

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
085762	04-28-2020		13766	AW DATACOM LLC	199-51-6249.47-999-099000	C	CAMERA CABLES INSTALLE	300.00	N
					199-51-6629.GM-999-099000		75% ROUGH IN-ES GYM	3,982.13	
							Check 085762 Total:	4,282.13	
085763	04-28-2020		14035	CINTAS	199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL	218.02	N
					199-51-6249.47-999-099000		UNIFORM/RUG RENTAL	218.02	
							Check 085763 Total:	436.04	
085764	04-28-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES ES	42.00	N
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES MS	227.84	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES ES	113.92	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES ES	515.72	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES ES	85.12	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES HS	127.68	
					199-51-6319.48-999-099000		CUSTODIAL SUPPLIES MS	113.92	
							Check 085764 Total:	1,226.20	
085765	04-28-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	9.22	N
					199-34-6311.00-999-099000		FUEL	25.97	
							Check 085765 Total:	35.19	
085766	04-28-2020		02716	HOMETOWN TEES	199-36-6399.VB-999-091000	C	v-ball supplies	200.00	N
085767	04-28-2020		12645	IP CONVERGENCE LLC	199-51-6259.40-999-099000	C	TELEPHONE/FAX SERVICE-	315.50	N
085768	04-28-2020		00286	JOSTEN'S, INC	199-11-6399.98-001-011000	C	EARLY GRADUATION DIPLO	28.58	N
085769	04-28-2020		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-099000	C	PAINTING SUPPLIES	335.14	N
085770	04-28-2020		12179	WALMART COMMUNIT	199-11-6399.00-041-011000	C	REWARD PRIZES	427.88	N
					199-11-6399.00-041-011000		TESTING SNACKS	498.28	
					199-31-6499.00-041-099000		HONOR ROLL CANDY	11.96	
					199-36-6319.18-999-099000		ROPE/POLE SUPPLIES	42.32	
					199-36-6399.81-001-091000		SUPPLIES FOR CHEER JUD	19.62	
							Check 085770 Total:	1,000.06	
085771	05-07-2020		00085	ATMOS ENERGY CORP	199-51-6259.43-999-099000	C	GAS-HS	69.13	N
					199-51-6259.43-999-099000		GAS-ES	155.65	
					199-51-6259.43-999-099000		GAS-ES	54.23	
							Check 085771 Total:	279.01	
085772	05-07-2020		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	C	4TH QTR INSTALLMENT-HS	1,470.67	N
					199-11-6143.00-041-011000		4TH QTR INSTALLMENT-MS	1,470.66	
					199-11-6143.00-101-011000		4TH QTR INSTALLMENT-ES	1,470.67	
							Check 085772 Total:	4,412.00	
085773	05-07-2020		13580	ETC LITE, LLC	199-41-6219.00-750-099000	C	CONSULTING SERVICE REP	172.20	N
085774	05-07-2020		01448	FITNESS FINDERS INC	199-11-6399.PE-101-099000	C	SHIPPING ON PO 404623	13.20	N
085775	05-07-2020		13568	FOUR FEATHERS ALA	199-51-6219.00-999-099000	C	MONTHLY FIRE ALARM SER	159.80	N

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085776	05-07-2020		12802	HEALY AWARDS INC	199-36-6399.FB-999-091000	C	FB Supplies	445.27	N
085777	05-07-2020		12645	IP CONVERGENCE LLC	199-12-6499.99-999-099000	C	ANNUAL MAINT RENEWAL	3,395.00	N
085778	05-07-2020		13496	IXL LEARNING	199-11-6399.00-041-011000 199-11-6399.84-041-023000	C	SUBSCRIPTIONS SUBSCRIPTIONS	99.00 500.00	N
							Check 085778 Total:	599.00	
085779	05-07-2020		02078	JONES SCHOOL SUPP	199-11-6399.00-101-011000	C	END OF YEAR AWARDS	66.33	N
085780	05-07-2020		12394	JW PEPPER & SON, IN	199-11-6399.12-001-011000	C	NEW MUSIC PURCHASE	332.44	N
085781	05-07-2020		13991	MANEUVERING THE MI	199-11-6399.00-041-011000	C	MATH RESOURCES	89.00	N
085782	05-07-2020	0000927562	12205	QUILL CORPORATION	199-11-6399.00-101-011000	M	DIDN'T RECEIVE ITEM	-112.99	N
	05-07-2020		12205	QUILL CORPORATION	199-12-6399.00-101-099000 199-41-6399.00-750-099000	C	LIBRARY SUPPLIES SIGNATURE STAMP	864.55 28.81	
