

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000148	09-20-2019		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	18,074.00	N
					863-00-2153.00-015-000000		TRS SALARY RED	30,550.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	7,858.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,500.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,207.40	
					863-00-2155.00-000-000000		TRS Ins	3,647.34	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,657.41	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	276.24	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,208.58	
					863-00-2155.05-000-000000		New TRS Member Pension	1,719.90	
					863-00-2155.06-000-000000		Retiree Employer Pension Surc	518.70	
	12-20-2019		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	18,815.00	
					863-00-2153.00-015-000000		TRS Active 1HD Employer	30,875.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,669.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,500.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,791.33	
					863-00-2155.00-000-000000		TRS INS	3,696.70	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,574.13	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	262.36	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,265.43	
					863-00-2155.05-000-000000		New TRS Member Pension	323.96	
					863-00-2155.06-000-000000		Retiree Employer Pension Surc	917.70	
					863-00-2155.07-082-000000		Employer TRS Care Surcharge	535.00	
							<b>Check 000148 Total:</b>	<b>241,273.18</b>	
001976	04-20-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	31,291.95	N
					863-00-2152.01-000-000000		FICA Med Employer	8,724.37	
					863-00-2152.02-000-000000		FICA Med	8,724.37	
							<b>Check 001976 Total:</b>	<b>48,740.69</b>	
002635	09-10-2019		05198	MILLER GROVE ISD AT	199-36-6399.32-998-091000	D	CC ENTRY FEE/ 9/12 BYNUM	100.00	N
002636	09-10-2019		03690	HALL, TELLY	199-41-6411.00-701-099000	D	TSNAP MEALS/ 9/11	120.00	N
002638	09-10-2019		05030	ALL SAINTS EPISCOPA	199-36-6399.03-001-099000	D	UIL DEBATE ENTRY 9/14	225.00	N
002639	09-10-2019		05769	WHITE, ANNETTE	199-36-6399.03-001-099000	D	UIL MEALS/ 9/14	112.00	N
002640	09-11-2019		01831	MT. VERNON ISD	199-36-6399.32-998-091000	D	JH VB ENTRY 9/14/ AMADOR	300.00	N
004018	09-20-2019		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	SEP DED HEALTH INSURAN	19.88	N
004019	09-20-2019		00165	ATPE	863-00-2159.00-008-000000	D	SEP DED MISCELLANEOUS	82.25	N
004020	09-20-2019		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	SEP DED MISCELLANEOUS	991.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004021	09-20-2019		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	SEP DED MISCELLANEOUS	691.50	N
004022	09-20-2019		05225	CHAPEL HILL ISD	863-00-2159.00-007-000000	D	SEP DED MISCELLANEOUS	222.34	N
004023	09-20-2019		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	SEP DED MISCELLANEOUS	13,149.81	N
004024	09-20-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	SEP DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		SEP DED HEALTH INSURAN	1,289.74	
					863-00-2153.00-020-000000		SEP DED HEALTH INSURAN	380.90	
					863-00-2153.00-024-000000		SEP DED HEALTH INSURAN	5,776.73	
					863-00-2153.00-025-000000		SEP DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		SEP DED HEALTH INSURAN	230.80	
					863-00-2153.00-033-000000		SEP DED HEALTH INSURAN	430.57	
					863-00-2153.00-046-000000		SEP DED HEALTH INSURAN	828.80	
					863-00-2153.00-048-000000		SEP DED HEALTH INSURAN	297.54	
					863-00-2153.00-050-000000		SEP DED LIFE INSURANCE	49.80	
					863-00-2153.00-051-000000		SEP DED LIFE INSURANCE	432.60	
					863-00-2153.00-062-000000		SEP DED LIFE INSURANCE	149.84	
					863-00-2153.00-084-000000		SEP DED LIFE INSURANCE	83.20	
					863-00-2153.00-085-000000		SEP DED LIFE INSURANCE	1,892.80	
					863-00-2153.00-086-000000		SEP DED LIFE INSURANCE	438.70	
					863-00-2153.00-104-000000		SEP DED HEALTH INSURAN	568.00	
					863-00-2153.00-108-000000		SEP DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		SEP DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		SEP DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		SEP DED MISCELLANEOUS	502.70	
					863-00-2159.00-012-000000		SEP DED MISCELLANEOUS	360.00	
					863-00-2159.00-056-000000		SEP DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		SEP DED MISCELLANEOUS	736.06	
					863-00-2159.00-058-000000		SEP DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		SEP DED MISCELLANEOUS	2,667.70	
					863-00-2159.00-060-000000		SEP DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		SEP DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		SEP DED MISCELLANEOUS	181.35	
							<b>Check 004024 Total:</b>	<b>18,339.42</b>	
004025	09-20-2019		05438	HSA BANK	863-00-2159.00-102-000000	D	SEP DED HSA	7,320.81	N
004026	09-20-2019		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	SEP DED HEALTH INSURAN	3,832.00	N
004027	09-20-2019		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	SEP DED TAX SHEL. ANNUIT	400.00	N
					863-00-2159.00-063-000000		SEP DED 457 DEFERRED CO	400.00	
					863-00-2159.00-070-000000		SEP DED 457 DEFERRED CO	260.00	
					863-00-2159.00-099-000000		SEP DED TAX SHEL. ANNUIT	1,090.00	
					863-00-2159.00-103-000000		SEP DED 457 DEFERRED CO	10,373.00	
					863-00-2159.00-111-000000		SEP DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		SEP DED PAYROLL	900.00	
							<b>Check 004027 Total:</b>	<b>15,423.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004028	10-17-2019		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	OCT DED HEALTH INSURAN	19.88	N
004029	10-17-2019		00165	ATPE	863-00-2159.00-008-000000	D	OCT DED MISCELLANEOUS	386.26	N
004030	10-17-2019		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	OCT DED MISCELLANEOUS	986.20	N
004031	10-17-2019		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	OCT DED MISCELLANEOUS	691.50	N
004032	10-17-2019		05225	CHAPEL HILL ISD	863-00-2159.00-007-000000	D	OCT DED MISCELLANEOUS	333.34	N
004033	10-17-2019		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	OCT DED MISCELLANEOUS	14,079.73	N
004034	10-17-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	OCT DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		OCT DED HEALTH INSURAN	1,298.68	
					863-00-2153.00-020-000000		OCT DED HEALTH INSURAN	408.20	
					863-00-2153.00-024-000000		OCT DED HEALTH INSURAN	5,898.20	
					863-00-2153.00-025-000000		OCT DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		OCT DED HEALTH INSURAN	230.80	
					863-00-2153.00-033-000000		OCT DED HEALTH INSURAN	430.57	
					863-00-2153.00-046-000000		OCT DED HEALTH INSURAN	828.80	
					863-00-2153.00-048-000000		OCT DED HEALTH INSURAN	297.54	
					863-00-2153.00-050-000000		OCT DED LIFE INSURANCE	50.10	
					863-00-2153.00-051-000000		OCT DED LIFE INSURANCE	403.20	
					863-00-2153.00-062-000000		OCT DED LIFE INSURANCE	151.76	
					863-00-2153.00-084-000000		OCT DED LIFE INSURANCE	82.55	
					863-00-2153.00-085-000000		OCT DED LIFE INSURANCE	1,868.60	
					863-00-2153.00-086-000000		OCT DED LIFE INSURANCE	426.60	
					863-00-2153.00-104-000000		OCT DED HEALTH INSURAN	552.00	
					863-00-2153.00-108-000000		OCT DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		OCT DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		OCT DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		OCT DED MISCELLANEOUS	502.70	
					863-00-2159.00-012-000000		OCT DED MISCELLANEOUS	378.00	
					863-00-2159.00-056-000000		OCT DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		OCT DED MISCELLANEOUS	759.90	
					863-00-2159.00-058-000000		OCT DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		OCT DED MISCELLANEOUS	2,667.70	
					863-00-2159.00-060-000000		OCT DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		OCT DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		OCT DED MISCELLANEOUS	181.35	
							<b>Check 004034 Total:</b>	<b>18,458.84</b>	
004035	10-17-2019		05438	HSA BANK	863-00-2159.00-102-000000	D	OCT DED HSA	7,330.81	N
004036	10-17-2019		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	OCT DED HEALTH INSURAN	3,832.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004037	10-17-2019		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	OCT DED TAX SHEL. ANNUIT	500.00	N
					863-00-2159.00-063-000000		OCT DED 457 DEFERRED	400.00	
					863-00-2159.00-070-000000		OCT DED 457 DEFERRED	260.00	
					863-00-2159.00-099-000000		OCT DED TAX SHEL. ANNUIT	1,090.00	
					863-00-2159.00-103-000000		OCT DED 457 DEFERRED	10,073.00	
					863-00-2159.00-111-000000		OCT DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		OCT DED PAYROLL DEDUCT	900.00	
							<b>Check 004037 Total:</b>	<b>15,223.00</b>	
004038	10-17-2019		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	OCT DED MISCELLANEOUS	445.00	N
004039	11-20-2019		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	NOV DED HEALTH INSURAN	19.88	N
004040	11-20-2019		00165	ATPE	863-00-2159.00-008-000000	D	NOV DED MISCELLANEOUS	386.26	N
004041	11-20-2019		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	NOV DED MISCELLANEOUS	815.49	N
004042	11-20-2019		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	NOV DED MISCELLANEOUS	691.50	N
004043	11-20-2019		05225	CHAPEL HILL ISD	863-00-2159.00-007-000000	D	NOV DED MISCELLANEOUS	628.06	N
004044	11-20-2019		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	NOV DED MISCELLANEOUS	13,771.56	N
004045	11-20-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	NOV DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		NOV DED HEALTH INSURAN	1,298.68	
					863-00-2153.00-020-000000		NOV DED HEALTH INSURAN	408.20	
					863-00-2153.00-024-000000		NOV DED HEALTH INSURAN	5,898.20	
					863-00-2153.00-025-000000		NOV DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		NOV DED HEALTH INSURAN	230.80	
					863-00-2153.00-033-000000		NOV DED HEALTH INSURAN	430.57	
					863-00-2153.00-046-000000		NOV DED HEALTH INSURAN	828.80	
					863-00-2153.00-048-000000		NOV DED HEALTH INSURAN	297.54	
					863-00-2153.00-050-000000		NOV DED LIFE INSURANCE	50.10	
					863-00-2153.00-051-000000		NOV DED LIFE INSURANCE	403.20	
					863-00-2153.00-062-000000		NOV DED LIFE INSURANCE	152.72	
					863-00-2153.00-084-000000		NOV DED LIFE INSURANCE	82.55	
					863-00-2153.00-085-000000		NOV DED LIFE INSURANCE	1,868.60	
					863-00-2153.00-086-000000		NOV DED LIFE INSURANCE	426.60	
					863-00-2153.00-104-000000		NOV DED HEALTH INSURAN	552.00	
					863-00-2153.00-108-000000		NOV DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		NOV DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		NOV DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		NOV DED MISCELLANEOUS	502.70	
					863-00-2159.00-012-000000		NOV DED MISCELLANEOUS	378.00	
					863-00-2159.00-056-000000		NOV DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		NOV DED MISCELLANEOUS	759.90	
					863-00-2159.00-058-000000		NOV DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		NOV DED MISCELLANEOUS	2,644.39	
					863-00-2159.00-060-000000		NOV DED MISCELLANEOUS	6.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-061-000000		NOV DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		NOV DED MISCELLANEOUS	181.35	
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004046	11-20-2019		05438	HSA BANK	863-00-2159.00-102-000000	D	NOV DED HSA	7,589.14	N
004047	11-20-2019		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	NOV DED HEALTH INSURAN	3,832.00	N
004048	11-20-2019		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	NOV DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-063-000000		NOV DED 457 DEFERRED C	400.00	
					863-00-2159.00-070-000000		NOV DED 457 DEFERRED C	260.00	
					863-00-2159.00-099-000000		NOV DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		NOV DED 457 DEFERRED C	10,473.00	
					863-00-2159.00-111-000000		NOV DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		NOV DED PAYROLL DEDUCT	900.00	
							<b>Check 004048 Total:</b>	<b>15,423.00</b>	
004049	11-20-2019		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	NOV DED MISCELLANEOUS	445.00	N
004050	12-20-2019		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	DEC DED HEALTH INSURAN	19.88	N
004051	12-20-2019		00165	ATPE	863-00-2159.00-008-000000	D	DEC DED MISCELLANEOUS	211.26	N
004052	12-20-2019		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	DEC DED MISCELLANEOUS	711.08	N
004053	12-20-2019		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	DEC DED MISCELLANEOUS	691.50	N
004054	12-20-2019		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	DEC DED MISCELLANEOUS	13,983.97	N
004055	12-20-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	DEC DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		DEC DED HEALTH INSURAN	1,298.68	
					863-00-2153.00-020-000000		DEC DED HEALTH INSURAN	408.20	
					863-00-2153.00-024-000000		DEC DED HEALTH INSURAN	5,908.09	
					863-00-2153.00-025-000000		DEC DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		DEC DED HEALTH INSURAN	230.80	
					863-00-2153.00-033-000000		DEC DED HEALTH INSURAN	400.50	
					863-00-2153.00-046-000000		DEC DED HEALTH INSURAN	801.90	
					863-00-2153.00-048-000000		DEC DED HEALTH INSURAN	297.54	
					863-00-2153.00-050-000000		DEC DED LIFE INSURANCE	50.10	
					863-00-2153.00-051-000000		DEC DED LIFE INSURANCE	397.20	
					863-00-2153.00-062-000000		DEC DED LIFE INSURANCE	152.24	
					863-00-2153.00-084-000000		DEC DED LIFE INSURANCE	81.25	
					863-00-2153.00-085-000000		DEC DED LIFE INSURANCE	1,843.60	
					863-00-2153.00-086-000000		DEC DED LIFE INSURANCE	426.60	
					863-00-2153.00-104-000000		DEC DED HEALTH INSURAN	552.00	
					863-00-2153.00-108-000000		DEC DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		DEC DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		DEC DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		DEC DED MISCELLANEOUS	477.29	
					863-00-2159.00-012-000000		DEC DED MISCELLANEOUS	378.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-056-000000		DEC DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		DEC DED MISCELLANEOUS	759.90	
					863-00-2159.00-058-000000		DEC DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		DEC DED MISCELLANEOUS	2,644.39	
					863-00-2159.00-060-000000		DEC DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		DEC DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		DEC DED MISCELLANEOUS	181.35	
							<b>Check 004055 Total:</b>	<b>18,331.22</b>	
004056	12-20-2019		05438	HSA BANK	863-00-2159.00-102-000000	D	DEC DED HSA	7,569.14	N
004057	12-20-2019		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	DEC DED HEALTH INSURAN	3,832.00	N
004058	12-20-2019		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	DEC DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-063-000000		DEC DED 457 DEFERRED	400.00	
					863-00-2159.00-070-000000		DEC DED 457 DEFERRED	260.00	
					863-00-2159.00-099-000000		DEC DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		DEC DED 457 DEFERRED	10,623.00	
					863-00-2159.00-111-000000		DEC DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		DEC DED PAYROLL DEDUCT	900.00	
							<b>Check 004058 Total:</b>	<b>15,573.00</b>	
004059	12-20-2019		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	DEC DED MISCELLANEOUS	445.00	N
004060	01-17-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	JAN DED HEALTH	19.88	N
004061	01-17-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	JAN DED MISCELLANEOUS	758.51	N
004062	01-17-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	JAN DED MISCELLANEOUS	691.50	N
004063	01-17-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	JAN DED MISCELLANEOUS	14,354.86	N
004064	01-17-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	JAN DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		JAN DED HEALTH	1,300.27	
					863-00-2153.00-020-000000		JAN DED HEALTH	408.20	
					863-00-2153.00-024-000000		JAN DED HEALTH	5,898.20	
					863-00-2153.00-025-000000		JAN DED HEALTH	318.40	
					863-00-2153.00-026-000000		JAN DED HEALTH	230.80	
					863-00-2153.00-033-000000		JAN DED HEALTH	432.63	
					863-00-2153.00-046-000000		JAN DED HEALTH	801.90	
					863-00-2153.00-048-000000		JAN DED HEALTH	297.54	
					863-00-2153.00-050-000000		JAN DED LIFE INSURANCE	50.40	
					863-00-2153.00-051-000000		JAN DED LIFE INSURANCE	393.00	
					863-00-2153.00-062-000000		JAN DED LIFE INSURANCE	152.24	
					863-00-2153.00-084-000000		JAN DED LIFE INSURANCE	79.95	
					863-00-2153.00-085-000000		JAN DED LIFE INSURANCE	1,849.20	
					863-00-2153.00-086-000000		JAN DED LIFE INSURANCE	426.20	
					863-00-2153.00-104-000000		JAN DED HEALTH	552.00	
					863-00-2153.00-108-000000		JAN DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		JAN DED LIFE INSURANCE	38.32	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-110-000000		JAN DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		JAN DED MISCELLANEOUS	492.33	
					863-00-2159.00-012-000000		JAN DED MISCELLANEOUS	378.00	
					863-00-2159.00-056-000000		JAN DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		JAN DED MISCELLANEOUS	774.80	
					863-00-2159.00-058-000000		JAN DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		JAN DED MISCELLANEOUS	2,644.39	
					863-00-2159.00-060-000000		JAN DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		JAN DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		JAN DED MISCELLANEOUS	181.35	
							<b>Check 004064 Total:</b>	<b>18,384.99</b>	
004065	01-17-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	JAN DED HSA	7,569.14	N
004066	01-17-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	JAN DED HEALTH	3,832.00	N
004067	01-17-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	JAN DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-063-000000		JAN DED 457 DEFERRED CO	400.00	
					863-00-2159.00-070-000000		JAN DED 457 DEFERRED CO	260.00	
					863-00-2159.00-099-000000		JAN DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		JAN DED 457 DEFERRED CO	10,623.00	
					863-00-2159.00-111-000000		JAN DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		JAN DED PAYROLL DEDUCTI	900.00	
							<b>Check 004067 Total:</b>	<b>15,573.00</b>	
004068	01-17-2020		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	JAN DED MISCELLANEOUS	445.00	N
004069	02-20-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	FEB DED HEALTH INSURAN	19.88	N
004070	02-20-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	FEB DED MISCELLANEOUS	622.31	N
004071	02-20-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	FEB DED MISCELLANEOUS	691.50	N
004072	02-20-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	FEB DED MISCELLANEOUS	14,386.26	N
004073	02-20-2020		06108	ENTERPRISE RENT A	863-00-2159.00-006-000000	D	FEB DED MISCELLANEOUS	353.00	N
004074	02-20-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	FEB DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		FEB DED HEALTH INSURAN	1,322.26	
					863-00-2153.00-020-000000		FEB DED HEALTH INSURAN	408.20	
					863-00-2153.00-024-000000		FEB DED HEALTH INSURAN	5,808.33	
					863-00-2153.00-025-000000		FEB DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		FEB DED HEALTH INSURAN	230.80	
					863-00-2153.00-033-000000		FEB DED HEALTH INSURAN	432.63	
					863-00-2153.00-046-000000		FEB DED HEALTH INSURAN	801.90	
					863-00-2153.00-048-000000		FEB DED HEALTH INSURAN	297.54	
					863-00-2153.00-050-000000		FEB DED LIFE INSURANCE	50.40	
					863-00-2153.00-051-000000		FEB DED LIFE INSURANCE	396.00	
					863-00-2153.00-062-000000		FEB DED LIFE INSURANCE	155.12	
					863-00-2153.00-084-000000		FEB DED LIFE INSURANCE	82.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-085-000000		FEB DED LIFE INSURANCE	1,852.80	
					863-00-2153.00-086-000000		FEB DED LIFE INSURANCE	427.60	
					863-00-2153.00-104-000000		FEB DED HEALTH INSURAN	584.00	
					863-00-2153.00-108-000000		FEB DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		FEB DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		FEB DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		FEB DED MISCELLANEOUS	492.33	
					863-00-2159.00-012-000000		FEB DED MISCELLANEOUS	396.00	
					863-00-2159.00-056-000000		FEB DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		FEB DED MISCELLANEOUS	801.62	
					863-00-2159.00-058-000000		FEB DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		FEB DED MISCELLANEOUS	2,639.21	
					863-00-2159.00-060-000000		FEB DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		FEB DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		FEB DED MISCELLANEOUS	193.30	
							<b>Check 004074 Total:</b>	<b>18,414.18</b>	
004075	02-20-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	FEB DED HSA	7,569.14	N
004076	02-20-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	FEB DED HEALTH INSURAN	4,092.00	N
004077	02-20-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	FEB DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-063-000000		FEB DED 457 DEFERRED CO	400.00	
					863-00-2159.00-070-000000		FEB DED 457 DEFERRED CO	260.00	
					863-00-2159.00-099-000000		FEB DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		FEB DED 457 DEFERRED CO	10,623.00	
					863-00-2159.00-111-000000		FEB DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		FEB DED PAYROLL DEDUCTI	900.00	
							<b>Check 004077 Total:</b>	<b>15,573.00</b>	
004078	02-20-2020		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	FEB DED MISCELLANEOUS	445.00	N
004079	03-20-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	MAR DED HEALTH INSURAN	19.88	N
004080	03-20-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	MAR DED MISCELLANEOUS	838.59	N
004081	03-20-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	MAR DED MISCELLANEOUS	691.50	N
004082	03-20-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	MAR DED MISCELLANEOUS	14,905.32	N
004083	03-20-2020		06108	ENTERPRISE RENT A	863-00-2159.00-006-000000	D	MAR DED MISCELLANEOUS	234.00	N
004084	03-20-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	MAR DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		MAR DED HEALTH INSURAN	1,330.39	
					863-00-2153.00-020-000000		MAR DED HEALTH INSURAN	408.20	
					863-00-2153.00-024-000000		MAR DED HEALTH INSURAN	5,750.27	
					863-00-2153.00-025-000000		MAR DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		MAR DED HEALTH INSURAN	252.30	
					863-00-2153.00-033-000000		MAR DED HEALTH INSURAN	432.63	
					863-00-2153.00-046-000000		MAR DED HEALTH INSURAN	801.90	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-048-000000		MAR DED HEALTH INSURAN	318.18	
					863-00-2153.00-050-000000		MAR DED LIFE INSURANCE	39.90	
					863-00-2153.00-051-000000		MAR DED LIFE INSURANCE	396.00	
					863-00-2153.00-062-000000		MAR DED LIFE INSURANCE	156.08	
					863-00-2153.00-084-000000		MAR DED LIFE INSURANCE	85.15	
					863-00-2153.00-085-000000		MAR DED LIFE INSURANCE	1,874.50	
					863-00-2153.00-086-000000		MAR DED LIFE INSURANCE	428.30	
					863-00-2153.00-104-000000		MAR DED HEALTH INSURAN	592.00	
					863-00-2153.00-108-000000		MAR DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		MAR DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		MAR DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		MAR DED MISCELLANEOUS	492.33	
					863-00-2159.00-012-000000		MAR DED MISCELLANEOUS	414.00	
					863-00-2159.00-056-000000		MAR DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		MAR DED MISCELLANEOUS	801.62	
					863-00-2159.00-058-000000		MAR DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		MAR DED MISCELLANEOUS	2,659.93	
					863-00-2159.00-060-000000		MAR DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		MAR DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		MAR DED MISCELLANEOUS	178.35	
							<b>Check 004084 Total:</b>	<b>18,453.62</b>	
004085	03-20-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	MAR DED HSA	7,559.14	N
004086	03-20-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	MAR DED HEALTH INSURAN	4,292.00	N
004087	03-20-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	MAR DED TAX SHEL.	250.00	N
					863-00-2159.00-063-000000		MAR DED 457 DEFERRED C	400.00	
					863-00-2159.00-070-000000		MAR DED 457 DEFERRED C	260.00	
					863-00-2159.00-099-000000		MAR DED TAX SHEL.	1,140.00	
					863-00-2159.00-103-000000		MAR DED 457 DEFERRED C	10,623.00	
					863-00-2159.00-111-000000		MAR DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		MAR DED PAYROLL DEDUCT	900.00	
							<b>Check 004087 Total:</b>	<b>15,573.00</b>	
004088	03-20-2020		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	MAR DED MISCELLANEOUS	445.00	N
004089	04-20-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	APR DED HEALTH INSURAN	19.88	N
004090	04-20-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	APR DED MISCELLANEOUS	838.59	N
004091	04-20-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	APR DED MISCELLANEOUS	691.50	N
004092	04-20-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	APR DED MISCELLANEOUS	14,907.74	N
004093	04-20-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	APR DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		APR DED HEALTH INSURAN	1,322.27	
					863-00-2153.00-020-000000		APR DED HEALTH INSURAN	408.20	
					863-00-2153.00-024-000000		APR DED HEALTH INSURAN	5,730.06	
					863-00-2153.00-025-000000		APR DED HEALTH INSURAN	318.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-026-000000		APR DED HEALTH INSURAN	209.30	
					863-00-2153.00-033-000000		APR DED HEALTH INSURAN	432.63	
					863-00-2153.00-046-000000		APR DED HEALTH INSURAN	801.90	
					863-00-2153.00-048-000000		APR DED HEALTH INSURAN	276.90	
					863-00-2153.00-050-000000		APR DED LIFE INSURANCE	39.90	
					863-00-2153.00-051-000000		APR DED LIFE INSURANCE	396.00	
					863-00-2153.00-062-000000		APR DED LIFE INSURANCE	154.16	
					863-00-2153.00-084-000000		APR DED LIFE INSURANCE	82.55	
					863-00-2153.00-085-000000		APR DED LIFE INSURANCE	1,832.50	
					863-00-2153.00-086-000000		APR DED LIFE INSURANCE	428.30	
					863-00-2153.00-104-000000		APR DED HEALTH INSURAN	592.00	
					863-00-2153.00-108-000000		APR DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		APR DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		APR DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		APR DED MISCELLANEOUS	492.33	
					863-00-2159.00-012-000000		APR DED MISCELLANEOUS	396.00	
					863-00-2159.00-056-000000		APR DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		APR DED MISCELLANEOUS	801.62	
					863-00-2159.00-058-000000		APR DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		APR DED MISCELLANEOUS	2,623.67	
					863-00-2159.00-060-000000		APR DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		APR DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		APR DED MISCELLANEOUS	178.35	
