELIZABETH	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030590	08-17-2020	TRESA MITCHELL	071423	LEIGHA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030591	08-17-2020	KIMBERLY MOELLER	071452	MAX	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
			071453	WILLIAM	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
<b>Totals for Check 030591</b>							<b>743.50</b>	
030592	08-17-2020	N-TUNE MUSIC & SOUN	006708	J14790	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	755.00	N
030593	08-17-2020	NASSP	006822	9001308897	865-00-2191.42-041-000000	FEES/DUES	385.00	N
030594	08-17-2020	CHARI O'BRIEN	071454	TYLER	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030595	08-17-2020	MARIA ORTIZ	071425	INGRID	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030596	08-17-2020	DENISE PARCELLUZZI	071455	MATTHEW	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030597	08-17-2020	PENDER'S MUSIC COMP	006716	536311	865-00-2191.31-041-000000	SUPPLIES/AMS BAND STUDENTS	1,887.20	N
030598	08-17-2020	MAVERICK PETERSON	071384	JULY 2020	865-00-2191.31-001-000000	PERCUSSION CAMP	700.00	N
030599	08-17-2020	CHRIS PORTER	071424	SYDNEY	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030600	08-17-2020	QUILL CORPORATION	006721	9246501	865-00-2191.31-110-000000	SUPPLIES/MCANALLY BAND	17.11	N
			006721	9212977	865-00-2191.31-110-000000	SUPPLIES/MCANALLY BAND	1,119.00	N
<b>Totals for Check 030600</b>							<b>1,136.11</b>	
030601	08-17-2020	RHYTHMBEE.COM	006784	1451R9	865-00-2191.31-110-000000	SUBSCRIPTION/MCANALLY BAND	100.00	N
030602	08-17-2020	SASI-THE LEADERSHIP	006836	7626	865-00-2191.31-001-000000	STUDENT FEES/DUES/AHS BAND	2,075.00	N
030603	08-17-2020	BLANCA SCHMITT	071426	ARIANA	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030604	08-17-2020	MAGGIE SHORI	071427	ELEANOR	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030605	08-17-2020	RHONDA SIFFORD	071428	KATELYN	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030606	08-17-2020	CHAD ANTHONY SOLIS	071383	JULY 2020	865-00-2191.31-001-000000	PERCUSSION CAMP	700.00	N
030607	08-17-2020	SHELLY STALLARD GAR	071444	ALAINA	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030608	08-17-2020	STATE FAIR OF TEXAS	006828	363646	865-00-2191.36-001-000000	ENTRY FEES	295.00	N
030609	08-17-2020	LAUREN DELANEY STEP	071381	JULY 2020	865-00-2191.31-001-000000	PERCUSSION CAMP	700.00	N
			071381	JULY 2020	865-00-2191.31-001-000000	PERCUSSION CAMP	875.00	N
<b>Totals for Check 030609</b>							<b>1,575.00</b>	
030610	08-17-2020	AMANDA RAE STREETM	071456	LAINAY	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030611	08-17-2020	TASC DISTRICT 3	006610	16636	865-00-2191.45-105-000000	FEES/DUES	85.00	N
030612	08-17-2020	TEXAS MUSIC FESTIVAL	006706	O1016968	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	195.00	N
			006706	O1016969	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	247.50	N
			006706	O1017694	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	467.00	N
			006706	O1012469	865-00-2191.31-001-000000	SUPPLIES/AHS BAND STUDENTS	110.00	N
<b>Totals for Check 030612</b>							<b>1,019.50</b>	
030613	08-17-2020	MELISSA TRIGG	071457	EMMA	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030614	08-17-2020	UNIVERSITY OF ARKAN	007005	MAZON,	865-00-2191.13-001-000000	SCHOLARSHIP AWARD	500.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030615	08-17-2020	UNIVERSITY OF TEXAS -	006671	ID 2021510441	865-00-2191.41-001-000000	SCHOLARSHIP AWARD	300.00	N
030616	08-17-2020	MAEGAN VOZEH	071430	ABBEY	865-00-2191.32-001-000000	REFUND - MUSIC FOR ALL	311.45	N
030617	08-17-2020	WEST TEXAS FAIR & RO	006827	0219093726654	865-00-2191.36-001-000000	ENTRY FEES	70.00	N
			006827	0219093726654	865-00-2191.36-001-000000	ENTRY FEES	65.00	N
			006827	0219093726654	865-00-2191.36-001-000000	ENTRY FEES	50.00	N
			006827	0219093726654	865-00-2191.36-001-000000	ENTRY FEES	30.00	N
			006827	0219093726654	865-00-2191.36-001-000000	ENTRY FEES	75.00	N
						<b>Totals for Check 030617</b>	<b>290.00</b>	
030618	08-17-2020	JAYNE ALISON WOOD	071458	KATHERINE	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030619	08-17-2020	MICHAEL WRIGHT	071459	ISABELLA	865-00-2191.31-001-000000	REFUND - MUSIC FOR ALL	371.75	N
030620	08-20-2020	BABES CHICKEN DINNE	006712	CODER ELEM	461-11-6399.01-102-011000	MEETING EXPENSE	684.39	N
			006759	STUARD ELEM.	461-11-6399.01-103-011000	MEETING EXPENSE	850.08	N
						<b>Totals for Check 030620</b>	<b>1,534.47</b>	
030621	08-20-2020	CHANCE TO SOAR	006787	1130	461-11-6399.03-101-011000	STAFF DEVELOPMENT	5,500.00	N
030622	08-20-2020	EASTERN OKLAHOMA S	006534	ID 0116385	461-11-6499.01-101-011000	SCHOLARSHIP AWARD	500.00	N
030623	08-20-2020	FIRST FINANCIAL BANK	006750	START UP	461-11-6399.01-041-011000	REIMB/PETTY CASH	300.00	N
030624	08-20-2020	FIRST FINANCIAL BANK	007053	PETTY CASH	461-11-6399.01-102-011000	REIMB/PETTY CASH	184.65	N
030625	08-20-2020	GRAPHICS STORE	006514	N39393	461-11-6399.01-102-011000	SUPPLIES	598.35	N
030626	08-20-2020	HAHN ENTERPRISES	006585	20081201	461-11-6399.01-104-011000	SUPPLIES	3,832.50	N
			006338	200723001	461-11-6399.01-104-011000	SUPPLIES	638.35	N
						<b>Totals for Check 030626</b>	<b>4,470.85</b>	
030627	08-20-2020	MASTERCARD - JP MOR	006715	Walmart	461-11-6399.01-110-011000	SUPPLIES	80.57	N
030628	08-20-2020	OKLAHOMA STATE UNIV	007063	ID A20258752	461-11-6399.01-103-011000	SCHOLARSHIP AWARD	1,000.00	N
			006674	ID A20252657	461-11-6499.01-101-011000	SCHOLARSHIP AWARD	500.00	N
						<b>Totals for Check 030628</b>	<b>1,500.00</b>	
030629	08-20-2020	R & R BOTTLED WATER	006756	59088	461-11-6399.01-041-011000	SUPPLIES	111.00	N
030630	08-20-2020	TEXAS TECH UNIVERSIT	006539	ID R11684763	461-11-6499.01-101-011000	SCHOLARSHIP AWARD	500.00	N
030631	08-20-2020	UNIVERSITY OF TEXAS	007100	ID 6001477146	461-11-6499.01-001-011006	SCHOLARSHIP AWARD	500.00	N
030632	08-20-2020	UNIVERSITY OF TEXAS/	006673	ID KCK864	461-11-6499.01-101-011000	SCHOLARSHIP AWARD	500.00	N
030633	08-20-2020	WALMART COMMUNITY	006803	WALMART	461-11-6399.01-001-011000	SUPPLIES	299.80	N
			071467	WALMART	461-11-6399.01-104-011000	SPRING SUPPLIES	298.74	N
						<b>Totals for Check 030633</b>	<b>598.54</b>	
030634	08-20-2020	WEATHERFORD COLLE	006677	ID 89001397	461-11-6499.01-101-011000	SCHOLARSHIP AWARD	500.00	N
030635	08-20-2020	MASTERCARD - JP MOR	006135	BUTCHER	865-00-2191.36-001-000000	SUPPLIES	192.90	N
			006274	JOANN STORES	865-00-2191.46-001-000000	SUPPLIES	83.09	N
			006211	ACADEMY	865-00-2191.52-001-000000	SUPPLIES	397.72	N
			006211	ACADEMY	865-00-2191.52-001-000000	SUPPLIES	1,000.00	N
			006216	ACADEMY	865-00-2191.52-001-000000	SUPPLIES	999.66	N
			006216	ACADEMY	865-00-2191.52-001-000000	SUPPLIES	20.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006217	KERN'S BBQ	865-00-2191.52-001-000000	CONTRACT SERVICE	812.34	N
				ACADEMY	865-00-2191.52-001-000000	PO 006216 - REFUND	-23.53	N
<b>Totals for Check 030635</b>							<b>3,482.18</b>	
030636	08-20-2020	WALMART COMMUNITY	006215	WALMART	865-00-2191.52-001-000000	SUPPLIES	134.20	N
030637	08-27-2020	ALEDO ISD GENERAL O	007145	SENIOR	461-11-6399.01-001-011000	DEPOSIT CORRECTION	300.00	N
030638	08-27-2020	APPLE, INC.	007064	AC38657988	461-11-6399.01-101-011000	SUPPLIES	34.00	N
030639	08-27-2020	CHANCE TO SOAR	006766	1131	461-11-6399.01-105-011000	STAFF DEVELOPMENT	274.63	N
030640	08-27-2020	EFFORTLESS BRANDIN	006728	2003	461-11-6399.01-001-011000	SUPPLIES	2,242.45	N
030641	08-27-2020	GLOBAL EQUIPMENT	006780	116380514	461-11-6399.03-001-011000	SUPPLIES	1,619.84	N
030642	08-27-2020	GREENE'S FLORIST	006795	024305	461-23-6399.01-110-011000	FLOWERS	89.50	N
030643	08-27-2020	HARTNESS PRINT CENT	007103	19439	461-11-6399.01-102-011000	SUPPLIES	523.00	N
			007114	19438	461-11-6399.03-103-011000	SUPPLIES	663.40	N
<b>Totals for Check 030643</b>							<b>1,186.40</b>	
030644	08-27-2020	JASON'S DELI	006848	20081301005003	461-11-6399.01-105-011000	MEETING EXPENSE	527.02	N
030645	08-27-2020	ELIZABETH MORGAN	071482	ISABELLA	461-36-6499.02-101-011000	REFUND - FIELD TRIP	43.00	N
			071482	SAMSON	461-36-6499.02-102-011000	REFUND - FIELD TRIP	5.00	N
<b>Totals for Check 030645</b>							<b>48.00</b>	
030646	08-27-2020	ELIZABETH MORGAN	071481	MALLORY	461-36-6499.02-105-011000	REFUND - FIELD TRIP	83.64	N
030647	08-27-2020	NATIONAL WHOLESALE	007083	S3153725.001	461-11-6399.03-001-011000	SUPPLIES	518.57	N
030648	08-27-2020	NORTHWEST ENGRAVE	006811	912759	461-11-6399.01-101-011000	SUPPLIES	54.25	N
030649	08-27-2020	NUTRI-LINK TECHNOLO	006769	8118	461-11-6399.03-101-011000	CURB SMART ANNUAL SUBSCRIP	1,500.00	N
			006769	8118	461-11-6399.03-102-011000	CURB SMART ANNUAL SUBSCRIP	1,500.00	N
			006769	8118	461-11-6399.03-103-011000	CURB SMART ANNUAL SUBSCRIP	1,500.00	N
			006769	8118	461-11-6399.03-104-011000	CURB SMART ANNUAL SUBSCRIP	1,500.00	N
			006769	8118	461-11-6399.03-105-011000	CURB SMART ANNUAL SUBSCRIP	1,500.00	N
<b>Totals for Check 030649</b>							<b>7,500.00</b>	
030650	08-27-2020	PRECISION BUSINESS M	006808	99594	461-11-6399.01-105-011000	Laminate	1,107.25	N
030651	08-27-2020	QUILL CORPORATION	006858	9472800	461-11-6399.01-105-011000	SUPPLIES	78.35	N
			006858	9559403	461-11-6399.01-105-011000	SUPPLIES	24.53	N
<b>Totals for Check 030651</b>							<b>102.88</b>	
030652	08-27-2020	ROYCE ROGERS	071479	KENDALL	461-36-6499.02-110-011000	REFUND - SIX FLAGS	130.00	N
030653	08-27-2020	SCHOOL SPECIALTY, IN	006634	208125716594	461-11-6399.01-103-011000	SUPPLIES	473.04	N
030654	08-27-2020	STUDIES WEEKLY	006636	344689	461-11-6399.01-103-011000	SUPPLIES	3,116.40	N
030655	08-27-2020	TEXAN GRADUATION SU	006740	1170	461-11-6399.01-001-011000	SUPPLIES	1,325.00	N
030656	08-27-2020	YEP! PRODUCTIONS	006993	MCNL0064	461-11-6399.01-110-011000	2020 Tees Teachers	1,000.00	N
030657	08-27-2020	YESTERDAY'S SANDWIC	006823	MCCALL ELEM	461-11-6399.01-104-011000	STAFF DEVELOPMENT	482.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030658	08-27-2020	JULIET ALLANACH	071485	MATTHEW	865-00-2191.36-001-000000	REFUND - HOUSTON STOCK SHO	40.00	N
030659	08-27-2020	ROBIN BOHNEN	071486	COLE	865-00-2191.36-001-000000	REFUND - SALE OF PROJECT	750.00	N
030660	08-27-2020	DANIELLE DUNN	071487	KOLLEN	865-00-2191.36-001-000000	WINNINGS & ENTRY FEE	110.00	N
030661	08-27-2020	HOMETOWN TEES	007045	19726	865-00-2191.14-001-000000	SUPPLIES	3,458.50	N
030662	08-27-2020	JOHN MURPHY	071488	SA STOCK	865-00-2191.36-001-000000	3RD PLACE S. ANTONIO	45.00	N
030663	08-27-2020	BRENT PRITCHARD	071489	WYATT	865-00-2191.36-001-000000	WINNINGS & ENTRY FEE	140.00	N
030664	08-27-2020	QUILL CORPORATION	006840	9428135	865-00-2191.31-041-000000	STUDENT SUPPLIES/AMS BAND	1,426.35	N
			006840	9451312	865-00-2191.31-041-000000	STUDENT SUPPLIES/AMS BAND	271.44	N
			006840	9472961	865-00-2191.31-041-000000	STUDENT SUPPLIES/AMS BAND	398.32	N
			006840	9625239	865-00-2191.31-041-000000	STUDENT SUPPLIES/AMS BAND	354.96	N
<b>Totals for Check 030664</b>							<b>2,451.07</b>	
030665	08-27-2020	GARRETT TEMPLIN	071490	SA & HOUSTON	865-00-2191.36-001-000000	WINNINGS & ENTRY FEE	90.00	N
030666	08-27-2020	MARLEE THURMAN	071491	AUSTIN RODEO	865-00-2191.36-001-000000	ENTRY FEE REFUND - AUSTIN	135.00	N
030667	08-27-2020	TRICIA WOOD	071492	CORBIN	865-00-2191.36-001-000000	SALE OF PROJECT - S. ANTONIO	750.00	N
080701	08-07-2020	HUTCHERSON CONSTR	006025	APPL #1	615-51-6299.00-999-099330	CONTRACT SERVICE/GYM ROOF	80,693.00	N
080702	08-07-2020	REGION 4 ESC	006817	CV190019	199-11-6398.13-999-011999	EQUIPMENT/OPERATION CONNE	37,800.00	N
			006817	CV190019	199-51-6499.19-999-099999	EQUIPMENT/OPERATION CONNE	6,750.00	N
<b>Totals for Check 080702</b>							<b>44,550.00</b>	
081201	08-12-2020	FIRST FINANCIAL BANK	071364	630006	730-61-6499.00-999-099000	POST CC PROCESSING FEE	1,300.34	N
081202	08-12-2020	FRONTSTREAM	071365	INV280636	730-61-6499.00-999-099000	POST CC PROCESSING FEE	40.30	N
081401	08-14-2020	THE BANK OF NEW YOR	071504	ALEDOISD12	511-71-6521.00-960-099000	ALEDO ISD UT REF 2012	79,950.00	N
081402	08-14-2020	THE BANK OF NEW YOR	071505	ALEDO13A	511-71-6521.00-960-099000	ALEDO ISD UT REF BD SER 2013-	139,812.50	N
081403	08-14-2020	THE BANK OF NEW YOR	071506	ALEDO13B	511-71-6521.00-960-099000	ALEDO ISD UT REF BD SER 2013-	198,859.00	N
081404	08-14-2020	THE BANK OF NEW YOR	071507	ALEDO14	511-71-6521.00-960-099000	ALEDO ISD UT REF 2014	121,100.00	N
081405	08-14-2020	THE BANK OF NEW YOR	071508	ALEDOISD15	511-71-6521.00-960-099000	ALEDO ISD UT REF 2015	287,525.00	N
081406	08-14-2020	THE BANK OF NEW YOR	071509	ALEDOISD15A	511-71-6521.00-960-099000	ALEDO ISD UT SCH BLDG BD 201	1,025,521.89	N
081407	08-14-2020	THE BANK OF NEW YOR	071510	ALEDOISD16	511-71-6521.00-960-099000	ALEDO ISD UTRB SER 2016	1,211,125.00	N
081408	08-14-2020	THE BANK OF NEW YOR	071511	ALEDOISD19	511-71-6521.00-960-099000	ALEDO ISD ULTD REF BDS 2019	233,075.00	N
081409	08-14-2020	THE BANK OF NEW YOR	071512	ALEDOISD20	511-71-6521.00-960-099000	ALEDO ISD ULTD SCH BLDG BDS	814,522.10	N
081410	08-14-2020	HUTCHERSON CONSTR	071513	APP #2	615-51-6299.00-999-099330	CONTRACT SERVICE/GYM ROOF	135,609.00	N
081701	08-17-2020	VLK ARCHITECTS	071514	2-19120.00	615-51-6299.00-999-099330	VANDAGRIFF GYM RENOVATION	3,250.33	N
082701	08-27-2020	REGION 4 ESC	071515	CV191122	199-11-6398.13-999-011999	TECHNOLOGY EQUIPMENT	69,085.50	N
082702	08-27-2020	REGION 4 ESC	071516	CV191134	199-11-6398.00-001-022972	TECHNOLOGY EQUIPMENT	119,423.52	N