	05-07-2020	0000942079	12205	QUILL CORPORATION	199-41-6399.00-750-099000	M	STAPLER-NOT RECEIVED	-42.99	
							Check 085782 Total:	737.38	
085783	05-07-2020		12941	RUSSELL FEED & SUP	199-11-6399.71-001-022000	C	SHOW ANIMAL SUPPLIES	259.90	N
085784	05-07-2020		14019	S & S WORLDWIDE	199-11-6399.PE-101-099000	C	PE EQUIPMENT	986.04	N
085785*	05-07-2020		02629	UNIFIRST HOLDINGS, I	199-51-6319.47-999-099000	C	FINAL BILL TO CLOSE CONT	1,399.94	N
	05-11-2020		02629	UNIFIRST HOLDINGS, I	199-51-6319.47-999-099000	D	WRONG ACCT CODE	-1,399.94	
							Check 085785 Total:	.00	
085786	05-07-2020		14194	VERIZON WIRELESS	199-11-6399.CO-999-011000	C	SERVICE FOR TEACHER HO	551.56	N
085787	05-07-2020		13274	WASTE CONNECTIONS	199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000 199-51-6259.39-999-099000	C	TRASH SERVICE - AG BARN TRASH SERVICE - HS TRASH SERVICE - MS TRASH SERVICE - ES	65.28 785.17 392.61 588.91	N
							Check 085787 Total:	1,831.97	
085788	05-07-2020		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE - MAY	424.00	N
085789	05-08-2020		00024	ALVORD BUILDING CE	199-51-6319.47-999-099000 199-51-6319.47-999-099000	C	SUPPLIES-MAINT SUPPLIES-MAINT	1,052.13 474.50	N
	05-08-2020	2004-15137	00024	ALVORD BUILDING CE	199-51-6319.47-999-099000	M	RETURN SWITCHBOXES	-24.24	
							Check 085789 Total:	1,502.39	
085790	05-08-2020		14035	CINTAS	199-51-6249.47-999-099000 199-51-6249.47-999-099000 199-51-6249.47-999-099000	C	UNIFORM/RUG RENTAL 3/18/ UNIFORM/RUG RENTAL 4/29/ UNIFORM/RUG RENTAL 5/6/2	218.02 218.02 218.02	N
							Check 085790 Total:	654.06	
085791	05-08-2020		00034	EMPIRE PAPER	199-51-6319.48-999-099000 199-51-6319.48-999-099000 199-51-6319.48-999-099000	C	CUSTODIAL SUPPLIES-HS CUSTODIAL SUPPLIES-MS CUSTODIAL SUPPLIES-ES	632.58 263.94 133.40	N
							Check 085791 Total:	1,029.92	

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085792	05-08-2020		01266	FUELMAN	199-34-6311.00-999-099000	C	FUEL	35.48	N
085793	05-08-2020		14292	GEN 6 CONSULTING LL	199-52-6399.99-999-099000	C	AMMO FOR TRAINING	2,240.00	N
085794	05-08-2020		13448	GRAINGER, INC	199-51-6319.47-999-099000	C	PART BINS FOR MAINT	355.33	N
					199-51-6319.47-999-099000		AIR SHARE FOR MAINT OFFI	200.90	
	05-08-2020	9497255310	13448	GRAINGER, INC	199-51-6319.47-999-099000	M	RETURNED CHART TAPE	-8.89	
							Check 085794 Total:	547.34	
085795	05-08-2020		01394	IOFFICE	199-34-6311.45-999-099000	C	DECALS FOR BUSES	85.00	N
					199-34-6311.45-999-099000		DECALS FOR BUSES	16.00	
							Check 085795 Total:	101.00	
085796	05-08-2020		12576	LYNN REUTHER	199-11-6399.00-101-011000	C	REIMBURSEMENT	100.00	N
085797	05-08-2020		13623	MANN REFRIGERATIO	199-51-6249.47-999-099000	C	INSTALL LINESETS/MAINT O	461.00	N
085798	05-08-2020		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-099000	C	PEST CONTROL - ALL CAMP	300.00	N
085799	04-23-2020		00845	AMAZON/SYNCB	199-11-6399.00-101-011000	C	LAPEL PINS	32.00	N
					199-11-6399.99-999-099000		USB	18.90	
					199-11-6399.99-999-099000		WEBCAM	99.99	
					199-51-6319.47-999-099000		SUPPLIES FOR MAINT OFFIC	238.16	
							Check 085799 Total:	389.05	
085800	04-23-2020		14203	EQUITY CENTER	199-41-6495.00-701-099000	C	2019-20 MEMBERSHIP FEE	881.00	N
085801	04-23-2020		13629	GREEN ONSITE SERVI	199-51-6219.00-999-099000	C	DISTRICT LAWN MAINT - MA	2,650.00	N
085802	04-23-2020		14202	PLANTATION GREENH	199-11-6249.71-001-022000	C	REPAIRS ON GREENHOUSE	1,470.00	N
085803	04-23-2020		13266	RISE VISION INC	199-12-6499.99-999-099000	C	DISPLAY LICENSE-ANNUAL	527.69	N
085804	04-23-2020		12920	SPRING HOUSE WATE	199-51-6319.47-999-099000	C	WATER	99.94	N