							<b>Check 004093 Total:</b>	<b>18,240.23</b>	
004094	04-20-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	APR DED HSA	7,559.14	N
004095	04-20-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	APR DED HEALTH INSURAN	3,692.00	N
004096	04-20-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	APR DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-063-000000		APR DED 457 DEFERRED CO	400.00	
					863-00-2159.00-070-000000		APR DED 457 DEFERRED CO	260.00	
					863-00-2159.00-099-000000		APR DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		APR DED 457 DEFERRED CO	10,623.00	
					863-00-2159.00-111-000000		APR DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		APR DED PAYROLL DEDUCT	900.00	
							<b>Check 004096 Total:</b>	<b>15,573.00</b>	
004097	04-20-2020		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	APR DED MISCELLANEOUS	445.00	N
004099	05-20-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	MAY DED HEALTH INSURAN	19.88	N
004100	05-20-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	MAY DED MISCELLANEOUS	1,639.00	N
004101	05-20-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	MAY DED MISCELLANEOUS	691.50	N
004102	05-20-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	MAY DED MISCELLANEOUS	15,631.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004103	05-20-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	MAY DED LIFE INSURANCE	87.60	N
					863-00-2153.00-016-000000		MAY DED HEALTH INSURAN	1,314.13	
					863-00-2153.00-020-000000		MAY DED HEALTH INSURAN	408.20	
					863-00-2153.00-024-000000		MAY DED HEALTH INSURAN	5,684.79	
					863-00-2153.00-025-000000		MAY DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		MAY DED HEALTH INSURAN	209.30	
					863-00-2153.00-033-000000		MAY DED HEALTH INSURAN	432.63	
					863-00-2153.00-046-000000		MAY DED HEALTH INSURAN	801.90	
					863-00-2153.00-048-000000		MAY DED HEALTH INSURAN	276.90	
					863-00-2153.00-050-000000		MAY DED LIFE INSURANCE	39.90	
					863-00-2153.00-051-000000		MAY DED LIFE INSURANCE	396.00	
					863-00-2153.00-062-000000		MAY DED LIFE INSURANCE	152.24	
					863-00-2153.00-084-000000		MAY DED LIFE INSURANCE	81.25	
					863-00-2153.00-085-000000		MAY DED LIFE INSURANCE	1,832.50	
					863-00-2153.00-086-000000		MAY DED LIFE INSURANCE	428.30	
					863-00-2153.00-104-000000		MAY DED HEALTH INSURAN	592.00	
					863-00-2153.00-108-000000		MAY DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		MAY DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		MAY DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		MAY DED MISCELLANEOUS	492.33	
					863-00-2159.00-012-000000		MAY DED MISCELLANEOUS	396.00	
					863-00-2159.00-056-000000		MAY DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		MAY DED MISCELLANEOUS	801.62	
					863-00-2159.00-058-000000		MAY DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		MAY DED MISCELLANEOUS	2,623.67	
					863-00-2159.00-060-000000		MAY DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		MAY DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		MAY DED MISCELLANEOUS	178.35	
							<b>Check 004103 Total:</b>	<b>18,183.60</b>	
004104	05-20-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	MAY DED HSA	7,559.14	N
004105	05-20-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	MAY DED HEALTH INSURAN	3,692.00	N
004106	05-20-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	MAY DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-063-000000		MAY DED 457 DEFERRED C	400.00	
					863-00-2159.00-070-000000		MAY DED 457 DEFERRED C	260.00	
					863-00-2159.00-099-000000		MAY DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		MAY DED 457 DEFERRED C	10,523.00	
					863-00-2159.00-111-000000		MAY DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		MAY DED PAYROLL DEDUCT	900.00	
							<b>Check 004106 Total:</b>	<b>15,473.00</b>	
004107	05-20-2020		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	MAY DED MISCELLANEOUS	445.00	N
004109	06-18-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	JUN DED HEALTH INSURAN	19.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004110	06-18-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	JUN DED MISCELLANEOUS	1,904.88	N
004111	06-18-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	JUN DED MISCELLANEOUS	661.50	N
004112	06-18-2020		05225	CHAPEL HILL ISD	863-00-2159.00-007-000000	D	JUN DED MISCELLANEOUS	449.00	N
004113	06-18-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	JUN DED MISCELLANEOUS	16,346.94	N
004114	06-18-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	JUN DED LIFE INSURANCE	149.06	N
					863-00-2153.00-016-000000		JUN DED HEALTH INSURAN	1,358.09	
					863-00-2153.00-020-000000		JUN DED HEALTH INSURAN	535.20	
					863-00-2153.00-024-000000		JUN DED HEALTH INSURAN	5,906.65	
					863-00-2153.00-025-000000		JUN DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		JUN DED HEALTH INSURAN	287.10	
					863-00-2153.00-033-000000		JUN DED HEALTH INSURAN	432.63	
					863-00-2153.00-046-000000		JUN DED HEALTH INSURAN	855.70	
					863-00-2153.00-048-000000		JUN DED HEALTH INSURAN	276.90	
					863-00-2153.00-050-000000		JUN DED LIFE INSURANCE	39.90	
					863-00-2153.00-051-000000		JUN DED LIFE INSURANCE	432.00	
					863-00-2153.00-062-000000		JUN DED LIFE INSURANCE	159.24	
					863-00-2153.00-084-000000		JUN DED LIFE INSURANCE	81.25	
					863-00-2153.00-085-000000		JUN DED LIFE INSURANCE	2,014.50	
					863-00-2153.00-086-000000		JUN DED LIFE INSURANCE	536.30	
					863-00-2153.00-104-000000		JUN DED HEALTH INSURAN	568.00	
					863-00-2153.00-108-000000		JUN DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		JUN DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		JUN DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		JUN DED MISCELLANEOUS	492.33	
					863-00-2159.00-012-000000		JUN DED MISCELLANEOUS	432.00	
					863-00-2159.00-056-000000		JUN DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		JUN DED MISCELLANEOUS	801.62	
					863-00-2159.00-058-000000		JUN DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		JUN DED MISCELLANEOUS	2,763.53	
					863-00-2159.00-060-000000		JUN DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		JUN DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		JUN DED MISCELLANEOUS	178.35	
							<b>Check 004114 Total:</b>	<b>19,254.34</b>	
004115	06-18-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	JUN DED HSA	7,759.14	N
004116	06-18-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	JUN DED HEALTH INSURAN	3,692.00	N
004117	06-18-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	JUN DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-063-000000		JUN DED 457 DEFERRED CO	400.00	
					863-00-2159.00-070-000000		JUN DED 457 DEFERRED CO	260.00	
					863-00-2159.00-099-000000		JUN DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		JUN DED 457 DEFERRED CO	10,458.00	
					863-00-2159.00-111-000000		JUN DED ROTH ANNUITY	2,000.00	
					863-00-2159.00-112-000000		JUN DED PAYROLL DEDUCTI	900.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 004117 Total:</b>	<b>15,358.00</b>	
004118	06-18-2020		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	JUN DED MISCELLANEOUS	445.00	N
004119	07-20-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	JUL DED HEALTH INSURANC	19.88	N
004120	07-20-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	JUL DED MISCELLANEOUS D	2,011.18	N
004121	07-20-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	JUL DED MISCELLANEOUS D	661.50	N
004122	07-20-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	JUL DED MISCELLANEOUS D	14,879.02	N
004123	07-20-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	JUL DED LIFE INSURANCE	56.87	N
					863-00-2153.00-016-000000		JUL DED HEALTH INSURANC	1,278.29	
					863-00-2153.00-020-000000		JUL DED HEALTH INSURANC	344.70	
					863-00-2153.00-025-000000		JUL DED HEALTH INSURANC	318.40	
					863-00-2153.00-026-000000		JUL DED HEALTH INSURANC	170.40	
					863-00-2153.00-033-000000		JUL DED HEALTH INSURANC	440.64	
					863-00-2153.00-046-000000		JUL DED HEALTH INSURANC	748.10	
					863-00-2153.00-048-000000		JUL DED HEALTH INSURANC	297.54	
					863-00-2153.00-050-000000		JUL DED LIFE INSURANCE	39.90	
					863-00-2153.00-051-000000		JUL DED LIFE INSURANCE	378.60	
					863-00-2153.00-062-000000		JUL DED LIFE INSURANCE	149.08	
					863-00-2153.00-084-000000		JUL DED LIFE INSURANCE	82.55	
					863-00-2153.00-085-000000		JUL DED LIFE INSURANCE	1,722.00	
					863-00-2153.00-086-000000		JUL DED LIFE INSURANCE	374.30	
					863-00-2153.00-104-000000		JUL DED HEALTH INSURANC	560.00	
					863-00-2153.00-108-000000		JUL DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		JUL DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		JUL DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		JUL DED MISCELLANEOUS D	507.37	
					863-00-2159.00-012-000000		JUL DED MISCELLANEOUS D	378.00	
					863-00-2159.00-056-000000		JUL DED MISCELLANEOUS D	123.20	
					863-00-2159.00-057-000000		JUL DED MISCELLANEOUS D	846.32	
					863-00-2159.00-058-000000		JUL DED MISCELLANEOUS D	20.88	
					863-00-2159.00-059-000000		JUL DED MISCELLANEOUS D	2,488.99	
					863-00-2159.00-060-000000		JUL DED MISCELLANEOUS D	6.33	
					863-00-2159.00-061-000000		JUL DED MISCELLANEOUS D	62.22	
					863-00-2159.00-083-000000		JUL DED MISCELLANEOUS D	163.40	
							<b>Check 004123 Total:</b>	<b>11,981.04</b>	
004124	07-20-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	JUL DED HSA	7,659.14	N
004125	07-20-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	JUL DED HEALTH INSURANC	3,442.00	N
004126	07-20-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	JUL DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-063-000000		JUL DED 457 DEFERRED CO	3,358.00	
					863-00-2159.00-070-000000		JUL DED 457 DEFERRED CO	260.00	
					863-00-2159.00-099-000000		JUL DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		JUL DED 457 DEFERRED CO	9,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-111-000000		JUL DED ROTH ANNUITY	500.00	
					863-00-2159.00-112-000000		JUL DED PAYROLL DEDUCTI	900.00	
							<b>Check 004126 Total:</b>	<b>15,358.00</b>	
004127	07-20-2020		03684	TEXAS TEACHERS	863-00-2159.00-045-000000	D	JUL DED MISCELLANEOUS D	445.00	N
004128	08-20-2020		00619	AMERICAN PUBLIC LIF	863-00-2153.00-021-000000	D	AUG DED HEALTH INSURAN	19.88	N
004129	08-20-2020		05483	CHAPEL HILL CPP	863-00-2159.00-106-000000	D	AUG DED MISCELLANEOUS	1,283.44	N
004130	08-20-2020		04187	CHAPEL HILL EDUCATI	863-00-2159.00-105-000000	D	AUG DED MISCELLANEOUS	661.50	N
004131	08-20-2020		05649	CHISD (Verizon -Employ	863-00-2159.00-107-000000	D	AUG DED MISCELLANEOUS	15,115.96	N
004132	08-20-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-011-000000	D	AUG DED LIFE INSURANCE	56.87	N
					863-00-2153.00-016-000000		AUG DED HEALTH INSURAN	1,286.42	
					863-00-2153.00-020-000000		AUG DED HEALTH INSURAN	344.70	
					863-00-2153.00-024-000000		AUG DED HEALTH INSURAN	5,497.99	
					863-00-2153.00-025-000000		AUG DED HEALTH INSURAN	318.40	
					863-00-2153.00-026-000000		AUG DED HEALTH INSURAN	170.40	
					863-00-2153.00-033-000000		AUG DED HEALTH INSURAN	448.65	
					863-00-2153.00-046-000000		AUG DED HEALTH INSURAN	748.10	
					863-00-2153.00-048-000000		AUG DED HEALTH INSURAN	297.54	
					863-00-2153.00-050-000000		AUG DED LIFE INSURANCE	44.40	
					863-00-2153.00-051-000000		AUG DED LIFE INSURANCE	379.20	
					863-00-2153.00-062-000000		AUG DED LIFE INSURANCE	151.96	
					863-00-2153.00-084-000000		AUG DED LIFE INSURANCE	85.15	
					863-00-2153.00-085-000000		AUG DED LIFE INSURANCE	1,726.50	
					863-00-2153.00-086-000000		AUG DED LIFE INSURANCE	375.30	
					863-00-2153.00-104-000000		AUG DED HEALTH INSURAN	560.00	
					863-00-2153.00-108-000000		AUG DED LIFE INSURANCE	245.14	
					863-00-2153.00-109-000000		AUG DED LIFE INSURANCE	38.32	
					863-00-2153.00-110-000000		AUG DED LIFE INSURANCE	139.50	
					863-00-2159.00-004-000000		AUG DED MISCELLANEOUS	507.37	
					863-00-2159.00-012-000000		AUG DED MISCELLANEOUS	378.00	
					863-00-2159.00-056-000000		AUG DED MISCELLANEOUS	123.20	
					863-00-2159.00-057-000000		AUG DED MISCELLANEOUS	858.24	
					863-00-2159.00-058-000000		AUG DED MISCELLANEOUS	20.88	
					863-00-2159.00-059-000000		AUG DED MISCELLANEOUS	2,488.99	
					863-00-2159.00-060-000000		AUG DED MISCELLANEOUS	6.33	
					863-00-2159.00-061-000000		AUG DED MISCELLANEOUS	62.22	
					863-00-2159.00-083-000000		AUG DED MISCELLANEOUS	163.40	
							<b>Check 004132 Total:</b>	<b>17,523.17</b>	
004133	08-20-2020		05438	HSA BANK	863-00-2159.00-102-000000	D	AUG DED HSA	7,649.14	N
004134	08-20-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	D	AUG DED HEALTH INSURAN	3,442.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004135	08-20-2020		04980	NATIONAL BENEFIT SE	863-00-2159.00-043-000000	D	AUG DED TAX SHEL. ANNUIT	250.00	N
					863-00-2159.00-063-000000		AUG DED 457 DEFERRED C	858.00	
					863-00-2159.00-070-000000		AUG DED 457 DEFERRED C	260.00	
					863-00-2159.00-099-000000		AUG DED TAX SHEL. ANNUIT	1,140.00	
					863-00-2159.00-103-000000		AUG DED 457 DEFERRED C	9,000.00	
					863-00-2159.00-111-000000		AUG DED ROTH ANNUITY	250.00	
					863-00-2159.00-112-000000		AUG DED PAYROLL DEDUCT	400.00	
					863-00-2159.00-113-000000		AUG DED ROTH ANNUITY	3,000.00	
					863-00-2159.00-114-000000		AUG DED TAX SHEL. ANNUIT	500.00	
							<b>Check 004135 Total:</b>	<b>15,658.00</b>	
019177	04-20-2020		00148	TEACHER RETIREMEN	863-00-2153.00-003-000000	D	New TRS Member Pension Sur	531.16	N
					863-00-2153.00-015-000000		TRS ActiveCare 1HDEmployee	18,233.00	
					863-00-2153.00-015-000000		TRS Active 1HD Employer	31,525.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,438.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,175.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,374.49	
					863-00-2155.00-000-000000		TRS Ins	3,661.50	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,650.86	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	275.15	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,224.86	
							<b>Check 019177 Total:</b>	<b>119,504.02</b>	
019178	04-20-2020		00380	OFFICE OF THE	863-00-2159.00-078-000000	D	Child support	1,091.82	N
019179	04-24-2020		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	12.58	N
					863-00-2152.02-000-000000		FICA/Med	12.58	
							<b>Check 019179 Total:</b>	<b>25.16</b>	
019180	04-30-2020		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition Covid 19	980.84	N
					240-35-6146.00-998-099000		Child Nutrition Covid 19	163.48	
					863-00-2155.02-000-000000		Stat Min	4,502.69	
					863-00-2155.08-000-000000		Non OASDI	7,538.11	
							<b>Check 019180 Total:</b>	<b>13,185.12</b>	
019181	05-20-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	32,281.62	N
					863-00-2152.01-000-000000		FICA Med Employee	8,367.30	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	8,367.30	
							<b>Check 019181 Total:</b>	<b>49,016.22</b>	
019183	05-20-2020		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	17,889.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	31,525.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-015-000000		New TRS Member Pension Sur	203.14	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,438.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,175.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,957.96	
					863-00-2155.00-000-000000		TRS Ins	3,710.74	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,650.86	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	275.15	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,281.70	
							<b>Check 019183 Total:</b>	<b>119,521.55</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019184	05-31-2020		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	611.89	N
					240-35-6146.00-998-099000		Child Nutrition	101.99	
					863-00-2155.02-000-000000		Stat Min	5,216.73	
					863-00-2155.08-000-000000		Non OASDI	7,495.95	
							<b>Check 019184 Total:</b>	<b>13,426.56</b>	
019185	06-18-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	33,451.52	N
					863-00-2152.01-000-000000		FICA Med Employee	8,291.01	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	8,291.01	
							<b>Check 019185 Total:</b>	<b>50,033.54</b>	
019186	06-18-2020		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	17,995.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	32,175.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	9,362.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	7,475.00	
					863-00-2155.00-000-000000		TRS SALARY RED	45,678.91	
					863-00-2155.00-000-000000		TRS Ins	3,855.99	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,718.15	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	286.37	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,449.33	
							<b>Check 019186 Total:</b>	<b>124,410.75</b>	
019187	06-30-2020		00148	TEACHER RETIREMEN	863-00-2155.02-000-000000	D	Stat Min	6,840.84	N
					863-00-2155.08-000-000000		Non OASDI	7,506.35	
							<b>Check 019187 Total:</b>	<b>14,347.19</b>	
019188	07-20-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	32,767.71	N
					863-00-2152.01-000-000000		FICA Med Employee	8,270.43	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	8,270.43	
							<b>Check 019188 Total:</b>	<b>49,308.57</b>	
019189	07-20-2020		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	16,852.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	31,525.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	7,745.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	5,200.00	
					863-00-2155.00-000-000000		TRS SALARY RED	42,653.51	
					863-00-2155.00-000-000000		TRS Ins	3,600.56	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,768.88	
					863-00-2155.03-000-000000		TRS SALARY RED	294.82	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,154.64	
							<b>Check 019189 Total:</b>	<b>115,209.41</b>	
019190	07-20-2020		00380	OFFICE OF THE	863-00-2159.00-078-000000	D	Child Support	1,091.82	N
019192	08-20-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	33,029.02	N
					863-00-2152.01-000-000000		FICA Med Employee	8,117.95	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	8,117.95	
							<b>Check 019192 Total:</b>	<b>49,264.92</b>	
019193	08-20-2020		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	16,958.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	32,175.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-015-000000		new member	28.69	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	7,745.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	5,200.00	
					863-00-2155.00-000-000000		TRS SALARY RED	44,081.27	
					863-00-2155.00-000-000000		TRS Ins	3,721.16	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,630.61	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	271.77	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,293.72	
							<b>Check 019193 Total:</b>	<b>117,520.22</b>	
019194	08-20-2020		00380	OFFICE OF THE	863-00-2159.00-078-000000	D	Child Support	1,091.82	N
019195	08-24-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	411.07	N
					863-00-2152.01-000-000000		FICA Med Employee	73.70	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	73.70	
							<b>Check 019195 Total:</b>	<b>558.47</b>	
019196	08-24-2020		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	391.38	N
					863-00-2155.00-000-000000		TRS Ins	33.04	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	381.22	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	63.54	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	38.12	
							<b>Check 019196 Total:</b>	<b>907.30</b>	
019197	08-26-2020		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	10.83	N
					863-00-2152.02-000-000000		FICA Med Employer	10.83	
							<b>Check 019197 Total:</b>	<b>21.66</b>	
019198	08-26-2020		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	57.53	N
					863-00-2155.00-000-000000		TRS Ins	4.86	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	5.60	
							<b>Check 019198 Total:</b>	<b>67.99</b>	
019199	08-31-2020		00148	TEACHER RETIREMEN	863-00-2155.02-000-000000	D	Stat Min	5,785.30	N
					863-00-2155.08-000-000000		Non OASDI	7,493.70	
							<b>Check 019199 Total:</b>	<b>13,279.00</b>	
019373	09-20-2019		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	34,220.17	N
					863-00-2152.01-000-000000		FICA Med Employee	8,728.14	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	8,728.14	
							<b>Check 019373 Total:</b>	<b>51,676.45</b>	
019376	09-25-2019		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	16.04	N
					863-00-2155.00-000-000000		TRS Ins	1.36	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	1.56	
							<b>Check 019376 Total:</b>	<b>18.96</b>	
019377	09-25-2019		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	12.97	N
					863-00-2152.02-000-000000		FICA/Med	12.97	
							<b>Check 019377 Total:</b>	<b>25.94</b>	
019378	09-30-2019		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	629.78	N
					240-35-6146.00-998-099000		Child Nutrition	115.77	
					863-00-2155.02-000-000000		Stat Min	4,303.08	
					863-00-2155.08-000-000000		Non OASDI	7,512.62	
							<b>Check 019378 Total:</b>	<b>12,561.25</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019379	10-31-2019		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	659.67	N
					240-35-6146.00-998-099000		Child Nutrition	121.27	
					863-00-2155.02-000-000000		Stat Min	4,497.86	
					863-00-2155.08-000-000000		Non OASDI	7,181.96	
							<b>Check 019379 Total:</b>	<b>12,460.76</b>	
019380	10-17-2019		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	31,978.42	N
					863-00-2152.01-000-000000		FICA Med Employee	9,320.04	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	9,320.04	
							<b>Check 019380 Total:</b>	<b>50,618.50</b>	
019381	10-17-2019		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	17,730.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	30,550.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,669.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,500.00	
					863-00-2155.00-000-000000		TRS SALARY RED	42,995.21	
					863-00-2155.00-000-000000		TRS Ins	3,629.44	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,700.20	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	283.38	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,187.90	
					863-00-2155.05-000-000000		New TRS Membership Pension	1,974.36	
					863-00-2155.05-000-000000		Employer TRS care surcharge	535.00	
					863-00-2155.06-000-000000		Retiree Employer Pension Surc	917.70	
							<b>Check 019381 Total:</b>	<b>121,087.19</b>	
019382	10-18-2019		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	134.10	N
					863-00-2155.00-000-000000		TRS Ins	11.32	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	13.07	
							<b>Check 019382 Total:</b>	<b>158.49</b>	
019383	10-24-2019		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	3.60	N
					863-00-2152.02-000-000000		FICA/Med	3.60	
							<b>Check 019383 Total:</b>	<b>7.20</b>	
019384	11-20-2019		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	32,928.42	N
					863-00-2152.01-000-000000		FICA Med Employee	9,722.73	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	9,722.73	
							<b>Check 019384 Total:</b>	<b>52,373.88</b>	
019385	10-24-2019		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	19.10	N
					863-00-2155.00-000-000000		TRS SALARY RED	1.62	
					863-00-2155.04-000-000000		TRS SALARY RED	1.87	
							<b>Check 019385 Total:</b>	<b>22.59</b>	
019386	10-25-2019		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	1.06	N
					863-00-2152.02-000-000000		FICA/Med	1.06	
							<b>Check 019386 Total:</b>	<b>2.12</b>	
019387	10-25-2019		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	5.62	N
					863-00-2155.00-000-000000		TRS Ins	.47	
					863-00-2155.04-000-000000		TRS SALARY RED	.55	
							<b>Check 019387 Total:</b>	<b>6.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019388	10-18-2019		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	25.25	N
					863-00-2152.02-000-000000		FICA/Med	25.25	
							<b>Check 019388 Total:</b>	<b>50.50</b>	
019389	11-20-2019		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	17,783.00	N
					863-00-2153.00-015-000000		TRS ACTIVE CARE 2 EMPLO	30,875.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,669.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,500.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,505.52	
					863-00-2155.00-000-000000		TRS Ins	3,672.58	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,697.72	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	282.96	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,237.63	
					863-00-2155.05-000-000000		New TRS MemberPension Sur	2,073.24	
					863-00-2155.06-000-000000		Retiree Employer Pension Surc	532.00	
					863-00-2155.07-082-000000		Employer TRS Care surcharge	535.00	
							<b>Check 019389 Total:</b>	<b>121,778.65</b>	
019390	11-21-2019		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	1,055.67	N
					863-00-2152.02-000-000000		FICA Med Employer	1,055.67	
							<b>Check 019390 Total:</b>	<b>2,111.34</b>	
019391	11-22-2019		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	74.98	N
					863-00-2152.01-000-000000		FICA Med Employee	42.30	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	42.30	
							<b>Check 019391 Total:</b>	<b>159.58</b>	
019392	11-22-2019		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	88.99	N
					863-00-2155.00-000-000000		TRS Ins	7.52	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	8.67	
							<b>Check 019392 Total:</b>	<b>105.18</b>	
019393	11-26-2019		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	10.71	N
					863-00-2152.02-000-000000		FICA Med Employer	10.71	
							<b>Check 019393 Total:</b>	<b>21.42</b>	
019395	11-30-2019		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	549.19	N
					240-35-6146.00-998-099000		Child Nutrition	91.53	
					863-00-2155.02-000-000000		Stat Min	4,478.87	
					863-00-2155.08-000-000000		Non-Oasdi	7,541.74	
							<b>Check 019395 Total:</b>	<b>12,661.33</b>	
019396	12-20-2019		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	33,063.06	N
					863-00-2152.01-000-000000		FICA Med Employee	9,346.74	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	9,346.74	
							<b>Check 019396 Total:</b>	<b>51,756.54</b>	
019398	12-31-2019		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	489.81	N
					240-35-6146.00-998-099000		Child Nutrition	81.64	
					863-00-2155.02-000-000000		Non OASDI	7,591.39	
					863-00-2155.08-000-000000		Stat Min	4,552.33	
							<b>Check 019398 Total:</b>	<b>12,715.17</b>	