			071516	CV191134	199-11-6398.00-999-024999	TECHNOLOGY EQUIPMENT	64,020.85	N
			071516	CV191134	199-11-6398.13-999-011999	TECHNOLOGY EQUIPMENT	282,734.63	N
<b>Totals for Check 082702</b>							<b>466,179.00</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133838	08-25-2020	CLEBURNE HIGH SCHO	006342	JV & VARSITY	184-36-6499.01-001-091960	EVENT CANCELLED	-300.00	N
133919	08-03-2020	A-1 AUTO GLASS	006411	10274070	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	354.27	N
133920	08-03-2020	ADVANCED GLASS SYS	006493	1063099	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	157.28	N
133921	08-03-2020	ALEDO BRANDING CO	005911	2234	184-36-6399.09-001-091960	SUPPLIES	111.83	N
			005911	2234	184-36-6399.99-001-091960	SUPPLIES	50.17	N
						<b>Totals for Check 133921</b>	<b>162.00</b>	
133922	08-03-2020	ALEDO CHILDREN'S ADV	071203	DONATION	199-00-5749.10-000-000000	REFUND - AP EXAM	177.00	N
133923	08-03-2020	ALEDO ISD CHILD NUTRI	006496	1932	199-41-6499.01-702-099702	MEETING EXPENSE	135.00	N
			006604	1933	199-41-6499.01-702-099702	BOARD MEETING EXPENSE	108.00	N
			006605	1934	199-41-6499.01-702-099702	BOARD MEETING EXPENSE	180.00	N
						<b>Totals for Check 133923</b>	<b>423.00</b>	
133924	08-03-2020	ALLTEX SIGNS, LLC	006659	50% DEPOSIT	199-51-6499.19-999-099999	COVID-19 EXPENSE	8,575.00	N
133925	08-03-2020	APPLE, INC.	006326	AC28239545	490-11-6398.01-999-099000	TEACHER iPADS/GROWTH	10,465.00	N
133926	08-03-2020	AT&T LONG DISTANCE	071292	835667968	199-51-6259.01-999-099999	LONG DISTANCE	6.11	N
133927	08-03-2020	SHEILA AYERS	071204	MEGAN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133928	08-03-2020	MARK BARINGER	071205	AIDEN	199-00-5749.10-000-000000	REFUND - AP EXAMS	80.00	N
133929	08-03-2020	JULIE BARRETT	071206	KALEB	199-00-5749.10-000-000000	REFUND - AP EXAM	188.00	N
133930	08-03-2020	ROSA BARRIENTOS	071207	ALAN	199-00-5749.10-000-000000	REFUND - AP EXAM	23.00	N
133931	08-03-2020	REED BERKLEY	071208	GARRISON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133932	08-03-2020	MERI BERTRAM	071209	GRACE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133933	08-03-2020	THE BIG RED FERN	006521	2175	199-52-6398.01-980-099980	SUPPLIES/POLICE DEPT	180.00	N
133934	08-03-2020	KAREY BITNER-PERRY	071210	CAMERON	199-00-5749.10-000-000000	REFUND - AP EXAM	282.00	N
133935	08-03-2020	LIVIA BOWERS	071211	CHRISTOPHER	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133936	08-03-2020	BRACKETT & ELLIS, PC	071293	164067	199-41-6211.00-701-099701	ARCHITECT CONTRACTS	55.00	N
			071294	164068	199-41-6211.00-701-099701	CONSTRUCTION CONTRACTS	3,551.50	N
			071300	163359	199-41-6211.00-701-099701	CONSTRUCTION CONTRACTS	2,310.00	N
			071301	163358	199-41-6211.00-701-099701	LEGAL SERVICES	357.50	N
						<b>Totals for Check 133936</b>	<b>6,274.00</b>	
133937	08-03-2020	THE BREAKTHROUGH C	006603	INV-5734	199-41-6411.00-701-099701	STAFF DEVELOPMENTSUPT OFFI	695.00	N
133938	08-03-2020	SHERRY BROWN	071212	CALLIE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133939	08-03-2020	KRISTIN BRADY BRYAN	071213	COLTON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133940	08-03-2020	BSN SPORTS-SPORT SU	005990	909162016	184-36-6399.01-041-091960	SUPPLIES	1,498.97	N
133941	08-03-2020	BUCK'S WHEEL & EQUIP	006260	97685	199-34-6219.00-930-099930	SUPPLIES	1,134.61	N
			006352	97965	199-34-6219.00-930-099930	SUPPLIES	1,040.00	N
			006389	97729	199-34-6319.00-930-023930	SUPPLIES	324.64	N
			005957	97604	199-34-6319.00-930-099930	SUPPLIES	66.78	N
			006118	97171	199-34-6319.00-930-099930	SUPPLIES	1,264.20	N
			006208	97635	199-34-6319.00-930-099930	SUPPLIES	1,497.50	N



## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006336	97565	199-34-6319.00-930-099930	SUPPLIES	930.40	N
			006350	97603	199-34-6319.00-930-099930	SUPPLIES	240.00	N
			006403	97686	199-34-6319.00-930-099930	SUPPLIES	399.67	N
			006463	97798	199-34-6319.00-930-099930	SUPPLIES	349.50	N
			006464	97819	199-34-6319.00-930-099930	SUPPLIES	270.00	N
			006517	97885	199-34-6319.00-930-099930	SUPPLIES	144.00	N
			006518	97869	199-34-6319.00-930-099930	SUPPLIES	547.58	N
			006519	97867	199-34-6319.00-930-099930	SUPPLIES	174.75	N
				97664	199-34-6319.00-930-099930	PO 006118 - RETURN	-192.00	N
			006474	97923	199-36-6311.00-001-022930	SUPPLIES	34.92	N
<b>Totals for Check 133941</b>							<b>8,226.55</b>	
133942	08-03-2020	BUECHLER & ASSOCIAT	071295	19652	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	3,664.72	N
			071295	19653	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	85.50	N
			071295	19654	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	1,886.50	N
<b>Totals for Check 133942</b>							<b>5,636.72</b>	
133943	08-03-2020	EMILY BURDEN	071214	HANNAH	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133944	08-03-2020	WENDY BYRD	071216	CLAYTON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133945	08-03-2020	JANSI CAMPBELL	071217	COLTON	199-00-5749.10-000-000000	REFUND - AP TEXAM	94.00	N
133946	08-03-2020	CARDINAL'S SPORT CE	006509	O761937-01	184-36-6399.01-001-091960	SUPPLIES	263.00	N
133947	08-03-2020	CAREER & TECHNICAL	006417	200006981	199-21-6411.00-972-022972	STAFF DEVELOPMENT	250.00	N
133948	08-03-2020	CATHOLIC CHARITIES	001267	27888	199-31-6219.00-920-025920	TRANSLATION SERVICE	73.15	N
133949	08-03-2020	CDW GOVERNMENT, IN	006308	ZHL8308	199-41-6399.00-735-099735	SUPPLIES	354.34	N
133950	08-03-2020	MARIA CERDA	071218	MIKAELA	199-00-5749.10-000-000000	REFUND - AP EXAM	69.00	N
133951	08-03-2020	CITY OF FORT WORTH	071296	1523101-661474	199-51-6259.02-999-099999	UTILITY	524.51	N
133952	08-03-2020	CITY OF WILLOW PARK	071297	002-0005000-001	199-51-6259.02-999-099999	UTILITY	1,090.76	N
			071297	002-0005100-001	199-51-6259.02-999-099999	UTILITY	261.84	N
<b>Totals for Check 133952</b>							<b>1,352.60</b>	
133953	08-03-2020	JENNIFER CLARKE	071219	RILEY	199-00-5749.10-000-000000	REFUND - AP EXAM	470.00	N
133954	08-03-2020	COMMUNITY NEWS	006432	24872	199-41-6491.01-750-099750	LEGAL NOTICE	133.00	N
133955	08-03-2020	CORNISH MEDICAL ELE	006508	9216	184-36-6399.12-001-091960	EQUIPMENT	2,195.00	N
133956	08-03-2020	COUNCIL FOR EXCEPTI	006241	R 274010	199-11-6399.03-940-023940	SUPPLIES	800.00	N
133957	08-03-2020	CRISIS PREVENTION IN	006239	CUS0223508	199-13-6411.00-940-023940	STAFF DEVELOPMENT	2,292.50	N
133958	08-03-2020	ROCHELLE CUNNINGHA	071221	ABIGALE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133959	08-03-2020	DAKTRONICS, INC	004841	6896159	184-36-6249.00-001-091960	EQUIPMENT REPAIR	1,646.25	N
133960	08-03-2020	MICHAEL DELAUNE	071223	EMILY	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133961	08-03-2020	DELL, INC.	006337	10407661668	199-11-6398.99-940-023940	TECHNOLOGY EQUIPMENT/DIST	4,871.50	N
			006337	10407661668	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	7,519.81	N
<b>Totals for Check 133961</b>							<b>12,391.31</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133962	08-03-2020	HEATHER DUFRESNE	071226	SETH	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133963	08-03-2020	BILLY DURAN	071227	MADELYNN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133964	08-03-2020	E-CONTROL SYSTEMS, I	006093	10603	199-53-6249.00-990-099990	EQUIPMENT REPAIR/TECH DEPT	1,077.00	N
133965	08-03-2020	EDUCATIONAL SERVICE	006491	SO-69913	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			006572	SO-69989	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			006576	SO-69996	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			006600	SO-69998	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			006405	SO-69914	199-53-6249.00-990-099990	EQUIPMENT REPAIR/TECH DEPT	89.00	N
<b>Totals for Check 133965</b>							<b>805.00</b>	
133966	08-03-2020	SEAN EDWARDS	071228	SAMANTHA	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133967	08-03-2020	ELLIOTT ELECTRIC SUP	006495	52-52047-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES/SOUTH T	199.23	N
133968	08-03-2020	JASON EMERSON	071229	JEWLIAN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133969	08-03-2020	MARK FARMER	071230	HANNAH	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
			071231	RICHARD	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
<b>Totals for Check 133969</b>							<b>188.00</b>	
133970	08-03-2020	FIRETROL PROTECTION	006144	100664796	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,395.00	N
			006144	100664772	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,475.00	N
			006144	100664777	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	525.00	N
			006144	100664792	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,795.00	N
			006144	100664757	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	4,775.00	N
			006144	100664783	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	995.00	N
<b>Totals for Check 133970</b>							<b>10,960.00</b>	
133971	08-03-2020	FIRST FINANCIAL BANK	071242	LINE 1	240-00-5751.00-001-000000	CN-AHS START UP CASH	204.00	N
			071242	LINE 2	240-00-5751.00-001-000000	CN-AHS START UP CASH	204.00	N
			071242	LINE 3	240-00-5751.00-001-000000	CN-AHS START UP CASH	204.00	N
			071246	LINE 1	240-00-5751.00-009-000000	CN-DNG START UP CASH	204.00	N
			071246	LINE 2	240-00-5751.00-009-000000	CN-DNG START UP CASH	204.00	N
			071253	LINE 1	240-00-5751.00-041-000000	CN-AMS START UP CASH	204.00	N
			071253	LINE 2	240-00-5751.00-041-000000	CN-AMS START UP CASH	204.00	N
			071258	VANDAGRIFF	240-00-5751.00-101-000000	CN-START UP CASH	164.00	N
			071260	CODER	240-00-5751.00-102-000000	CN-START UP CASH	164.00	N
			071262	STUARD	240-00-5751.00-103-000000	CN-START UP CASH	164.00	N
			071264	McCALL	240-00-5751.00-104-000000	CN-START UP CASH	164.00	N
			071265	WALSH	240-00-5751.00-105-000000	CN-START UP CASH	164.00	N
			071266	McANALLY	240-00-5751.00-110-000000	CN-START UP CASH	164.00	N
<b>Totals for Check 133971</b>							<b>2,412.00</b>	
133972	08-03-2020	FOLLETT SCHOOL SOLU	005050	670997	199-12-6329.01-009-011009	LIBRARY BOOKS	745.37	N
			005050	670997F	199-12-6329.01-009-011009	LIBRARY BOOKS	320.51	N
<b>Totals for Check 133972</b>							<b>1,065.88</b>	
133973	08-03-2020	HEATHER J FORD	071236	ALEK	199-00-5749.10-000-000000	REFUND - AP EXAM	23.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133974	08-03-2020	FOUR DAY WEEKEND, I	006513	081020	199-13-6411.00-009-099009	STAFF DEVELOPMENT	1,000.00	N
133975	08-03-2020	HOLLY FOX	071232	AUDREY	199-00-5749.10-000-000000	REFUND - AP EXAM	376.00	N
133976	08-03-2020	PAUL GAGNON	071234	ALEXANDER	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133977	08-03-2020	GLENDA GARGIULO	071235	KYLIE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133978	08-03-2020	GOODSON GOLF & UTILI	006587	46452	184-36-6249.00-001-091960	EQUIPMENT REPAIRS	180.00	N
133979	08-03-2020	GRAFXPROMOTIONS, LL	006542	1005983	199-51-6399.00-910-099910	SUPPLIES/MAINT DEPT	347.50	N
133980	08-03-2020	GRAINGER	006383	9586832496	199-34-6219.00-930-099930	SUPPLIES	160.35	N
			006383	9590374600	199-34-6219.00-930-099930	SUPPLIES	18.43	N
			006306	9579927758	199-34-6398.00-930-099930	EQUIPMENT	1,986.79	N
			006425	9589272591	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	301.50	N
			006425	9589272609	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	106.50	N
			006579	9598716901	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	431.52	N
			006494	9594382914	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS GYM	355.25	N
<b>Totals for Check 133980</b>							<b>3,360.34</b>	
133981	08-03-2020	GREATAMERICA	071299	27421766	199-11-6269.01-001-011999	XEROX	1,569.07	N
			071299	27421766	199-11-6269.01-001-026999	XEROX	174.39	N
			071299	27421766	199-11-6269.01-009-011999	XEROX	871.95	N
			071299	27421766	199-11-6269.01-041-011999	XEROX	581.30	N
			071299	27421766	199-11-6269.01-101-011999	XEROX	697.56	N
			071299	27421766	199-11-6269.01-102-011999	XEROX	581.30	N
			071299	27421766	199-11-6269.01-103-011999	XEROX	523.17	N
			071299	27421766	199-11-6269.01-104-011999	XEROX	523.17	N
			071299	27421766	199-11-6269.01-105-011999	XEROX	348.78	N
			071299	27421766	199-11-6269.01-110-011999	XEROX	523.17	N
			071299	27421766	199-11-6269.01-940-023999	XEROX	58.13	N
			071299	27421766	199-31-6269.01-920-011999	XEROX	58.13	N
			071299	27421766	199-41-6269.00-750-099999	XEROX	523.17	N
			071299	27421766	199-51-6269.01-999-099999	XEROX	58.13	N
			071299	27421766	199-51-6269.01-999-099999	XEROX	58.13	N
			071299	27421766	199-53-6269.01-990-099999	XEROX	116.26	N
<b>Totals for Check 133981</b>							<b>7,265.81</b>	
133982	08-03-2020	MARCI HARKINS	004800	TAKE FLIGHT	199-13-6411.01-940-024940	STAFF DEVELOPMENT	108.00	N
133983	08-03-2020	CRAIG HARR	071237	REECE	199-00-5749.10-000-000000	REFUND - AP EXAM	282.00	N
133984	08-03-2020	EVAN HEACOCK	071238	RONALD	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133985	08-03-2020	HIGGINBOTHAM & ASSO	006502	1485	199-41-6499.01-701-099701	FEES/DUES-SUPT OFFICE	71.00	N
133986	08-03-2020	JEWELL EDUCATIONAL	006034	2020-42	199-11-6399.00-940-024940	STAFF DEVELOPMENT	120.00	N
			006034	2020-42	199-13-6411.01-940-024940	STAFF DEVELOPMENT	2,200.00	N
<b>Totals for Check 133986</b>							<b>2,320.00</b>	
133987	08-03-2020	JOHN F CLARK COMPAN	006424	20157DRM	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	438.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
133988	08-03-2020	KARI JOHNSON	071239	CADENCE	199-00-5749.10-000-000000	REFUND - AP EXAM	46.00	N