085805	05-07-2020		00472	BSN SPORTS, INC	199-36-6399.35-999-091000	C	MS FB Helmet Replacements	1,764.00	N
085806	05-07-2020		12611	BURTON TROPHY	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	180.00	N
085807	05-07-2020		12507	C AND R SERVICES	199-52-6399.00-999-099000	C	CAMERA INSTALLS	1,800.00	N
					199-52-6399.00-999-099000		CAMERAS	2,030.00	
							Check 085807 Total:	3,830.00	
085808	05-07-2020		13867	CANTERBURY CONSU	199-51-6629.GM-999-099000	C	ES GYM ARCHITECTURAL S	5,133.92	N
085809	05-07-2020		00394	CITY OF ALVORD	199-51-6259.39-999-099000	C	WATER	52.47	N
					199-51-6259.39-999-099000		WATER	52.89	
					199-51-6259.39-999-099000		WATER	72.85	
					199-51-6259.39-999-099000		WATER	94.43	
					199-51-6259.39-999-099000		WATER	52.45	
					199-51-6259.39-999-099000		WATER	61.59	
					199-51-6259.39-999-099000		WATER	52.49	
					199-51-6259.39-999-099000		WATER	72.83	

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					199-51-6259.39-999-099000		WATER	185.23	
					199-51-6259.39-999-099000		WATER	111.81	
							Check 085809 Total:	809.04	
085810	05-07-2020		13949	MANN MADE CONSTR	199-51-6629.GM-999-099000	C	ES GYM RENOVATION APP 1	144,628.00	N
085811	05-07-2020		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-099000	C	TOLL CHARGE-GT	14.63	N
					199-34-6219.00-999-099000		TOLL FEE	3.16	
							Check 085811 Total:	17.79	
085812	05-07-2020		14154	QUADIENT LEASING U	199-11-6399.15-001-011000	C	POSTAGE-HS	333.33	N
					199-11-6399.15-041-011000		POSTAGE-MS	333.33	
					199-11-6399.15-101-011000		POSTAGE-ES	333.34	
							Check 085812 Total:	1,000.00	
085813	05-07-2020		14154	QUADIENT LEASING U	199-41-6269.00-750-099000	C	POSTAGE MACHINE LEASE	100.23	N
085825	04-24-2020		13256	ACIE RAYMOND	199-36-6219.04-999-091000	C	SBALL VS COLLINSVILLE 03/	100.00	N
085826	04-24-2020		14213	MACAIAH TILLMAN	199-36-6219.04-999-091000	C	SBALL VS COLLINSVILLE 03/	100.00	N
085827	04-24-2020		01726	NMUA	199-36-6219.04-999-091000	C	SBALL TOURN 03/06-07/2020	1,640.00	N
085828	04-30-2020		13853	PARATUS GROUP	199-52-6219.00-999-099000	C	MONTHLY PARTNERSHIP PA	2,000.00	N
085829	05-11-2020		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-099000	C	SUPPLIES FOR MAINT OFFIC	951.50	N
085830	05-11-2020		00472	BSN SPORTS, INC	199-36-6399.50-999-091000	C	Bb Fill-in Hats	247.00	N
					199-36-6399.75-999-091000		CLUB TEAM BALL	63.00	
							Check 085830 Total:	310.00	
085831	05-11-2020		00472	BSN SPORTS, INC	199-36-6399.24-999-091000	C	track jersey tops	299.50	N
085832*	05-11-2020		12614	EMPOWERING WRITE	289-11-6219.00-999-024000	C	VIRTUAL PROF DEVELOPME	3,750.00	N
	05-13-2020		12614	EMPOWERING WRITE	289-11-6219.00-999-024000	D	NEED PO	-3,750.00	
							Check 085832 Total:	.00	
085833	05-11-2020		14291	JOSEPH RITCHER	240-00-5751.00-001-000000	C	CAFE REFUND	36.75	N
085834	05-11-2020		12184	LABATT FOOD SERVIC	240-35-6341.00-999-099000	C	FOOD	631.44	N
					240-35-6342.00-999-099000		NON FOOD	397.02	
							Check 085834 Total:	1,028.46	
085835	05-11-2020		00053	LOWERY WHOLESALE	199-51-6319.47-999-099000	C	SUPPLIES FOR MAINT OFFIC	1,094.75	N
085836	05-11-2020		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-099000	C	MILK/JUICE	962.96	N
085837	05-11-2020		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-099000	C	CHEMICALS	155.61	N
085838	05-11-2020		13096	R. CRAIG STEPHENS	240-35-6341.00-999-099000	C	PRODUCE	265.50	N
085839	05-11-2020		13998	SEAN STRODE	240-00-5751.00-001-000000	C	CAFE REFUND	72.85	N

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085840	05-11-2020		12541	TEACHER DIRECT	255-11-6399.00-999-024000	C	SUPPLIES	383.96	N
085841	05-11-2020		02629	UNIFIRST HOLDINGS, I	199-51-6249.47-999-099000	C	FINAL INVOICE-PURCH UNIF	1,399.94	N