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019399	12-21-2019		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	9.95	N
					863-00-2152.02-000-000000		FICA/Med	9.95	
							<b>Check 019399 Total:</b>	<b>19.90</b>	
019400	01-17-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	31,995.79	N
					863-00-2152.01-000-000000		FICA Med Employee	9,248.65	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	9,248.65	
							<b>Check 019400 Total:</b>	<b>50,493.09</b>	
019401	01-17-2020		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	18,524.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	31,200.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,669.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,500.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,396.26	
					863-00-2155.00-000-000000		TRS Ins	3,663.32	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,584.37	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	264.07	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,226.99	
					863-00-2155.05-000-000000		New TRS Member Pension	156.96	
					863-00-2155.06-000-000000		Retiree Employer Pension Surc	904.40	
					863-00-2155.07-082-000000		Employer TRS Care Surcharge	535.00	
							<b>Check 019401 Total:</b>	<b>121,039.37</b>	
019402	01-24-2020		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	8.14	N
					863-00-2155.00-000-000000		TRS Ins	.69	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	.79	
							<b>Check 019402 Total:</b>	<b>9.62</b>	
019403	01-24-2020		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	17.25	N
					863-00-2152.02-000-000000		FICA Med Employer	17.25	
							<b>Check 019403 Total:</b>	<b>34.50</b>	
019404	01-28-2020		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	157.79	N
					863-00-2155.00-000-000000		TRS Ins	13.32	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	15.37	
							<b>Check 019404 Total:</b>	<b>186.48</b>	
019405	01-28-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	172.51	N
					863-00-2152.01-000-000000		FICA Med Employer	31.01	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	31.01	
							<b>Check 019405 Total:</b>	<b>234.53</b>	
019406	02-20-2020		00380	OFFICE OF THE	863-00-2159.00-078-000000	D	CHILD SUPPORT - LARRY	1,091.82	N
019407	01-31-2020		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	575.95	N
					240-35-6146.00-998-099000		Child Nutrition	96.00	
					863-00-2155.02-000-000000		Non OASDI	7,536.70	
					863-00-2155.08-000-000000		Stat Min	4,627.37	
							<b>Check 019407 Total:</b>	<b>12,836.02</b>	
019408	01-31-2020		00380	OFFICE OF THE	863-00-2159.00-078-000000	D	child support payment	1,091.82	N

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019409	02-20-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	32,116.36	N
					863-00-2152.01-000-000000		FICA Med Employee	9,501.95	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	9,501.95	
							<b>Check 019409 Total:</b>	<b>51,120.26</b>	
019410	02-20-2020		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	17,889.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	31,525.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,669.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,500.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,769.22	
					863-00-2155.00-000-000000		TRS Ins	3,694.85	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,622.60	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	270.44	
					863-00-2155.04-000-000000		Employer TRS Care	4,263.28	
					863-00-2155.05-000-000000		New TRS Member Pension Sur	477.26	
					863-00-2155.06-000-000000		Retiree Employer Pension Surc	518.70	
							<b>Check 019410 Total:</b>	<b>120,614.35</b>	
019412	02-21-2020		00148	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	TRS SALARY RED	13.77	N
					863-00-2155.00-000-000000		TRS Ins	1.16	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	1.34	
							<b>Check 019412 Total:</b>	<b>16.27</b>	
019413	02-29-2020		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	582.80	N
					240-35-6146.00-998-099000		Stat Min	97.14	
					863-00-2155.02-000-000000		Stat Min	4,582.34	
					863-00-2155.08-000-000000		Non OASDI	7,588.72	
							<b>Check 019413 Total:</b>	<b>12,851.00</b>	
019414	03-20-2020		01095	INTERNAL REVENUE S	863-00-2151.00-000-000000	D	W/H	31,879.35	N
					863-00-2152.01-000-000000		FICA Med Employee	9,340.25	
					863-00-2152.02-000-000000		FICA MED EMPLOYER	9,340.25	
							<b>Check 019414 Total:</b>	<b>50,559.85</b>	
019415	03-20-2020		00148	TEACHER RETIREMEN	863-00-2153.00-015-000000	D	TRS ActiveCare 1HDEmployee	17,889.00	N
					863-00-2153.00-015-000000		TRS Active 1HD Employer	31,525.00	
					863-00-2153.00-015-000000		Kerri Nichols (sub) TRS	1,415.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE SELECT	8,900.00	
					863-00-2153.00-017-000000		TRS ACTIVE CARE HD EMPL	6,825.00	
					863-00-2155.00-000-000000		TRS SALARY RED	43,856.52	
					863-00-2155.00-000-000000		TRS Ins	3,702.22	
					863-00-2155.01-000-000000		TRS FEDERAL DEPOSIT	1,643.49	
					863-00-2155.03-000-000000		TRS FEDERAL CARE	273.93	
					863-00-2155.04-000-000000		TRS CARE EMPLOYER	4,271.84	
					863-00-2155.05-000-000000		New TRS Member Pension sur	626.88	
					863-00-2155.06-000-000000		Retiree Employer Pension Surc	518.70	
							<b>Check 019415 Total:</b>	<b>121,447.58</b>	
019416	03-20-2020		00784	CLAIMS ADMINISTRATI	863-00-2159.00-078-000000	D	child support	1,091.82	N

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019417	03-31-2020		00148	TEACHER RETIREMEN	240-35-6146.00-998-099000	D	Child Nutrition	336.40	N
					240-35-6146.00-998-099000		Child Nutrition	56.07	
					863-00-2155.02-000-000000		Stat Min	4,546.22	
					863-00-2155.08-000-000000		Non OASDI	7,610.26	
							<b>Check 019417 Total:</b>	<b>12,548.95</b>	
019418	03-23-2020		01095	INTERNAL REVENUE S	863-00-2152.01-000-000000	D	FICA/Med	2.90	N
					863-00-2152.02-000-000000		FICA Med Employer	2.90	
							<b>Check 019418 Total:</b>	<b>5.80</b>	
042082	09-15-2019		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/AUG	811.27	N
042083	09-20-2019		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ AUG	141.59	N
042084	09-12-2019		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BLDG ELECTRIC / AUG	20,177.67	N
					240-35-6259.00-998-099000		CAFE ELECTRIC / AUG	2,392.45	
							<b>Check 042084 Total:</b>	<b>22,570.12</b>	
042085	09-23-2019		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING FEE/	15.00	N
042086	09-24-2019		03402	U.S. BANK	199-11-6399.00-001-011000	D	NASCO/BRACK	925.81	N
					199-11-6399.00-001-011000		TEACHPAYTEACH/BRACK	248.74	
					199-11-6399.00-001-011000		NASCO/BRACK	8.78	
					199-11-6399.00-001-011000		STAPLES/DICKEN	254.01	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER W/CRD	183.04	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	57.87	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	581.18	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	177.56	
					199-11-6399.00-001-011000		SOCIAL STUDIES/ HEAVNER	28.95	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	71.88	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	168.03	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	16.28	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	53.09	
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					199-11-6399.00-001-011000		STAPLES/ HEAVNER	51.99	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	135.01	
					199-11-6399.00-001-011000		SUPPLIES OUTLET/HEAVNE	51.78	
					199-11-6399.00-001-011000		AMAZON/HEAVNER	97.36	
					199-11-6399.00-001-011000		DOLLAR TREE/ RAYMOND	66.00	
					199-11-6399.00-001-011000		WALMART/RAYMOND	59.10	
					199-11-6399.00-001-011000		TEACHPAYTEACH/ K SHADD	161.95	
					199-11-6399.00-001-011000		WALMART/VENTURA	89.00	
					199-11-6399.00-001-011000		TEACHPAYTEACH/YSASI	290.00	
					199-11-6399.00-001-011000		5K ENTRY/ YSASI	15.00	
					199-11-6399.00-001-011000		5K ENTRY/ YSASI	15.00	
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					199-11-6399.00-001-011000		5K ENTRY/ YSASI	15.00	
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					199-11-6399.00-001-011000		5K ENTRY/ YSASI	15.00	
					199-11-6399.00-001-021000		LCRA PARKS/ K SHADDIX	60.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-021000		LCRA PARKS/ K SHADDIX	60.00	
					199-11-6399.00-001-022000		WALMART/ TBHEAVNER	56.25	
					199-11-6399.00-001-022000		DOLLAR TREE/ TBHEAVNER	49.00	
					199-11-6399.00-001-022000		WALMART TB HEAVNER	15.03	
					199-11-6399.00-001-022000		DOLLAR TREE/TBHEAVNER	18.00	
					199-11-6399.00-001-022000		WALMART/TBHEAVNER	45.32	
					199-11-6399.00-001-022000		FLINN/ HEAVNER	985.91	
					199-11-6399.00-001-022000		OFFICE DEPOT/ HEAVNER	138.98	
					199-11-6399.00-001-022000		FLINN/HEAVNER	1,521.84	
					199-11-6399.00-001-022000		STAPLES/ HEAVNER	238.97	
					199-11-6399.00-001-022000		AMAZON/HEAVNER	208.46	
					199-11-6399.00-001-022000		AMAZON/HEAVNER	15.85	
					199-11-6399.00-001-025000		STAPLES/ T HALL	4.99	
					199-11-6399.00-001-025000		TX EDU M GARRETT/ THALL	118.87	
					199-11-6399.00-001-025000		TX EDU JCARTER/ THALL	118.87	
					199-11-6399.00-041-011000		ARTSATTACK/BRACK	585.00	
					199-11-6399.00-041-011000		NASCO/BRACK	925.81	
					199-11-6399.00-041-011000		NASCO/BRACK	8.78	
					199-11-6399.00-041-011000		STAPLES/ HEAVNER	31.95	
					199-11-6399.00-041-011000		LANDS END/HEAVNER	145.65	
					199-11-6399.00-041-011000		AMAZON/ HEAVNR	97.36	
					199-11-6399.00-041-011000		UNIV OREGON/J LEVESQUE	39.99	
					199-11-6399.00-041-011000		WALMART/ PRICE	15.96	
					199-11-6399.00-041-025000		STAPLES/ T HALL	5.00	
					199-11-6399.00-041-025000		TX EDU C SMITH/ THALL	118.87	
					199-11-6399.00-101-011000		FAMILY DOLLAR/COCHRAN	60.00	
					199-11-6399.00-101-011000		LITTLE SIGN/ HEAVNER	165.00	
					199-11-6399.00-101-011000		STAPLES/ HEAVNER	228.16	
					199-11-6399.00-101-011000		STAPLES/ HEAVNER	18.49	
					199-11-6399.00-101-011000		TARGET/HEFNER	84.57	
					199-11-6399.00-101-011000		WALMART/HEFNER	86.34	
					199-11-6399.00-101-025000		STAPLES/ T HALL	5.00	
					199-11-6399.00-101-025000		TX EDU N EARGEL/ T HALL	118.87	
					199-11-6399.00-998-011000		FARMTEK/HEAVNER W/CRD	824.46	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	181.00	
					199-11-6399.01-001-022000		HOME DEPOT/CARTER	34.02	
					199-11-6399.01-001-022000		HARBOR FREIGHT/STEGALL	23.99	
					199-11-6399.01-001-022000		HARBOR FREIGHT/STEGALL	31.96	
					199-11-6399.02-001-022000		WALMART/CAMP	101.62	
					199-11-6399.02-001-022000		WALMART/CAMP	26.58	
					199-11-6399.02-001-022000		SUPER 1/CAMP	155.62	
					199-11-6399.02-001-022000		WALMART/ CAMP	91.57	
					199-11-6399.02-001-022000		99CENT/EUBANKS	1.98	
					199-11-6399.02-001-022000		99CENT/EUBANKS	99.00	
					199-11-6399.02-001-022000		WALMART/ EUBANKS	97.12	
					199-11-6399.02-001-022000		WALMART/EUBANKS	213.48	
					199-11-6399.02-001-022000		WALMART/ EUBANKS	8.54	
					199-11-6399.02-001-022000		WALMART/ EUBANKS	85.47	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.03-001-022000		CUSTOMEVERYTHING/HEAV	259.00	
					199-11-6399.09-041-011000		STAPLES/ J LEVESQUE	62.44	
					199-11-6399.83-001-023000		STAPLES/ HEAVNER	82.21	
					199-11-6399.83-001-023000		STAPLES/ HEAVNER W/CRD	.08	
					199-11-6399.83-041-023000		STAPLES/ HEAVNER	82.22	
					199-11-6399.83-041-023000		STAPLES/ HEAVNER W/CRD	.09	
					199-11-6399.83-101-023000		STAPLES/ HEAVNER	99.99	
					199-11-6399.83-101-023000		STAPLES/ HEAVNER	82.22	
					199-11-6399.83-101-023000		STAPLES/ HEAVNER W/CRD	.09	
					199-11-6411.00-001-022000		FAIRFIELD INN/DICKEN	90.00	
					199-23-6399.00-001-099000		LANDS END/HEAVNER	269.45	
					199-23-6399.00-001-099000		LANDS END/HEAVNER	249.45	
					199-23-6399.00-101-099000		STAPLES/ HEAVNER	53.56	
					199-33-6399.00-998-099000		WALMART/ BJEDWARDS	78.42	
					199-34-6313.00-998-099000		BUCEES/ THALL	20.98	
					199-34-6313.00-998-099000		CEFCO/THALL	38.31	
					199-34-6313.00-998-099000		BUCEES/ CSHADDIX	53.15	
					199-34-6399.00-998-099000		NTTA/ BETTS / CHRISTIAN	8.78	
					199-34-6399.00-998-099000		HILTON PARK/CSHADDIX	105.00	
					199-34-6631.00-998-099000		ELLIOTT/ V3/ BJEDWARDS	2,313.00	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	1.00	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	37.00	
					199-36-6399.01-998-099000		JWPEPPER/HEAVNER	40.00	
					199-36-6399.02-998-099000		JW PEPPER/HEAVNER	443.74	
					199-36-6399.03-001-099000		EXTEMPGENIE/A WHITE	140.00	
					199-36-6399.03-001-099000		FORENSICS/ A WHITE	129.00	
					199-36-6399.03-001-099000		NSDA/ A WHITE	148.00	
					199-36-6399.03-001-099000		CHICKFILA/WILLIAMS	81.50	
					199-36-6399.03-001-099000		DONUTS ETC/WILLIAMS	16.09	
					199-36-6399.03-041-099000		HEXCO/HEAVNER	426.50	
					199-36-6399.03-041-099000		NSDA/HEAVNER	32.60	
					199-36-6399.17-998-091000		THSCA/ R JACK DUES/	70.00	
					199-36-6399.18-998-091000		WALMART/AMADOR W/ CRD	1.48	
					199-36-6399.18-998-091000		WALMART/ AMADOR	25.00	
					199-36-6399.18-998-091000		WALMART/ GARRETT	89.41	
					199-36-6399.23-998-091000		SUBWAY/AMADOR	80.78	
					199-36-6399.23-998-091000		SUBWAY/AMADOR	94.35	
					199-36-6399.23-998-091000		PIZZA HUT/AMADOR	29.00	
					199-36-6399.23-998-091000		WHATABURGER/ AMADOR	69.06	
					199-36-6399.23-998-091000		SLIM CHICKEN/AMADOR	71.50	
					199-36-6399.23-998-091000		SONIC/AMADOR	38.64	
					199-36-6399.23-998-091000		BRAUMS/ AMADOR	100.52	
					199-36-6399.23-998-091000		TACO BELL/AMADOR	26.89	
					199-36-6399.23-998-091000		DAIRY QUEEN/ AMADOR	13.20	
					199-36-6399.23-998-091000		DAIRY QUEEN/ AMADOR	79.99	
					199-36-6399.23-998-091000		CHICKFILA/AMADOR	56.00	
					199-36-6399.23-998-091000		CHICKFILA/ AMADOR	120.15	
					199-36-6399.23-998-091000		CHICKFILA/ ME HALL	23.78	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.23-998-091000		WHATABURGER/ JACK	41.26	
					199-36-6399.23-998-091000		DAIRY QUEEN/ JACK	53.99	
					199-36-6399.23-998-091000		CHICKFILA/JACK	31.82	
					199-36-6399.23-998-091000		CHICKFILA/JACK	30.03	
					199-36-6399.23-998-091000		WHATABURGER/CSHADDIX	142.92	
					199-36-6399.23-998-091000		WHATABURGER/CSHADDIX	10.72	
					199-36-6399.23-998-091000		WHATABURGER/ SMITH	36.38	
					199-36-6399.27-998-091000		LOWES/ EDWARDS	1,427.98	
					199-36-6399.33-998-091000		GALAXY SPORT/CICMAN	200.00	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	178.82	
					199-41-6399.00-701-099000		HOME DEPOT/CHRISTIAN	25.38	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	85.37	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	106.58	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	26.85	
					199-41-6399.00-701-099000		HOME DEPOT/CHRISTIAN	19.98	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	104.22	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	29.80	
					199-41-6399.00-701-099000		USPS/ CHRISTIAN	25.50	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	7.36	
					199-41-6399.00-701-099000		ETC, LITE AUG /CHRISTIAN	199.50	
					199-41-6399.00-701-099000		AMAZON/M HALL W/CRDT	51.38	
					199-41-6399.00-701-099000		TSNAP REG/THALL	40.00	
					199-41-6399.00-701-099000		VISTAPRINT/ HEAVNER	28.99	
					199-41-6399.00-701-099000		VISTAPRINT/HEAVNER	51.95	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	99.99	
					199-41-6399.00-701-099000		LANDS END/HEAVNER	199.45	
					199-41-6399.00-701-099000		SUPPLIES OUTLET/HEAVNE	112.98	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	299.00	
					199-41-6399.00-701-099000		BACKDROP/HEAVNER	186.95	
					199-41-6399.00-701-099000		SCHLOTZSKY/LOCKABY	70.00	
					199-41-6399.00-701-099000		WPYMT P/ROBINSON	50.00	
					199-41-6399.02-701-099000		WALMART/EUBANKS	40.59	
					199-41-6399.02-701-099000		WALMART/EUBANKS	147.15	
					199-41-6411.00-701-099000		HAMPTON INN/ T HALL	345.92	
					199-41-6499.00-701-099000		TASBO/M HALL	180.00	
					199-51-6249.03-998-099000		AMAZON/ HEAVNER	10.94	
					199-51-6399.00-998-099000		HOME DEPOT/BJEDWARDS	27.91	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	344.74	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	11.74	
					199-51-6399.00-998-099000		LOWES/ NEELEY	4.40	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	6.47	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	13.92	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	20.57	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	46.57	
					199-51-6399.00-998-099000		HOME DEPOT/C SHADDIX	257.13	
					199-51-6399.00-998-099000		HOME DEPOT/C SHADDIX	241.53	
					199-51-6399.00-998-099000		HOME DEPOT/C SHADDIX	37.40	
					199-51-6629.01-998-000000		HARBOR FREIGHT/STEGALL	54.69	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6629.01-998-000000		HOME DEPOT/STEGALL W/C	142.27	
					199-51-6629.01-998-000000		HOME DEPOT/STEGALL W/C	114.29	
					199-51-6629.01-998-000000		HOME DEPOT/ STEGALL	82.90	
					199-52-6399.00-998-099000		MCCOLLUM/JEDWARDS	36.00	
					199-52-6399.00-998-099000		VISTAPRINT/HEAVNER	40.00	
					199-52-6399.00-998-099000		STAPLES/L REID	89.83	
					199-52-6411.00-998-099000		NPCA SCHMITT/ EDWARDS	350.00	
					199-53-6399.00-998-099000		HOME DEPOTBROWN	3.98	
					199-53-6399.00-998-099000		AMAZON/OTTMER	59.99	
					199-53-6411.00-998-099000		TCEA REG/T HALL	239.00	
					224-11-6399.00-001-023000		STAPLES/ HEAVNER	59.29	
					224-11-6399.00-001-023000		WALMART/TINOCO	549.73	
					224-11-6399.00-101-023000		OTC/HEAVNER	195.77	
					224-11-6399.00-101-023000		WALMART/TINOCO	102.50	
					224-11-6399.00-101-023000		WALMART/TINOCO	181.72	
					240-35-6399.00-998-099000		STAPLES/ HEAVNER	133.17	
					240-35-6399.00-998-099000		STAPLES/ HEAVNER	45.16	
					410-11-6321.00-101-099000		LEARNING WOUT TEARS/LA	761.20	
					410-11-6321.00-101-099000		LEARNING W/OUT TEARS/LA	2,339.06	
					719-00-5758.00-000-000000		SAMS/ BRATTON	482.11	
					719-00-5758.00-000-000000		WALMART/BRATTON	401.58	
					867-41-6498.00-998-099000		CDWG MEDINA/OTTMER	785.91	
					867-41-6498.00-998-099000		APPLE MCGILL/OTTMER	373.57	
					867-41-6498.00-998-099000		APPLE/MCGILL/OTTMER	692.86	
					867-41-6498.00-998-099000		WORTH AVE	148.00	
					867-41-6498.00-998-099000		APPLE DUITCH/THOMPSON	373.57	
					867-41-6498.00-998-099000		APPLE DUITCH/THOMPSON	1,098.51	
							<b>Check 042086 Total:</b>	<b>34,349.86</b>	
042302*	09-30-2019		03799	AMAZON.COM	199-11-6399.00-001-011000	D	WORLD MAP/HENDERSON	256.50	N
					199-11-6399.00-001-011000		DEHUMIDIFIER/ HILL	219.00	
					199-11-6399.00-001-011000		HS SUPPLIES/ BRACK	131.30	
					199-11-6399.00-001-011000		HS SUPPLIES/ BRACK	19.99	
					199-11-6399.00-001-011000		GRADEBOOKS/ VENTURA	49.75	
					199-11-6399.00-001-011000		HS SUPPLIES/ BRACK	5.69	
					199-11-6399.00-001-011000		GREEN PAPER/HEAVNER	29.97	
					199-11-6399.00-001-011000		PANTS SHIRTS/ BRACK	98.41	
					199-11-6399.00-001-011000		SHIRTS PANTS/ BRACK	59.15	
					199-11-6399.00-001-011000		PREPBOOKS/ THOMAS	51.84	
					199-11-6399.00-001-011000		CLASS SUPPLIES/ A WHITE	113.76	
					199-11-6399.00-001-011000		CLASS SUPPLIES/ A WHITE	174.63	
					199-11-6399.00-001-011000		BOOKS/ CICMAN	40.56	
					199-11-6399.00-001-011000		DEHUMIDIFIER/ HALL	109.99	
					199-11-6399.00-001-011000		CABLE CLIPS/ HARKEY	10.99	
					199-11-6399.00-001-011000		LESSON PLANNERS/ VENTU	49.75	
					199-11-6399.00-001-011000		NOT DISTRICT	-256.50	
					199-11-6399.00-001-011000		NOT DISTRICT	-219.00	
					199-11-6399.00-001-011000		NOT DISTRICT	-131.30	
					199-11-6399.00-001-011000		NOT DISTRICT	-19.99	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-11-6399.00-001-011000		NOT DISTRICT	-98.41	
					199-11-6399.00-001-011000		NOT DISTRICT	-5.69	
					199-11-6399.00-001-011000		NOT DISTRICT	-29.97	
					199-11-6399.00-001-011000		NOT DISTRICT	-59.15	
					199-11-6399.00-001-011000		NOT DISTRICT	-51.84	
					199-11-6399.00-001-011000		NOT DISTRICT	-113.76	
					199-11-6399.00-001-011000		NOT DISTRICT	-174.63	
					199-11-6399.00-001-011000		NOT DISTRICT	-40.56	
					199-11-6399.00-001-011000		NOT DISTRICT	-109.99	
					199-11-6399.00-001-011000		NOT DISTRICT	-10.99	
					199-11-6399.00-001-011000		NOT DISTRICT	-49.75	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	26.45	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	49.33	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	231.03	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/CRO	120.64	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	28.38	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	131.88	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	9.99	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	9.42	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	36.99	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	12.20	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	3.99	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	137.25	
					199-11-6399.00-001-022000		NOT DISTRICT	-26.45	
					199-11-6399.00-001-022000		NOT DISTRICT	-49.33	
					199-11-6399.00-001-022000		NOT DISTRICT	-231.03	
					199-11-6399.00-001-022000		NOT DISTRICT	-120.64	
					199-11-6399.00-001-022000		NOT DISTRICT	-28.38	
					199-11-6399.00-001-022000		NOT DISTRICT	-131.88	
					199-11-6399.00-001-022000		NOT DISTRICT	-9.99	
					199-11-6399.00-001-022000		NOT DISTRICT	-9.42	
					199-11-6399.00-001-022000		NOT DISTRICT	-36.99	
					199-11-6399.00-001-022000		NOT DISTRICT	-12.20	
					199-11-6399.00-001-022000		NOT DISTRICT	-3.99	
					199-11-6399.00-001-022000		NOT DISTRICT	-137.25	
					199-11-6399.00-041-011000		BOOKS/ELLIS	30.57	
					199-11-6399.00-041-011000		BOOKS/ELLIS	5.00	
					199-11-6399.00-041-011000		BOOKS/ELLIS	6.43	
					199-11-6399.00-041-011000		BOOKS/ELLIS	6.36	
					199-11-6399.00-041-011000		BOOKS/ELLIS	4.78	
					199-11-6399.00-041-011000		BOOKS/ELLIS	5.09	
					199-11-6399.00-041-011000		BOOKS/ELLIS	8.66	
					199-11-6399.00-041-011000		BOOKS/ELLIS	12.96	
					199-11-6399.00-041-011000		BOOKS/ELLIS	10.55	
					199-11-6399.00-041-011000		WHITE SCREEN/ BUCHANAN	54.99	
					199-11-6399.00-041-011000		DEHUMIDIFIER/HALL	110.00	
					199-11-6399.00-041-011000		VINYL / BETTS	21.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-011000		NOT DISTRICT	-30.57	
					199-11-6399.00-041-011000		NOT DISTRICT	-5.00	
					199-11-6399.00-041-011000		NOT DISTRICT	-6.43	
					199-11-6399.00-041-011000		NOT DISTRICT	-6.36	
					199-11-6399.00-041-011000		NOT DISTRICT	-4.78	
					199-11-6399.00-041-011000		NOT DISTRICT	-5.09	
					199-11-6399.00-041-011000		NOT DISTRICT	-8.66	
					199-11-6399.00-041-011000		NOT DISTRICT	-12.96	
					199-11-6399.00-041-011000		NOT DISTRICT	-10.55	
					199-11-6399.00-041-011000		NOT DISTRICT	-54.99	
					199-11-6399.00-041-011000		NOT DISTRICT	-110.00	
					199-11-6399.00-041-011000		NOT DISTRICT	-21.00	
					199-11-6399.00-101-011000		BLANKETS/ LAKE	159.60	
					199-11-6399.00-101-011000		PAINTS/ COCHRAN	39.89	
					199-11-6399.00-101-011000		RADIOS/ LAKE	55.99	
					199-11-6399.00-101-011000		MAGNETS/ COCHRAN	17.98	
					199-11-6399.00-101-011000		TABLE LABELS/ LAKE	10.99	
					199-11-6399.00-101-011000		LAMINATING FILM/BYNUM	97.96	
					199-11-6399.00-101-011000		BELT CLIPS/LAKE	46.40	
					199-11-6399.00-101-011000		HOOKS/ LAKE	35.97	
					199-11-6399.00-101-011000		NOT DISTRICT	-159.60	
					199-11-6399.00-101-011000		NOT DISTRICT	-39.89	
					199-11-6399.00-101-011000		NOT DISTRICT	-55.99	
					199-11-6399.00-101-011000		NOT DISTRICT	-17.98	
					199-11-6399.00-101-011000		NOT DISTRICT	-10.99	
					199-11-6399.00-101-011000		NOT DISTRICT	-97.96	
					199-11-6399.00-101-011000		NOT DISTRICT	-46.40	
					199-11-6399.00-101-011000		NOT DISTRICT	-35.97	
					199-11-6399.00-101-037000		DYS SUPPLIES/ GREEN	62.36	
					199-11-6399.00-101-037000		DYS SUPPLIES/ GREEN	172.29	
					199-11-6399.00-101-037000		DYS SUPPLIES/ GREEN	23.98	
					199-11-6399.00-101-037000		NOT DISTRICT	-62.36	
					199-11-6399.00-101-037000		NOT DISTRICT	-172.29	
					199-11-6399.00-101-037000		NOT DISTRICT	-23.98	
					199-11-6399.02-001-022000		DOUGH HOOK/EUBANKS	38.29	
					199-11-6399.02-001-022000		CALENDAR MAGNETS/EUBA	44.05	
					199-11-6399.02-001-022000		NOT DISTRICT	-38.29	
					199-11-6399.02-001-022000		NOT DISTRICT	-44.05	
					199-11-6399.03-001-022000		STUDENT CHAIRS/ STEGALL	227.96	
					199-11-6399.03-001-022000		MONITORS/ WILLIAMS	219.98	
					199-11-6399.03-001-022000		MONITORS/ WILLIAMS	32.88	
					199-11-6399.03-001-022000		PRINT CARTRIDGES/ WILLIA	299.43	
					199-11-6399.03-001-022000		NOT DISTRICT	-227.96	
					199-11-6399.03-001-022000		NOT DISTRICT	-219.98	
					199-11-6399.03-001-022000		NOT DISTRICT	-32.88	
					199-11-6399.03-001-022000		NOT DISTRICT	-299.43	
					199-12-6329.00-001-099000		BOOKS/ CICMAN	60.11	
					199-12-6329.00-001-099000		BOOKS/CICMAN	5.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6329.00-001-099000		BOOKS/CICMAN	21.99	
					199-12-6329.00-001-099000		NOT DISTRICT	-60.11	
					199-12-6329.00-001-099000		NOT DISTRICT	-5.12	
					199-12-6329.00-001-099000		NOT DISTRICT	-21.99	
					199-12-6329.00-041-099000		BOOKS/ CICMAN	60.11	
					199-12-6329.00-041-099000		BOOKS/CICMAN	5.12	
					199-12-6329.00-041-099000		BOOKS/CICMAN	22.00	
					199-12-6329.00-041-099000		NOT DISTRICT	-60.11	
					199-12-6329.00-041-099000		NOT DISTRICT	-5.12	
					199-12-6329.00-041-099000		NOT DISTRICT	-22.00	
					199-12-6399.00-001-099000		BOOKS/ CICMAN	26.47	
					199-12-6399.00-001-099000		BOOKS/ CICMAN	5.98	
					199-12-6399.00-001-099000		BOOKS/CICMAN	6.22	
					199-12-6399.00-001-099000		BOOKS/ CICMAN	22.34	
					199-12-6399.00-001-099000		BOOKS/ CICMAN	7.49	
					199-12-6399.00-001-099000		NOT DISTRICT	-26.47	
					199-12-6399.00-001-099000		NOT DISTRICT	-5.98	
					199-12-6399.00-001-099000		NOT DISTRICT	-6.22	
					199-12-6399.00-001-099000		NOT DISTRICT	-22.34	
					199-12-6399.00-001-099000		NOT DISTRICT	-7.49	
					199-31-6399.00-101-099000		SENSORY SUPPLIES/ COVE	26.87	
					199-31-6399.00-101-099000		NOT DISTRICT	-26.87	
					199-34-6399.00-998-099000		GOLF CART	14.99	
					199-34-6399.00-998-099000		NOT DISTRICT	-14.99	
					199-36-6399.03-001-099000		EVERLASTING FLOWER/TAF	108.00	
					199-36-6399.03-001-099000		BACKPACKS/WILLIAMS/ RES	6.00	
					199-36-6399.03-001-099000		BACKPACKS/WILLIAMS	359.96	
					199-36-6399.03-001-099000		NOT DISTRICT	-108.00	
					199-36-6399.03-001-099000		NOT DISTRICT	-6.00	
					199-36-6399.03-001-099000		NOT DISTRICT	-359.96	
					199-36-6399.18-998-091000		STRENGH BANDS/ WILLIAMS	178.80	
					199-36-6399.18-998-091000		NOT DISTRICT	-178.80	
					199-36-6399.31-998-091000		4 HEX BARS/ JACK	699.00	
					199-36-6399.31-998-091000		NOT DISTRICT	-699.00	
					199-41-6399.00-701-099000		WALL MAP/HEAVNER	22.99	
					199-41-6399.00-701-099000		PLASTIC CC SLEEVES/CHRI	13.99	
					199-41-6399.00-701-099000		POSTED STAMP/HEAVNER	10.50	
					199-41-6399.00-701-099000		FINANCIAL CALCULATOR/M	8.93	
					199-41-6399.00-701-099000		NOT DISTRICT	-22.99	
					199-41-6399.00-701-099000		NOT DISTRICT	-13.99	
					199-41-6399.00-701-099000		NOT DISTRICT	-10.50	
					199-41-6399.00-701-099000		NOT DISTRICT	-8.93	
					199-51-6249.03-998-099000		PLUMBING/ EDWARDS	92.44	
					199-51-6249.03-998-099000		PLUMBING/EDWARDS	19.34	
					199-51-6249.03-998-099000		PLUMBING/EDWARDS	19.34	
					199-51-6249.03-998-099000		PLUMBING/EDWARDS	92.43	
					199-51-6249.03-998-099000		PLUMBING/ EDWARDS	109.96	
					199-51-6249.03-998-099000		PLUMBING/EDWARDS	34.80	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.03-998-099000		NOT DISTRICT	-92.44	
					199-51-6249.03-998-099000		NOT DISTRICT	-19.34	
					199-51-6249.03-998-099000		NOT DISTRICT	-19.34	
					199-51-6249.03-998-099000		NOT DISTRICT	-92.43	
					199-51-6249.03-998-099000		NOT DISTRICT	-109.96	
					199-51-6249.03-998-099000		NOT DISTRICT	-34.80	
					199-53-6399.03-998-099000		PROJETOR/OTTMER	2,734.50	
					199-53-6399.03-998-099000		SUPPLIES/OTTMER	40.74	
					199-53-6399.03-998-099000		CABLES/OTTMER	38.94	
					199-53-6399.03-998-099000		NOT DISTRICT	-38.94	
					199-53-6399.03-998-099000		NOT DISTRICT	-2,734.50	
					199-53-6399.03-998-099000		NOT DISTRICT	-40.74	
					224-11-6399.00-001-023000		STRESS BALLS/ WHITE	25.70	
					224-11-6399.00-001-023000		STAMPS/ TINOCO	12.32	
					224-11-6399.00-001-023000		STAMPS/ TINOCO	5.66	
					224-11-6399.00-001-023000		KITCHENAID/ L WHITE	299.00	
					224-11-6399.00-001-023000		NOT DISTRICT	-25.70	
					224-11-6399.00-001-023000		NOT DISTRICT	-12.32	
					224-11-6399.00-001-023000		NOT DISTRICT	-299.00	
					224-11-6399.00-001-023000		NOT DISTRICT	-5.66	
					224-11-6399.00-041-023000		STAMPS/ TINOCO	12.32	
					224-11-6399.00-041-023000		STAMPS/ TINOCO	5.66	
					224-11-6399.00-041-023000		NOT DISTRICT	-12.32	
					224-11-6399.00-041-023000		NOT DISTRICT	-5.66	
					224-11-6399.00-101-023000		STAMPS/ TINOCO	12.32	
					224-11-6399.00-101-023000		STAMPS/TINOCO	5.66	
					224-11-6399.00-101-023000		HEADPHONES/ MAJORS	33.98	
					224-11-6399.00-101-023000		ELEM SUPPLIES/ ANICIETE	39.98	
					224-11-6399.00-101-023000		ELEM SUPPLIES/ ANICIETE	15.74	
					224-11-6399.00-101-023000		NOT DISTRICT	-12.32	
					224-11-6399.00-101-023000		NOT DISTRICT	-5.66	
					224-11-6399.00-101-023000		NOT DISTRICT	-33.98	
					224-11-6399.00-101-023000		NOT DISTRICT	-39.98	
					224-11-6399.00-101-023000		NOT DISTRICT	-15.74	
							<b>Check 042302 Total:</b>	<b>-.00</b>	
042372	10-14-2019		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BLDG ELECTRIC / SEPT	13,439.64	N
					240-35-6259.00-998-099000		CAFE ELECTRIC / SEPT	4,861.31	
							<b>Check 042372 Total:</b>	<b>18,300.95</b>	
042373	10-14-2019		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/SEPT	1,387.99	N
042374	10-14-2019		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ SEPT	144.45	N
042396	10-23-2019		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING FEE/	15.00	N
042397	10-23-2019		03402	U.S. BANK	199-11-6223.00-001-038000	D	ACT PROGRAM/CRANE	52.00	N
					199-11-6223.00-001-038000		COLLEGEBOARD/STEGALL	94.50	
					199-11-6299.00-998-011000		PITNEY BOWES/ HEAVNER	165.57	
					199-11-6399.00-001-011000		NASCO HILL /BRACK	39.26	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-011000		NASCO HILL/BRACK	25.82	
					199-11-6399.00-001-011000		STAPLES/ CROKER	33.54	
					199-11-6399.00-001-011000		WALMART/CROKER	77.20	
					199-11-6399.00-001-011000		STAPLES/HEAVNER	33.49	
					199-11-6399.00-001-011000		STAPLES/HEAVNER	44.09	
					199-11-6399.00-001-011000		STAPLES/HEAVNER	119.94	
					199-11-6399.00-001-011000		STAPLES/HEAVNER	99.99	
					199-11-6399.00-001-011000		STAPLES/HEAVNER W/CRDT	277.24	
					199-11-6399.00-001-011000		STAPLES/HEAVNER	12.99	
					199-11-6399.00-001-011000		DOLLAR GEN/C SHADDIX	15.66	
					199-11-6399.00-001-011000		MATAGORDA/C SHADDIX	20.00	
					199-11-6399.00-001-011000		WALMART/KSHADDIX	236.80	
					199-11-6399.00-001-011000		STANLEYS/KSHADDIX	7.42	
					199-11-6399.00-001-011000		MATAGORDA/K SHADDIX	10.00	
					199-11-6399.00-001-011000		MATAGORDA/K SHADDIX	50.00	
					199-11-6399.00-001-011000		MATAGORDA/K SHADDIX	212.50	
					199-11-6399.00-001-011000		WALMART/VENTURA	35.22	
					199-11-6399.00-001-011000		SCREENCASTIFY/YASAI	24.00	
					199-11-6399.00-001-022000		VWR/HEAVNER	1,084.84	
					199-11-6399.00-001-025000		TX EDU/ EUBANKS	118.87	
					199-11-6399.00-001-025000		TX EDU /GARRETT	118.87	
					199-11-6399.00-001-025000		TX EDUC EXAM LYLES	118.87	
					199-11-6399.00-001-025000		TX EDUC EXAM S HALL/T HA	118.87	
					199-11-6399.00-001-025000		TX EDUC EXAM BAGGETT/T	118.87	
					199-11-6399.00-001-025000		TX EDUC EXAM WILLIAMS/T	118.87	
					199-11-6399.00-001-025000		TX EDU S HALL/THALL	78.00	
					199-11-6399.00-001-025000		TX EDU LYLES/THALL	78.00	
					199-11-6399.00-001-025000		TX EDU CARTER/THALL	78.00	
					199-11-6399.00-001-025000		TX EDUC EXAM THOMAS/ TH	118.87	
					199-11-6399.00-001-025000		ESL PREP COURSE/ THALL	39.99	
					199-11-6399.00-001-025000		TX EDU TOSH/THALL	118.87	
					199-11-6399.00-041-011000		NASCO HILL / BRACK	39.26	
					199-11-6399.00-041-011000		NASCO HILL/BRACK	25.82	
					199-11-6399.00-041-011000		STAPLES/HEAVNER	41.16	
					199-11-6399.00-041-011000		LEARN HEADPHONES/HEAV	300.00	
					199-11-6399.00-041-011000		WALMART/ J LEVESQUE	15.38	
					199-11-6399.00-041-011000		WALMART/J LEVESQUE	23.88	
					199-11-6399.00-041-025000		TX EDUC EXAM DOWNING/T	118.87	
					199-11-6399.00-041-025000		TX EDUC EXAM BUCHANAN/	118.87	
					199-11-6399.00-041-025000		TX EDU SMITH/ THALL	78.00	
					199-11-6399.00-101-011000		JWPEPPER/HEAVNER	179.97	
					199-11-6399.00-101-011000		JWPEPPER/HEAVNER	514.24	
					199-11-6399.00-101-011000		STAPLES/HEAVNER	73.94	
					199-11-6399.00-101-011000		STAPLES/HEAVNER	15.69	
					199-11-6399.00-101-011000		LAKESHORE LEARN/HEAVN	1,880.01	
					199-11-6399.00-101-011000		MOUNTAIN MATH/LAKE W/C	199.80	
					199-11-6399.00-101-011000		WALMART/LAKE	66.95	
					199-11-6399.00-101-011000		BULK BOOK/SILVA	134.75	