133989	08-03-2020	JESSICA KASPER	071240	LONDON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133990	08-03-2020	KELLOGG & SOVEREIGN	071309	ALED 2020b	199-41-6219.04-750-099750	E-RATE CONSULTING	30,000.00	N
133991	08-03-2020	DANIEL J LEE	071243	PRESTON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133992	08-03-2020	SHANNON LEE	071241	ETHAN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133993	08-03-2020	TAMMY LEIFESTE	071244	RYLEIGH	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133994	08-03-2020	ROB LEMONS	071302	TANNER	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	42.95	N
133995	08-03-2020	LINDA LEONARD	071224	AUSTIN	199-00-5749.10-000-000000	REFUND - AP EXAM	46.00	N
133996	08-03-2020	M-PAK, INC	005774	78269	199-52-6398.01-980-099980	EQUIPMENT AND SUPPLIES	1,505.48	N
			005075	77744-1	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	201.50	N
			005075	77744	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	53.05	N
			006423	81030	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	81.60	N
<b>Totals for Check 133996</b>							<b>1,841.63</b>	
133997	08-03-2020	MONTE MAGNESS	071245	AVA	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133998	08-03-2020	ELMI A MARTINEZ	071248	KAITLYN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
133999	08-03-2020	BECKY MAZON	071249	ANNIE	199-00-5749.10-000-000000	REFUND - AP EXAM	188.00	N
			071250	MADELINE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
<b>Totals for Check 133999</b>							<b>282.00</b>	
134000	08-03-2020	LARISSA McCORKEL	071251	KYLE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134001	08-03-2020	JENNIFER MCDOWELL	071303	RYAN ZARATE	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	120.00	N
134002	08-03-2020	RYAN MEARS	071252	RYAN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134003	08-03-2020	JENIFER MILLER	071254	MADDON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134004	08-03-2020	MARNA MILLER	071255	MELIA	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134005	08-03-2020	RANDI MORGAN	071256	LEIGHTON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134006	08-03-2020	MORITZ OF FORT WORT	006543	641298	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	150.04	N
			006410	640977	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	163.66	N
			006501	641097	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	32.52	N
<b>Totals for Check 134006</b>							<b>346.22</b>	
134007	08-03-2020	MTS PUBLICATIONS	005608	6141	199-11-6399.00-940-024940	SUPPLIES	350.00	N
			006070	6120	410-11-6399.00-920-011920	SUPPLIES/MATERIALS	6,482.27	N
<b>Totals for Check 134007</b>							<b>6,832.27</b>	
134008	08-03-2020	N-TUNE MUSIC & SOUN	006282	J14418	199-36-6249.00-041-011200	INSTRUMENT REPAIRS/AMS BAN	478.50	N
134009	08-03-2020	NATIONAL WHOLESAL	006371	S3127778.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	175.00	N
			006400	S3129678.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DNG	2,530.00	N
<b>Totals for Check 134009</b>							<b>2,705.00</b>	
134010	08-03-2020	NETSYNC NETWORK SO	006499	2023071065	199-53-6219.00-990-099990	SERVER CLIENT ANNUAL LICENS	2,100.00	N
			006327	2023070801	490-11-6398.01-999-099000	iPAD LICENSE FEE/GROWTH	924.00	N
<b>Totals for Check 134010</b>							<b>3,024.00</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134011	08-03-2020	NEWS2YOU	006242	INV-1019893	199-11-6399.00-940-023940	LICENSE FEE	6,654.12	N
134012	08-03-2020	NEXTLINK	071304	N125122833-20	199-53-6499.01-990-099999	VOIP LINE	183.74	N
134013	08-03-2020	KIMBER L NORMAN	071257	HANNAH	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134014	08-03-2020	NORTHWEST ENGRAVE	006062	912025	199-36-6497.00-041-011200	STUDENT AWARDS/AMS BAND	2,022.95	N
			006406	912407	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	82.81	N
			006503	912443	199-41-6499.01-702-099702	BOARD EXPENSE	59.08	N
			005339	911301	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	40.00	N
						<b>Totals for Check 134014</b>	<b>2,204.84</b>	
134015	08-03-2020	O'REILLY AUTO ENTERP	006356	4401-258364	199-34-6319.00-930-099930	SUPPLIES	2,069.40	N
			006404	4401-260009	199-34-6319.00-930-099930	SUPPLIES	239.97	N
			006490	4401-261872	199-34-6319.00-930-099930	SUPPLIES	77.00	N
			006466	4401-260891	199-34-6319.00-930-099930	SUPPLIES	174.96	N
			006475	4401-260835	199-34-6319.00-930-099930	SUPPLIES	42.99	N
			006476	4401-260888	199-34-6319.00-930-099930	SUPPLIES	214.95	N
			006510	4401-262260	199-34-6319.00-930-099930	SUPPLIES	546.24	N
			006511	4401-262258	199-34-6319.00-930-099930	SUPPLIES	63.39	N
			006547	4401-262517	199-34-6319.00-930-099930	SUPPLIES	89.94	N
				4401-258608	199-34-6319.00-930-099930	PO 006356 - CORE RETURN	-318.00	N
			006369	4401-258183	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	258.14	N
				4401-259340	199-51-6319.00-910-099930	PO 006369 - CORE RETURN	-49.00	N
			006577	4401-262515	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	172.62	N
						<b>Totals for Check 134015</b>	<b>3,582.60</b>	
134016	08-03-2020	SHEILA PAGE	071259	ALLISON	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134017	08-03-2020	PARAGON SPORTS CON	005914	20-313-01	184-36-6319.00-001-091960	FIELD MAINTENANCE	8,400.00	N
134018	08-03-2020	TANYA PARKER	071261	BRIANNA	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134019	08-03-2020	PBS of TEXAS, LLC	071306	3352	199-51-6249.00-999-099999	2ND HALF JULY	53,000.00	N
134020	08-03-2020	PROPERTY CASUALTY	071307	D18490720B	199-41-6429.02-750-099750	LEGAL DEDUCTIBLE	10,000.00	N
134021	08-03-2020	PEARSON	006268	10004835	199-11-6398.00-940-023940	EQUIPMENT	110.00	N
134022	08-03-2020	WENDY PETERSON	071263	BRETT	199-00-5749.10-000-000000	REFUND - AP EXAM	188.00	N
134023	08-03-2020	POCKET NURSE ENTER	006104	1156152-1	199-11-6398.00-940-023940	SUPPLIES	309.00	N
			006112	1155887-1	199-11-6499.19-999-099999	SUPPLIES/COVID 19	98.25	N
						<b>Totals for Check 134023</b>	<b>407.25</b>	
134024	08-03-2020	MIKE POLKA	071267	MICHAEL	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134025	08-03-2020	SR BRAY, LLC	005875	GS988635	199-51-6219.00-910-099910	CONTRACT SERVICE/TECH GENE	10,173.93	N
134026	08-03-2020	J C PRESTWOOD	071268	ZACHARY	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134027	08-03-2020	JAMES PRICE	071308	BLAKE	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	14.30	N
134028	08-03-2020	QUILL CORPORATION	006394	8523781	199-11-6399.00-041-011041	SUPPLIES	53.46	N
			006394	8539032	199-11-6399.00-041-011041	SUPPLIES	22.76	N
			006433	8582707	199-11-6399.00-041-011041	SUPPLIES	112.02	N
			006433	8607572	199-11-6399.00-041-011041	SUPPLIES	139.87	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006377	8411913	199-11-6399.00-699-025920	SUMMER SCHOOL SUPPLIES	224.90	N
			006377	8487688	199-11-6399.00-699-025920	SUMMER SCHOOL SUPPLIES	192.18	N
			006483	8701010	199-11-6499.19-999-099999	SUPPLIES	224.90	N
			006483	8710684	199-11-6499.19-999-099999	SUPPLIES	32.34	N
			006483	8670261	199-21-6399.00-972-022972	SUPPLIES	30.70	N
			006483	2584517	199-21-6399.00-972-022972	SUPPLIES	231.85	N
			006435	8567226	199-31-6399.00-041-011041	SUPPLIES	174.59	N
						<b>Totals for Check 134028</b>	<b>1,439.57</b>	
134029	08-03-2020	ASHLEY RANGEL	071269	ALEXIS	199-00-5749.10-000-000000	REFUND - AP EXAM	376.00	N
134030	08-03-2020	RAPTOR TECHNOLOGIE	006324	129987	199-52-6299.02-990-099990	EQUIPMENT UPGRADE/RAPTOR	3,170.00	N
134031	08-03-2020	CHARLES M RAULERSO	071270	MICHAEL	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134032	08-03-2020	PAUL RAWLEY	071271	EMMA	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134033	08-03-2020	RCI TECHNOLOGIES, IN	006335	42472	199-51-6219.03-999-099999	CONTRACT SERV/RECORDS MGT	1,345.50	N
134034	08-03-2020	REGION 4 ESC	006254	8307171	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006257	8299741	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006258	8321371	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006267	8306891	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006420	8352981	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006421	8351551	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006225	8282231	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
						<b>Totals for Check 134034</b>	<b>350.00</b>	
134035	08-03-2020	JASON REGNER	071272	CHRISTOPHER	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134036	08-03-2020	INTERSTATE BILLING SE	006465	3020091711	199-34-6219.00-930-099930	CONTRACT SERVICE	100.00	N
			006139	3020007539	199-34-6319.00-930-099930	SUPPLIES	215.12	N
			006355	3020070994	199-34-6319.00-930-099930	SUPPLIES	634.90	N
			006390	3020071015	199-34-6319.00-930-099930	SUPPLIES	49.40	N
			006391	3019991686	199-34-6319.00-930-099930	SUPPLIES	26.80	N
			006520	3020088538	199-34-6319.00-930-099930	SUPPLIES	25.68	N
						<b>Totals for Check 134036</b>	<b>1,051.90</b>	
134037	08-03-2020	MANDY SALE	071273	RILEY	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134038	08-03-2020	SCHOLASTIC, INC.	006089	M6963012	199-11-6399.00-110-011110	ANNUAL RENEWAL	1,538.45	N
134039	08-03-2020	SCHOOLHOUSE EDUCA	006440		199-11-6398.00-940-023940	SUPPLIES	600.00	N
			006440		199-11-6399.00-940-023940	SUPPLIES	145.00	N
			006440		199-31-6411.00-940-023940	SUPPLIES	900.00	N
						<b>Totals for Check 134039</b>	<b>1,645.00</b>	
134040	08-03-2020	LISA SHARP	071274	ETHAN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134041	08-03-2020	MANUEL SIGALA	071275	DANIEL	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134042	08-03-2020	BROOKE SIMS	071276	HOPE	199-00-5749.10-000-000000	REFUND - AP EXAM	188.00	N
134043	08-03-2020	SIRIUS COMPUTER SOL	006349	INV-000770734	199-53-6219.00-990-099990	URL FILTER LICENSE RENEWAL	18,452.06	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134044	08-03-2020	KRISTEN SMITH	071313	HUDSON	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	31.95	N
			071313	EASTON	240-00-5751.00-105-000000	REFUND - STUDENT MOVING	58.70	N
			071313	LANDON	240-00-5751.00-105-000000	REFUND - STUDENT MOVING	51.30	N
<b>Totals for Check 134044</b>							<b>141.95</b>	
134045	08-03-2020	SNEED, VINE & PERRY,	071312	195832	199-41-6211.00-701-099701	CROWN RD PROPERTY	1,900.00	N
			071312	195833	199-41-6211.00-701-099701	OLD WEATHERFORD RD	962.50	N
			071312	195834	199-41-6211.00-701-099701	ANNETTA PROJECT	437.50	N
<b>Totals for Check 134045</b>							<b>3,300.00</b>	
134046	08-03-2020	SOUTHERN TIRE MART,	006471	4120012849	199-34-6219.00-930-099930	CONTRACT SERVICE	144.00	N
			006500	4120009911	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	1,007.76	N
<b>Totals for Check 134046</b>							<b>1,151.76</b>	
134047	08-03-2020	SOUTHWEST INTL TRUC	006354	02P31773	199-34-6319.00-930-099930	SUPPLIES	167.81	N
			006438	02P32110	199-34-6319.00-930-099930	SUPPLIES	130.58	N
			006589	02P32991	199-36-6399.01-001-011999	SUPPLIES	255.40	N
<b>Totals for Check 134047</b>							<b>553.79</b>	
134048	08-03-2020	SSR JACKETS	005492	445279-A	199-36-6499.01-001-011200	LETTER JACKETS/AHS BAND	875.00	N
134049	08-03-2020	SUPER DUPER PUBLICA	006385	2533456A	199-11-6398.00-940-023940	SUPPLIES	225.00	N
134050	08-03-2020	SUPREME PARTS WASH	006396	S52831	199-34-6219.00-930-099930	CONTRACT SERVICE	902.00	N
134051	08-03-2020	TCU - OFFICE OF EXTEN	005641	1004509	255-13-6499.00-000-011000	STAFF DEVELOPMENT	545.00	N
134052	08-03-2020	TDI FLEET SERVICES	006541	TRL-22371636	199-34-6219.00-930-099930	SUPPLIES	3,911.51	N
134053	08-03-2020	LILI TEAGUE	071277	LUKE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134054	07-31-2020	TEAGUE, NALL AND PER	002088	20025-1	199-81-6219.00-999-099999	INCORRECT AMOUNT	-39,000.00	N
			071320	19495-01	199-81-6219.00-999-099999	INCORRECT AMOUNT	-7,683.51	N
	08-03-2020	TEAGUE, NALL AND PER	002088	20025-1	199-81-6219.00-999-099999	CONTRACT SERVICE/ELEM #6	39,000.00	N
			071320	19495-01	199-81-6219.00-999-099999	DUE DILIGENCE & PROPERTY EV	7,683.51	N
<b>Totals for Check 134054</b>							<b>-0.00</b>	
134055	08-03-2020	THE TENNIS SHOP, INC.	005909	4620	184-36-6399.09-001-091960	SUPPLIES	516.09	N
			005909	4620	184-36-6399.24-001-091960	SUPPLIES	1,059.91	N
<b>Totals for Check 134055</b>							<b>1,576.00</b>	
134056	08-03-2020	TEXAS GAS SERVICE	071314	136588036	199-51-6259.03-999-099999	UTILITY	49.35	N
			071314	118929845	199-51-6259.03-999-099999	UTILITY	56.10	N
			071314	156200791	199-51-6259.03-999-099999	UTILITY	214.50	N
			071314	165220718	199-51-6259.03-999-099999	UTILITY	41.73	N
			071314	126347364	199-51-6259.03-999-099999	UTILITY	176.28	N
			071314	142314845	199-51-6259.03-999-099999	UTILITY	88.74	N
			071314	140556627	199-51-6259.03-999-099999	UTILITY	103.80	N
			071314	149554391	199-51-6259.03-999-099999	UTILITY	79.48	N
			071314	235750300	199-51-6259.03-999-099999	UTILITY	249.18	N
			071314	236364973	199-51-6259.03-999-099999	UTILITY	80.35	N
			071314	158249764	199-51-6259.03-999-099999	UTILITY	160.56	N
			071314	236364727	199-51-6259.03-999-099999	UTILITY	79.48	N
			071314	233760409	199-51-6259.03-999-099999	UTILITY	143.64	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071314	234919582	199-51-6259.03-999-099999	UTILITY	49.35	N
						<b>Totals for Check 134056</b>	<b>1,572.54</b>	
134057	08-03-2020	TEXAS SPORTSWEAR	005203	20741	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	424.00	N
			005203	20737	730-61-6399.00-999-099000	SUPPLIES/BEARCAT STORE	437.00	N