085842	05-11-2020		13516	UNITED PROPANE	199-51-6259.43-999-099000	C	PROPANE-FIELD HOUSE	732.16	N
					199-51-6259.43-999-099000		PROPANE-GREENHOUSE	254.25	
					199-51-6259.43-999-099000		PROPANE-AG SHOP	331.90	
					199-51-6259.43-999-099000		PROPANE-HS #1	484.77	
					199-51-6259.43-999-099000		PROPANE-MS	551.83	
							Check 085842 Total:	2,354.91	
085843	05-13-2020		00472	BSN SPORTS, INC	199-36-6399.24-999-091000	C	track	328.00	N
085844	05-13-2020		14319	ILLUMINATION FIREW	199-11-6499.00-999-099000	C	DEP FIREWORK DISLAY-GR	1,875.00	N
085845	05-13-2020		02488	VST SERVICES, LLC	199-12-6499.99-999-099000	C	ERATE SERVICE FEE-5/1/-5/3	250.00	N
085846	05-13-2020		13597	ZONAR	199-34-6219.00-999-099000	C	MONTHLY SERVICE-JAN (MI	424.00	N
092828*	05-06-2020		14189	SHELBY DOSSEY	865-00-2190.00-724-000000	D	CANCELED	-350.00	N
092836	04-28-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	BASEBALL PANTS	304.00	N
092837	04-28-2020		12179	WALMART COMMUNIT	865-00-2190.00-717-000000	C	WATER-INV TRACK MEET	3.98	N
					865-00-2190.00-717-000000		DRINKS-INV TRACK MEET	48.96	
					865-00-2190.00-717-000000		DRINKS/SNACKS AWAY TRA	80.65	
					865-00-2190.00-717-000000		FOOD-POWERLIFTING HOSP	135.51	
					865-00-2190.00-724-000000		STUDENT BDAY CANDY/STA	60.04	
					865-00-2190.00-743-000000		SCIENCE GRANT MONEY SU	380.93	
					865-00-2190.00-743-000000		SCIENCE GRANT MONEY SU	91.97	
							Check 092837 Total:	802.04	
092838	05-07-2020		12195	JULIE DICKERSON	865-00-2190.00-730-000000	C	TEACHER APPREC GIFT CA	200.00	N
					865-00-2190.00-730-000000		TOP 10% GIFT CARDS	420.00	
							Check 092838 Total:	620.00	
092839	05-07-2020		13155	KARRI BENNINGTON	865-00-2190.00-714-000000	C	SENIOR CHEER PRESENTS	64.93	N
092840	05-07-2020		00452	THE LEUKEMIA AND LY	865-00-2190.00-721-000000	C	DONATION	200.00	N
092841	05-11-2020		12310	AMANDA WOODALL	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092842	05-11-2020		14294	ANDREA GRAY	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092843	05-11-2020		14303	ANGELA WILLETT	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092844	05-11-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	Bb Fill-in Hats	5.00	N

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092845	05-11-2020		14298	ELAINA MATTIX	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092846	05-11-2020		13982	JAMIE GAYLER	865-00-2190.00-775-000000	C	REFUND-NJHS FEILD TRIP	6.00	N
092847	05-11-2020		13155	KARRI BENNINGTON	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	12.00	N
092848	05-11-2020		13049	MELINDA EPPERSON	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092849	05-11-2020		14300	MOLLIE SKELTON	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092850	05-11-2020		14295	MONA KARPENKO	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092851	05-11-2020		14208	MONICA ROBERTSON	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092852	05-11-2020		14302	PETRA VASQUEZ	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092853	05-11-2020		14296	RUBEN LUCERO	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092854	05-11-2020		14293	SANDY BAKER	865-00-2190.00-775-000000	C	NJHS FIELD TRIP REFUND	6.00	N
092855	05-11-2020		13552	SHELLY TEFERTILLER	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092856	05-11-2020		12147	TASC	865-00-2190.00-721-000000	C	ANNUAL DUES	85.00	N
092857	05-11-2020		14206	TIFFANY MAJOR	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092858	05-11-2020		14301	TRACEY TAYLOR	865-00-2190.00-775-000000	C	REFUND-NJHS FIELD TRIP	6.00	N