\* indicates voided checks

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					199-11-6399.00-101-021000		DI/LAKE	570.00	
					199-11-6399.00-101-025000		TX EDU N EARGLE/THALL	78.00	
					199-11-6399.01-001-022000		AIRGAS/BAGGETT	18.16	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	47.30	
					199-11-6399.01-001-022000		HARBOR	13.48	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	48.83	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	37.94	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	64.39	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	36.12	
					199-11-6399.01-001-022000		FASTENAL/ BAGGETT	20.00	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	124.85	
					199-11-6399.01-001-022000		WALMART/ BAGGETT	30.12	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	54.72	
					199-11-6399.01-001-022000		WALMART/BAGGETT	19.78	
					199-11-6399.01-001-022000		WALMART/BAGGETT	26.57	
					199-11-6399.01-001-022000		WALMART/ DICKEN	90.07	
					199-11-6399.01-001-022000		WALMART/DICKEN	27.55	
					199-11-6399.01-001-022000		WALMART/DICKEN	37.81	
					199-11-6399.01-001-022000		LOWES/DICKEN	43.14	
					199-11-6399.01-001-022000		TRACTOR SUPPLY/STEGALL	68.89	
					199-11-6399.02-001-022000		SUMMIT TRAINING/CAMP	123.00	
					199-11-6399.02-001-022000		SUPER 1/CAMP	79.27	
					199-11-6399.02-001-022000		SUPER 1 / CAMP	96.67	
					199-11-6399.02-001-022000		WALMART CAMP	22.15	
					199-11-6399.02-001-022000		SUPER 1/CAMP	77.95	
					199-11-6399.02-001-022000		WALMART/ CAMP	77.62	
					199-11-6399.02-001-022000		WALMART/CAMP	11.68	
					199-11-6399.02-001-022000		WALMART/CAMP	79.95	
					199-11-6399.02-001-022000		WALMART/ CAMP	33.56	
					199-11-6399.02-001-022000		HARBOR FREIGHT/CAMP	52.31	
					199-11-6399.02-001-022000		DOLLAR TREE/CAMP	23.00	
					199-11-6399.02-001-022000		WALMART/ CAMP	23.78	
					199-11-6399.02-001-022000		FRUITERIA/ CAMP	172.00	
					199-11-6399.02-001-022000		SUPER 1/CAMP	86.39	
					199-11-6399.02-001-022000		SUPER 1/CAMP	181.90	
					199-11-6399.02-001-022000		SUPER1/EDWARDS	85.28	
					199-11-6399.02-001-022000		SAMS/ CAMP	240.41	
					199-11-6399.83-001-023000		STAPLES/HEAVNER	26.68	
					199-11-6399.83-001-023000		WALMART/TINOCO	8.33	
					199-11-6399.83-001-023000		WALMART/TINOCO	8.33	
					199-11-6399.83-001-023000		STAPLES/ TINOCO	38.61	
					199-11-6399.83-041-023000		STAPLES/HEAVNER	26.68	
					199-11-6399.83-041-023000		STAPLES/TINOCO	38.61	
					199-11-6399.83-101-023000		STAPLES/HEAVNER	26.68	
					199-11-6399.83-101-023000		WALMART/TINOCO	8.34	
					199-11-6399.83-101-023000		STAPLES/ TINOCO	38.62	
					199-11-6411.00-001-011000		JACKSON SERV/ K SHADDIX	145.00	
					199-11-6411.00-001-011000		HYATT/STAPLES	309.40	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.00-001-011000		WRONG ACCT	-145.00	
					199-11-6411.00-001-011000		A EDWARDS TASA CONF/TH	225.00	
					199-11-6411.00-001-011000		HILTON/K SHADDIX	209.77	
					199-11-6411.00-001-022000		LAQUINTA/DICKEN	190.46	
					199-11-6411.00-001-022000		TOWNEPLACE/ DICKEN	381.99	
					199-11-6411.00-001-022000		A EDWARDSTASA CONF/T H	225.00	
					199-11-6411.00-001-022000		CAST REG/ K SHADDIX	512.00	
					199-11-6411.00-001-022000		HILTON/K SHADDIX	209.77	
					199-11-6411.00-001-022000		WRONG ACCT	-225.00	
					199-11-6411.00-001-022000		WRONG ACCT	-209.77	
					199-11-6411.00-041-011000		HYATT/STAPLES	309.41	
					199-31-6399.00-001-099000		NCYI/CRANE	210.00	
					199-31-6399.00-001-099000		ACT/ RAYMOND	68.00	
					199-31-6399.00-001-099000		ACT/ RAYMOND	68.00	
					199-31-6399.00-101-099000		NIMCO/HEAVNER	63.00	
					199-31-6399.00-101-099000		POSITIVE PROMOTIONS/HE	191.05	
					199-34-6219.00-998-099000		JACKSON SERV/KSHADDIX	145.00	
					199-34-6313.00-998-099000		MURPHY/BJEDWARDS	33.29	
					199-34-6313.00-998-099000		BUCEES/ GARRETT	25.70	
					199-34-6313.00-998-099000		BUCEES/ GARRETT	39.13	
					199-34-6313.00-998-099000		EZMART/NICHOLSON	37.13	
					199-34-6313.00-998-099000		MURPHY/NICHOLSON	32.48	
					199-34-6313.00-998-099000		LAKE FORK FUEL/NICHOLSO	124.34	
					199-34-6313.00-998-099000		EXXON/C SHADDIX	38.72	
					199-34-6313.00-998-099000		EXXON/K SHADDIX	38.81	
					199-34-6313.00-998-099000		STANLEYS/ KSHADDIX	45.21	
					199-34-6313.00-998-099000		STANLEYS/K SHADDIX	36.81	
					199-34-6313.00-998-099000		MEGA TRUCK/STAPLES	35.16	
					199-34-6399.00-998-099000		HOME DEPOT/BROWN	24.01	
					199-34-6399.00-998-099000		SCRUBBIES/ BJEDWARDS	10.00	
					199-34-6399.00-998-099000		SCRUBBIES/BJEDWARDS	10.00	
					199-34-6399.00-998-099000		EUBANKS TOW/EDWARDS	7.21	
					199-34-6399.00-998-099000		LAZPARK/STAPLES	12.00	
					199-34-6399.00-998-099000		REUNION PARK/STAPLES	29.00	
					199-34-6399.00-998-099000		PMS TX PARK/STAPLES	10.00	
					199-34-6399.00-998-099000		PMS TX PARK/STAPLES	10.00	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	1.11	
					199-34-6631.00-998-099000		TITUS CO/ BJEDWARDS	44.50	
					199-34-6631.00-998-099000		SCRUBBIES/ J EDWARDS	10.00	
					199-34-6631.00-998-099000		SCRUBBIES/NEELEY	10.00	
					199-34-6631.00-998-099000		SCRUBBIES/NEELEY	5.00	
					199-36-6399.03-001-099000		RANDYS BURGERS/ MEHALL	49.20	
					199-36-6399.03-001-099000		RAISIN CANE/ MEHALL	25.30	
					199-36-6399.03-001-099000		HOME DEPOT/STAPLES	149.50	
					199-36-6399.03-001-099000		NSDA/WHITE	40.00	
					199-36-6399.03-041-099000		HOME DEPOT/STAPLES	149.50	
					199-36-6399.03-101-099000		TUNEIN/ COCHRAN	107.30	
					199-36-6399.03-101-099000		ITUNES/ COCHRAN	1.38	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.06	
					199-36-6399.03-101-099000		ITUENS/COCHRAN	.74	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.38	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.06	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.06	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.38	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.38	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.38	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.06	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.38	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.06	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.06	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	2.66	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.38	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.06	
					199-36-6399.03-101-099000		ITUNES/COCHRAN	1.38	
					199-36-6399.03-101-099000		ITUNES/OTTMER	1.38	
					199-36-6399.03-101-099000		ITUNES/OTTMER	1.06	
					199-36-6399.03-101-099000		ITUNES/OTTMER	1.06	
					199-36-6399.04-998-091000		NATHANS/JACK	139.95	
					199-36-6399.05-998-091000		MIDWEST/AMADOR	698.76	
					199-36-6399.05-998-091000		HUDL/AMADOR	175.00	
					199-36-6399.12-998-091000		HARDWOOD TX/GARRETT	12.95	
					199-36-6399.17-998-091000		CHICKFILA/ AMADOR	16.19	
					199-36-6399.17-998-091000		HAMPTON INN/GARRETT	192.00	
					199-36-6399.18-998-091000		WALMART/ CHRISTIAN	39.46	
					199-36-6399.18-998-091000		ZIPPITY/ HEAVNER W/CRDT	36.00	
					199-36-6399.20-998-091000		JMSOFFE/HEAVNER	127.84	
					199-36-6399.23-998-091000		CHICK EXPRESS/ AMADOR	64.50	
					199-36-6399.23-998-091000		CHICK EXPRESS/ AMADOR	55.00	
					199-36-6399.23-998-091000		CHICK EXPRESS/BURKHALT	126.50	
					199-36-6399.23-998-091000		PIZZA HUT/ BURKHALTER	138.00	
					199-36-6399.23-998-091000		PIZZA HUT/BURKHALTER	61.00	
					199-36-6399.23-998-091000		CHICKEN EXP/JACK	33.00	
					199-36-6399.23-998-091000		CHICKFILA/JACK	28.26	
					199-36-6399.23-998-091000		WHATABURGER/ CASSSHAD	35.04	
					199-36-6399.23-998-091000		WHATABURGER/CASS SHAD	30.38	
					199-36-6399.27-998-091000		HUDL/ AMADOR	900.00	
					199-36-6399.37-998-099000		LUDLAM/STAPLES	40.00	
					199-36-6399.37-998-099000		YOUTHPLAYS/STAPLES	32.00	
					199-41-6399.00-701-099000		SUPER 1/CHRISTIAN	31.82	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	82.16	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	6.64	
					199-41-6399.00-701-099000		SAMS/ CHRISTIAN	75.88	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	18.62	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	61.68	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	53.69	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	43.44	
					199-41-6399.00-701-099000		SUPER 1/CHRISTIAN	43.44	
					199-41-6399.00-701-099000		SUPER 1/ CHRISTIAN	12.02	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	12.44	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	93.31	
					199-41-6399.00-701-099000		STAPLES/ CHRISTIAN	24.98	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	32.79	
					199-41-6399.00-701-099000		WALSTREET JOURN/M HALL	1.02	
					199-41-6399.00-701-099000		ABLEBITS/MHALL	74.69	
					199-41-6399.00-701-099000		TASA CONF/THALL	225.00	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	86.40	
					199-41-6399.00-701-099000		LANDS END/HEAVNER	406.09	
					199-41-6399.00-701-099000		SAMS/ HEAVNER	100.00	
					199-41-6399.00-701-099000		WALMART/LOCKABY	21.61	
					199-41-6399.00-701-099000		SCHLOTZSKY/LOCKABY	42.00	
					199-41-6399.00-701-099000		WPY MT P/LOCKABY	60.00	
					199-41-6399.00-701-099000		WALMART/LOCKABY	28.89	
					199-41-6399.00-701-099000		WALMART/ LOCKABY	23.89	
					199-41-6399.00-701-099000		DUPLPLICATE	-43.44	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/BJEDWA	20.48	
					199-51-6399.00-998-099000		HOME DEPOT/BJEDWARDS	8.09	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	6.14	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	178.48	
					199-51-6399.00-998-099000		LOWES/EDWARDS	53.08	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	265.12	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	81.06	
					199-51-6399.00-998-099000		HOME DEPOT/ EDWARDS	121.74	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	114.27	
					199-51-6399.00-998-099000		AMAZON/HEAVNER	46.17	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	147.57	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/NEELEY	45.48	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	19.40	
					199-51-6399.00-998-099000		LOWES/ NEELEY	8.18	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY W/CR	34.40	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/NEELEY	29.99	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	67.29	
					199-51-6399.00-998-099000		LOWES/NEELEY	14.14	
					199-51-6399.00-998-099000		LOWES/NEELEY	12.96	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	108.36	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	53.75	
					224-11-6399.00-001-023000		MP BOWL/MCKAY	32.00	
					224-11-6399.00-001-023000		BOARDMAKER/MCKAY	66.33	
					224-11-6399.00-001-023000		WALMART/THOMPSON	98.28	
					224-11-6399.00-041-023000		MP BOWL/MCKAY	32.00	
					224-11-6399.00-041-023000		BOARDMAKER/MCKAY	66.33	
					224-11-6399.00-101-023000		BOARDMAKER/MCKAY	66.34	
					867-41-6498.00-998-099000		NEWEGG/ CPP DOWNING	64.94	