						<b>Totals for Check 134057</b>	<b>861.00</b>	
134058	08-03-2020	TEXAS TECH UNIVERSIT	006448	601801	199-31-6339.03-920-011920	CBE TESTING	280.00	N
134059	08-03-2020	TFE CONNECT	003425	S95213-IN	199-51-6249.02-999-099999	CONTRACT SERVICE/ALC	3,861.00	N
134060	08-03-2020	GREGG TILLMAN	071279	KATHERINE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134061	08-03-2020	RACHEL TORRALBA	071280	HANNA	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134062	08-03-2020	ANGIE TRAWICK	071281	JACOB	199-00-5749.10-000-000000	REFUND - AP EXAM	376.00	N
134063	08-03-2020	UNIFIRST HOLDINGS, IN	071315	829 2954068	199-34-6219.00-930-099930	LAUNDRY SERVICE	50.01	N
			071315	829 2957585	199-34-6219.00-930-099930	LAUNDRY SERVICE	55.64	N
			071315	829 2961131	199-34-6219.00-930-099930	LAUNDRY SERVICE	49.51	N
			071315	829 2964653	199-34-6219.00-930-099930	LAUNDRY SERVICE	53.86	N
						<b>Totals for Check 134063</b>	<b>209.02</b>	
134064	08-03-2020	THANH VAN	071282	TANYA	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134065	08-03-2020	STACEY VARTANIAN	071316	ANI	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	25.40	N
134066	08-03-2020	VATAT	006359	52303	199-13-6411.00-001-022972	STAFF DEVELOPMENT	300.00	N
			006442	53458	199-13-6411.00-001-022972	STAFF DEVELOPMENT	300.00	N
						<b>Totals for Check 134066</b>	<b>600.00</b>	
134067	08-03-2020	WALMART COMMUNITY	001045	WALMART	199-11-6399.02-001-023940	SUPPLIES	45.35	N
			001045	WALMART	199-11-6399.02-001-023940	SUPPLIES	231.63	N
			006307	SAM'S	199-34-6399.00-930-099930	SUPPLIES	390.11	N
			006399	SAM'S	199-36-6398.03-001-011200	EQUIPMENT/AHS BAND	299.94	N
						<b>Totals for Check 134067</b>	<b>967.03</b>	
134068	08-03-2020	WALSH, GALLEGOS, TR	071318	586600	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	41,176.22	N
			071318	588531	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	10,767.94	N
						<b>Totals for Check 134068</b>	<b>51,944.16</b>	
134069	08-03-2020	DOUGLAS WENGER	071284	MAX	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134070	08-03-2020	SHAWN WHITCOMB	071285	HALEY	199-00-5749.10-000-000000	REFUND - AP EXAM	240.00	N
134071	08-03-2020	KERRY WHITE	071286	JENNA	199-00-5749.10-000-000000	REFUND - AP EXAM	23.00	N
134072	08-03-2020	WILLIAM V. MACGILL & C	006374	IN0724033	199-11-6499.19-999-099999	SUPPLIES	1,068.60	N
134073	08-03-2020	DANA WILLIAMS	071288	WADE	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134074	08-03-2020	WENDI K WILLIAMS	071287	BAILEY	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134075	08-03-2020	ASHLEY WILSON	071289	JUSTICE	199-00-5749.10-000-000000	REFUND - AP EXAM	23.00	N
134076	08-03-2020	CHERYL WOOTEN	006384	FACE SHIELDS	199-11-6398.00-940-023940	REIMB/SUPPLIES	96.99	N
134077	08-03-2020	XEROX CORPORATION	071317	010700374	199-11-6269.01-105-011999	JUNE SER# 8TB-622726	247.57	N
			071317	010820202	199-11-6269.01-105-011999	JUNE SER# 3AG-872189	256.95	N
			071317	010820203	199-11-6269.01-105-011999	JUNE SER# 3AG-872195	256.95	N
						<b>Totals for Check 134077</b>	<b>761.47</b>	



For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134078	08-03-2020	STEFANIE YACULLO	071291	CARSEN	199-00-5749.10-000-000000	REFUND - AP EXAM	94.00	N
134079	08-03-2020	TEAGUE, NALL AND PER	071321	19495-01	199-81-6219.00-999-099999	DUE DILIGENCE & PROPERTY EV	7,683.51	N
134080	08-14-2020	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-000000	AUG DED MISCELLANEOUS DED	1,949.54	N
134081	08-14-2020	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-000000	AUG DED MISCELLANEOUS DED	300.00	N
134082	08-14-2020	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-000000	AUG DED CREDIT UNION	2,085.50	N
			DEDCH		199-00-2159.00-164-000000	AUG DED HSA	27,781.86	N
<b>Totals for Check 134082</b>							<b>29,867.36</b>	
134083	08-14-2020	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-000000	AUG DED LIFE INSURANCE	195.96	N
			DEDCH		199-00-2153.00-018-000000	AUG DED LIFE INSURANCE	2,040.70	N
			DEDCH		199-00-2153.00-021-000000	AUG DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-000000	AUG DED HEALTH INSURANCE	40.14	N
			DEDCH		199-00-2153.00-152-000000	AUG DED HEALTH INSURANCE	674.35	N
			DEDCH		199-00-2153.00-153-000000	AUG DED HEALTH INSURANCE	1,816.76	N
			DEDCH		199-00-2153.00-154-000000	AUG DED LIFE INSURANCE	7,313.79	N
			DEDCH		199-00-2153.00-158-000000	AUG DED HEALTH INSURANCE	18,546.91	N
			DEDCH		199-00-2153.00-165-000000	AUG DED HEALTH INSURANCE	2,046.27	N
			DEDCH		199-00-2159.00-101-000000	AUG DED MISCELLANEOUS DED	400.80	N
			DEDCH		199-00-2159.00-141-000000	AUG DED MISCELLANEOUS DED	884.45	N
			DEDCH		199-00-2159.00-150-000000	AUG DED MISCELLANEOUS DED	1,188.00	N
			DEDCH		199-00-2159.00-155-000000	AUG DED INCOME REPLACEMEN	8,319.17	N
			DEDCH		199-00-2159.00-160-000000	AUG DED MISCELLANEOUS DED	1,583.00	N
			DEDCH		199-00-2159.00-163-000000	AUG DED MISCELLANEOUS DED	945.44	N
<b>Totals for Check 134083</b>							<b>46,083.64</b>	
134084	08-14-2020	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-000000	AUG DED MISCELLANEOUS DED	8,847.16	N
			DEDCH		199-00-2159.00-099-000000	AUG DED DEPENDENT CHILD CA	1,033.34	N
<b>Totals for Check 134084</b>							<b>9,880.50</b>	
134085	08-14-2020	MISSISSIPPI DEPT OF H	DEDCH		199-00-2159.00-502-000000	AUG DED MISCELLANEOUS DED	159.00	N
134086	08-14-2020	OFFICE OF THE	DEDCH		199-00-2159.00-009-000000	AUG DED MISCELLANEOUS DED	969.92	N
134087	08-14-2020	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-000000	AUG DED MISCELLANEOUS DED	3,771.00	N
134088	08-14-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-000000	AUG DED 457 DEFERRED COMP.	2,100.00	N
			DEDCH		199-00-2159.00-167-000000	AUG DED TAX SHEL. ANNUITY	42,228.43	N
			DEDCH		199-00-2159.00-168-000000	AUG DED ROTH ANNUITY	2,623.00	N
			DEDCH		199-00-2159.00-169-000000	AUG DED 457 DEFERRED COMP.	1,192.57	N
<b>Totals for Check 134088</b>							<b>48,144.00</b>	
134089	08-17-2020	A/C SUPPLY COMPANY	006197	1290550	199-51-6319.05-910-099910	HVAC SUPPLIES	54.80	N
			006482	1298390	199-51-6319.05-910-099910	HVAC SUPPLIES/VANDAGRIFF	1,237.87	N
				72533	199-51-6319.05-910-099910	PO 006482 - RECLAIM R-22	-115.00	N
<b>Totals for Check 134089</b>							<b>1,177.67</b>	
134090	08-17-2020	ALEDO ATHLETIC BOOS	071375	SOCCER	184-00-5752.10-000-000000	CONCESSION COMMISSIONS	2,841.50	N
134091	08-17-2020	ALEDO ATHLETIC BOOS	071376	TRACK	184-00-5752.10-000-000000	CONCESSION COMMISSIONS	975.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134092	08-17-2020	ALEDO ATHLETIC BOOS	071377	BASEBALL/SOF	184-00-5752.10-000-000000	CONCESSION COMMISSIONS	1,539.00	N
134093	08-17-2020	ALEDO ISD CHILD NUTRI	007078	2001	199-41-6499.01-702-099702	BOARD MEETING EXPENSE	150.00	N
134094	08-17-2020	AMAZON CAPITAL	006344	19WW-XP4J-	184-36-6399.18-001-091960	SUPPLIES	159.80	N
			006434	1GMY-4KMT-	199-11-6399.00-041-011041	SUPPLIES	24.98	N
			006436	1QCP-WN7G-	199-11-6399.00-041-011041	SUPPLIES	479.37	N
			006378	1TG3-JK49-	199-11-6399.00-699-025920	COVID 19	162.99	N
			006470	1CLP-TFJF-	199-11-6399.02-103-023940	SUPPLIES	21.98	N
			006445	1CRR-3NC4-	199-21-6399.00-972-022972	SUPPLIES	70.26	N
			006590	1YFW-DPFF-	199-23-6399.00-001-011001	SUPPLIES	49.99	N
			006515	1FP6-HC6N-	199-23-6411.00-110-011110	STAFF DEVELOPMENT	63.70	N
			006522	1FP6-HC6N-	199-52-6398.01-980-099980	EQUIPMENT/POLICE DEPT	39.99	N
			006278	1XPR-PN3G-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	44.43	N
			006278	11HP-WHM4-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	25.27	N
			006497	1QK4-FJC7-	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	30.98	N
			006233	11PX-V1LN-	240-35-6341.19-950-099950	NONFOOD SUPPLIES/CN SSO	450.00	N
			006314	1RC7-JLNQ-	240-35-6342.19-950-099950	SUPPLIES/COVID-19	59.98	N
			006533	1Y7V-13PD-	240-35-6399.00-001-099950	SUPPLIES	119.88	N
			006055	1JQY-PQDQ-	490-36-6499.01-001-022000	SUPPLIES	1,469.99	N
						<b>Totals for Check 134094</b>	<b>3,273.59</b>	
134095	08-17-2020	CAMERON ANDRUS	071349	COLTON WOLF	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	57.90	N
134096	08-17-2020	KAREN McCANN	007046	548	199-13-6499.01-970-011970	MEETING EXPENSE	228.00	N
134097	08-17-2020	APPLE, INC.	006574	AC32401714	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	227.50	N
			006574	AC33125168	199-53-6398.00-990-099990	TECHNOLOGY EQUIPMENT/DIST	350.00	N
						<b>Totals for Check 134097</b>	<b>577.50</b>	
134098	08-17-2020	APPRAISAL & COLLECTI	006991	TNT2020	199-41-6399.00-750-099750	SUPPLIES	298.00	N
134099	08-17-2020	AT&T	071358	81744151142358	199-51-6259.01-999-099999	TELEPHONE	487.23	N
			071378	817A8607418612	199-51-6259.01-999-099999	TELEPHONE	1,309.47	N
						<b>Totals for Check 134099</b>	<b>1,796.70</b>	
134100	08-17-2020	AT&T	071357	81744151302341	199-51-6259.01-999-099999	TELEPHONE	1,143.71	N
134101	08-17-2020	AT&T	071341	5100740825825	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	1,248.40	N
			071341	5100745370370	199-51-6259.01-999-099999	ACCESS TRANSPORT CIRCUIT	3,945.15	N
						<b>Totals for Check 134101</b>	<b>5,193.55</b>	
134102	08-17-2020	AT&T MOBILITY	071460	287293091517	199-11-6499.19-999-099999	WIFI HOTSPOTS FOR STUDENTS	10,544.00	N
			071460	287293091517	199-51-6259.01-999-099999	MOBILE PHONES	1,876.00	N
						<b>Totals for Check 134102</b>	<b>12,420.00</b>	
134103	08-17-2020	ATMOS ENERGY	071342	4022842271	199-51-6259.03-999-099999	UTILITY	77.46	N
134104	08-17-2020	OMYRA BATISTE	071343	ZENAI	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	14.85	N
134105	08-17-2020	BORDEN DAIRY COMPA	006299	415425407	242-35-6341.00-950-099950	FOOD SUPPLIES	760.00	N
			006300	416111389	242-35-6341.00-950-099950	FOOD SUPPLIES	699.20	N
			006300	416536977	242-35-6341.00-950-099950	FOOD SUPPLIES	760.00	N
			006300	416800406	242-35-6341.00-950-099950	FOOD SUPPLIES	547.20	N
			006557	417226648	242-35-6341.00-950-099950	FOOD SUPPLIES	608.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006557	417607962	242-35-6341.00-950-099950	FOOD SUPPLIES	608.00	N
			006558	417915938	242-35-6341.00-950-099950	FOOD SUPPLIES	608.00	N
			006558	418178680	242-35-6341.00-950-099950	FOOD SUPPLIES	486.40	N
				415425408	242-35-6341.00-950-099950	PO 006299 - RETURN	-185.14	N
				416536978	242-35-6341.00-950-099950	PO 006300 - RETURN	-34.35	N
				416111390	242-35-6341.00-950-099950	PO 006300 - RETURN	-490.35	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
				418178681	242-35-6341.00-950-099950	PO 006558 - RETURN	-53.20	N
				417915937	242-35-6341.00-950-099950	PO 006558 - RETURN	-3.65	N
						<b>Totals for Check 134105</b>	<b>4,022.21</b>	
134106	08-17-2020	BRENNTAG LUBRICANT	006367	JAM20-007471	199-34-6319.00-930-099930	SUPPLIES	1,305.45	N
			006367	JAM20-383808	199-34-6319.00-930-099930	SUPPLIES	147.08	N
						<b>Totals for Check 134106</b>	<b>1,452.53</b>	
134107	08-17-2020	BSN SPORTS-SPORT SU	005991	909394855	184-36-6399.02-041-091960	SUPPLIES	177.00	N
			006031	909308293	184-36-6399.20-001-091960	SUPPLIES	1,000.00	N
			006031	909308293	184-36-6399.25-001-091960	SUPPLIES	1,000.00	N
			005991	909394855	184-36-6399.99-001-091960	SUPPLIES	915.00	N
			006031	909308293	184-36-6399.99-001-091960	SUPPLIES	410.00	N
						<b>Totals for Check 134107</b>	<b>3,502.00</b>	
134108	08-17-2020	BUCK'S WHEEL & EQUIP	006489	98036	199-34-6319.00-930-099930	SUPPLIES	47.01	N
			006538	98042	199-34-6319.00-930-099930	SUPPLIES	9.90	N
			006351	98146	199-34-6319.00-930-099930	SUPPLIES	515.40	N
			006462	98122	199-34-6319.00-930-099930	SUPPLIES	174.75	N
			006467	98123	199-34-6319.00-930-099930	SUPPLIES	599.00	N
			006473	98213	199-34-6319.00-930-099930	SUPPLIES	285.90	N
						<b>Totals for Check 134108</b>	<b>1,631.96</b>	
134109	08-17-2020	BUECHLER & ASSOCIAT	071368	19834	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	2,103.77	N
			071368	19835	199-41-6211.00-701-023940	PROFESSIONAL SERVICES	409.00	N
						<b>Totals for Check 134109</b>	<b>2,512.77</b>	
134110	08-17-2020	AMY CARPENTER	071359	JULY 2020	224-11-6219.00-940-023000	CONTRACT SLP	976.25	N
134111	08-17-2020	CAVALLO ENERGY	071360	145582	199-51-6259.00-999-099999	UTILITY	2,019.37	N
			071360	145580	199-51-6259.00-999-099999	UTILITY	4,404.38	N
			071360	137853	199-51-6259.00-999-099999	UTILITY	1,086.48	N
			071360	137854	199-51-6259.00-999-099999	UTILITY	40.82	N
			071360	137855	199-51-6259.00-999-099999	UTILITY	277.67	N
			071360	137856	199-51-6259.00-999-099999	UTILITY	43.89	N
			071360	138946	199-51-6259.00-999-099999	UTILITY	73.68	N
			071360	138947	199-51-6259.00-999-099999	UTILITY	2,343.46	N
			071360	138948	199-51-6259.00-999-099999	UTILITY	192.94	N
			071360	138949	199-51-6259.00-999-099999	UTILITY	6,163.44	N
			071360	139868	199-51-6259.00-999-099999	UTILITY	3,512.44	N
			071360	139869	199-51-6259.00-999-099999	UTILITY	3,469.66	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071360	139870	199-51-6259.00-999-099999	UTILITY	6,354.75	N
			071360	139871	199-51-6259.00-999-099999	UTILITY	1,641.94	N
			071360	140626	199-51-6259.00-999-099999	UTILITY	1,616.36	N
			071360	140627	199-51-6259.00-999-099999	UTILITY	1,067.72	N
			071360	140628	199-51-6259.00-999-099999	UTILITY	6,241.59	N
			071360	140629	199-51-6259.00-999-099999	UTILITY	10,817.16	N
			071360	141251	199-51-6259.00-999-099999	UTILITY	123.43	N
			071360	141252	199-51-6259.00-999-099999	UTILITY	25.86	N
			071360	141253	199-51-6259.00-999-099999	UTILITY	356.41	N
			071360	143888	199-51-6259.00-999-099999	UTILITY	308.31	N