092859	05-13-2020		12310	AMANDA WOODALL	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092860	05-13-2020		14309	AURORA EVERETT	865-00-2190.00-781-000000	C	REFUND-PROM	120.00	N
092861	05-13-2020		14314	BRANDY MAYFIELD	865-00-2190.00-781-000000	C	REFUND-PROM	120.00	N
092862	05-13-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	BASEBALLS	590.00	N
					865-00-2190.00-717-000000		BASKETBALLS	756.00	
					865-00-2190.00-717-000000		SB PITCHING MACHINE	630.00	
							Check 092862 Total:	1,976.00	
092863	05-13-2020		00472	BSN SPORTS, INC	865-00-2190.00-717-000000	C	TRACK TOPS	1,000.00	N
092864	05-13-2020		14316	COLTON PARKER	865-00-2190.00-781-000000	C	REFUND-PROM	120.00	N
092865	05-13-2020		14304	DAIDRIAN LOCKLEAR	865-00-2190.00-781-000000	C	REFUND-RPOM	100.00	N
092866	05-13-2020		14311	DENISSE GARCIA	865-00-2190.00-781-000000	C	REFUND-PROM	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092867	05-13-2020		12665	DOLORES POTTER	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092868	05-13-2020		14313	EMILY LYKINS	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092869	05-13-2020		14308	JESI COLE	865-00-2190.00-781-000000	C	REFUND-PROM	140.00	N
092870	05-13-2020		14317	KARSON PARKER	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092871	05-13-2020		12434	KELLY MARTIN	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092872	05-13-2020		13387	KERI MALONE	865-00-2190.00-781-000000	C	REFUND-PROM	70.00	N
092873	05-13-2020		14312	KIYLEE HALE	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092874	05-13-2020		14306	MACKENZIE AYNES	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092875	05-13-2020		14305	MATT ANDRESEN	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092876	05-13-2020		14310	RAMI FRITZ	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092877	05-13-2020		14315	RUBEN NIGO	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092878	05-13-2020		13552	SHELLY TEFERTILLER	865-00-2190.00-781-000000	C	REFUND-PROM	90.00	N
092879	05-13-2020		14318	TRENTON STRODE	865-00-2190.00-781-000000	C	REFUND-PROM	120.00	N
092880	05-13-2020		14307	TREYSON CHAMBERS	865-00-2190.00-781-000000	C	REFUND-PROM	100.00	N
092892	04-28-2020		14210	ANGELIQUE WITHROW	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	55.00	N
092893	04-28-2020		14209	BETH WILLIAMS	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	55.00	N
092894	04-28-2020		12162	BEVERLY PETERSON	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	15.00	N
092895	04-28-2020		14205	CASSANDRA CARR	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	55.00	N
092896	04-28-2020		14204	ERICA BARTHOLOME	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	15.00	N
092897	04-28-2020		13982	JAMIE GAYLER	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	20.00	N
092898	04-28-2020		14207	JESSE LOVELACE	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	55.00	N
092899	04-28-2020		14208	MONICA ROBERTSON	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	55.00	N
092900	04-28-2020		14206	TIFFANY MAJOR	865-00-2190.00-743-000000	C	REFUND - SIX FLAGS	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111002	04-28-2020		12587	NASSP	199-11-6399.00-001-011000	D	NHS MEMBERSHIP	100.00	N
					199-23-6495.00-001-099000		NHS MEMBERSHIP	285.00	
							Check 111002 Total:	385.00	
111003	04-27-2020		14290	VILLA GRANDE	199-41-6499.00-702-099000	D	FOOD-SCHOOL BOARD MEE	117.43	N
111004	04-27-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	POSTAGE FOR STUDENT PA	461.25	N
111005	05-01-2020		12232	US POSTAL SERVICE	199-11-6399.CO-999-011000	D	POSTAGE FOR STUDENT PA	120.45	N
Grand Totals:								217,471.58	

End of Report

* indicates voided checks