\* indicates voided checks

Cnty Dist: 225-906

From To  
Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					867-41-6498.00-998-099000		NEWEGG/ CPP DOWNING	1,082.49	
							<b>Check 042397 Total:</b>	<b>22,616.17</b>	
042561	10-19-2019		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WORKERS COMP	.55	N
					199-11-6143.00-001-022000		WORKERS COMP	.18	
					199-11-6143.00-041-011000		WORKERS COMP	.36	
					199-11-6143.00-101-011000		WORKERS COMP	.79	
					199-11-6143.00-101-024000		WORKERS COMP	.08	
					199-11-6143.83-101-023000		WORKERS COMP	.09	
					199-23-6143.00-001-099000		WORKERS COMP	.07	
					199-23-6143.00-041-099000		WORKERS COMP	.07	
					199-23-6143.00-101-099000		WORKERS COMP	.09	
					199-34-6143.00-998-023000		WORKERS COMP	.34	
					199-41-6143.00-701-099000		WORKERS COMP	.13	
					199-51-6143.00-998-099000		WORKERS COMP	.13	
					240-35-6143.00-998-099000		WORKERS COMP	.12	
							<b>Check 042561 Total:</b>	<b>3.00</b>	
042589	11-14-2019		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BLDG ELECTRIC / NOV	9,309.42	N
					240-35-6259.00-998-099000		CAFE ELECTRIC / NOV	2,941.80	
							<b>Check 042589 Total:</b>	<b>12,251.22</b>	
042590	11-14-2019		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ OCT	152.31	N
042591	11-14-2019		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/OCT	1,327.30	N
042606	11-19-2019		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING FEE/	15.00	N
042607	11-19-2019		03402	U.S. BANK	199-11-6223.00-001-038000	D	ACT PROGRAM/CRANE	52.00	N
					199-11-6399.00-001-011000		CICI/BRACK	110.00	
					199-11-6399.00-001-011000		APPLIED PRACT/BRACK	50.00	
					199-11-6399.00-001-011000		STAPLES/HEAVNER W/CRDT	44.55	
					199-11-6399.00-001-011000		RENFRO/HEAVNER	65.78	
					199-11-6399.00-001-011000		SCHOOL CHECK IN/HEAVNE	90.00	
					199-11-6399.00-001-011000		MURRAYS/ HEAVNER	139.00	
					199-11-6399.00-001-011000		DALLAS MUS/C SHADDIX	90.00	
					199-11-6399.00-001-011000		DALLAS MUS/C SHADDIX	90.00	
					199-11-6399.00-001-011000		DALLAS MUS/C SHADDIX	90.00	
					199-11-6399.00-001-011000		DALLAS MUS/C SHADDIX	90.00	
					199-11-6399.00-001-011000		DALLAS MUS/C SHADDIX	94.00	
					199-11-6399.00-001-011000		DALLAS MUS/C SHADDIX	26.50	
					199-11-6399.00-001-011000		WALMART/ C SHADDIX	50.98	
					199-11-6399.00-001-011000		WALMART/ C SHADDIX	54.92	
					199-11-6399.00-001-011000		WALMART/ C SHADDIX	38.88	
					199-11-6399.00-001-011000		WALMART/ C SHADDIX	13.90	
					199-11-6399.00-001-011000		WALMART/ C SHADDIX	28.86	
					199-11-6399.00-001-011000		HMART/K SHADDIX	101.51	
					199-11-6399.00-001-011000		WALMART/SMITH	29.33	
					199-11-6399.00-001-011000		STAPLES/ YSASI	144.99	
					199-11-6399.00-001-022000		WALMART/CROKER	31.29	
					199-11-6399.00-001-022000		WALMART/CROKER	9.96	
					199-11-6399.00-001-022000		DOLLAR TREE/CROKER	35.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-022000		WALMART/CROKER	100.91	
					199-11-6399.00-001-022000		VWR INTER/HEAVNER	133.79	
					199-11-6399.00-001-022000		TX FFA/STEGALL	1,927.53	
					199-11-6399.00-001-025000		TX EDU AGENCY/EUBANKS	78.00	
					199-11-6399.00-001-025000		TX EDU STAPLES/ T HALL	118.87	
					199-11-6399.00-001-025000		TX EDU STAPLES/ T HALL	78.00	
					199-11-6399.00-001-038000		SAMS/ EUBANKS	173.88	
					199-11-6399.00-001-038000		WALMART/YASASI	201.94	
					199-11-6399.00-041-011000		STAPLES/ HEAVNER	170.24	
					199-11-6399.00-041-011000		LEGO/HEAVNER	450.88	
					199-11-6399.00-041-025000		TX EDU DUNN/ T HALL	118.87	
					199-11-6399.00-041-025000		TX EDU BUCHANAN/THALL	78.00	
					199-11-6399.00-041-025000		TX EDU DOWNING/THALL	78.00	
					199-11-6399.00-101-011000		TEACHPAYTEACH/BURKHAL	40.00	
					199-11-6399.00-101-011000		HAL LEONARD/HEAVNER	75.00	
					199-11-6399.00-101-011000		BULK BOOKS/ HEAVNER	146.00	
					199-11-6399.00-101-011000		SCHOOL CHECKIN/HEAVNE	187.00	
					199-11-6399.00-101-011000		OTC/HEAVNER	134.74	
					199-11-6399.00-101-011000		STAPLES/HEAVNER W/CRDT	52.47	
					199-11-6399.00-101-011000		HOME DEPOT/HEFNER	130.89	
					199-11-6399.00-101-011000		HOME DEPOT/LAKE	3.94	
					199-11-6399.00-101-021000		SCHOLASTIC TESTING/BUR	100.80	
					199-11-6399.00-101-025000		TX EDU MAJORS/ THALL	118.87	
					199-11-6399.00-101-037000		STAPLES/HEAVNER	94.08	
					199-11-6399.00-998-011000		TEAM EXPRESS/ AMADOR	730.70	
					199-11-6399.01-001-022000		ELLIOTT FORD/BAGGETT	48.71	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	64.02	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	173.25	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	41.41	
					199-11-6399.01-001-022000		LOWES/ BAGGETT	31.20	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	207.56	
					199-11-6399.01-001-022000		MCCOYS/ BAGGETT	62.68	
					199-11-6399.01-001-022000		MCCOYS/BAGGETT	34.95	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	38.19	
					199-11-6399.01-001-022000		WALMART/CARTER	64.97	
					199-11-6399.01-001-022000		WALMART/DICKEN	243.41	
					199-11-6399.01-001-022000		WALMART/DICKEN	171.17	
					199-11-6399.01-001-022000		WALMART/DICKEN	87.61	
					199-11-6399.01-001-022000		WRONG PO	-87.61	
					199-11-6399.01-001-022000		WALMART/DICKEN	87.61	
					199-11-6399.02-001-022000		WALMART/CAMP	113.01	
					199-11-6399.02-001-022000		WALMART/CAMP SPLIT	45.25	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUMMIT TRAIN/ CAMP	123.00	
					199-11-6399.02-001-022000		SUPER 1/CAMP	75.38	
					199-11-6399.02-001-022000		SUPER 1/CAMP	220.40	
					199-11-6399.02-001-022000		ALDI/EUBANKS	22.80	
					199-11-6399.02-001-022000		WALMART/EUBANKS	110.73	
					199-11-6399.02-001-022000		WALMART/EUBANKS	75.01	
					199-11-6399.02-001-022000		WALMART/EUBANKS	211.76	
					199-11-6399.02-001-022000		WALMART/EUBANKS	118.75	
					199-11-6399.02-001-022000		SAMS/EUBANKS	189.04	
					199-11-6399.02-001-022000		FCCLA DUES/ EUBANKS	882.00	
					199-11-6399.02-001-022000		FCCLA DUES/ EUBANKS	686.00	
					199-11-6399.02-001-022000		HOME DEPOT/EUBANKS	32.60	
					199-11-6399.02-001-022000		BURKS/ T HALL	7.34	
					199-11-6399.02-001-022000		BROOKSHIRES/EUBANKS	16.14	
					199-11-6399.02-001-022000		B&S HARDWARE/EUBANKS	35.97	
					199-11-6399.09-041-011000		SUPER1/JLEVESQUE	62.27	
					199-11-6399.09-041-011000		WALMART/JLEVESQUE	70.46	
					199-11-6399.83-001-023000		STAPLES/ HEAVNER	27.61	
					199-11-6399.83-001-023000		STAPLES/HEAVNER	35.46	
					199-11-6399.83-041-023000		STAPLES/ HEAVNER	27.61	
					199-11-6399.83-041-023000		STAPLES/HEAVNER	35.46	
					199-11-6399.83-101-023000		STAPLES/HEAVNER	27.61	
					199-11-6399.83-101-023000		SUPPLIES OUTLET/HEAVNE	56.96	
					199-11-6399.83-101-023000		STAPLES/HEAVNER	35.47	
					199-11-6411.00-001-022000		TOWNE PLACE/BAGGETT	127.33	
					199-11-6411.00-001-022000		TOWNE PLACE/BAGGETT	127.33	
					199-11-6411.00-001-022000		FAIRFIELD INN/CARTER	119.90	
					199-11-6411.00-001-022000		TOWNE PLACE/ DICKEN	127.33	
					199-11-6411.00-001-022000		TOWNE PLACE/ DICKEN	636.65	
					199-11-6411.00-001-022000		FAIRFIELD INN/DICKEN	113.11	
					199-11-6411.00-001-022000		FAIRFIELD INN/DICKEN	113.11	
					199-11-6411.00-001-022000		FAIRFIELD INN/DICKEN	594.72	
					199-23-6399.00-001-099000		STAPLES/ TB HEAVNER	17.42	
					199-23-6399.00-001-099000		SCHOOL SPECIAL/HEAVNER	20.57	
					199-23-6399.00-001-099000		TASSP / YSASI	240.00	
					199-23-6399.00-041-099000		STAPLES/ TB HEAVNER	17.42	
					199-23-6399.00-041-099000		SCHOOL SPECIAL HEAVNER	20.57	
					199-23-6399.00-101-099000		TEPSA/BURNEY	389.00	
					199-23-6411.00-001-099000		HAMPTON INN/THALL	397.94	
					199-23-6411.00-041-099000		TASSP DUES/ DUNN	240.00	
					199-31-6399.00-041-099000		AMAZON/THRAPP	46.83	
					199-31-6399.00-041-099000		AMAZON/THRAPP	23.47	
					199-31-6399.00-041-099000		AMAZON/THRAPP	56.31	
					199-31-6399.00-041-099000		OTC/THRAPP	115.81	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.00-001-099000		EMBASSYSUITES/ CRANE	468.66	
					199-33-6399.00-998-099000		WALMART/M EDWARDS	182.92	
					199-34-6313.00-998-099000		BUCCEES/ BAGGETT	20.00	
					199-34-6313.00-998-099000		MURPHY/BAGGETT	49.00	
					199-34-6313.00-998-099000		SHELL/BAGGETT	51.00	
					199-34-6313.00-998-099000		EXXON/BAGGETT	27.50	
					199-34-6313.00-998-099000		SHELL/BAGGETT	52.00	
					199-34-6313.00-998-099000		ROAD RANGER/DICKEN	38.33	
					199-34-6313.00-998-099000		PILOT /CHRISTIAN	51.81	
					199-34-6313.00-998-099000		MURPHY/EDWRDS	39.27	
					199-34-6313.00-998-099000		BUCEES/ T HALL	34.68	
					199-34-6313.00-998-099000		HEB GAS/ THALL	24.00	
					199-34-6313.00-998-099000		EXXON/ THALL	32.41	
					199-34-6313.00-998-099000		EXXON/M LEVESQUE	25.68	
					199-34-6313.00-998-099000		BUCCEES/ STEGALL	25.00	
					199-34-6399.00-998-099000		TXTAG/ CHRISTIAN	150.00	
					199-34-6399.00-998-099000		EMBASSY SUITES PARK/CR	20.00	
					199-34-6399.00-998-099000		CIRCLE PARK/DICKEN	20.00	
					199-34-6399.00-998-099000		CIRCLE PARK/DICKEN	20.00	
					199-34-6399.00-998-099000		CIRCLE PARK/DICKEN	15.00	
					199-34-6399.00-998-099000		CIRCLE PARK/DICKEN	20.00	
					199-34-6399.00-998-099000		HAMPTON INN PARK/T HALL	133.14	
					199-34-6631.00-998-099000		TITUS CO AG TRAIL/ BJEDW	1.00	
					199-34-6631.00-998-099000		TITUS CO AG TRAIL/ BJEDW	7.50	
					199-34-6631.00-998-099000		SCRUBBIES/ EDWARDS	10.00	
					199-36-6399.03-001-099000		RAISING CANES/AMADOR	59.30	
					199-36-6399.03-001-099000		HOME DEPOT/STAPLES	103.84	
					199-36-6399.03-001-099000		HOME DEPOT/STAPLES	57.59	
					199-36-6399.03-001-099000		WALMART/STAPLES	91.04	
					199-36-6399.03-001-099000		WALMART/STAPLES	58.76	
					199-36-6399.03-001-099000		CHICKENEXP/WHITE	50.63	
					199-36-6399.03-001-099000		WALMART/WHITE	51.82	
					199-36-6399.17-998-091000		IHOP/AMADOR	27.07	
					199-36-6399.18-998-091000		WALMART/GARRETT	21.83	
					199-36-6399.18-998-091000		MILLS FLOWERS/ VENTURA	52.45	
					199-36-6399.18-998-091000		WALMART/VENTURA	50.20	
					199-36-6399.19-998-091000		GLO DESOTO CC /AMADOR	99.14	
					199-36-6399.19-998-091000		GLO DESOTO/ME HALL	99.14	
					199-36-6399.19-998-091000		GLO DESOTO/ME HALL	99.14	
					199-36-6399.19-998-091000		GLO DESOTO/ME HALL	99.14	
					199-36-6399.19-998-091000		GLO DESOTO/ME HALL	99.14	
					199-36-6399.19-998-091000		HYATT PLACE /ME HALL	108.07	
					199-36-6399.19-998-091000		HYATT PLACE /ME HALL	108.07	
					199-36-6399.19-998-091000		HYATT PLACE /ME HALL	108.07	
					199-36-6399.23-998-091000		DAIRY QUEEN /AMADOR	57.35	
					199-36-6399.23-998-091000		CHICKFILA/AMADOR	147.95	
					199-36-6399.23-998-091000		WHATABURGER/AMADOR	68.42	
					199-36-6399.23-998-091000		CHICKFILA/BURKHALTER	101.46	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.23-998-091000		DAIRY QUEEN/CICMAN	8.42	
					199-36-6399.23-998-091000		CHICKFILA/CICMAN	2.95	
					199-36-6399.23-998-091000		CHICKFILA/CICMAN	72.98	
					199-36-6399.23-998-091000		WALMART/GARRETT	141.82	
					199-36-6399.23-998-091000		DAIRY QUEEN/S HALL	91.47	
					199-36-6399.23-998-091000		WHATABURGER/JACK	34.91	
					199-36-6399.28-998-091000		MASTER PITCHING/ AMADO	106.07	
					199-36-6399.32-998-091000		FAST DRAW/GARRETT	89.99	
					199-41-6399.00-701-099000		SUPER 1/CAMP	139.19	
					199-41-6399.00-701-099000		SUPER 1/CAMP	184.81	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	10.88	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	117.74	
					199-41-6399.00-701-099000		SUPER 1/CHRISTIAN	14.60	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	19.00	
					199-41-6399.00-701-099000		WALAMART/CHRISTIAN	37.84	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	13.02	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	8.15	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	25.88	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	166.58	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	7.35	
					199-41-6399.00-701-099000		SUPER1/CHRISTIAN	10.17	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	9.00	
					199-41-6399.00-701-099000		WALMART/CHIRSTIAN	164.29	
					199-41-6399.00-701-099000		SAMS/EUBANKS	258.66	
					199-41-6399.00-701-099000		SUPER 1/EUBANKS	28.26	
					199-41-6399.00-701-099000		WALMART/EUBANKS	105.46	
					199-41-6399.00-701-099000		SUPER 1/EUBANKS	56.48	
					199-41-6399.00-701-099000		MIRCROSOFT/ M HALL	108.24	
					199-41-6399.00-701-099000		CUDA ZOO /MHALL	22.54	
					199-41-6399.00-701-099000		STANLEYS BBQ/M HALL	90.95	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER W/CRD	172.94	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	15.29	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	12.79	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	44.49	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	11.37	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	116.67	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	27.78	
					199-41-6399.00-701-099000		TASBO/HEAVNER	135.00	
					199-41-6399.00-701-099000		SAMS/HEAVNER	13.88	
					199-41-6399.00-701-099000		MARRIOTT/M LEVESQUE	463.62	
					199-41-6399.00-701-099000		SCHLOTSKYS/ LOCKABY	72.00	
					199-41-6399.00-701-099000		WALMART/LOCKABY	65.94	
					199-41-6399.00-701-099000		SCHLOTSKY/LOCKABY	60.00	
					199-41-6399.00-701-099000		SUPER 1/EUBANKS	832.06	
					199-41-6399.02-701-099000		GREENBURG TURK/M HALL	357.00	
					199-41-6411.00-701-099000		HAMPTON INN/T HALL	397.93	
					199-51-6259.02-998-099000		VERIZON/M HALL	3,439.22	
					199-51-6399.00-998-099000		TWO SENORITAS/ EDWARD	50.42	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	126.11	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	48.75	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	249.12	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	209.44	
					199-51-6399.00-998-099000		HOME DEPOT/ EDWARDS	159.35	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	19.62	
					199-52-6399.00-998-099000		513 SOL/L REID	525.00	
					199-52-6399.00-998-099000		RADIOPARTS/L REID	95.95	
					199-52-6399.00-998-099000		RESCUE ESSENT/L REID	242.49	
					224-11-6399.00-001-023000		LEARNING AZ/MCKAY	36.65	
					224-11-6399.00-001-023000		SUPER TEACH/MCKAY	8.31	
					224-11-6399.00-001-023000		WALMART/TINOCO	215.63	
					224-11-6399.00-041-023000		LEARNING AZ/MCKAY	36.65	
					224-11-6399.00-041-023000		SUPER TEACH/MCKAY	8.32	
					224-11-6399.00-041-023000		WALMART/TINOCO	248.51	
					224-11-6399.00-101-023000		LEARNING AZ/MCKAY	36.65	
					224-11-6399.00-101-023000		SUPER TEACH/MCKAY	8.32	
					240-35-6342.00-998-099000		WORK PLACE PRO/HEAVNE	276.45	
					719-61-6399.00-998-099000		SAMS /BRATTON	514.10	
					719-61-6399.00-998-099000		WALMART/BRATTON	193.58	
					867-41-6498.01-998-099000		VERIZON/MHALL	28,610.22	
					867-41-6498.01-998-099000		WRONG PO	-28,610.22	
					867-41-6498.01-998-099000		VERIZON / MHALL	28,610.22	
							<b>Check 042607 Total:</b>	<b>60,036.73</b>	
042761	12-13-2019		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ NOV	332.07	N
042762	12-13-2019		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BLDG ELECTRIC / NOV	4,840.36	N
					240-35-6259.00-998-099000		CAFE ELECTRIC / NOV	1,056.56	
							<b>Check 042762 Total:</b>	<b>5,896.92</b>	
042763	12-13-2019		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/NOV	2,195.85	N
042788	12-18-2019		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/	15.00	N
042789	12-18-2019		03402	U.S. BANK	199-11-6399.00-001-011000	D	STAPLES/ HEAVNER	215.96	N
					199-11-6399.00-001-011000		CHICKEN EXP/LOCKABY	48.97	
					199-11-6399.00-001-011000		CHICKEN EXP/LOCKABY	3.99	
					199-11-6399.00-001-011000		WALMART/LOCKABY	9.38	
					199-11-6399.00-001-011000		ALDI/K SHADDIX	91.77	
					199-11-6399.00-001-011000		WALMART/K SHADDIX	60.57	
					199-11-6399.00-001-011000		WALMART/STEGALL	14.00	
					199-11-6399.00-001-011000		WALMART/YSASI	28.83	
					199-11-6399.00-001-011000		TARGET/YSASI	8.99	
					199-11-6399.00-001-011000		SAMS/YSASI	19.46	
					199-11-6399.00-001-011000		TARGET/YSASI W/CRDT	150.03	
					199-11-6399.00-001-011000		TARGET/YSASI W/CRDT	150.03	
					199-11-6399.00-001-011000		TARGET/YSASI W/CRDT	150.03	
					199-11-6399.00-001-011000		TARGET/YSASI W/CRDT	150.03	
					199-11-6399.00-001-011000		TARGET/YSASI W/CRDT	120.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-011000		TARGET/YASASI W/CRDT	30.00	
					199-11-6399.00-001-011000		TEACHPAYTEACH/YASASI	3.95	
					199-11-6399.00-001-022000		VWR/HEAVNER	809.79	
					199-11-6399.00-001-022000		VWR/HEAVNER	299.48	
					199-11-6399.00-001-022000		FFA REGISTRATION/ STEGA	2,361.00	
					199-11-6399.00-001-025000		TX EDU AGCY/BAGGETT	39.99	
					199-11-6399.00-001-025000		TX EDU M GARRETT/ GARRE	78.00	
					199-11-6399.00-101-011000		WALMART/BURKHALTER	38.75	
					199-11-6399.00-101-011000		STAPLES/HEAVNER	32.48	
					199-11-6399.00-101-011000		OTC/HEAVNER	109.90	
					199-11-6399.00-101-011000		STAPLES/ HEAVNER	140.38	
					199-11-6399.00-101-021000		HOME DEPOT/HEFNER	547.01	
					199-11-6399.00-101-025000		TX EDU C GARRETT/GARRE	118.00	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	228.81	
					199-11-6399.01-001-022000		TRACTOR SUPPLY/BAGGETT	68.97	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	129.96	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	321.71	
					199-11-6399.01-001-022000		GLOWFORGE/ BAGGETT	298.75	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	34.96	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	229.45	
					199-11-6399.01-001-022000		WALMART/DICKEN	63.84	
					199-11-6399.02-001-022000		QUIKFIX/BROWN	7.48	
					199-11-6399.02-001-022000		WALMART/ CAMP	2.00	
					199-11-6399.02-001-022000		SUPER 1/CAMP	28.98	
					199-11-6399.02-001-022000		SUPER 1/CAMP	258.83	
					199-11-6399.02-001-022000		SUPER1/EUBANKS	201.89	
					199-11-6399.02-001-022000		WALMART/EUBANKS	401.14	
					199-11-6399.02-001-022000		RECYCLEASYLUM/EUBANKS	24.93	