			071360	143889	199-51-6259.00-999-099999	UTILITY	18,396.03	N
			071360	144449	199-51-6259.00-999-099999	UTILITY	2,239.37	N
			071360	144450	199-51-6259.00-999-099999	UTILITY	1,601.70	N
			071360	145581	199-51-6259.00-999-099999	UTILITY	146.88	N
						<b>Totals for Check 134111</b>	<b>74,565.74</b>	
134112	08-17-2020	CDW GOVERNMENT, IN	006744	ZQW4853	199-31-6399.00-921-011921	VISIO LICENSE/S KESSEL	91.92	N
			006228	ZGT9019	199-53-6398.00-990-099990	EQUIPMENT	368.70	N
						<b>Totals for Check 134112</b>	<b>460.62</b>	
134113	08-17-2020	CHARACTERSTRONG, L	006641	7773	199-33-6411.00-110-011110	STAFF DEVELOPMENT	79.00	N
134114	08-17-2020	TONYA CHARRIER	071344	CAMBELL	240-00-5751.00-001-000000	REFUND - STUDENT MEALS	33.70	N
			071344	COOPER	240-00-5751.00-041-000000	REFUND - STUDENT MEALS	29.75	N
			071344	COPELAND	240-00-5751.00-105-000000	REFUND - STUDENT MEALS	47.75	N
			071344	CORSTEN	240-00-5751.00-105-000000	REFUND - STUDENT MEALS	47.65	N
						<b>Totals for Check 134114</b>	<b>158.85</b>	
134115	08-17-2020	CITY OF ALEDO	071345	005-0000350-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			071345	005-0000575-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			071345	005-0000750-002	199-51-6259.02-999-099999	UTILITY	57.15	N
			071345	002-0004800-001	199-51-6259.02-999-099999	UTILITY	97.87	N
			071345	005-0001300-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			071345	005-0001200-001	199-51-6259.02-999-099999	UTILITY	262.37	N
			071345	005-0000900-001	199-51-6259.02-999-099999	UTILITY	1,149.86	N
			071345	005-0000800-001	199-51-6259.02-999-099999	UTILITY	437.22	N
			071345	005-0000600-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			071345	005-0000500-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			071345	005-0000400-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			071345	005-0000350-001	199-51-6259.02-999-099999	UTILITY	165.74	N
			071345	005-0000200-001	199-51-6259.02-999-099999	UTILITY	1,084.12	N
			071345	003-0000200-001	199-51-6259.02-999-099999	UTILITY	861.00	N
			071345	005-0001000-001	199-51-6259.02-999-099999	UTILITY	927.31	N
			071345	005-0001100-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			071345	002-0005200-001	199-51-6259.02-999-099999	UTILITY	3,031.18	N
			071345	005-0000300-001	199-51-6259.02-999-099999	UTILITY	11,661.27	N
			071345	002-0004700-001	199-51-6259.02-999-099999	UTILITY	1,768.09	N
			071345	002-0004900-001	199-51-6259.02-999-099999	UTILITY	2,254.79	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071345	002-0004600-001	199-51-6259.02-999-099999	UTILITY	247.18	N
			071345	002-0004500-001	199-51-6259.02-999-099999	UTILITY	708.70	N
			071345	002-0004300-001	199-51-6259.02-999-099999	UTILITY	247.18	N
						<b>Totals for Check 134115</b>	<b>26,609.85</b>	
134116	08-17-2020	CLEAR FORK MATERIAL	000721	2755	490-11-6499.01-001-099001	GRANT AWARD	1,540.00	N
			006443	2756	490-11-6499.01-001-099001	GRANT AWARD	735.00	N
						<b>Totals for Check 134116</b>	<b>2,275.00</b>	
134117	08-17-2020	COOKING EQUIPMENT S	006176	S91088	199-51-6249.00-950-099910	EQUIPMENT REPAIR	1,308.25	N
134118	08-17-2020	DENISE DELGADO	071352	JULY 2020	224-31-6219.07-940-023940	BILINGUAL DIAGNOSTICIAN	2,950.00	N
134119	08-17-2020	DELL, INC.	006691	10414111920	199-11-6399.03-103-011103	SUPPLIES	218.95	N
134120	08-17-2020	DORIAN BUSINESS SYS	006623	INV00054337	199-11-6399.00-110-011200	SUPPLIES/MCANALLY BAND	349.00	N
134121	08-17-2020	EDPUZZLE, INC.	006833	6018	199-11-6398.02-001-031001	SUBSCRIPTION	1,300.00	N
134122	08-17-2020	EDUCATIONAL SERVICE	006979	SO-70132	199-11-6299.53-990-011990	INSTR TECHNOLOGY EQUIP REP	120.00	N
			006690	SO-70046	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			006742	SO-70072	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006743	SO-70071	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			006611	SO-70004	199-23-6398.00-009-011009	EQUIPMENT REPAIRS	179.00	N
						<b>Totals for Check 134122</b>	<b>619.00</b>	
134123	08-17-2020	ADRIAN EDWARDS	071353	JULY 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	3,932.50	N
134124	08-17-2020	ELLIOTT ELECTRIC SUP	007017	52-53492-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES	214.34	N
			007017	52-53528-01	199-51-6319.03-910-099910	ELECTRICAL SUPPLIES	184.23	N
			006745	52-53175-01	199-51-6499.19-999-099999	SUPPLIES/COVID-19	167.71	N
						<b>Totals for Check 134124</b>	<b>566.28</b>	
134125	08-17-2020	ETC LITE, INC	071346	L16428	199-41-6499.06-750-099750	AUGUST CONSULTING	735.00	N
134126	08-17-2020	EWING IRRIGATION & G	006348	12117190	184-36-6319.00-001-091960	FIELD MAINTENANCE	790.24	N
134127	08-17-2020	EXPLORELEARNING, LL	006468	2402700	410-11-6399.00-920-011920	INSTRUCTIONAL MATERIALS	17,157.00	N
134128	08-17-2020	FEDEX CORPORATION	006709	7-086-40475	199-41-6399.02-750-099999	POSTAGE/BUSINESS OFFICE	26.30	N
134129	08-17-2020	FIRETROL PROTECTION	006142	100669636	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,936.00	N
			006544	100669639	199-51-6499.02-910-099910	FIRE SYSTEM MAINTENANCE	1,210.00	N
						<b>Totals for Check 134129</b>	<b>3,146.00</b>	
134130	08-17-2020	FIRST FINANCIAL BANK	071371	FB GATE	184-00-5752.00-000-000000	STARTUP CASH	600.00	N
134131	08-17-2020	FIRST FINANCIAL BANK	071372	FB GATE	184-00-5752.00-000-000000	STARTUP CASH	600.00	N
134132	08-17-2020	FIRST FINANCIAL BANK	071373	CONCESSION	184-00-5752.10-000-000000	STARTUP CASH	500.00	N
134133	08-17-2020	FIRST FINANCIAL BANK	071374	CONCESSION	184-00-5752.10-000-000000	STARTUP CASH	500.00	N
134134	08-17-2020	FOLLETT SCHOOL SOLU	005171	672473F	199-11-6399.00-101-011101	SUPPLIES	852.00	N
			005509	681528F	199-12-6329.01-102-011102	LIBRARY BOOKS	52.00	N
						<b>Totals for Check 134134</b>	<b>904.00</b>	
134135	08-17-2020	FOODSERVICE DESIGN	005229	7099-20D	240-35-6219.00-950-099950	CONTRACT SERVICE/CN DEPT	225.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134136	08-17-2020	GAS & SUPPLY NORTH	071347	35716763	199-11-6249.01-001-022972	CYLINDERS	221.26	N
134137	08-17-2020	GRAINGER	006781	9612239500	199-51-6319.03-910-099910	REPAIRS @ AHS STADIUM	647.26	N
			006746	9610999311	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	93.18	N
						<b>Totals for Check 134137</b>	<b>740.44</b>	
134138	08-17-2020	CHRISTOPHER GUILD	006592	CERTIFICATION	199-13-6411.00-001-022972	STAFF DEVELOPMENT	118.87	N
134139	08-17-2020	HAIGOOD & CAMPBELL,	006635	219417	199-34-6311.00-930-099930	VEHICLE FUEL	422.96	N
			006635	219418	199-34-6311.00-930-099930	VEHICLE FUEL	3,724.84	N
			006723	221002	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
						<b>Totals for Check 134139</b>	<b>4,173.80</b>	
134140	08-17-2020	ZOE ANN HARMAN	007038	AIDE CERT	199-41-6299.01-731-099731	REIMBURSEMENT FOR AIDE CER	17.00	N
134141	08-17-2020	HARTNESS PRINT CENT	006770	19340	184-36-6399.12-001-091960	SUPPLIES	195.69	N
			006284	19315	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	96.80	N
						<b>Totals for Check 134141</b>	<b>292.49</b>	
134142	08-17-2020	HENRY SCHEIN, INC.	005965	79943664	199-11-6499.19-999-099999	SUPPLIES	589.15	N
134143	08-17-2020	HERITAGE FOOD SERVI	006653	0006750370-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIRS	147.30	N
			006732	0006757670-IN	199-51-6249.00-950-099910	EQUIPMENT REPAIRS	27.88	N
			006525	0006737581-IN	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS FIELD HOU	1,811.44	N
			006806	0006765210-IN	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	121.08	N
						<b>Totals for Check 134143</b>	<b>2,107.70</b>	
134144	08-17-2020	HOBART SERVICE	006620	61411335	199-51-6249.00-950-099910	EQUIPMENT REPAIRS	327.88	N
134145	08-17-2020	BD HOLT CO	006488	PIKF0092216	199-34-6319.00-930-099930	SUPPLIES	32.80	N
			006733	PIKF0092393	199-34-6319.00-930-099930	SUPPLIES	96.93	N
						<b>Totals for Check 134145</b>	<b>129.73</b>	
134146	08-17-2020	HURD OILFIELD SERVIC	006571	77930	199-51-6219.00-910-099910	CONTRACT SERVICE	1,302.50	N
			006571	77931	199-51-6219.00-910-099910	CONTRACT SERVICE	840.00	N
						<b>Totals for Check 134146</b>	<b>2,142.50</b>	
134147	08-17-2020	KIMBERLY J. HYDE	071354	JULY 2020	199-11-6219.04-940-023940	SE TRAINING	937.50	N
134148	08-17-2020	INDIAN INDUSTRIES, LP	006591	165346	199-11-6499.19-999-099999	SUPPLIES/COVID 19	3,600.00	N
134149	08-17-2020	JD PALATINE, LLC	071348	41657	199-41-6299.01-731-099731	BACKGROUND SERVICE	35.70	N
134150	08-17-2020	CHERYL RICHARDSON J	006035	GIFT CARDS	199-11-6497.00-001-026002	REIMB/SUPPLIES	180.00	N
134151	08-17-2020	JOSE ESPINOZA STONE	006419	BEARCAT DEN	199-51-6249.02-999-099999	CONTRACT SERVICE/AMS	8,250.00	N
134152	08-17-2020	KELLY-MOORE PAINT C	006657	1804-	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	88.35	N
134153	08-17-2020	LABATT FOOD SERVICE	005981	06164862	242-35-6341.00-950-099950	FOOD SUPPLIES	2,066.23	N
			005981	06176511	242-35-6341.00-950-099950	FOOD SUPPLIES	279.80	N
			006302	07078449	242-35-6341.00-950-099950	FOOD SUPPLIES	3,060.29	N
			006303	07149202	242-35-6341.00-950-099950	FOOD SUPPLIES	2,178.95	N
			006527	07219292	242-35-6341.00-950-099950	FOOD SUPPLIES	2,100.30	N
			006528	07289480	242-35-6341.00-950-099950	FOOD SUPPLIES	2,720.35	N
						<b>Totals for Check 134153</b>	<b>12,405.92</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134154	08-17-2020	LEA PARK & PLAY, INC	006164	7921	199-51-6249.02-999-099999	WALSH ELEMENTARY	28,292.71	N
134155	08-17-2020	LONE STAR PERCUSSIO	004706	65720	199-11-6398.00-001-011200	BAND INSTRUMENTS/AHS	379.92	N
134156	08-17-2020	M & A TECHNOLOGY	006328	SMINV91287	490-11-6398.01-999-099000	TEACHER IPAD CASES/GROWTH	798.35	N
134157	08-17-2020	M-PAK, INC	006684	81481	199-52-6398.01-980-099980	POLICE UNIFORMS	109.98	N
			006686	81478	199-52-6398.01-980-099980	POLICE UNIFORMS	222.88	N
			005074	78991	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	76.86	N
<b>Totals for Check 134157</b>							<b>409.72</b>	
134158	08-17-2020	MAKEMUSIC, INC	006718	NS37459696	199-11-6399.00-110-011200	SUPPLIES/MCANALLY BAND	149.00	N
134159	08-17-2020	ZACHARY MEDRANO	071361	AUGUST 2020	199-51-6219.00-910-099910	TEXTBOOK HELP	45.00	N
			071461	JULY 2020	199-51-6219.00-910-099910	TEXTBOOK HELP	90.00	N
<b>Totals for Check 134159</b>							<b>135.00</b>	
134160	08-17-2020	MACKENZIE MUELLER	007066	TEA CERT	199-41-6299.01-731-099731	REIMB/FEES-AIDE CERT	17.00	N
134161	08-17-2020	N-TUNE MUSIC & SOUN	006707	J14634	199-36-6249.00-001-011200	INSTRUMENT REPAIR/AHS BAND	914.80	N
			006783	J14841	199-36-6249.00-041-011200	INSTRUMENT REPAIR/AMS BAND	477.50	N
			006720	J14930	199-36-6249.00-110-011200	INSTRUMENT REPAIR/MCANALLY	4,860.33	N
<b>Totals for Check 134161</b>							<b>6,252.63</b>	
134162	08-17-2020	NATIONAL WHOLESALE	006545	S3146041.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/AHS	165.41	N
			006607	S3150382.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DNG	13.54	N
<b>Totals for Check 134162</b>							<b>178.95</b>	
134163	08-17-2020	NEXTLINK	071379	N125122833-21	199-53-6499.01-990-099999	VOIP LINE	183.74	N
134164	08-17-2020	NORTHWEST ENGRAVE	006617	912585	199-23-6399.00-001-011001	SUPPLIES	31.00	N
			006842	912694	199-36-6497.00-041-011200	STUDENT AWARDS/AMS BAND	116.40	N
<b>Totals for Check 134164</b>							<b>147.40</b>	
134165	08-17-2020	O'REILLY AUTO ENTERP	006612	4401-263927	199-34-6319.00-930-099930	SUPPLIES	817.20	N
				4401-264101	199-34-6319.00-930-099930	PO 006612 - CORE RETURN	-132.00	N
			006631	4401-263919	199-52-6319.00-980-099930	VEHICLE SUPPLIES/POLICE FLEE	88.35	N
<b>Totals for Check 134165</b>							<b>773.55</b>	
134166	08-17-2020	UT AUSTIN - ONRAMPS	071363	1188	199-13-6411.00-999-011999	TYLER LONG PLD	550.00	N
134167	08-17-2020	OTC BRANDS, INC.	005040	704231792-01	199-11-6399.01-105-023940	SUPPLIES	130.60	N
			006725	704498363-01	199-11-6399.06-105-011105	SUPPLIES	683.38	N
<b>Totals for Check 134167</b>							<b>813.98</b>	
134168	08-17-2020	OUTDOORS TOMORRO	006449	4248	199-11-6399.00-001-011001	CURRICULUM/EQUIPMENT	4,750.00	N
134169	08-17-2020	PROPERTY CASUALTY	071369	D18490720C	199-51-6429.02-999-099999	CLAIM 184907-06501	1,000.00	N
134170	08-17-2020	PITNEY BOWES GLOBAL	071367	3311704223	199-41-6269.01-750-099999	EQUIPMENT LEASE	930.00	N
134171	08-17-2020	PURCHASE POWER	071366	80009000085500	199-23-6399.02-001-011999	POSTAGE	130.43	N
			071366	80009000085500	199-23-6399.02-001-026999	POSTAGE	65.23	N
			071366	80009000085500	199-23-6399.02-001-031999	POSTAGE	130.43	N
			071366	80009000085500	199-23-6399.02-009-011999	POSTAGE	130.43	N
			071366	80009000085500	199-23-6399.02-041-011999	POSTAGE	130.43	N
			071366	80009000085500	199-23-6399.02-101-011999	POSTAGE	130.43	N
			071366	80009000085500	199-23-6399.02-102-011999	POSTAGE	130.43	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			071366	80009000085500	199-23-6399.02-103-011999	POSTAGE	130.43	N	
			071366	80009000085500	199-23-6399.02-104-011999	POSTAGE	130.43	N	
			071366	80009000085500	199-23-6399.02-105-011999	POSTAGE	130.43	N	
			071366	80009000085500	199-23-6399.02-110-011999	POSTAGE	130.43	N	
			071366	80009000085500	199-41-6399.02-701-099999	POSTAGE	65.23	N	
			071366	80009000085500	199-41-6399.02-750-099999	POSTAGE	65.24	N	
			<b>Totals for Check 134171</b>					<b>1,500.00</b>	
134172	08-17-2020	QUILL CORPORATION	006127	7569271	184-36-6399.12-001-091960	SUPPLIES	10.20	N	
			006721	9246501	199-11-6399.00-110-011200	SUPPLIES/MCANALLY BAND	192.01	N	