					199-11-6399.02-001-022000		WALMART/EUBANKS	195.06	
					199-11-6399.02-001-022000		WALMART/EUBANKS	9.90	
					199-11-6399.02-001-022000		SAMS/ EUBANKS	332.45	
					199-11-6399.02-001-022000		SAMS/ EUBANKS	62.82	
					199-11-6399.02-001-022000		FCCLA/EUBANKS	925.00	
					199-11-6399.02-001-022000		SAMS/ EUBANKS	126.21	
					199-11-6399.02-001-022000		WALMART/EUBANKS	14.54	
					199-11-6399.02-001-022000		WALMART/EUBANKS	72.80	
					199-11-6399.02-001-022000		SUPER BUENO/EUBANKS	257.74	
					199-11-6399.02-001-022000		WALMART/ EUBANKS	66.51	
					199-11-6399.02-001-022000		SUPER 1/EUBANKS	51.39	
					199-11-6399.02-001-022000		WALMART/EUBANKS	110.34	
					199-11-6399.02-001-022000		SAMS/HEAVNER	79.78	
					199-11-6399.02-041-021000		HOME DEPOT/HEFNER	674.53	
					199-11-6399.03-001-022000		STAPLES/ HEAVNER	159.66	
					199-11-6399.83-101-023000		STAPLES/ HEAVNER	25.83	
					199-11-6411.00-001-011000		HILTON ANATOLE/ K SHADDI	187.49	
					199-11-6411.00-001-022000		FAIRFIELD/DICKEN	594.72	
					199-11-6411.00-001-022000		FAIRFIELD INN/DICKEN/ W C	186.97	
					199-11-6411.00-001-022000		CTAT REG/ STEGALL	495.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.00-001-022000		CTAT REG A EDWARDS/ STE	495.00	
					199-11-6411.01-001-022000		WALMART/CARTER	12.94	
					199-11-6411.01-001-022000		LITTLE CAESARS/ CARTER	54.50	
					199-11-6411.01-001-022000		FAIRFIELD INN/DICKEN	177.56	
					199-11-6411.01-001-022000		FAIRFIELD INN/DICKEN	177.56	
					199-11-6411.01-001-022000		FAIRFIELD INN/DICKEN	177.56	
					199-12-6399.00-998-099000		SCHOOL LIB/ THOMPSON	95.99	
					199-23-6399.00-001-099000		STAPLES/ HEAVNER	59.99	
					199-23-6411.00-001-099000		HAMPTON INN/JS/ROBINSO	108.07	
					199-23-6411.00-041-099000		HAMPTON INN/JL/ROBINSON	108.07	
					199-23-6411.00-041-099000		HAMPTON INN/MD/ROBINSO	108.07	
					199-31-6399.00-101-099000		WALMART/BURNEY	24.06	
					199-34-6313.00-998-099000		KROGER FUEL/ CARTER	40.66	
					199-34-6313.00-998-099000		KROGER FUEL/ DICKEN	75.93	
					199-34-6313.00-998-099000		BUCEES/ DICKEN	43.84	
					199-34-6313.00-998-099000		BUCEES/ DUNN	38.00	
					199-34-6313.00-998-099000		MURPHY/BJEDWARDS	48.72	
					199-34-6313.00-998-099000		MURPHY/GARRETT	35.33	
					199-34-6313.00-998-099000		MURPHY/GARRETT	33.32	
					199-34-6313.00-998-099000		STEWART/MEHALL	39.00	
					199-34-6313.00-998-099000		BUCEES/ M HALL	25.00	
					199-34-6313.00-998-099000		BUCEES/ MAHLL	24.36	
					199-34-6313.00-998-099000		EXXON/T HALL	27.32	
					199-34-6313.00-998-099000		MURPHY/NICHOLSON	44.00	
					199-34-6313.00-998-099000		MURPHY/NICHOLSON	35.00	
					199-34-6313.00-998-099000		SHELL/NICHOLSON	51.96	
					199-34-6313.00-998-099000		MURPHY/ROBINSON	28.00	
					199-34-6313.00-998-099000		BUCEES/ WHITE	35.01	
					199-34-6399.00-998-099000		RMA TOLL/CHRISTIAN	1.90	
					199-34-6399.00-998-099000		BROOKSHIRES/ EDWARDS	17.26	
					199-34-6399.00-998-099000		OUTLAWS/ EDWARDS	150.56	
					199-34-6399.00-998-099000		UBER/CSHADDIX	11.45	
					199-34-6399.00-998-099000		UBER/CSHADDIX	11.84	
					199-34-6399.00-998-099000		CAPITOL PARK/WHITE	12.00	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	1.00	
					199-34-6631.00-998-099000		TITUS CO/ BJEDWARDS	7.50	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	1.00	
					199-34-6631.00-998-099000		TITUS CO /BJEDWARDS	7.50	
					199-36-6399.01-998-099000		JWPEPPER/HEAVNER	56.00	
					199-36-6399.02-998-099000		JWPEPPER/HEAVNER	78.75	
					199-36-6399.03-001-099000		HOBBY LOBBY/RAYMOND	156.55	
					199-36-6399.03-001-099000		HOBBY LOBBY/RAYMOND	127.97	
					199-36-6399.03-001-099000		BJS RESTAURANT/ STAPLES	506.65	
					199-36-6399.03-001-099000		WALMART/WHITE	12.76	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	232.64	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	232.64	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	232.64	
					199-36-6399.03-001-099000		FORENSIC FILES/ WHITE	30.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.03-041-099000		WALMART/M EDWARDS	80.87	
					199-36-6399.03-041-099000		CICI PIZZA/MEDWARDS	150.00	
					199-36-6399.03-041-099000		WALMART/STAPLES	19.56	
					199-36-6399.03-041-099000		PAPA JOHNS/ STAPLES	337.59	
					199-36-6399.17-998-091000		BEST WESTERN MEDINA/ M	277.93	
					199-36-6399.18-998-091000		MILLS FLOWERS/VENTURA	35.00	
					199-36-6399.18-998-091000		WALMART/ VENTURA	8.67	
					199-36-6399.18-998-091000		CVS /WILLIAMS	34.87	
					199-36-6399.21-998-091000		WALMART/S HALL	109.39	
					199-36-6399.23-998-091000		JASONS DELI/ GARRETT	117.75	
					199-36-6399.23-998-091000		RAISING CANES/GARRETT	89.39	
					199-36-6399.23-998-091000		SMASHBURGER/ GARRETT	106.85	
					199-36-6399.23-998-091000		CHICKFILA/GARRETT	89.76	
					199-36-6399.23-998-091000		WHATABURGER/GARRETT	83.08	
					199-36-6399.23-998-091000		RAISING CANE/GARRETT	107.31	
					199-36-6399.23-998-091000		SONIC/GARRETT	79.21	
					199-36-6399.23-998-091000		SONIC/GARRETT	23.16	
					199-36-6399.23-998-091000		PANDA EXP/GARRETT	55.60	
					199-36-6399.23-998-091000		WHATABURGER/GARRETT	99.85	
					199-36-6399.23-998-091000		CHICKFILA/HOUSE	34.75	
					199-36-6399.23-998-091000		PIZZA HUT/HOUSE	217.00	
					199-36-6399.23-998-091000		CHICKEN EXP/HOUSE	62.50	
					199-36-6399.23-998-091000		TACO CASA/JACK	53.12	
					199-36-6399.23-998-091000		TACO CASA/JACK	54.87	
					199-36-6399.23-998-091000		CICIS/ MEDINA	138.00	
					199-36-6399.23-998-091000		CHICKFILA/MEDINA	159.60	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	110.38	
					199-36-6399.23-998-091000		CICIS/WILLIAMS	71.13	
					199-36-6399.23-998-091000		TAMOLLYS/WILLIAMS	143.56	
					199-36-6399.23-998-091000		CHICKFILA/ WILLIAMS	87.00	
					199-36-6399.23-998-091000		CHICKFILA/WILLIAMS	66.28	
					199-36-6399.23-998-091000		CHICKFILA/WILLIAMS	32.36	
					199-36-6399.23-998-091000		BUFFALO WINGS/ WILLIAMS	185.98	
					199-36-6399.23-998-091000		CHICKFILA/WILLIAMS	70.49	
					199-36-6399.23-998-091000		MCDONALDS/WILLIAMS	59.50	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	55.64	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	47.75	
					199-36-6399.23-998-091000		DONUTS ETC/WILLIAMS	18.14	
					199-36-6399.23-998-091000		MCDONALDS/ WILLIAMS	33.32	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	57.45	
					199-36-6399.23-998-091000		DAIRY PALACE/WILLIAMS	122.87	
					199-36-6399.23-998-091000		CHICKEN EXP/WILLIAMS	93.50	
					199-36-6399.23-998-091000		MCDONALDS/WILLIAMS	46.35	
					199-36-6399.23-998-091000		CHICKFILA/WILLIAMS	102.42	
					199-36-6399.23-998-091000		PIZZA HUT/WILLIAMS	105.00	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	77.07	
					199-36-6399.23-998-091000		DAIRY PALACE/WILLIAMS	88.18	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	56.82	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	18.36	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	38.47	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	153.36	
					199-41-6399.00-701-099000		HEAVNLY FOODS/ CHRISTIA	29.99	
					199-41-6399.00-701-099000		LONE STAR/CHRISTIAN	40.00	
					199-41-6399.00-701-099000		CATO/CHRISTIAN	11.89	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	25.50	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	95.11	
					199-41-6399.00-701-099000		SONIC/ CHRISTIAN	15.00	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	54.40	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	26.64	
					199-41-6399.00-701-099000		WHATABURGER/ CHRISTIAN	15.00	
					199-41-6399.00-701-099000		TXTAG/CHRISTIAN	5.45	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	8.19	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	43.76	
					199-41-6399.00-701-099000		NTCC GWDS/ MLEVESQUE	12.45	
					199-41-6399.00-701-099000		NTCC GWDS/MLEVESQUE	11.37	
					199-41-6399.00-701-099000		WALMART/LOCKABY	44.13	
					199-41-6399.00-701-099000		CHICKENEXP/LOCKABY	48.97	
					199-41-6399.00-701-099000		CHICKEN EXP/LOCKABY	3.99	
					199-41-6399.00-701-099000		WALMART/LOCKABY	20.78	
					199-41-6399.00-701-099000		CHICKEN EXP/LOCKABY	53.11	
					199-41-6399.00-701-099000		WALMART/LOCKABY	22.94	
					199-41-6399.00-701-099000		LAURAS/ THOMPSON	60.00	
					199-41-6399.02-701-099000		SAMS/ EUBANKS	96.78	
					199-41-6399.02-701-099000		WALMART/EUBANKS	23.52	
					199-41-6399.02-701-099000		HOBBY LOBBY/TBHEAVNER	172.54	
					199-41-6399.02-701-099000		BATH BODY/MLEVESQUE	158.03	
					199-41-6399.02-701-099000		HOBBY LOBBY/LOCKABY	35.05	
					199-41-6399.02-701-099000		WALMART/LOCKABY	102.91	
					199-41-6399.02-701-099000		WALMART/LOCKABY	55.62	
					199-41-6399.02-701-099000		SAMS/ LOCKABY	89.88	
					199-41-6399.02-701-099000		SAMS/LOCKABY	209.97	
					199-41-6411.00-701-099000		HAMPTON INN HALLS/ROBIN	216.14	
					199-41-6411.00-701-099000		HAMPTON INN/ROBINSON	108.07	
					199-41-6411.00-701-099000		COURTYARD/ROBINSON	122.15	
					199-51-6249.06-998-099000		BRONCO FEE/ BJEDWARDS	81.95	
					199-51-6259.03-998-099000		METER 30 PAST DUE	68.72	
					199-51-6399.00-998-099000		STAPLES/ BJEDWARDS	16.99	
					199-51-6399.00-998-099000		LOWES/EDWARDS	152.88	
					199-51-6399.00-998-099000		LOWES/ EDWARDS	49.96	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	206.64	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	23.61	
					199-51-6399.00-998-099000		LOWES/EDWARDS	25.96	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	9.97	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	63.41	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY W/CR	10.44	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	10.21	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	34.80	
					199-51-6399.00-998-099000		LOWES/NEELEY	119.84	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	60.88	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	12.97	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	18.96	
					199-52-6399.00-998-099000		GALLS/L REID	168.95	
					199-52-6399.00-998-099000		LEDEQUIPPED/L REID W/CR	161.42	
					199-52-6399.00-998-099000		LED LIGHTING	324.95	
					199-52-6399.00-998-099000		SPEEDTECH/L REID	59.94	
					199-52-6399.00-998-099000		LEDEQUIPPED/L REID	223.01	
					199-53-6399.00-998-099000		HOME DEPOT/BROWN W/CR	97.12	
					199-53-6399.00-998-099000		HOME DEPOT/BROWN	45.67	
					199-53-6399.00-998-099000		HOME DEPOT/BROWN	16.08	
					199-53-6399.00-998-099000		HOME DEPOT/BROWN	64.94	
					199-53-6399.00-998-099000		QUIKFIX/BROWN	7.48	
					199-53-6411.00-998-099000		HOME 2SUITES/ THALL	330.34	
					224-11-6399.00-001-023000		PEARSON/C REID	51.85	
					224-11-6399.00-001-023000		PEARSON/C REID	18.41	
					224-11-6399.00-041-023000		PEARSON/C REID	51.85	
					224-11-6399.00-041-023000		PEARSON/C REID	18.42	
					224-11-6399.00-101-023000		PEARSON/C REID	51.85	
					224-11-6399.00-101-023000		PEARSON/C REID	18.42	
					224-11-6399.00-101-023000		THERAPY SHOPPE/TINOCO	23.28	
					224-11-6399.00-101-023000		TEACHPAYTEACH/TINOCO	42.80	
					240-35-6319.00-998-099000		SUPPLIES OUTLET/HEAVNE	69.99	
					867-41-6498.00-998-099000		APPLE WHITE /OTTMER	436.61	
							<b>Check 042789 Total:</b>	<b>26,732.60</b>	
042881	12-31-2019		01968	TASB RISK MANAGEM	199-11-6143.00-001-011000	D	W C SALARIES/ WAGES	671.64	N
					199-11-6143.00-001-021000		W C SALARIES/ WAGES	.85	
					199-11-6143.00-001-022000		W C SALARIES/ WAGES	308.07	
					199-11-6143.00-001-022000		W C SALARIES/ WAGES	18.39	
					199-11-6143.00-001-024000		W C SALARIES/ WAGES	67.91	
					199-11-6143.00-001-024000		W C SALARIES/ WAGES	16.18	
					199-11-6143.00-001-025000		W C SALARIES/ WAGES	7.33	
					199-11-6143.00-001-025000		W C SALARIES/ WAGES	6.60	
					199-11-6143.00-001-038000		W C SALARIES/ WAGES	41.82	
					199-11-6143.00-041-011000		W C SALARIES/ WAGES	612.52	
					199-11-6143.00-041-011000		W C SALARIES/ WAGES	1.37	
					199-11-6143.00-041-021000		W C SALARIES/ WAGES	1.71	
					199-11-6143.00-041-024000		W C SALARIES/ WAGES	75.38	
					199-11-6143.00-041-024000		W C SALARIES/ WAGES	18.86	
					199-11-6143.00-041-025000		W C SALARIES/ WAGES	1.78	
					199-11-6143.00-041-025000		W C SALARIES/ WAGES	6.60	
					199-11-6143.00-041-028000		W C SALARIES/ WAGES	6.40	
					199-11-6143.00-101-011000		W C SALARIES/ WAGES	954.32	
					199-11-6143.00-101-011000		W C SALARIES/ WAGES	58.98	
					199-11-6143.00-101-024000		W C SALARIES/ WAGES	244.73	
					199-11-6143.00-101-024000		W C SALARIES/ WAGES	27.70	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6143.00-101-024000	W C	SALARIES/ WAGES	21.34	
					199-11-6143.00-101-025000	W C	SALARIES/ WAGES	8.61	
					199-11-6143.00-101-036000	W C	SALARIES/ WAGES	34.14	
					199-11-6143.00-101-036000	W C	SALARIES/ WAGES	26.96	
					199-11-6143.00-101-037000	W C	SALARIES/ WAGES	91.53	
					199-11-6143.83-001-023000	W C	SALARIES/ WAGES	76.80	
					199-11-6143.83-001-023000	W C	SALARIES/ WAGES	37.23	
					199-11-6143.83-041-023000	W C	SALARIES/ WAGES	90.99	
					199-11-6143.83-041-023000	W C	SALARIES/ WAGES	48.27	
					199-11-6143.83-101-023000	W C	SALARIES/ WAGES	68.90	
					199-11-6143.83-101-023000	W C	SALARIES/ WAGES	102.99	
					199-12-6143.00-001-099000	W C	SALARIES/ WAGES	22.99	
					199-12-6143.00-001-099000	W C	SALARIES/ WAGES	16.25	
					199-12-6143.00-041-099000	W C	SALARIES/ WAGES	22.99	
					199-12-6143.00-041-099000	W C	SALARIES/ WAGES	16.25	
					199-12-6143.00-101-099000	W C	SALARIES/ WAGES	22.99	
					199-12-6143.00-101-099000	W C	SALARIES/ WAGES	39.51	
					199-13-6143.00-998-099000	W C	SALARIES/ WAGES	51.63	
					199-21-6143.00-001-024000	W C	SALARIES/ WAGES	54.69	
					199-21-6143.00-101-024000	W C	SALARIES/ WAGES	1.28	
					199-21-6143.83-001-023000	W C	SALARIES/ WAGES	22.51	
					199-21-6143.83-041-023000	W C	SALARIES/ WAGES	22.51	
					199-21-6143.83-101-023000	W C	SALARIES/ WAGES	22.51	
					199-23-6143.00-001-099000	W C	SALARIES/ WAGES	126.62	
					199-23-6143.00-001-099000	W C	SALARIES/ WAGES	31.37	
					199-23-6143.00-041-099000	W C	SALARIES/ WAGES	62.17	
					199-23-6143.00-041-099000	W C	SALARIES/ WAGES	28.55	
					199-23-6143.00-101-099000	W C	SALARIES/ WAGES	116.40	
					199-23-6143.00-101-099000	W C	SALARIES/ WAGES	58.05	
					199-31-6143.00-001-011000	W C	SALARIES/ WAGES	23.21	
					199-31-6143.00-001-099000	W C	SALARIES/ WAGES	47.25	
					199-31-6143.00-041-099000	W C	SALARIES/ WAGES	51.08	
					199-31-6143.00-101-099000	W C	SALARIES/ WAGES	49.93	
					199-33-6143.00-998-099000	W C	SALARIES/ WAGES	31.15	
					199-33-6143.00-998-099000	W C	SALARIES/ WAGES	33.56	
					199-34-6143.00-998-099000	W C	SALARIES/ WAGES	23.96	
					199-34-6143.00-998-099000	W C	SALARIES/ WAGES	76.80	
					199-34-6143.83-998-023000	W C	SALARIES/ WAGES	13.66	
					199-36-6143.00-998-091000	W C	SALARIES/ WAGES	69.56	
					199-36-6143.00-998-091000	W C	SALARIES/ WAGES	12.80	
					199-36-6143.00-998-099000	W C	SALARIES/ WAGES	18.56	
					199-36-6143.00-998-099000	W C	SALARIES/ WAGES	.85	
					199-41-6143.00-701-099000	W C	SALARIES/ WAGES	137.32	
					199-41-6143.00-701-099000	W C	SALARIES/ WAGES	38.80	
					199-41-6143.00-750-099000	W C	SALARIES/ WAGES	71.60	
					199-41-6143.00-750-099000	W C	SALARIES/ WAGES	97.32	
					199-51-6143.00-998-099000	W C	SALARIES/ WAGES	23.97	
					199-51-6143.00-998-099000	W C	SALARIES/ WAGES	102.42	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6143.00-998-099000		W C SALARIES/ WAGES	42.67	
					199-52-6143.00-998-099000		W C SALARIES/ WAGES	43.42	
					240-35-6143.00-998-099000		W C SALARIES/ WAGES	121.69	
							<b>Check 042881 Total:</b>	<b>5,627.75</b>	
042882	12-31-2019		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WC CLAIMS EXPENSE DEC	.99	N
					199-11-6143.00-001-022000		WC CLAIMS EXPENSE DEC	.25	
					199-11-6143.00-041-011000		WC CLAIMS EXPENSE DEC	.65	
					199-11-6143.00-101-011000		WC CLAIMS EXPENSE DEC	1.23	
					199-11-6143.00-101-024000		WC CLAIMS EXPENSE DEC	.14	
					199-11-6143.83-001-023000		WC CLAIMS EXPENSE DEC	.08	
					199-11-6143.83-041-023000		WC CLAIMS EXPENSE DEC	.06	
					199-11-6143.83-101-023000		WC CLAIMS EXPENSE DEC	.09	
					199-23-6143.00-001-099000		WC CLAIMS EXPENSE DEC	.12	
					199-23-6143.00-041-099000		WC CLAIMS EXPENSE DEC	.12	
					199-23-6143.00-101-099000		WC CLAIMS EXPENSE DEC	.15	
					199-34-6143.00-998-099000		WC CLAIMS EXPENSE DEC	.49	
					199-41-6143.00-701-099000		WC CLAIMS EXPENSE DEC	.21	
					199-51-6143.00-998-099000		WC CLAIMS EXPENSE DEC	.22	
					240-35-6143.00-998-099000		WC CLAIMS EXPENSE DEC	.20	
							<b>Check 042882 Total:</b>	<b>5.00</b>	
042909*	01-16-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BLDG ELECTRIC / DEC	7,530.44	N
					199-51-6259.03-998-099000		CORRECT TO ACTUAL	-7,530.44	
					199-51-6259.03-998-099000		CORRECTION FOR ACTUAL	7,326.67	
					240-35-6259.00-998-099000		CAFE ELECTRIC / DEC	1,660.32	
							<b>Check 042909 Total:</b>	<b>8,986.99</b>	
042910	01-16-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ DEC	321.65	N
042911	01-16-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/DEC	1,346.38	N
042929	01-21-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/ JAN	15.00	N
042930	01-21-2020		03402	U.S. BANK	199-11-6399.00-001-011000	D	STAPLES/ HEAVNER	69.86	N
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	630.03	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		WALMART/ VENTURA	40.94	
					199-11-6399.00-001-021000		EAST TX DI/ HS LAKE	54.00	
					199-11-6399.00-001-021000		EAST TX DI/ HS LAKE	54.00	
					199-11-6399.00-001-021000		HOME DEPOT/ STAPLES	104.81	
					199-11-6399.00-001-022000		HOME DEPOT/ CROKER	18.16	
					199-11-6399.00-001-022000		WALMART/CROKER	22.84	
					199-11-6399.00-001-022000		STAPLES/CROKER	53.98	
					199-11-6399.00-001-025000		240 TUTORING/BAGGETT	39.99	
					199-11-6399.00-041-011000		WALMART/DUNN	140.59	
					199-11-6399.00-041-011000		REALLY GOOD/ THEAVNER	102.93	