			006375	8595594	199-21-6399.00-970-011970	Supplies, Locking File cabinet	34.84	N	
			006375	8488029	199-21-6399.00-970-011970	Supplies, Locking File cabinet	158.01	N	
			006375	8478054	199-21-6399.00-970-011970	Supplies, Locking File cabinet	14.60	N	
			006779	9291850	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	5.64	N	
			006779	9221481	199-41-6399.00-701-099701	SUPPLIES/SUPT OFFICE	11.42	N	
			<b>Totals for Check 134172</b>					<b>426.72</b>	
134173	08-17-2020	R. CRAIG STEPHENS	005975	65421	242-35-6341.00-950-099950	FOOD SUPPLIES	1,588.50	N	
			005977	65547	242-35-6341.00-950-099950	FOOD SUPPLIES	1,207.40	N	
			006304	65558	242-35-6341.00-950-099950	FOOD SUPPLIES	1,858.15	N	
			006305	65604	242-35-6341.00-950-099950	FOOD SUPPLIES	1,651.80	N	
			006526	65655	242-35-6341.00-950-099950	FOOD SUPPLIES	1,202.70	N	
			006552	65732	242-35-6341.00-950-099950	FOOD SUPPLIES	1,277.20	N	
			<b>Totals for Check 134173</b>					<b>8,785.75</b>	
134174	08-17-2020	RALPH WRIGHT COMME	006807	0000016391	199-51-6249.00-950-099910	EQUIPMENT REPAIRS	2,411.14	N	
			071398	16321	199-51-6249.00-950-099910	MCANALLY WALK IN FREEZER	2,488.66	N	
			<b>Totals for Check 134174</b>					<b>4,899.80</b>	
134175	08-17-2020	THE LAMPO GROUP	006276	8498973	410-11-6399.00-920-011920	SUPPLIES	1,649.48	N	
134176	08-17-2020	ATHENA C ODEN	006269	3651	199-11-6398.01-940-023940	SUPPLIES	3,220.00	N	
			006269	3651	199-11-6399.00-940-024940	SUPPLIES	300.00	N	
			<b>Totals for Check 134176</b>					<b>3,520.00</b>	
134177	08-17-2020	READY REFRESH by NE	006624	10G0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	538.67	N	
			006624	10G0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	8.99	N	
			006624	10G0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	6.95	N	
			006624	10G0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	10.99	N	
			006624	10H0012646758	199-51-6319.00-910-099910	MEETING EXPENSE/DISTRICT	10.99	N	
			<b>Totals for Check 134177</b>					<b>576.59</b>	
134178	08-17-2020	REGION 4 ESC	006387	8390701	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N	
			006516	8371781	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N	
			006651	8414111	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N	
			<b>Totals for Check 134178</b>					<b>150.00</b>	
134179	08-17-2020	REPUBLIC SERVICES	071399	0794-014188260	199-51-6259.05-999-099999	WASTE COLLECTION	10,109.34	N	
134180	08-17-2020	RONNIE WALTERS LAW	071397	2875	199-51-6219.04-999-099999	AUGUST GROUNDS	25,725.00	N	



## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134181	08-17-2020	SARAH MOORE	071362	JUNE & JULY	224-11-6219.00-940-023000	CONSULTING SERVICES	855.00	N
134182	08-17-2020	SCHOOL NURSE SUPPL	006532	0799087-IN	199-33-6399.00-041-011041	SUPPLIES	11.99	N
			006598	0799648-IN	199-33-6399.00-041-011041	SUPPLIES	479.75	N
<b>Totals for Check 134182</b>							<b>491.74</b>	
134183	08-17-2020	LINDSEY SHEDLOCK	071395	CALVIN	240-00-5751.00-102-000000	REFUND - STUDENT MOVING	18.75	N
134184	08-17-2020	PIPER SMILEY	071394	ROBERT	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	100.45	N
134185	08-17-2020	KRISTENE Z SMITH	006702	MTA TRAINING	199-13-6411.00-940-023940	STAFF DEVELOPMENT	800.00	N
134186	08-17-2020	SNEED, VINE & PERRY,	071393	196075	199-41-6211.00-701-099701	OLD WEATHERFORD RD	1,837.50	N
134187	08-17-2020	SOUTHWEST INTL TRUC	005944	02P31801	199-34-6319.00-930-099930	SUPPLIES	100.88	N
			006655	02P33654	199-34-6319.00-930-099930	SUPPLIES	2,427.13	N
			006472	02P32310	199-34-6319.00-930-099930	SUPPLIES	317.04	N
<b>Totals for Check 134187</b>							<b>2,845.05</b>	
134188	08-17-2020	STAFF DEVELOPMENT F	003919	VRNC23TVVRS	255-13-6499.00-000-011000	STAFF	419.00	N
			003920	F5NLZK35XPD	255-13-6499.00-000-011000	STAFF DEVELOPMENT	419.00	N
<b>Totals for Check 134188</b>							<b>838.00</b>	
134189	08-17-2020	SWAGIT PRODUCTIONS,	071396	15679	199-41-6299.00-702-099702	JULY VIDEO STREAMING	750.00	N
134190	08-17-2020	TAGT	006376	10090	199-31-6411.00-921-011921	STAFF DEVELOPMENT	100.00	N
134191	08-17-2020	TANGIBLE PLAY, INC	006415	200717-0016422	490-11-6499.01-105-011000	GRANT AWARD	553.00	N
134192	08-17-2020	TARPLEY MUSIC CO, IN	006705	BU00360	199-36-6399.04-001-011200	SUPPLIES/AHS JAZZ BAND	273.00	N
134193	08-17-2020	TAVAC	006446	110	199-13-6411.00-940-023940	STAFF DEVELOPMENT	25.00	N
134194	08-17-2020	TEACHER INNOVATIONS	006776	702122	199-11-6398.02-001-031001	SUBSCRIPTIONS	1,008.00	N
			006548	699887	199-11-6399.00-041-011041	SUPPLIES	609.00	N
<b>Totals for Check 134194</b>							<b>1,617.00</b>	
134195	08-17-2020	TEACHER SYNERGY, LL	006629	121499649	199-11-6399.00-110-011200	SUPPLIES/MCANALLY BAND	129.98	N
			006675	121781759	199-31-6399.00-101-011101	SUPPLIES	217.00	N
<b>Totals for Check 134195</b>							<b>346.98</b>	
134196	08-17-2020	TEPSA	006181	C. SUMMERHILL	199-41-6411.00-920-099920	FEES/DUES	144.00	N
			006181	C. SUMMERHILL	199-41-6499.00-920-099920	FEES/DUES	200.00	N
<b>Totals for Check 134196</b>							<b>344.00</b>	
134197	08-17-2020	EMILY THOMAS	071350	WILLIAM	240-00-5751.00-110-000000	REFUND - STUDENT MOVING	18.35	N
			071350	JOSHUA	240-00-5751.00-110-000000	REFUND - STUDENT MOVING	19.60	N
			071350	BENJAMIN	240-00-5751.00-110-000000	REFUND - STUDENT MOVING	2.55	N
<b>Totals for Check 134197</b>							<b>40.50</b>	
134198	08-17-2020	TOP NOTCH	001055	1361	199-81-6639.00-999-022999	CONTRACT SERVICE/AG FACILIT	22,400.00	N
			006626	1360	199-81-6639.00-999-022999	AG BARN RENOVATION	28,500.00	N
<b>Totals for Check 134198</b>							<b>50,900.00</b>	
134199	08-17-2020	TOWN OF ANNETTA	071391	14-0050-00	199-51-6259.02-999-099999	UTILITY	736.55	N
134200	08-17-2020	TRANE US, INC	006141	8449911	199-51-6319.05-910-099910	CHEMICALS/CLEANING CHILLER	365.60	N
				8564142	199-51-6319.05-910-099910	PO 006141 - CHEMICAL RETURN	-19.48	N
<b>Totals for Check 134200</b>							<b>346.12</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134201	08-17-2020	TRI-COUNTY ELECTRIC	071462	8001215301	199-51-6259.00-999-099999	UTILITY	6,559.86	N
134202	08-17-2020	TSNAP	006393	C. SUMMERHILL	199-31-6411.00-920-011920	STAFF DEVELOPMENT	40.00	N
134203	08-17-2020	JULIE TUPPER	071392	ADAM	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	84.26	N
134204	08-17-2020	UNIFIRST HOLDINGS, IN	071389	829-2968201	199-34-6219.00-930-099930	LAUNDRY SERVICE	56.24	N
134205	08-17-2020	COUFAL-PRATER EQUIP	006458	11086695	184-36-6249.00-001-091960	EQUIPMENT REPAIRS	339.73	N
			006458	11086699	184-36-6249.00-001-091960	EQUIPMENT REPAIRS	63.63	N
<b>Totals for Check 134205</b>							<b>403.36</b>	
134206	08-17-2020	UNITED REFRIGERATIO	006222	73947514-00	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	45.20	N
			006575	74591048-00	199-51-6319.05-910-099910	HVAC SUPPLIES/AMS	13.96	N
<b>Totals for Check 134206</b>							<b>59.16</b>	
134207	08-17-2020	VORTEX COLORADO, IN	006621	34-303150	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	476.61	N
134208	08-17-2020	WALSH, GALLEGOS, TR	071388	586995	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	2,520.00	N
			071388	586996	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	189.00	N
			071388	590581	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	1,354.50	N
			071388	590582	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	6,402.06	N
			071388	590583	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	750.00	N
			071388	590584	199-41-6211.00-701-099701	PROFESSIONAL SERVICES	150.00	N
<b>Totals for Check 134208</b>							<b>11,365.56</b>	
134209	08-17-2020	MARY KAYE WASHO	071351	WYATT	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	32.95	N
			071351	HAMILTON	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	6.85	N
<b>Totals for Check 134209</b>							<b>39.80</b>	
134210	08-17-2020	WEATHERFORD ISD	071386	082020	199-11-6228.00-999-022972	2ND HALF ANNUAL TUITION	5,500.00	N
134211	08-17-2020	CHERYL WEST	071355	JULY 2020	224-31-6219.07-940-023940	DIAGNOSTICIAN	2,887.50	N
134212	08-17-2020	WRIGHTSON, JOHNSON,	005727	2005401	199-51-6249.02-999-099999	CONTRACT SERVICE/AHS AUDIT	1,662.50	N
134213	08-17-2020	XEROX CORPORATION	071390	010988066	199-11-6269.01-105-011999	JULY SER# 3AG-872189	256.95	N
134214	08-17-2020	XEROX CORPORATION	071370	800693660	184-36-6269.00-001-091999	XEROX	315.14	N
			071370	800693660	199-11-6269.01-001-011999	XEROX	3,192.14	N
			071370	800693660	199-11-6269.01-001-026999	XEROX	203.78	N
			071370	800693660	199-11-6269.01-009-011999	XEROX	944.95	N
			071370	800693660	199-11-6269.01-041-011999	XEROX	2,443.82	N
			071370	800693660	199-11-6269.01-101-011999	XEROX	1,441.39	N
			071370	800693660	199-11-6269.01-102-011999	XEROX	693.80	N
			071370	800693660	199-11-6269.01-103-011999	XEROX	784.14	N
			071370	800693660	199-11-6269.01-104-011999	XEROX	1,290.62	N
			071370	800693660	199-11-6269.01-110-011999	XEROX	1,395.92	N
			071370	800693660	199-11-6269.01-940-023999	XEROX	472.51	N
			071370	800693660	199-31-6269.01-920-011999	XEROX	436.30	N
			071370	800693660	199-41-6269.00-701-099999	XEROX	307.08	N
			071370	800693660	199-41-6269.00-750-099999	XEROX	791.54	N
			071370	800693660	199-51-6269.01-999-099999	XEROX	664.10	N
			071370	800693660	199-53-6269.01-990-099999	XEROX	233.58	N
<b>Totals for Check 134214</b>							<b>15,610.81</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134215	08-21-2020	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-000000	AUG DED 457 DEFERRED COMP.	11.07	N
134216	08-20-2020	AMERICAN ASSN OF SC	007043	3896	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	25.00	N
			007043	3887	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	25.00	N
			006988	3931	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	1,000.00	N
<b>Totals for Check 134216</b>							<b>1,050.00</b>	
134217	08-20-2020	KAREN McCANN	007040	547	240-35-6341.00-950-099950	BOARD CATERING EXPENSE	150.00	N
134218	08-20-2020	BLUE STAR BUS SALES	006357	065102	199-34-6319.00-930-099930	SUPPLIES	108.00	N
134219	08-20-2020	BRAZOS LOGO SHOP, L	006752	11568	730-61-6399.00-999-099000	SUPPLIES	3,900.00	N
134220	08-20-2020	THE BREAKTHROUGH C	006815	INV-5769	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	695.00	N
134221	08-20-2020	BUCK'S WHEEL & EQUIP	006799	98336	199-34-6319.00-930-099930	SUPPLIES	76.00	N
			006800	98337	199-34-6319.00-930-099930	SUPPLIES	78.32	N
<b>Totals for Check 134221</b>							<b>154.32</b>	
134222	08-20-2020	COMMUNITY NEWS	005446	25043	199-41-6491.01-750-099750	LEGAL NOTICE	471.26	N
			007029	25179	199-41-6491.01-750-099750	LEGAL NOTICE/BUDGET & TAX R	825.00	N
<b>Totals for Check 134222</b>							<b>1,296.26</b>	
134223	08-20-2020	DELL, INC.	006810	10415503695	490-36-6499.01-001-022000	SUPPLIES	525.70	N
134224	08-20-2020	DUDE SOLUTIONS, INC	071466	INV-72612	199-51-6249.05-910-099910	MAINTENANCE ESSENTIALS PRO	5,853.20	N
134225	08-20-2020	EDUCATION SERVICE C	006622	5002000035	199-13-6411.00-999-036999	STAFF DEVELOPMENT	5,200.00	N
134226	08-20-2020	GREENLEAF WHOLESAL	006761	097693	199-11-6399.14-001-022972	SUPPLIES	187.65	N
134227	08-20-2020	HARTNESS PRINT CENT	006790	19363	199-13-6399.00-999-011735	SUPPLIES	301.90	N
			006382	19273	199-21-6399.00-970-011970	PRINTING	259.60	N
<b>Totals for Check 134227</b>							<b>561.50</b>	
134228	08-20-2020	JASON'S DELI	006796	20081301005002	199-23-6411.00-001-011001	MEETING EXPENSE	510.43	N
134229	08-20-2020	MASTERCARD - JP MOR	006583	BEST BUY	184-36-6398.01-001-091960	EQUIPMENT	1,879.95	N
			006692	LOWE'S	184-36-6399.12-001-091960	SUPPLIES	224.64	N
			006388	VNATA	184-36-6411.01-001-091960	STAFF DEVELOPMENT	99.00	N
			006388	VNATA	184-36-6411.01-001-091960	STAFF DEVELOPMENT	99.00	N
			006388	VNATA	184-36-6411.01-001-091960	STAFF DEVELOPMENT	99.00	N
			006392	NATA	184-36-6411.01-001-091960	STAFF DEVELOPMENT	190.00	N
			006392	NATA	184-36-6411.01-001-091960	STAFF DEVELOPMENT	190.00	N
				CROWNE	184-36-6411.01-001-091960	PO 005701 - REFUND NABC CLINI	-500.00	N
			006625	SMORE	199-11-6399.00-041-011041	SUPPLIES	79.00	N
			006361	NHA	199-13-6411.00-001-022972	STAFF DEVELOPMENT	155.00	N
			006670	BROOKSHIRES	199-13-6411.00-940-023940	STAFF DEVELOPMENT	53.27	N
			006386	YESTERDAYS	199-13-6411.02-940-023940	STAFF DEVELOPMENT	68.43	N
			006386	SHAMROCK	199-13-6411.02-940-023940	STAFF DEVELOPMENT	66.70	N
			006386	SHAMROCK	199-13-6411.02-940-023940	STAFF DEVELOPMENT	2.41	N
			006386	YESTERDAYS	199-13-6411.02-940-023940	STAFF DEVELOPMENT	50.73	N
			006714	HEB	199-13-6411.02-940-023940	STAFF DEVELOPMENT	13.75	N
			006540	SMORE	199-23-6399.00-001-011001	ANNUAL RENEWAL	79.00	N
			006563	SAM'S ONLINE	199-23-6399.00-001-011001	SUPPLIES	124.22	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006398	HOME DEPOT	199-34-6219.00-930-099930	SUPPLIES	275.04	N
			006398	HOME DEPOT	199-34-6219.00-930-099930	SUPPLIES	161.22	N
			006398	HOME DEPOT	199-34-6219.00-930-099930	SUPPLIES	63.30	N
			006588	PARKER	199-34-6249.02-930-099930	VEHICLE REGISTRATION	22.85	N
			006588	PARKER	199-34-6249.02-930-099930	VEHICLE REGISTRATION	569.62	N
			006588	PARKER	199-34-6249.02-930-099930	VEHICLE REGISTRATION	389.70	N
			006315	TX	199-36-6411.00-001-011200	STAFF DEVELOPMENT/BAND	300.00	N
			006315	TX	199-36-6411.00-041-011200	STAFF DEVELOPMENT/BAND	200.00	N
			000156	IDENTOGO	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	IDENTOGO	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	49.25	N
			000156	ECOS -	199-41-6299.01-731-099731	FP COSTS & SBEC CERT COSTS	17.00	N
			006429	HR WEB	199-41-6411.00-731-099731	STAFF DEVELOPMENT	995.00	N
			006431	HR WEB	199-41-6411.00-731-099731	STAFF DEVELOPMENT	129.00	N
			006678	TSBCPA	199-41-6499.00-750-099750	LICENSE FEE RENEWAL	75.00	N
			006628	TSBCPA	199-41-6499.00-750-099750	FEES/DUES-BUSINESS OFFICE	75.00	N
			006578	ACE	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	62.73	N
			006747	HOME DEPOT	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	335.05	N
			006606	HOME DEPOT	199-51-6319.03-910-099910	SUPPLIES/INSTALL NEW AC UNIT	191.91	N
			006731	LOWE'S	199-51-6499.19-999-099999	SUPPLIES	6.98	N
			006731	LOWE'S	199-51-6499.19-999-099999	SUPPLIES	500.40	N
			006731	LOWE'S	199-51-6499.19-999-099999	SUPPLIES	219.20	N
				RYDER	199-51-6499.19-999-099999	REFUND - SALES TAX ON TRUCK	-1,100.71	N
			006427	FREEDOM	199-52-6398.01-980-099980	EQUIPMENT/POLICE DEPT	178.95	N
			006313	GODADDY	199-53-6219.00-990-099990	DIGITAL CERTIFICATES/TECH DE	319.96	N
			071464	USPS	199-53-6398.00-990-099990	SHIPPING TO RETURN TABLES	121.30	N
			071465	KIM'S	199-53-6399.00-990-099990	PO 006190 - SALES TAX	6.35	N
			006290	BROOKSHIRES	240-35-6341.00-950-099950	CATERING EXPENSES/CHILD NU	48.61	N
			006290	HEB	240-35-6341.00-950-099950	CATERING EXPENSES/CHILD NU	12.43	N
			006292	OLIVE GARDEN	240-35-6341.00-950-099950	CATERING EXPENSES/CHILD NU	171.50	N
			006614	TX EDUCATOR	255-13-6411.00-001-011000	STAFF DEVELOPMENT	118.87	N
			006444	TRACTOR	490-11-6499.01-001-099001	GRANT AWARD	589.71	N
						<b>Totals for Check 134229</b>	<b>8,128.57</b>	
134230	08-20-2020	NATIONAL	006632	INV0796650	199-11-6399.10-001-022972	SUPPLIES	4,602.26	N
			006632	INV0796650	244-11-6399.00-999-022000	SUPPLIES	2,303.17	N
						<b>Totals for Check 134230</b>	<b>6,905.43</b>	
134231	08-20-2020	NORMAN RADIATOR SE	007030	87817	199-34-6319.00-930-099930	SUPPLIES	1,262.00	N
134232	08-20-2020	O'REILLY AUTO ENTERP	006798	4401-267520	199-34-6319.00-930-099930	SUPPLIES	1,111.34	N
			006801	4401-267513	199-34-6319.00-930-099930	SUPPLIES	120.36	N
			007032	4401-267973	199-34-6319.00-930-099930	SUPPLIES	127.14	N
				4401-267768	199-34-6319.00-930-099930	PO 006798 - CORE RETURN	-168.00	N
			006703	4401-264225	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	233.71	N
			006805	4401-267518	199-51-6319.00-910-099930	VEHICLE SUPPLIES/WHITE FLEET	307.02	N
				4401-267768	199-51-6319.00-910-099930	PO 006805 - CORE RETURN	-36.00	N
						<b>Totals for Check 134232</b>	<b>1,695.57</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134233	08-20-2020	PBS of TEXAS, LLC	071468	3489	199-51-6499.19-999-099999	SANITIZER, ROLL TOWELS, ETC	81,300.00	N
			071468	3490	199-51-6499.19-999-099999	DISINFECTING SPRAY - CAMPUS	10,000.00	N
<b>Totals for Check 134233</b>							<b>91,300.00</b>	
134234	08-20-2020	PRECISION BUSINESS M	006777	99557	199-12-6399.00-001-011001	SUPPLIES	1,128.41	N
			006825	99584	199-12-6399.00-001-011001	SUPPLIES	119.95	N
<b>Totals for Check 134234</b>							<b>1,248.36</b>	
134235	08-20-2020	PREMIERE SPEAKERS B	005469	122519B	199-13-6299.00-999-099999	SPEAKER/CONVOCATION	3,000.00	N
134236	08-20-2020	REGION 4 ESC	006297	8415951	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
			006397	8385671	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
<b>Totals for Check 134236</b>							<b>100.00</b>	
134237	08-20-2020	RIDDELL/ALL AMERICAN	006459	60409455	184-36-6399.01-001-091960	SUPPLIES	15,571.75	N
			006460	60409456	184-36-6399.01-001-091960	SUPPLIES	1,089.16	N
<b>Totals for Check 134237</b>							<b>16,660.91</b>	
134238	08-20-2020	SCHRICK TRAILER SALE	006672	45671	199-11-6249.01-001-022972	SUPPLIES	40.00	N
134239	08-20-2020	FIREPLACE, INC	007141	3315	199-41-6399.00-735-099735	DISTRICT LICENSE	1,500.00	N
134240	08-20-2020	TASPA	006122	200010763	199-41-6411.00-731-099731	STAFF DEVELOPMENT/HR DEPT	110.00	N
134241	08-20-2020	TENNIS WAREHOUSE	006648	14010887	184-36-6399.09-001-091960	SUPPLIES	1,079.10	N
			006648	14010618	184-36-6399.09-001-091960	SUPPLIES	20.90	N
			006648	14010618	184-36-6399.24-001-091960	SUPPLIES	1,058.20	N
<b>Totals for Check 134241</b>							<b>2,158.20</b>	
134242	08-20-2020	TEXAS GAS SERVICE	071469	149554391	199-51-6259.03-999-099999	UTILITY	82.84	N
			071469	158249764	199-51-6259.03-999-099999	UTILITY	143.95	N
			071469	236364727	199-51-6259.03-999-099999	UTILITY	76.96	N
			071469	236364973	199-51-6259.03-999-099999	UTILITY	77.84	N
			071469	165220718	199-51-6259.03-999-099999	UTILITY	40.45	N
			071469	156200791	199-51-6259.03-999-099999	UTILITY	441.98	N
			071469	140556627	199-51-6259.03-999-099999	UTILITY	105.16	N
			071469	142314845	199-51-6259.03-999-099999	UTILITY	86.36	N
			071469	233760409	199-51-6259.03-999-099999	UTILITY	139.83	N
			071469	234919582	199-51-6259.03-999-099999	UTILITY	49.35	N
			071469	136588036	199-51-6259.03-999-099999	UTILITY	49.35	N
			071469	118929845	199-51-6259.03-999-099999	UTILITY	56.22	N
			071469	126347364	199-51-6259.03-999-099999	UTILITY	167.52	N
<b>Totals for Check 134242</b>							<b>1,517.81</b>	
134243	08-20-2020	WALMART COMMUNITY	006785	WALMART	199-11-6399.00-699-025920	SUPPLIES	75.90	N
			007125	SAM'S	199-11-6499.19-999-099999	SUPPLIES/REMOTE LEARNING	699.30	N
			007125	SAM'S	199-11-6499.19-999-099999	SUPPLIES/REMOTE LEARNING	839.16	N
			006814	SAM'S	199-13-6411.00-009-099009	STAFF DEVELOPMENT	132.66	N
			006666	WALMART	199-23-6399.00-001-011001	SUPPLIES	167.69	N
			006854	WALMART	199-23-6399.00-001-026002	SUPPLIES	242.23	N
			006399	SAM'S	199-36-6398.03-001-011200	EQUIPMENT/AHS BAND	129.98	N
			006763	SAM'S	199-36-6399.00-001-022972	SUPPLIES	248.46	N
			006839	WALMART	199-52-6398.01-980-099980	SUPPLIES/POLICE DEPT	79.80	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006285	WALMART	199-52-6399.00-980-099980	SUPPLIES/POLICE DEPT	27.68	N
						<b>Totals for Check 134243</b>	<b>2,642.86</b>	
134244	08-27-2020	A & M SIGNS	007079	15304	199-51-6249.02-999-099999	SIGN REPLACEMENT	268.00	N
134245	08-27-2020	A/C SUPPLY COMPANY	006773	1299483	199-51-6319.05-910-099910	HVAC SUPPLIES/DISTRICT	424.00	N
			006791	1299166	199-51-6319.05-910-099910	HVAC SUPPLIES/VANDAGRIFF	1,756.28	N
			006838	1299482	199-51-6319.05-910-099910	HVAC SUPPLIES/AMS CONCESSI	787.60	N
						<b>Totals for Check 134245</b>	<b>2,967.88</b>	
134246	08-27-2020	ACTIVE911, INC	006724	200043	199-52-6499.00-980-099980	POLICE 911 LICENSE	143.00	N
134247	08-27-2020	ADVANCED CONNECTIO	006322	34287	199-52-6249.00-990-099990	CONTRACT SERV/REPLACE CAM	2,017.00	N
134248	08-27-2020	ADVANCED GLASS SYS	006767	1063343	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	242.84	N
134249	08-27-2020	AGENCY 405-TX DEPT O	071470	CRS2020041922	199-41-6299.01-731-099731	BACKGROUND CHECKS	1.00	N
			071470	CRS2020051938	199-41-6299.01-731-099731	BACKGROUND CHECKS	1.00	N
			071470	CRS2020061954	199-41-6299.01-731-099731	BACKGROUND CHECKS	1.00	N
			071470	CRS2020071971	199-41-6299.01-731-099731	BACKGROUND CHECKS	11.00	N
			071470	CRS2020031911	199-41-6299.01-731-099731	BACKGROUND CHECKS	2.00	N
						<b>Totals for Check 134249</b>	<b>16.00</b>	
134250	08-27-2020	ALEDO ISD EDUCATION	007158	YE CLOSE	490-11-6499.01-001-026000	REFUND/UNUSED GRANT AWAR	3.40	N
			007158	YE CLOSE	490-11-6499.01-001-099001	REFUND/UNUSED GRANT AWAR	1,193.30	N
			007158	YE CLOSE	490-11-6499.01-041-099041	REFUND/UNUSED GRANT AWAR	68.54	N
			007158	YE CLOSE	490-11-6499.01-102-011000	REFUND/UNUSED GRANT AWAR	273.22	N
			007158	YE CLOSE	490-11-6499.01-104-011000	REFUND/UNUSED GRANT AWAR	448.00	N
			007158	YE CLOSE	490-11-6499.01-105-011000	REFUND/UNUSED GRANT AWAR	21.00	N
			007158	YE CLOSE	490-11-6499.01-110-011000	REFUND/UNUSED GRANT AWAR	16.01	N
			007158	YE CLOSE	490-11-6499.02-001-011000	REFUND/UNUSED GRANT AWAR	1,521.36	N
			007158	YE CLOSE	490-11-6499.02-105-011000	REFUND/UNUSED GRANT AWAR	175.00	N
			007158	YE CLOSE	490-11-6499.05-001-011000	REFUND/UNUSED GRANT AWAR	56.16	N
			007158	YE CLOSE	490-11-6499.06-001-011000	REFUND/UNUSED GRANT AWAR	55.93	N
			007158	YE CLOSE	490-11-6499.08-001-011000	REFUND/UNUSED GRANT AWAR	7,499.00	N
			007158	YE CLOSE	490-36-6499.01-001-022000	REFUND/UNUSED GRANT AWAR	704.31	N
						<b>Totals for Check 134250</b>	<b>12,035.23</b>	
134251	08-27-2020	ALLTEX SIGNS, LLC	006659	7610	199-51-6499.19-999-099999	COVID-19 EXPENSE	8,575.00	N
134252	08-27-2020	AMERICAN ASSN OF SC	071484	4011	199-41-6499.00-731-099731	INSTITUTIONAL PRIMARY DUES	100.00	N
134253	08-27-2020	APPLE, INC.	007064	AC38657988	199-23-6398.00-101-011101	SUPPLIES	500.00	N
134254	08-27-2020	ARCTIC WAREHOUSE F	006185	20666	199-51-6249.00-950-099910	EQUIPMENT REPAIR	3,145.00	N
134255	08-27-2020	AT&T LONG DISTANCE	071501	835667968	199-51-6259.01-999-099999	LONG DISTANCE	.54	N
134256	08-27-2020	BARNES & NOBLE BOOK	007026	11887735862488	199-11-6399.00-041-011041	SUPPLIES	2,691.50	N
134257	08-27-2020	BSN SPORTS-SPORT SU	006441	909536630	184-36-6399.04-001-091960	SUPPLIES	308.00	N
			006550	909485427	184-36-6399.05-001-091960	SUPPLIES	930.00	N
			006441	909536630	184-36-6399.07-001-091960	SUPPLIES	1,605.00	N
			006441	909536630	184-36-6399.23-001-091960	SUPPLIES	310.00	N
						<b>Totals for Check 134257</b>	<b>3,153.00</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134258	08-27-2020	BUCK'S WHEEL & EQUIP	007004	98701	199-34-6319.00-930-099930	SUPPLIES	1,005.80	N
			071495	98749	199-51-6249.00-930-099930	PO 005614	135.99	N
<b>Totals for Check 134258</b>							<b>1,141.79</b>	
134259	08-27-2020	C&D FIRE SYSTEMS	071478	1039	199-51-6219.00-910-099910	ALARM PULL STATION-WALSH	660.50	N
			007129	1038	199-51-6249.02-999-099999	CONTRACT SERVICE/ROCK GYM	975.00	N
			007025	1037	199-51-6249.02-999-099999	CONTRACT SERVICE/ROCK GYM	2,220.58	N
<b>Totals for Check 134259</b>							<b>3,856.08</b>	
134260	08-27-2020	RANDY CAMPBELL	007138	ELLIOTT ELEC	199-51-6319.00-910-099910	REIMB/SUPPLIES	9.59	N
			007138	ELLIOTT ELEC	199-51-6319.00-910-099910	REIMB/SUPPLIES	88.30	N
<b>Totals for Check 134260</b>							<b>97.89</b>	
134261	08-27-2020	DAN CAREY SPORTING	005997	38240	184-36-6399.03-001-091960	SUPPLIES	1,318.87	N
			005997	38240	184-36-6399.18-001-091960	SUPPLIES	9.32	N
<b>Totals for Check 134261</b>							<b>1,328.19</b>	
134262	08-27-2020	CEV MULTIMEDIA, LTD	006652	114916	199-11-6399.08-001-022972	SUPPLIES	2,625.00	N
134263	08-27-2020	CHANCE TO SOAR	006766	1131	199-12-6411.00-105-011105	STAFF DEVELOPMENT	1,000.00	N
			006766	1131	199-13-6411.00-105-011105	STAFF DEVELOPMENT	3,046.40	N
			006766	1131	199-23-6411.00-105-011105	STAFF DEVELOPMENT	1,200.00	N
			006766	1131	199-31-6411.00-105-011105	STAFF DEVELOPMENT	728.97	N
<b>Totals for Check 134263</b>							<b>5,975.37</b>	
134264	08-27-2020	CITY OF FORT WORTH	071500	1523101-661474	199-51-6259.02-999-099999	UTILITY	1,257.53	N
134265	08-27-2020	COMMUNITY NEWS	007147	25192	199-41-6491.01-750-099750	LEGAL NOTICE	215.00	N
134266	08-27-2020	CONVERGINT TECHNOL	006332	W932397	199-51-6429.01-999-099999	EQUIPMENT REPAIRS/STORM DA	862.50	N
			006627	W948786	199-53-6219.03-990-099990	CONTRACT SERVICE/TECH DEPT	1,225.00	N
			005081	W887012	199-53-6219.03-990-099990	PROFESSIONAL SERVICES/TECH	385.00	N
<b>Totals for Check 134266</b>							<b>2,472.50</b>	
134267	08-27-2020	CROSSPOINT COMMUNI	006730	22271	199-11-6399.02-001-026002	SUPPLIES	78.46	N
134268	08-27-2020	JORDAN CRUMP	005675	IDEN TOGO	199-41-6299.01-731-099731	REIMB/FINGERPRINT FEE	49.26	N
134269	08-27-2020	DATA RECOGNITION CO	007092	145159	199-31-6399.00-920-011920	SUPPLIES	434.25	N
134270	08-27-2020	DELL FINANCIAL	007133	10418697834	199-11-6398.13-999-011999	INSTR TECH EQUIPMENT	3,676.75	N
134271	08-27-2020	DR PEPPER	007081	3734106481	184-36-6341.00-999-099965	CONCESSION SUPPLIES	567.10	N
134272	08-27-2020	EDUCATIONAL SERVICE	007134	SO-70389	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			007154	SO-70471	199-11-6399.00-990-011999	INSTR TECHNOLOGY EQUIP REP	179.00	N
<b>Totals for Check 134272</b>							<b>279.00</b>	
134273	08-27-2020	FRONTLINE TECHNOLO	071480	INVESP10104	199-11-6239.00-940-023940	TRANSLATION SERVICE	296.16	N
134274	08-27-2020	EWELL EDUCATIONAL S		12-10155	199-11-6499.00-001-022972	PO 004191 - OVERPAYMENT	-12.00	N
			006737	12-9925	199-36-6499.01-001-022972	FEES/DUES	30.00	N
			006737	12-10969	199-36-6499.01-001-022972	FEES/DUES	70.00	N
			006737	12-10722	199-36-6499.01-001-022972	FEES/DUES	70.00	N
			006737	12-10712	199-36-6499.01-001-022972	FEES/DUES	60.00	N
			006737	1904	199-36-6499.01-001-022972	FEES/DUES	25.00	N
			006737	12-11216	199-36-6499.01-001-022972	FEES/DUES	50.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006737	12-11218	199-36-6499.01-001-022972	FEES/DUES	45.00	N
			006737	1927	199-36-6499.01-001-022972	FEES/DUES	25.00	N
			006737	12-11238	199-36-6499.01-001-022972	FEES/DUES	75.00	N
			006737	12-11228	199-36-6499.01-001-022972	FEES/DUES	50.00	N
			006737	12-11229	199-36-6499.01-001-022972	FEES/DUES	70.00	N
			006737	12-11275	199-36-6499.01-001-022972	FEES/DUES	50.00	N
						<b>Totals for Check 134274</b>	<b>608.00</b>	
134275	08-27-2020	FEDEX CORPORATION	006794	7-092-58030	199-41-6399.02-750-099999	POSTAGE	31.00	N
134276	08-27-2020	FIRST FINANCIAL BANK	071496	VB GATE	184-00-5752.01-000-000000	STARTUP CASH	400.00	N
134277	08-27-2020	FIRST FINANCIAL BANK	071497	VB GATE	184-00-5752.01-000-000000	STARTUP CASH	400.00	N
134278	08-27-2020	FIRST FINANCIAL BANK	071498	VB GATE	184-00-5752.01-000-000000	STARTUP CASH	400.00	N
134279	08-27-2020	FIRST FINANCIAL BANK	071499	VB GATE	184-00-5752.01-000-000000	STARTUP CASH	400.00	N