\* indicates voided checks



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					199-11-6399.00-041-011000		WALMART/PRICE	19.27	
					199-11-6399.00-041-021000		EAST TX DI/ JH LAKE	54.00	
					199-11-6399.00-041-021000		EAST TX DI/JH LAKE	54.00	
					199-11-6399.00-101-011000		STAPLES/ THEAVNER	44.39	
					199-11-6399.00-101-011000		SAMS/ T HEAVNER	229.70	
					199-11-6399.00-101-021000		EAST TX DI/ELEM LAKE	54.00	
					199-11-6399.00-101-021000		EAST TX DI/ELEM LAKE	54.00	
					199-11-6399.01-001-022000		SCAN2CAD/ BAGGETT	49.00	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	393.84	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	88.62	
					199-11-6399.01-001-022000		BROWN GLASS/BAGGETT	33.70	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	80.79	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	100.31	
					199-11-6399.01-001-022000		AMER FENCE/ BAGGETT	27.64	
					199-11-6399.02-001-022000		SUPER 1/CAMP	109.58	
					199-11-6399.02-001-022000		SUPER 1/CAMP	124.04	
					199-11-6399.02-001-022000		WALMART/CAMP	20.89	
					199-11-6399.02-001-022000		WALMART/ EUBANKS	37.92	
					199-11-6399.02-001-022000		WALMART/EUBANKS	185.60	
					199-11-6399.02-001-022000		SAMS/ EUBANKS	75.18	
					199-11-6399.02-001-022000		WALMART/EUBANKS	94.74	
					199-11-6399.02-001-022000		ALDI/EUBANKS	32.05	
					199-11-6399.02-001-022000		SUPER 1/CAMP	127.79	
					199-11-6399.03-001-022000		FBLA DUES/ WILLIAMS	611.00	
					199-11-6399.03-001-022000		FBLA DUES/ WILLIAMS	117.00	
					199-11-6411.00-001-011000		JOS/ DICKEN	69.06	
					199-11-6411.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6411.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6411.00-001-022000		NTCC/ EUBANKS	30.00	
					199-23-6399.00-001-099000		VISTA PRINT/ HEAVNER	20.00	
					199-34-6313.00-998-099000		MURPHY/ BURKHALTER	40.00	
					199-34-6313.00-998-099000		TIGER MART/ BJEDWARDS	62.00	
					199-34-6313.00-998-099000		MURPHY/ BJEDWARDS	21.34	
					199-34-6313.00-998-099000		MURPHY/BJEDWARDS	10.46	
					199-34-6313.00-998-099000		MURPHY/BJEDWARDS	64.78	
					199-34-6313.00-998-099000		CEFCO/BJEDWARDS	72.89	
					199-34-6313.00-998-099000		CEFCO/BJEDWARDS	51.35	
					199-34-6313.00-998-099000		MURPHY/ EDWARDS	49.00	
					199-34-6313.00-998-099000		MURPHY/ EDWARDS	19.56	
					199-34-6313.00-998-099000		EXXON/MEHALL	100.00	
					199-34-6399.00-998-099000		NTTA/ PAST DUE V3 CHRISTI	134.76	
					199-34-6399.00-998-099000		WALMART/BJEDWARDS	200.00	
					199-34-6399.00-998-099000		WHATABURGER/BJEDWARD	32.04	
					199-34-6399.00-998-099000		SECURE PARK/ WHITE	8.00	
					199-34-6399.00-998-099000		SECURE PARK/WHITE	25.00	
					199-36-6399.03-001-099000		SAM FRENCH/STAPLES	131.40	
					199-36-6399.03-001-099000		STAPLES/ WILLIAMS	99.98	
					199-36-6399.03-001-099000		GOLDEN CORRAL/C SHADDI	39.05	

\* indicates voided checks

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					199-36-6399.07-998-091000		AMAZON/CHRISTIAN	46.54	
					199-36-6399.18-998-091000		HUDL/MEDINA	450.00	
					199-36-6399.23-998-091000		WENDYS/ CICMAN	37.25	
					199-36-6399.23-998-091000		MCDONALDS/ GARRETT	49.83	
					199-36-6399.23-998-091000		SONIC/ GARRETT	35.75	
					199-36-6399.23-998-091000		PIZZA INN/GARRETT	24.00	
					199-36-6399.23-998-091000		CHICKEN EXP/GARRETT	52.16	
					199-36-6399.23-998-091000		MCDONALDS/GARRETT	39.10	
					199-36-6399.23-998-091000		WHATABURGER/S HALL	76.88	
					199-36-6399.23-998-091000		WHATABURGER/ S HALL	46.71	
					199-36-6399.23-998-091000		WHATABURGER/HOUSE	30.83	
					199-36-6399.23-998-091000		WHATABURGER/HOUSE	15.50	
					199-36-6399.23-998-091000		CICI/MEDINA	120.00	
					199-36-6399.23-998-091000		CICI/MEDINA	120.00	
					199-36-6399.23-998-091000		PIZZA HUT/MEDINA	139.93	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	73.04	
					199-36-6399.23-998-091000		MCDONALDS/WILLIAMS	23.80	
					199-36-6399.23-998-091000		CHICKFILA/ WILLIAMS	96.63	
					199-36-6399.23-998-091000		DONUTS ETC/WILLIAMS	16.09	
					199-36-6399.31-998-091000		BENCHDADDY/JACK	1,366.43	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	59.17	
					199-41-6399.00-701-099000		CHICKEN EXP/ CHRISTIAN	7.98	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	196.58	
					199-41-6399.00-701-099000		SCHLOTZKSY/CHRISTIAN	84.00	
					199-41-6399.00-701-099000		USPS/ CHRISTIAN	25.50	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	29.45	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	72.77	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	149.79	
					199-41-6399.00-701-099000		WALLST JOURNAL/M HALL	10.24	
					199-41-6399.00-701-099000		SCRIBD/ M HALL	8.99	
					199-41-6399.00-701-099000		HERSCHELS/ M HALL	43.12	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	17.59	
					199-41-6399.00-701-099000		SAMS/ T HEAVNER	195.14	
					199-41-6399.00-701-099000		HERSCHELS/ M LEVESQUE	8.56	
					199-41-6399.00-701-099000		MARIAS/ M LEVESQUE	16.24	
					199-41-6399.00-701-099000		VERIZON/M LEVESQUE	32.46	
					199-41-6399.00-701-099000		HERSCHELS/M LEVESQUE	26.93	
					199-41-6399.00-701-099000		NTCC/ M LEVESQUE	25.00	
					199-41-6399.00-701-099000		JACK IN BOX/M LEVESQUE	13.70	
					199-41-6399.02-701-099000		WALMART/M HALL	11.34	
					199-41-6399.02-701-099000		SONIC/ M HALL	100.00	
					199-41-6399.02-701-099000		WHATABURGER/ MHALL	50.00	
					199-41-6399.02-701-099000		RANDYS/ T HALL	50.00	
					199-41-6399.02-701-099000		JOES/ T HALL	65.00	
					199-41-6399.02-701-099000		SWEET SHOP/T HALL	60.00	
					199-41-6399.02-701-099000		LAURAS/ T HALL	83.00	
					199-41-6399.02-701-099000		HEBREWS/ THALL	60.00	
					199-41-6399.02-701-099000		WALMART/ TBHEAVNER	96.88	

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					199-41-6399.02-701-099000		HARBOR FREIGHT/TBHEAVN	61.08	
					199-41-6399.02-701-099000		CHICKEN EXP/TBHEAVNER	50.00	
					199-41-6399.02-701-099000		BURKES/ TBHEAVNER	77.91	
					199-41-6399.02-701-099000		DOLLAR GEN/TBHEAVNER	14.07	
					199-41-6399.02-701-099000		DOLLAR GEN/TBHEAVNER	45.47	
					199-41-6399.02-701-099000		STARBUCKS/ TBHEAVNER	50.00	
					199-41-6399.02-701-099000		SAMS/ T HEAVNER	454.37	
					199-41-6399.02-701-099000		WALMART/J LEVESQUE	14.22	
					199-41-6399.02-701-099000		HERSCHELS/ THOMPSON	50.00	
					199-41-6399.02-701-099000		NARDELLOS/YSASI	45.37	
					199-41-6399.02-701-099000		NARDELLOS/YSASI	680.80	
					199-41-6399.02-701-099000		SUPER 1/CAMP	504.08	
					199-41-6411.00-701-099000		MAGELS/ M LEVESQUE	23.66	
					199-51-6249.04-998-099000		QUAL TARPS/BURKHALTER	75.00	
					199-51-6249.06-998-099000		REGION 8/BJEDWARDS	100.00	
					199-51-6259.03-998-099000		BOWIE CASS/ CHRISTIAN	203.77	
					199-51-6269.05-998-099000		GATE DEPOT/T HEAVNER	427.10	
					199-51-6399.00-998-099000		HOME DEPOT/BROWN	87.84	
					199-51-6399.00-998-099000		HOME DEPOT/BROWN	39.90	
					199-51-6399.00-998-099000		HOME DEPOT/ EDWARDS	44.96	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	31.12	
					199-51-6399.00-998-099000		HOME DEPOT/ ME HALL	39.95	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	26.12	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	42.31	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	2.97	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	33.85	
					199-52-6399.00-998-099000		DR FEIR/ BJEDWARDS	250.00	
					199-52-6399.00-998-099000		AXON/LREID	1,258.20	
					199-52-6399.00-998-099000		GORHINO/LREID	131.09	
					199-53-6399.01-998-099000		EIG HOSTMONSTER/OTTME	54.97	
					224-11-6399.00-001-023000		CLASSROOM COMPLETE/CH	67.36	
					224-11-6399.00-001-023000		HOPE CNTR AUTISM/CROKE	125.00	
					224-11-6399.00-001-023000		HOPE CNTR AUTISM/CROKE	125.00	
					224-11-6399.00-041-023000		WALMART/ MCKAY	200.00	
					719-00-5758.00-000-000000		SAMS/ BRATTON	494.61	
					867-41-6498.00-998-099000		BEST BUY RODRICK/ T	865.99	
							<b>Check 042930 Total:</b>	<b>17,290.00</b>	
042980	01-21-2020		02024	ECOLAB	240-35-6319.00-998-099000	D	CAFE DISHWASHER 2/25/19	159.95	N
					240-35-6319.00-998-099000		CAFE DISHWASHER 3/25/19	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER 4/25/19	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER 5/25/19	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER 6/8/19	112.30	
					240-35-6319.00-998-099000		CAFE DISHWASHER 6/25/19	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER 8/25/201	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER 9/25/19	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER 9/30/19	175.00	
					240-35-6319.00-998-099000		CAFE DISHWASHER 10/25/19	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER 11/25/19	159.95	