134280	08-27-2020	GAS & SUPPLY NORTH	006757	35735206	199-11-6399.01-001-022972	SUPPLIES	184.74	N
			006757	35744254	199-11-6399.01-001-022972	SUPPLIES	17.26	N
			006762	35735215	199-11-6399.01-001-022972	SUPPLIES	308.20	N
			006762	35744258	199-11-6399.01-001-022972	SUPPLIES	178.80	N
						<b>Totals for Check 134280</b>	<b>689.00</b>	
134281	08-27-2020	GLADIATOR FENCE, LLC	006580	1038VC417	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	3,225.00	N
134282	08-27-2020	GOODHEART-WILCOX P	006748	01740681	199-11-6321.00-001-011001	CTE	2,760.00	N
134283	08-27-2020	GRAINGER	007057	9624549953	199-34-6319.00-930-099930	SUPPLIES	80.26	N
			007056	9624709433	199-34-6319.00-930-099930	SUPPLIES	171.31	N
			006428	9588483058	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	215.76	N
			006428	9588920935	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	47.72	N
				9602722648	199-51-6319.00-910-099910	PO 006428 - RETURN CREDIT	-47.72	N
						<b>Totals for Check 134283</b>	<b>467.33</b>	
134284	08-27-2020	GREATAMERICA	071471	27611230	199-11-6269.01-001-011999	XEROX	1,569.07	N
			071471	27611230	199-11-6269.01-001-026999	XEROX	174.39	N
			071471	27611230	199-11-6269.01-009-011999	XEROX	871.95	N
			071471	27611230	199-11-6269.01-041-011999	XEROX	581.30	N
			071471	27611230	199-11-6269.01-101-011999	XEROX	697.56	N
			071471	27611230	199-11-6269.01-102-011999	XEROX	581.30	N
			071471	27611230	199-11-6269.01-103-011999	XEROX	523.17	N
			071471	27611230	199-11-6269.01-104-011999	XEROX	523.17	N
			071471	27611230	199-11-6269.01-105-011999	XEROX	348.78	N
			071471	27611230	199-11-6269.01-110-011999	XEROX	523.17	N
			071471	27611230	199-11-6269.01-940-023999	XEROX	58.13	N
			071471	27611230	199-31-6269.01-920-011999	XEROX	58.13	N
			071471	27611230	199-41-6269.00-750-099999	XEROX	523.17	N
			071471	27611230	199-51-6269.01-999-099999	XEROX	58.13	N
			071471	27611230	199-51-6269.01-999-099999	XEROX	58.13	N
			071471	27611230	199-53-6269.01-990-099999	XEROX	116.26	N
						<b>Totals for Check 134284</b>	<b>7,265.81</b>	



## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134285	08-27-2020	H2I GROUP, INC	004042	203868	199-51-6219.00-910-099910	CONTRACT SERVICES/MAINT DE	1,848.81	N
134286	08-27-2020	HAIGOOD & CAMPBELL,	007073	221167	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
134287	08-27-2020	HARTNESS PRINT CENT	006478	19313	199-11-6219.01-009-011009	PRINTING	78.90	N
			006478	19313	199-23-6399.00-009-011009	PRINTING	139.19	N
			006996	19406	199-23-6399.00-041-011041	PRINTING	920.25	N
			005855	19392	199-23-6399.00-102-011102	SUPPLIES	27.99	N
<b>Totals for Check 134287</b>							<b>1,166.33</b>	
134288	08-27-2020	HERITAGE FOOD SERVI	007023	0006776309-IN	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS STADIUM	124.46	N
134289	08-27-2020	BD HOLT CO	007058	PIKS0179883	199-34-6219.01-930-099930	SUPPLIES	990.00	N
134290	08-27-2020	IXL LEARNING	006615	S378154	410-11-6399.00-920-011920	INSTRUCTIONAL MATERIALS	58,194.00	N
134291	08-27-2020	JASON'S DELI	007007	20081201005002	199-13-6411.00-009-099009	MEETING EXPENSE	192.45	N
134292	08-27-2020	KELLY-MOORE PAINT C	006792	18040000035802	199-51-6319.00-910-099910	GENERAL SUPPLIES/MAINT DEPT	50.27	N
134293	08-27-2020	LAKESHORE LEARNING	006978	3264740820	199-13-6399.00-999-025920	SUPPLIES	1,075.34	N
134294	08-27-2020	LEA PARK & PLAY, INC	006165	7920	199-51-6249.02-999-099999	CONTRACT SERVICE	5,175.46	N
134295	08-27-2020	LEARNING A-Z, INC	006447	2410844	199-11-6399.00-101-011101	ANNUAL RENEWAL	1,889.10	N
134296	08-27-2020	LONE STAR PERCUSSIO	006717	65872	199-11-6398.00-041-011200	BAND INSTRUMENT ACCESSORI	243.28	N
134297	08-27-2020	JANETTE LOSHBOUGH	005674	IDEN TOGO	199-41-6299.01-731-099731	REIMB/FINGERPRINT FEE	49.26	N
134298	08-27-2020	M-PAK, INC	006687	81474	199-52-6398.01-980-099980	POLICE UNIFORMS	98.98	N
			006687	81474-1	199-52-6398.01-980-099980	POLICE UNIFORMS	85.64	N
			007069	81940	199-52-6399.00-980-099980	POLICE UNIFORMS	113.77	N
<b>Totals for Check 134298</b>							<b>298.39</b>	
134299	08-27-2020	MATTHEW'S OFFICE CIT	006984	611514-0	199-51-6319.12-910-099910	OFFICE SUPPLIES/MAINT DEPT	247.94	N
134300	08-27-2020	SONJA MOORE	071472	KADE	240-00-5751.00-001-000000	REFUND - STUDENT MOVING	31.95	N
			071472	COOPER	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	10.45	N
			071472	CARTER	240-00-5751.00-041-000000	REFUND - STUDENT MOVING	22.50	N
			071472	KOLBY	240-00-5751.00-105-000000	REFUND - STUDENT MOVING	14.65	N
<b>Totals for Check 134300</b>							<b>79.55</b>	
134301	08-27-2020	MORITZ OF FORT WORT	006656	DTCS72255	199-34-6219.00-930-099930	CONTRACT SERVICE	151.00	N
134302	08-27-2020	NATIONAL WHOLESALE	006772	S3162452.001	199-51-6319.02-910-099910	PLUMBING SUPPLIES/DISTRICT	194.94	N
134303	08-27-2020	O'REILLY AUTO ENTERP	006638	4401-264364	199-34-6319.00-930-099930	SUPPLIES	817.20	N
				4401-268543	199-34-6319.00-930-099930	PO 006638 - CORE RETURN	-132.00	N
<b>Totals for Check 134303</b>							<b>685.20</b>	
134304	08-27-2020	OFFICE DEPOT, INC.	006992	115578905001	199-11-6499.19-999-099999	SUPPLIES/REMOTE LEARNING	1,942.08	N
134305	08-27-2020	UT AUSTIN - ONRAMPS	071493	1339	199-13-6411.00-999-011999	NEW INSTRUCTOR PLD-GENA BE	850.00	N
134306	08-27-2020	PASCO BROKERAGE, IN	005888	20-1918	240-35-6398.00-009-099950	EQUIPMENT	1,368.10	N
134307	08-27-2020	PEARSON	006268	10020166	199-11-6398.00-940-023940	EQUIPMENT	2,424.87	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134308	08-27-2020	PENDER'S MUSIC COMP	006719	537689	199-11-6399.00-041-011200	SUPPLIES/AMS BAND	438.45	N
134309	08-27-2020	QUILL CORPORATION	006647	9074710	184-36-6399.12-001-091960	SUPPLIES	34.80	N
			006647	9101311	184-36-6399.12-001-091960	SUPPLIES	383.99	N
			006669	9177292	199-11-6399.00-940-023940	SUPPLIES	275.00	N
			006669	9177292	199-13-6399.00-940-023940	SUPPLIES	549.47	N
			006669	9209299	199-13-6399.00-940-023940	SUPPLIES	49.35	N
			006669	9613506	199-13-6399.00-940-023940	SUPPLIES	13.82	N
			006669	9614357	199-13-6399.00-940-023940	SUPPLIES	15.30	N
			006734	9055759	199-21-6399.00-972-022972	S	29.52	N
			006734	9274959	199-21-6399.00-972-022972	S	3.98	N
			006734	9281893	199-21-6399.00-972-022972	S	21.90	N
			006734	9291057	199-21-6399.00-972-022972	S	26.99	N
			006734	9343292	199-21-6399.00-972-022972	S	180.34	N
			006734	9346459	199-21-6399.00-972-022972	S	6.87	N
			006469	8653190	199-23-6399.00-001-011001	SUPPLIES	39.84	N
			006469	8667018	199-23-6399.00-001-011001	SUPPLIES	15.24	N
			006469	8784221	199-23-6399.00-001-011001	SUPPLIES	914.80	N
			006469	8785298	199-23-6399.00-001-011001	SUPPLIES	30.09	N
			006469	9102092	199-23-6399.00-001-011001	SUPPLIES	30.09	N
			006469	9531963	199-23-6399.00-001-011001	SUPPLIES	29.94	N
			006469	9532590	199-23-6399.00-001-011001	SUPPLIES	5.99	N
				1036874	199-23-6399.00-001-011001	PO 006469 - REPLACEMENT	-30.09	N
				1045730	199-23-6399.00-001-011001	PO 006469 - REPLACEMENT	-30.09	N
			006593	8990021	199-23-6399.00-041-011041	SUPPLIES	45.52	N
			006593	9055708	199-23-6399.00-041-011041	SUPPLIES	388.89	N
			006593	9101664	199-23-6399.00-041-011041	SUPPLIES	39.84	N
			006593	8994232	199-23-6399.00-041-011041	SUPPLIES	47.25	N
			006630	9074411	199-36-6399.00-041-011200	SUPPLIES/AMS BAND	162.12	N
			006630	9096470	199-36-6399.00-041-011200	SUPPLIES/AMS BAND	981.99	N
<b>Totals for Check 134309</b>							<b>4,262.75</b>	
134310	08-27-2020	R.E. MAINTENANCE	007054	2434A	199-34-6219.01-930-099930	VEHICLE INSPECTION	232.50	N
134311	08-27-2020	REGION 4 ESC	006788	8431041	199-34-6411.00-930-099930	STAFF DEVELOPMENT	50.00	N
134312	08-27-2020	RIDDELL/ALL AMERICAN	007112	951223716	184-36-6398.01-001-091960	SUPPLIES	385.85	N
			007113	951225354	184-36-6398.01-001-091960	SUPPLIES	1,052.60	N
<b>Totals for Check 134312</b>							<b>1,438.45</b>	
134313	08-27-2020	RIVERSIDE INSIGHTS	006243	INV043917	199-11-6398.00-940-023940	SUPPLIES	372.00	N
134314	08-27-2020	ROMEO MUSIC	006841	56666	199-36-6399.00-041-011200	SUPPLIES/AMS BAND	616.00	N
134315	08-27-2020	INTERSTATE BILLING SE	006797	3020331649	199-34-6319.00-930-099930	SUPPLIES	279.50	N
			006477	3020167412	199-34-6319.00-930-099930	SUPPLIES	242.70	N
			007048	3020414117	199-34-6319.00-930-099930	SUPPLIES	22.98	N
			004440	1030BB20011BB	199-34-6631.00-930-099999	SCHOOL BUS PURCHASES	73,800.00	N
<b>Totals for Check 134315</b>							<b>74,345.18</b>	

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134316	08-27-2020	GATEWAY EDUCATION	006755	7027206199	410-11-6399.00-920-011920	INSTRUCTIONAL MATERIALS	9,760.08	N
			006755	4026170564	410-11-6399.00-920-011920	INSTRUCTIONAL MATERIALS	574.25	N
			006755	4026170565	410-11-6399.00-920-011920	INSTRUCTIONAL MATERIALS	401.45	N
			006751	7027206200	410-11-6399.00-920-011920	INSTRUCTIONAL MATERIALS	23,336.72	N
						<b>Totals for Check 134316</b>	<b>34,072.50</b>	
134317	08-27-2020	SCENARIO LEARNING, L	071477	INV12198	199-13-6499.00-999-011731	SAFESCHOOLS ONLINE TRAININ	6,998.25	N
134318	08-27-2020	SCHOOL NURSE SUPPL	006090	0794819-IN	199-33-6399.00-110-011110	SUPPLIES	563.22	N
134319	08-27-2020	SABRA SMITH	071483	LINDSAY	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	26.55	N
			071483	MORGAN	240-00-5751.00-001-000000	REFUND - STUDENT REMOTE	35.10	N
						<b>Totals for Check 134319</b>	<b>61.65</b>	
134320	08-27-2020	SOUTHERN TIRE MART,	007003	4120014048	199-34-6319.00-930-099930	SUPPLIES	7,415.12	N
			006439	4120013015	199-36-6311.00-001-022930	SUPPLIES	513.08	N
						<b>Totals for Check 134320</b>	<b>7,928.20</b>	
134321	08-27-2020	SOUTHWEST INTL TRUC	006639	02P33352	199-34-6319.00-930-099930	SUPPLIES	97.24	N
			006487	02P35588	199-34-6319.00-930-099930	SUPPLIES	81.70	N
						<b>Totals for Check 134321</b>	<b>178.94</b>	
134322	08-27-2020	STARLITE SIGNS	071502	13154	199-51-6219.00-910-099910	STUARD SIGN	3,466.00	N
134323	08-27-2020	STUDIES WEEKLY	006507	342758	199-11-6399.00-101-011101	SUPPLIES	3,569.55	N
134324	08-27-2020	TASB, INC.	002156	577793	199-41-6219.02-750-099750	CONTRACT SERVICE/BUSINESS	5,000.00	N
			006816	584707	199-41-6419.00-702-099702	STAFF DEVE/BOARD TRAINING	25.00	N
			006816	586770	199-41-6419.00-702-099702	STAFF DEVE/BOARD TRAINING	100.00	N
						<b>Totals for Check 134324</b>	<b>5,125.00</b>	
134325	08-27-2020	TASPA	007144	300006136	199-41-6499.00-731-099731	FEES/DUES-HR DEPT	65.00	N
			007144	300006137	199-41-6499.00-731-099731	FEES/DUES-HR DEPT	65.00	N
			007144	300006142	199-41-6499.00-731-099731	FEES/DUES-HR DEPT	65.00	N
						<b>Totals for Check 134325</b>	<b>195.00</b>	
134326	08-27-2020	DAVID TAYLOR	007137	HOME DEPOT	199-51-6319.00-910-099910	REIMB/SUPPLIES	44.94	N
134327	08-27-2020	TEACHER SYNERGY, LL	006997	123175523	199-11-6399.00-041-011041	SUPPLIES	172.99	N
			005685	116335726	199-31-6399.00-102-011102	SUPPLIES	411.97	N
						<b>Totals for Check 134327</b>	<b>584.96</b>	
134328	08-27-2020	TEPSA	006831	300049411	199-21-6499.00-970-011970	FEES/DUES	394.00	N
134329	08-27-2020	KELI TERRELL	071473	HANAH	240-00-5751.00-001-000000	REFUND - STUDENT GRADUATED	31.35	N
134330	08-27-2020	TEXAN GRADUATION SU	007000	1176	199-11-6399.00-009-011009	SUPPLIES	335.00	N
134331	08-27-2020	TEXAS EDUCATION AGE	071494	SM200001	199-00-5749.12-000-000000	SUMMER 2019-20 KELLER HS	925.00	N
			071494	SM200033	199-00-5749.12-000-000000	SUMMER 2019-20 PASADENA ISD	15,250.00	N
			071503	SP200272	199-31-6339.01-999-011921	SPRING 2019-20	250.00	N
						<b>Totals for Check 134331</b>	<b>16,425.00</b>	
134332	08-27-2020	TOP NOTCH	001055	1362	199-81-6639.00-999-022999	CONTRACT SERVICE/AG FACILIT	2,100.00	N
134333	08-27-2020	TRANE US, INC	006524	8551121	199-51-6319.05-910-099910	HVAC SUPPLIES/AHS	72.28	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
134334	08-27-2020	TURNITIN, LLC	005642	IN11194981	199-11-6399.00-001-011001	SUBSCRIPTION RENEWAL	4,286.00	N
134335	08-27-2020	UNIFIRST HOLDINGS, IN	071474	829 2971724	199-34-6219.00-930-099930	LAUNDRY SERVICE	56.24	N
			071474	829 2975262	199-34-6219.00-930-099930	LAUNDRY SERVICE	56.24	N
<b>Totals for Check 134335</b>							<b>112.48</b>	
134336	08-27-2020	COUFAL-PRATER EQUIP	006697	11113511	199-36-6399.01-001-011999	EQUIPMENT REPAIRS	344.06	N
134337	08-27-2020	UNITED REFRIGERATIO	006782	74901953-00	199-51-6249.00-950-099910	EQUIPMENT REPAIRS	318.24	N
134338	08-27-2020	UNITED RENTALS, INC	007018	184790121-002	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	472.29	N
134339	08-27-2020	MARCHERIE VAZQUEZ	071475	DANIEL RIOS	240-00-5751.00-105-000000	REFUND - STUDENT MOVING	48.75	N
134340	08-27-2020	VORTEX COLORADO, IN	006658	34-303149	199-51-6219.00-910-099910	CONTRACT SERVICE/MAINT DEP	1,308.90	N
134341	08-27-2020	WEATHERFORD DEMOC	006813	00104232	199-41-6491.01-750-099750	LEGAL NOTICE	137.80	N
134342	08-27-2020	WESTCO PEST CONTRO	007157	MCANALLY	199-51-6249.01-910-099910	PEST CONTROL SERVICES/DIST	325.00	N
134343	08-27-2020	WINZER CORPORATION	006594	6677799	199-34-6219.00-930-099930	SUPPLIES	670.07	N
134344	08-27-2020	WRIGHTSON, JOHNSON,	005727	2005402	199-51-6249.02-999-099999	CONTRACT SERVICE/AHS AUDIT	1,337.50	N
134345	08-27-2020	XEROX CORPORATION	071476	011084947	199-11-6269.01-105-011999	JULY SER# 3AG-872195	257.02	N
			071476	011084948	199-11-6269.01-105-011999	JULY SER# 8TB-622726	241.45	N
<b>Totals for Check 134345</b>							<b>498.47</b>	
134346	08-27-2020	YEP! PRODUCTIONS	006481	ALED0620	199-13-6399.00-009-011009	STAFF DEVELOPMENT	647.00	N

**Total Checks      8,928,120.35**

End of Report