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					240-35-6319.00-998-099000		CAFE DISHWASHER 12/25/19	159.95	
					240-35-6319.00-998-099000		CAFE DISHWASHER FEE	7.95	
							<b>Check 042980 Total:</b>	<b>1,894.75</b>	
043098	02-13-2020		01905	BANK OF NEW YORK M	199-71-6523.00-998-000000	D	PFC LEASE REF/SER2012	17,971.80	N
043099	02-13-2020		05890	BOKF, NA	599-71-6511.00-999-099000	D	CHAP1111UTR	120,000.00	N
					599-71-6521.00-999-099000		CHAP1111UTR	21,248.75	
					599-71-6524.00-999-099000		CHAP1111UTR	550.00	
							<b>Check 043099 Total:</b>	<b>141,798.75</b>	
043100	02-12-2020		05890	BOKF, NA	599-71-6511.00-999-099000	D	CHAP416UTR	100,000.00	N
					599-71-6521.00-999-099000		CHAP416UTR	15,525.00	
					599-71-6524.00-999-099000		CHAP416UTR	250.00	
							<b>Check 043100 Total:</b>	<b>115,775.00</b>	
043101	02-12-2020		04894	SOUTHSIDE BANK	199-71-6519.00-998-000000	D	207636 SOUTHSIDE	69,000.00	N
					199-71-6523.00-998-000000		207636 SOUTHSIDE	48,830.60	
							<b>Check 043101 Total:</b>	<b>117,830.60</b>	
043102	02-12-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	BNY BOND PROCESS FEE	15.00	N
043103	02-12-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	BOK BOND PROCESS FEE	15.00	N
043104	02-12-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	BOK BOND PROCESS FEE	15.00	N
043105	02-12-2020		03270	GUARANTY BOND BAN	199-71-6519.00-998-000000	D	SOUTHSIDE PROCESS FEE	15.00	N
043128	02-22-2020		03402	U.S. BANK	199-11-6223.00-001-038000	D	TX FLORAL/DICKEN	100.00	N
					199-11-6399.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6399.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6399.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6399.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6399.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6399.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6399.00-001-011000		FLINN/ HEAVNER	203.24	
					199-11-6399.00-001-011000		STAPLES/HEAVNER	237.84	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	14.71	
					199-11-6399.00-001-011000		FLINN/HEAVNER	297.90	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	33.84	
					199-11-6399.00-001-011000		HOME DEPOT/K SHADDIX	51.40	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6399.00-001-011000		WALMART/VENTURA	60.24	
					199-11-6399.00-001-011000		TEACHPAYTEACH/YSASI	2.00	
					199-11-6399.00-001-021000		HOMEDEPOT/HEFNER	65.49	
					199-11-6399.00-001-021000		HOME DEPOT/HEFNER	3.98	
					199-11-6399.00-001-021000		MOUNTAIN FORK/K SHADDI	64.28	
					199-11-6399.00-001-021000		GRATEFUL HEAD/K SHADDI	153.72	
					199-11-6399.00-001-022000		POCKETNURSE/CROKER	74.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-022000		DOLLAR TREE/CROKER	41.00	
					199-11-6399.00-001-022000		HOME DEPOT/CROKER	25.89	
					199-11-6399.00-001-022000		HOME DEPOT/CROKER	15.94	
					199-11-6399.00-001-022000		DOLLAR TREE/CROKER	8.00	
					199-11-6399.00-001-022000		VWR CROKER/ HEAVNER	555.36	
					199-11-6399.00-001-025000		TX EDU AGENCY/BAGGETT	118.87	
					199-11-6399.00-001-025000		240 TUTOR/BAGGETT	39.99	
					199-11-6399.00-001-025000		TX EDUC / THOMAS /THALL	78.00	
					199-11-6399.00-041-011000		STAPELS/HEAVNER	277.71	
					199-11-6399.00-041-011000		STAPLES/HEAVNER	12.79	
					199-11-6399.00-041-011000		EAI EDU/HEAVNER	124.64	
					199-11-6399.00-041-011000		JWPEPPER/HEAVNER	27.98	
					199-11-6399.00-041-011000		WRONG ACCT	-27.98	
					199-11-6399.00-041-021000		HOME DEPOT/HEFNER	65.50	
					199-11-6399.00-041-021000		HOME DEPOT/HEFNER	3.98	
					199-11-6399.00-101-011000		WALMART/BURKHALTER	3.00	
					199-11-6399.00-101-011000		WRONG AMT	-3.00	
					199-11-6399.00-101-011000		WALMART/BURKHALTER	62.58	
					199-11-6399.00-101-011000		DISC SCHOOL/ HEAVNER	141.27	
					199-11-6399.00-101-011000		STAPLES/ HEAVNER	244.74	
					199-11-6399.00-101-021000		HOME DEPOT/HEFNER	65.50	
					199-11-6399.00-101-021000		HOME DEPOT/HEFNER	3.98	
					199-11-6399.00-101-021000		HOME DEPOT/LAKE	130.47	
					199-11-6399.00-101-025000		TX EDU GARRETT/GARRETT	118.87	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	29.40	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	26.21	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	154.40	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	47.63	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	71.28	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	76.39	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	63.81	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	61.42	
					199-11-6399.01-001-022000		GLOWFORGE/BAGGETT	103.98	
					199-11-6399.01-001-022000		PHILLIPS FOREST/BAGGETT	250.00	
					199-11-6399.01-001-022000		FASTSPRING/BAGGETT	175.00	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	134.71	
					199-11-6399.01-001-022000		TIPPET/BAGGETT	22.00	
					199-11-6399.01-001-022000		HARBOR	35.77	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	73.02	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	32.29	
					199-11-6399.01-001-022000		ETSY/BAGGETT	15.00	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	39.72	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	123.81	
					199-11-6399.01-001-022000		TRACTOR SUPPLY/ BAGGETT	31.98	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	120.57	
					199-11-6399.01-001-022000		METAL WORKS/BAGGETT	81.20	
					199-11-6399.01-001-022000		SALE PLACE/DICKEN	695.70	
					199-11-6399.02-001-022000		SUPER 1/CAMP	473.50	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.02-001-022000		WALMART/CAMP	35.68	
					199-11-6399.02-001-022000		WALMART/CAMP	95.21	
					199-11-6399.02-001-022000		WALMART/CAMP	158.44	
					199-11-6399.02-001-022000		WALMART/EUBANKS	98.43	
					199-11-6399.02-001-022000		WALMART/EUBNAKS	25.34	
					199-11-6399.02-001-022000		SAMS/EUBANKS	204.36	
					199-11-6399.02-001-022000		TARGET/EUBANKS	6.08	
					199-11-6399.02-001-022000		SAMS/ EUBANKS	156.38	
					199-11-6399.02-001-022000		SUPER 1/EUBANKS	42.91	
					199-11-6399.03-001-022000		STAPLES/ S HALL	94.16	
					199-11-6399.03-001-022000		STAPLES/ S HALL	48.95	
					199-11-6399.83-001-023000		STAPLES/ HEAVNER	27.39	
					199-11-6399.83-041-023000		STAPLES/ HEAVNER	27.40	
					199-11-6399.83-101-023000		STAPLES/ HEAVNER	27.40	
					199-11-6411.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6411.00-001-011000		LAQUINTA/BRACK	156.44	
					199-11-6411.00-001-011000		APPLEBEES/CROKER	18.00	
					199-11-6411.00-001-011000		LAURAS/CROKER	8.00	
					199-11-6411.00-001-011000		CHICKEN EXP/LOCKABY	55.71	
					199-11-6411.00-001-011000		WALMART/LOCKABY	11.94	
					199-11-6411.00-001-011000		IHOP/STAPLES	43.93	
					199-11-6411.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6411.00-001-011000		LAQUINTA TN/STEGALL	85.73	
					199-11-6411.00-001-011000		RANDYS/ STEGALL	71.25	
					199-11-6411.00-001-011000		MCDONALDS/WHITE	4.19	
					199-11-6411.00-001-011000		LAURAS/YSASI	30.00	
					199-11-6411.00-001-011000		BRK /WHITE	15.53	
					199-11-6411.00-001-022000		COURTYARD/BAGGETT	434.63	
					199-11-6411.00-001-022000		COURTYARD/CARTER	507.02	
					199-11-6411.00-001-022000		FAIRFIELD/CARTER	190.83	
					199-11-6411.00-001-022000		FAIRFIELD/CARTER	381.72	
					199-11-6411.00-001-022000		COURTYARD/DICKEN	607.77	
					199-11-6411.00-001-022000		COURTYARD/DICKEN	301.74	
					199-11-6411.00-001-022000		CANDLEWOOD/EUBANKS	287.87	
					199-11-6411.00-001-022000		CANDLEWOOD/EUBANKS	234.12	
					199-11-6411.00-001-022000		LAQUINTA/STEGALL	237.52	
					199-11-6411.00-001-022000		LAQUINTA AEDWARDS/STE	237.52	
					199-11-6411.00-001-022000		FAIRFIELD INN/CARTER	190.86	
					199-11-6411.00-001-022000		WRONG AMT	-190.83	
					199-11-6411.02-001-022000		CANDLEWOOD/EUBANKS	287.87	
					199-11-6411.02-001-022000		CANDLEWOOD/EUBANKS	287.87	
					199-11-6411.02-001-022000		CANDLEWOOD/EUBANKS	287.87	
					199-11-6411.02-001-022000		CANDLEWOOD/EUBANKS	287.87	
					199-11-6411.02-001-022000		CANDLEWOOD/EUBANKS	287.87	
					199-11-6411.83-001-023000		JWMARRIOTT/CREID	260.20	
					199-11-6411.83-041-023000		JWMARRIOTT/CREID	260.20	
					199-11-6411.83-101-023000		JWMARRIOTT/CREID	260.20	
					199-12-6399.00-041-099000		AUDIOBOOK/CICMAN	12.95	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6399.00-101-099000		INK CARTRIDGES/HEAVNER	48.44	
					199-23-6399.00-041-099000		SIMPLY STAMPS/HEAVNER	43.90	
					199-23-6411.00-001-099000		BEST WEST YSASI/MHALL	230.86	
					199-23-6411.00-001-099000		TASA REG MY/MHALL	445.00	
					199-23-6411.00-001-099000		HAMPTON BB/ML	131.89	
					199-23-6411.00-041-099000		HAMPTON	131.89	
					199-23-6411.00-101-099000		HAMPTON LAKE/ MLEVESQU	131.89	
					199-33-6399.00-998-099000		STAPLES/M EDWARDS	82.61	
					199-33-6399.00-998-099000		NASN/EDWARDS	159.50	
					199-33-6399.00-998-099000		NASN/EDWARDS	149.50	
					199-34-6313.00-998-099000		EXXON/BAGGETT	78.00	
					199-34-6313.00-998-099000		BUCEES/ BAGGETT	47.00	
					199-34-6313.00-998-099000		SUNOCO/BRACK	52.15	
					199-34-6313.00-998-099000		CEFCO/BROWN	59.09	
					199-34-6313.00-998-099000		CEFCO/CAMP	41.41	
					199-34-6313.00-998-099000		EXXON/CARTER	44.00	
					199-34-6313.00-998-099000		BUCEES/ DICKEN	47.07	
					199-34-6313.00-998-099000		JOES FUEL/DICKEN	45.99	
					199-34-6313.00-998-099000		SHELL/DICKEN	25.70	
					199-34-6313.00-998-099000		CEFCO/EUBANKS	36.01	
					199-34-6313.00-998-099000		BUCEES/ MHALL	19.08	
					199-34-6313.00-998-099000		SHELL/HEFNER	48.06	
					199-34-6313.00-998-099000		STAR MART/J LEVESQUE	23.57	
					199-34-6313.00-998-099000		BUCEES/MLEVESQUE	24.80	
					199-34-6313.00-998-099000		CHEVRON/MLEVESQUE	35.50	
					199-34-6313.00-998-099000		SHELL/NICHOLSON	25.00	
					199-34-6313.00-998-099000		SHELL/NICHOLSON	31.94	
					199-34-6313.00-998-099000		SHELL / KSHADDIX	30.00	
					199-34-6313.00-998-099000		EZMART FUEL/K SHADDIX	45.62	
					199-34-6313.00-998-099000		SUPER 1 FUEL/SMITH	10.00	
					199-34-6313.00-998-099000		TEXACO/STEGALL	62.00	
					199-34-6313.00-998-099000		JAYS FUEL/THOMPSON	27.00	
					199-34-6313.00-998-099000		JAYS FUEL/THOMPSON	39.81	
					199-34-6313.00-998-099000		EXXON/WHITE	15.03	
					199-34-6399.00-998-099000		PLAT PARK/BAGGETT	10.00	
					199-34-6399.00-998-099000		PLAT PARK/BAGGETT	10.00	
					199-34-6399.00-998-099000		RIVERCENTER	15.00	
					199-34-6399.00-998-099000		8TH AVE PARK/BRACK	20.00	
					199-34-6399.00-998-099000		LIBRARY GARAGE/BRACK	20.00	
					199-34-6399.00-998-099000		WALMRT/BJEDWARDS	156.48	
					199-34-6399.00-998-099000		PARKING/ MHALL	10.00	
					199-34-6399.00-998-099000		AUSTIN PARK/MLEVESQUE	10.00	
					199-34-6399.00-998-099000		AUSTIN PARK/MLEVESQUE	15.00	
					199-34-6399.00-998-099000		WILL ROGERS PARK/MLEVE	15.00	
					199-34-6399.00-998-099000		WALK OF FAME PARK/C SHA	30.00	
					199-34-6399.00-998-099000		LIBRARY GARAGE/C SHADDI	20.00	
					199-34-6399.00-998-099000		PARKING/ K SHADDIX	10.00	
					199-34-6399.00-998-099000		LIBRARY GARAGE/K SHADDI	20.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-998-099000		SCRUBBIES/ THOMPSON	7.00	
					199-34-6399.00-998-099000		SCRUBBIES/ THOMPSON	10.00	
					199-34-6399.00-998-099000		AUSTIN PARK/WHITE	2.00	
					199-34-6399.00-998-099000		TITUS CO/ BJEDWARDS	1.00	
					199-34-6399.00-998-099000		TITUS CO/BJEDWARDS	7.50	
					199-34-6399.00-998-099000		SCRUBBIES/ BJEDWARDS	10.00	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	1.00	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	7.50	
					199-34-6631.00-998-099000		SCRUBBIES/ NEELEY	10.00	
					199-34-6631.00-998-099000		WRONG ACCT	-1.00	
					199-34-6631.00-998-099000		WRONG ACCT	-7.50	
					199-34-6631.00-998-099000		WRONG ACCT	-10.00	
					199-36-6399.02-998-099000		TMEA REG/ C SHADDIX	80.00	
					199-36-6399.03-001-099000		STAPLES/ BRACK	32.97	
					199-36-6399.03-001-099000		SCHLOTSKY/CHRISTIAN	150.00	
					199-36-6399.03-001-099000		JIMMY JOHNS/MEHALL	116.11	
					199-36-6399.03-001-099000		WALMART/MEHALL	3.98	
					199-36-6399.03-001-099000		TEXAS ART/RAYMOND	55.00	
					199-36-6399.03-001-099000		VASE/RAYMOND	374.00	
					199-36-6399.03-001-099000		VASE/RAYMOND	17.00	
					199-36-6399.03-001-099000		CHILIS/C SHADDIX	34.80	
					199-36-6399.03-001-099000		CHICKFILA/ C SHADDIX	41.89	
					199-36-6399.03-001-099000		CHILIS/ K SHADDIX	47.45	
					199-36-6399.03-001-099000		BOBA/ K SHADDIX	17.85	
					199-36-6399.03-001-099000		NORCOSTO/ STAPLES	574.00	
					199-36-6399.03-001-099000		NORCOSTO/STAPLES	980.91	
					199-36-6399.03-001-099000		DENNYS/STAPLES	62.64	
					199-36-6399.03-001-099000		BUCEES/ STAPLES	37.66	
					199-36-6399.03-001-099000		KERBEY/ WHITE	77.00	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	386.25	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	386.25	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	386.25	
					199-36-6399.03-001-099000		WALMART/WHITE	52.80	
					199-36-6399.03-001-099000		BL TROPHY/WHITE	154.18	
					199-36-6399.03-001-099000		APSTYLE/WHITE	48.65	
					199-36-6399.03-001-099000		POLLO BUENO/WHITE	101.40	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	141.54	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	163.58	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	163.58	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	163.58	
					199-36-6399.03-001-099000		BEST WESTERN/WHITE	163.58	
					199-36-6399.03-041-099000		JWPEPPER/HEAVNER	27.98	
					199-36-6399.14-998-091000		BASEBALL SAV/JACK	1,279.32	
					199-36-6399.14-998-091000		BASEBALL SAV/JACK	458.86	
					199-36-6399.15-998-091000		TRACTOR SUPPLY/SMITH	271.13	
					199-36-6399.17-998-091000		RED DOME/SMITH	31.27	
					199-36-6399.17-998-091000		MARRIOTT/WILLIAMS	785.00	
					199-36-6399.18-998-091000		WALMART/GARRETT	65.36	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.19-998-091000		HOLIDAY INN/CICMAN	205.44	
					199-36-6399.19-998-091000		HOLIDAY INN/CICMAN	205.44	
					199-36-6399.19-998-091000		HOLIDAY INN/CICMAN	205.44	
					199-36-6399.21-998-091000		COMFORT SUITES/ NICHOLS	164.80	
					199-36-6399.21-998-091000		COMFORT SUITES/ NICHOLS	208.40	
					199-36-6399.21-998-091000		COMFORT SUITES/ NICHOLS	208.40	
					199-36-6399.21-998-091000		COMFORT SUITES/ NICHOLS	208.40	
					199-36-6399.23-998-091000		RAISING CANE/CICMAN	48.00	
					199-36-6399.23-998-091000		CHICKEN EXP/GARRETT	29.11	
					199-36-6399.23-998-091000		MCDONALDS/GARRETT	27.12	
					199-36-6399.23-998-091000		CHICKFILA/GARRETT	104.87	
					199-36-6399.23-998-091000		APPLEBEES/GARRETT	25.66	
					199-36-6399.23-998-091000		WHATABURGER/S HALL	64.69	
					199-36-6399.23-998-091000		DAIRY QUEEN/S HALL	98.96	
					199-36-6399.23-998-091000		CHICKFILA/HOUSE	29.28	
					199-36-6399.23-998-091000		WHATABURGER/HOUSE	35.04	
					199-36-6399.23-998-091000		WHATABURGER/HOUSE	40.51	
					199-36-6399.23-998-091000		CHICKFILA/HOUSE	90.37	
					199-36-6399.23-998-091000		GOLDEN CHICK/JACK	29.96	
					199-36-6399.23-998-091000		TACOCASA/JACK	49.99	
					199-36-6399.23-998-091000		CHICKFILA/MEDINA	178.56	
					199-36-6399.23-998-091000		CICI/MEDINA	143.76	
					199-36-6399.23-998-091000		CHICKFILA/ MEDINA	134.29	
					199-36-6399.23-998-091000		CICI/MEDINA	180.00	
					199-36-6399.23-998-091000		CHICKFILA/MEDINA	128.34	
					199-36-6399.23-998-091000		CHICKEN EXP/MEDINA	181.50	
					199-36-6399.23-998-091000		CHICKEN EXP /MEDINA	209.00	
					199-36-6399.23-998-091000		CHICKEN EXP/NICHOLSON	53.31	
					199-36-6399.23-998-091000		RANDYS/ C SHADDIX	75.00	
					199-36-6399.23-998-091000		CHICKFILA/ SMITH	66.15	
					199-36-6399.23-998-091000		BLUE SKY/THOMPSON	135.23	
					199-36-6399.23-998-091000		RAISING CANE/THOMPSON	77.91	
					199-36-6399.23-998-091000		MCALISTERS/THOMPSON	124.07	
					199-36-6399.23-998-091000		CHICKFILA/ THOMPSON	84.10	
					199-36-6399.23-998-091000		CRACKER BARRELL/THOMP	147.89	
					199-36-6399.23-998-091000		CICKFILA/THOMPSON	67.25	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	114.38	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	84.94	
					199-36-6399.23-998-091000		CHICKFILA/WILLIAMS	133.62	
					199-36-6399.23-998-091000		WHATABURGER/WILLIAMS	91.82	
					199-36-6399.27-998-091000		EZFLEX/EUBANKS	4,010.00	
					199-36-6399.27-998-091000		WRONG AMT	-4,010.00	
					199-36-6399.27-998-091000		EZ FLEX/ EUBANKS	1,085.00	
					199-36-6399.29-998-091000		TRACTOR SUPPLY/SMITH	30.05	
					199-36-6399.31-998-091000		ANDERSON/JACK	385.00	
					199-36-6399.31-998-091000		ANDERSON/JACK	300.30	
					199-41-6399.00-701-099000		STAPLES/CHRISTIAN	47.98	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	17.11	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-701-099000		BROOKSHIRES/CHRISTIAN	36.97	
					199-41-6399.00-701-099000		MISSBEHAVIN/CHRISTIAN	11.00	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	23.39	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	124.73	
					199-41-6399.00-701-099000		POLLO BUENO/CHRISTIAN	179.85	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	37.86	
					199-41-6399.00-701-099000		STAPLES/CHRISTIAN	122.97	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	38.47	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	39.92	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	138.55	
					199-41-6399.00-701-099000		HERSCHELS/ M HALL	51.25	
					199-41-6399.00-701-099000		WALL STREET /MHALL	10.24	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	99.99	
					199-41-6399.00-701-099000		STAPLES/ THEAVNER	137.94	
					199-41-6399.00-701-099000		SAMS/ HEAVNER	84.42	
					199-41-6399.00-701-099000		WALMART/HEAVNER	162.13	
					199-41-6399.00-701-099000		TASBO/HEAVNER	175.00	
					199-41-6399.00-701-099000		VISTAPRINT/HEAVNER	28.99	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	20.91	
					199-41-6399.00-701-099000		SAMS/ HEAVNER	168.84	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	81.89	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	42.61	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	15.40	
					199-41-6399.00-701-099000		HEAVENLY FOODS/ MLEVES	30.93	
					199-41-6399.00-701-099000		HERSCHEL/MLEVESQUE	15.39	
					199-41-6399.00-701-099000		TACO BELL/MLEVESQUE	8.64	
					199-41-6399.00-701-099000		WALMART/LOCKABY	48.15	
					199-41-6399.00-701-099000		CHICKEN EXP/LOCKABY	43.98	
					199-41-6399.00-701-099000		SCHLOTSKYS/ LOCKABY	4.49	
					199-41-6399.00-701-099000		WALMART/LOCKABY	62.67	
					199-41-6399.00-701-099000		WRONG AMT	-122.97	
					199-41-6399.00-701-099000		STAPLES/ CHRISTIAN	122.97	
					199-41-6411.00-701-099000		BEST WESTERN/MHALL	230.86	
					199-41-6411.00-701-099000		TASA REG ML/ MHALL	445.00	
					199-41-6411.00-701-099000		TASA REG MH/MHALL	445.00	
					199-41-6411.00-701-099000		RAISING CANE/ MLEVESQUE	25.69	
					199-41-6411.00-701-099000		HAMPTON ML/ML	131.89	
					199-51-6259.02-998-099000		VERIZON/MHALL	2,203.28	
					199-51-6259.04-998-099000		CENTERPOINT/BJEDWARDS	102.75	
					199-51-6399.00-998-099000		STAPLES/CHRISTIAN	50.47	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	106.46	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	37.70	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	75.41	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	322.83	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	53.98	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	34.25	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	109.11	
					199-51-6399.00-998-099000		LOWES/EDWARDS	59.82	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-998-099000		LOWES/MEHALL	35.95	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	39.70	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	92.56	
					199-51-6399.00-998-099000		LOWES/NEELEY	34.86	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	32.11	
					199-51-6399.00-998-099000		MCCOYS/ NEELEY	98.58	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	32.15	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	89.59	
					199-52-6399.00-998-099000		GALLS/LREID	29.24	
					199-52-6399.00-998-099000		NASRO/LREID	40.00	
					199-52-6399.00-998-099000		NASRO/LREID	500.00	
					199-52-6399.00-998-099000		CLEAT/LREID	360.00	
					199-53-6399.01-998-099000		TELESTREAM/BROWN	99.00	
					224-11-6399.00-001-023000		STAPLES/ HEAVNER	91.17	
					224-11-6399.00-001-023000		TXSPEECH REG/ TINOCO	81.66	
					224-11-6399.00-041-023000		TXSPEECH REG/ TINOCO	81.67	
					224-11-6399.00-101-023000		WALMART/HEAVNER	19.49	
					224-11-6399.00-101-023000		TXSPEECH REG/ TINOCO	81.67	
					240-35-6319.00-998-099000		ISOLUTIONS/HEAVNER	324.25	
					719-00-5758.00-000-000000		WALMART/SILVA	193.60	
					867-41-6498.01-998-099000		VERIZON/MHALL	31,394.17	
							<b>Check 043128 Total:</b>	<b>72,484.66</b>	
043129	02-22-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/ FEB	15.00	N
043167	02-20-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ JAN	377.11	N
043168	02-20-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BUILDING ELECT/ JAN	7,382.28	N
					240-35-6259.00-998-099000		CAFE ELECT/ JAN	1,790.99	
							<b>Check 043168 Total:</b>	<b>9,173.27</b>	
043169	02-20-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/JAN	1,087.49	N
043287	03-13-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ FEB	1,399.53	N
043288	03-13-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/FEB	1,504.72	N
043289	03-13-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BUILDING ELECT/ FEB	7,941.67	N
					240-35-6259.00-998-099000		CAFE ELECT/ FEB	1,085.92	
							<b>Check 043289 Total:</b>	<b>9,027.59</b>	
043290	03-19-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/ MA	15.00	N
043291	03-19-2020		03402	U.S. BANK	199-11-6399.00-001-011000	D	STAPLES/ HEAVNER	86.09	N
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	25.98	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	75.47	
					199-11-6399.00-001-011000		SCHOOL OUTFITTER/ HEAV	64.02	
					199-11-6399.00-001-011000		CLASSROOM PROD/HEAVNE	44.90	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	38.97	
					199-11-6399.00-001-011000		DI REG STATE/LAKE	250.00	
					199-11-6399.00-001-011000		WALMART/SHADDIX	91.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-011000		SAMS/ SHADDIX	96.86	
					199-11-6399.00-001-011000		WALMART/VENTURA	42.26	
					199-11-6399.00-001-021000		FAIRFIELD INN/LAKE	89.88	
					199-11-6399.00-001-021000		FAIRFIELD INN/LAKE	89.99	
					199-11-6399.00-001-021000		DI REG STATE/LAKE	250.00	
					199-11-6399.00-001-022000		WALMART/CROKER	30.74	
					199-11-6399.00-001-022000		DOLLAR TREE/CROKER	22.00	
					199-11-6399.00-001-022000		HOME DEPOT/CROKER	255.43	
					199-11-6399.00-001-022000		WALMART/CROKER	15.79	
					199-11-6399.00-001-022000		DOLLAR TREE/CROKER	12.00	
					199-11-6399.00-001-022000		WALMART/CROKER	22.84	
					199-11-6399.00-001-025000		240 TUTORING/BAGGETT	39.99	
					199-11-6399.00-001-025000		TX EDUC EXAM TOSH/THALL	78.00	
					199-11-6399.00-001-038000		ACT PROGRAMS/CRAINE	52.00	
					199-11-6399.00-001-038000		COLLEGEBOARD/CRANE	49.50	
					199-11-6399.00-001-038000		GOLDEN CORRAL /K SHADDI	209.10	
					199-11-6399.00-001-038000		CHICKFILA/ K SHADDIX	105.88	
					199-11-6399.00-001-038000		HAMPTON INN/SHADDIX	109.14	
					199-11-6399.00-001-038000		HAMPTON INN/SHADDIX	109.14	
					199-11-6399.00-001-038000		HAMPTON INN/SHADDIX	115.49	
					199-11-6399.00-001-038000		HAMPTON INN/SHADDIX	109.14	
					199-11-6399.00-001-038000		WRONG ACCT	-109.14	
					199-11-6399.00-001-038000		WRONG ACCT	-109.14	
					199-11-6399.00-001-038000		WRONG ACCT	-115.49	
					199-11-6399.00-001-038000		WRONG ACCT	-109.14	
					199-11-6399.00-041-011000		STAPLES/ M EDWARDS	89.99	
					199-11-6399.00-041-011000		STAPLES/ HEAVNER	75.47	
					199-11-6399.00-041-011000		SCHOOL OUTFITTERS/HEAV	64.02	
					199-11-6399.00-041-011000		CLASSROOM PROD/HEAVNE	44.90	
					199-11-6399.00-041-011000		NEWPATH/TEJADA	24.95	
					199-11-6399.00-041-021000		AHA/HEAVNER	30.00	
					199-11-6399.00-041-021000		HOME DEPOT/LAKE	17.57	
					199-11-6399.00-041-021000		FAIRFIELD INN/LAKE	89.88	
					199-11-6399.00-041-021000		FAIRFIELD INN/LAKE	89.88	
					199-11-6399.00-041-025000		TX EDUC EXAM DUNN/T HAL	78.00	
					199-11-6399.00-101-011000		HOBBY LOBBY/BURKHALTE	99.13	
					199-11-6399.00-101-011000		DOLLAR TREE/BURKHALTER	62.00	
					199-11-6399.00-101-011000		WALMART/ BURKHALTER	280.18	
					199-11-6399.00-101-011000		HOME DEPOT/BURKHALTER	196.19	
					199-11-6399.00-101-011000		HOME DEPOT/BURKHALTER	194.70	
					199-11-6399.00-101-011000		STAPLES/ HEAVNER	25.98	
					199-11-6399.00-101-011000		STAPLES/ HEAVNER	75.47	
					199-11-6399.00-101-021000		DOLLAR TREE/LAKE	5.00	
					199-11-6399.00-101-021000		HOME DEPOT/LAKE	17.57	
					199-11-6399.00-101-021000		FAIRFIELD INN/LAKE	89.88	
					199-11-6399.00-101-021000		FAIRFIELD INN/LAKE	89.88	
					199-11-6399.00-101-021000		FAIRFIELD INN/LAKE	89.88	
					199-11-6399.00-101-021000		DI REG STATE/LAKE	250.00	

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					199-11-6399.00-101-021000		DI REG STATE/LAKE	250.00	
					199-11-6399.01-001-022000		STAPLES/BAGGETT	30.57	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	44.83	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	13.96	
					199-11-6399.01-001-022000		HOME DEPOT/BAGGETT	26.78	
					199-11-6399.01-001-022000		TRACTOR SUPPLY/BAGGETT	47.96	
					199-11-6399.01-001-022000		TRACTOR SUPPLY/BAGGETT	239.97	
					199-11-6399.01-001-022000		AGRILIFE/BAGGETT	200.00	
					199-11-6399.01-001-022000		TRACTOR SUPPLY/CARTER	23.54	
					199-11-6399.01-001-022000		HOME DEPOT/CARTER	63.13	
					199-11-6399.01-001-022000		TRACTOR SUPPLY/DICKEN	34.96	
					199-11-6399.01-001-022000		HARBOR	44.76	
					199-11-6399.01-001-022000		WALMART/EUBANKS	12.92	
					199-11-6399.02-001-022000		WALMART/CAMP	60.44	
					199-11-6399.02-001-022000		MARDI GRAS/EUBANKS	244.00	
					199-11-6399.02-041-021000		HOME DEPOT/STAPLES	8.96	
					199-11-6399.02-041-021000		HOME DEPOT/STAPLES	91.60	
					199-11-6399.03-001-022000		PRECISION BUS/ S HALL	1,615.14	
					199-11-6399.83-001-023000		WALMART/LOCKABY	15.90	
					199-11-6399.83-001-023000		CHICKEN EXP/LOCKABY	9.67	
					199-11-6399.83-001-023000		SUBWAY/LOCKABY	45.13	
					199-11-6399.83-001-023000		WRONG ACCT	-15.90	
					199-11-6399.83-001-023000		WRONG ACCT	-9.67	
					199-11-6399.83-001-023000		WRONG ACCT	-45.13	
					199-11-6411.00-001-011000		NARDELLOS/ JACK	39.44	
					199-11-6411.00-001-022000		FAIRFIELD /BAGGETT	286.29	
					199-11-6411.00-001-022000		FAIRFIELD/BAGGETT	286.29	
					199-11-6411.00-001-022000		FAIRFIELD/CARTER	298.35	
					199-11-6411.00-001-022000		FAIRFIELD INN/DICKEN	613.11	
					199-11-6411.00-001-038000		HAMPTON INN/SHADDIX	109.14	
					199-11-6411.00-001-038000		HAMPTON INN/SHADDIX	109.14	
					199-11-6411.00-001-038000		HAMPTON INN/SHADDIX	115.49	
					199-11-6411.00-001-038000		HAMPTON INN/SHADDIX	109.14	
					199-11-6411.00-101-011000		FROG STREET/LAKE	1,374.00	
					199-11-6411.02-001-022000		FCCLA REGIST/CAMP	75.00	
					199-11-6411.02-001-022000		FCCLA REGIST/CAMP	250.00	
					199-11-6411.02-001-022000		FCCLA REGIST/CAMP	3.20	
					199-11-6411.83-001-023000		COURTYARD/ THOMPSON	195.28	
					199-11-6411.83-041-023000		COURTYARD/THOMPSON	195.28	
					199-11-6411.83-101-023000		COURTYARD/THOMPSON	195.28	
					199-12-6399.00-001-099000		KAPCO/ CICMAN	43.06	
					199-12-6399.00-041-099000		KAPCO/CICMAN	43.06	
					199-23-6399.00-001-099000		WALMART/LOCKABY	15.90	
					199-23-6399.00-001-099000		CHICKEN EXP/LOCKABY	9.67	
					199-23-6399.00-001-099000		SUBWAY/LOCKABY	45.13	
					199-23-6411.00-001-099000		CHICKEN EXP/YSASI	8.50	
					199-23-6411.00-001-099000		HAMPTON INN/YSASI	127.33	
					199-23-6411.00-001-099000		HAMPTON INN/STEGALL	127.33	

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					199-23-6411.00-001-099000		DUPLICATE	-127.33	
					199-31-6399.00-101-099000		PEARSON/BURNEY	57.25	
					199-31-6399.00-101-099000		PEARSON /HEAVNER W/CRD	25.88	
					199-34-6313.00-998-099000		EXXON/AMADOR	34.65	
					199-34-6313.00-998-099000		BUCCEES/ BAGGETT	69.00	
					199-34-6313.00-998-099000		BUCEES/ BAGGETT	34.59	
					199-34-6313.00-998-099000		BUCEES/ BAGGETT	26.84	
					199-34-6313.00-998-099000		PILOT/CARTER	33.83	
					199-34-6313.00-998-099000		MURPHY/EDWARDS	23.32	
					199-34-6313.00-998-099000		BUCEES/ EUBANKS	36.70	
					199-34-6313.00-998-099000		SHELL/GARRETT	40.44	
					199-34-6313.00-998-099000		LOVES/ LOYD	22.50	
					199-34-6313.00-998-099000		BUCEES/ LOYD	22.00	
					199-34-6313.00-998-099000		SHELL/LOYD	28.00	
					199-34-6313.00-998-099000		SHELL/ NICHOLSON	41.47	
					199-34-6313.00-998-099000		SHELL/ CASS SHADDIX	44.47	
					199-34-6313.00-998-099000		BUCEES/ STAPLES	32.26	
					199-34-6313.00-998-099000		7/11 WILLIAMS	20.00	
					199-34-6313.00-998-099000		LOVES/WILIAMS	42.52	
					199-34-6313.00-998-099000		FUEL/BJE	51.77	
					199-34-6399.00-998-099000		PLAT PARK/BAGGETT	20.00	
					199-34-6399.00-998-099000		TX TAG /CHRISTIAN	150.00	
					199-34-6399.00-998-099000		TX TAG/CHRISTIAN	150.00	
					199-34-6399.00-998-099000		SCRUBBIES/ EDWARDS	7.00	
					199-34-6399.00-998-099000		SCRUBBIES/ J EDWARDS	7.00	
					199-34-6399.00-998-099000		SCRUBBIES/ EDWARDS	7.00	
					199-34-6399.00-998-099000		CHICKEN EXP/EDWARDS	17.00	
					199-34-6399.00-998-099000		SCRUBBIES/ EDWARDS	7.00	
					199-34-6399.00-998-099000		SCRUBBIES/ EDWARDS	7.00	
					199-34-6399.00-998-099000		SCRUBBIES/ EDWARDS	10.00	
					199-34-6399.00-998-099000		SCRUBBIES/ EDWARDS	7.00	
					199-34-6399.00-998-099000		PLAT PARK/EUBANKS	20.00	
					199-34-6399.00-998-099000		PLAT PARK/EUBANKS	20.00	
					199-34-6399.00-998-099000		STAYBRIDGE PARK/GARRET	23.82	
					199-34-6399.00-998-099000		SCRUBBIES/ ME HALL	7.00	
					199-34-6399.00-998-099000		MARINA PARK/LOYD	20.00	
					199-34-6399.00-998-099000		SCRUBBIES/ NEELEY	7.00	
					199-34-6399.00-998-099000		SCRUBBIES/ L REID	14.00	
					199-34-6399.00-998-099000		SCRUBBIES/ C SHADDIX	14.00	
					199-34-6399.00-998-099000		COURTYARD/THOMPSON	78.00	
					199-34-6399.00-998-099000		MARRIOTT/ VALET/ WILLIAM	70.77	
					199-34-6399.00-998-099000		TITUS CO/BJEDWARDS	1.48	
					199-34-6399.00-998-099000		TITUS CO /BJEDWARDS	59.00	
					199-34-6411.00-998-099000		HAMPTON INN/EDWARDS	127.33	
					199-34-6631.00-998-099000		TITUS CO/ BJEDWARDS	1.48	
					199-34-6631.00-998-099000		TITUS CO/BJEDWARDS	59.00	
					199-34-6631.00-998-099000		WRONG ACCT	-1.48	
					199-34-6631.00-998-099000		WRONG ACCT	-59.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.03-001-099000		LOS MOCHIS/AMADOR	23.08	
					199-36-6399.03-001-099000		MICHAELS/ BVRACK W/ CRD	64.92	
					199-36-6399.03-001-099000		WALMART/BRACK	30.42	
					199-36-6399.03-001-099000		WALMART/BRACK	19.26	
					199-36-6399.03-001-099000		HOME DEPOT/BRACK	32.33	
					199-36-6399.03-001-099000		DROP BOX/THALL	127.79	
					199-36-6399.03-001-099000		MECA/ J LEVESQUE	170.00	
					199-36-6399.03-001-099000		HYATT REG/ C SHADDIX	838.52	
					199-36-6399.03-001-099000		HYATT REG/C SHADDIX	190.60	
					199-36-6399.03-001-099000		CHICKFILA/ STAPLES	104.41	
					199-36-6399.03-001-099000		CHILIS/ STAPLES	240.85	
					199-36-6399.03-001-099000		WENDYS/STAPLES	103.17	
					199-36-6399.03-001-099000		DOMINOS/STAPLES	101.91	
					199-36-6399.03-001-099000		CHILIS/ WHITE	70.02	
					199-36-6399.03-001-099000		DONUTS/ WHITE	22.63	
					199-36-6399.03-001-099000		NSDA/WHITE	33.11	
					199-36-6399.03-001-099000		MCDONALDS WILLIAMS	5.09	
					199-36-6399.03-001-099000		CHICKFILA/ WILLIAMS	203.70	
					199-36-6399.14-998-091000		BASEBALL SAVINGS/JACK W	524.94	
					199-36-6399.17-998-091000		STAYBRIDGE/GARRETT	600.33	
					199-36-6399.17-998-091000		MARRIOTT/LOYD W/CRDT	340.44	
					199-36-6399.19-998-091000		HAMPTON INN/S HALL	127.33	
					199-36-6399.19-998-091000		HAMPTON INN/S HALL	127.33	
					199-36-6399.19-998-091000		HAMPTON INN/S HALL	127.33	
					199-36-6399.19-998-091000		HAMPTON INN/S HALL	127.33	
					199-36-6399.19-998-091000		HAMPTON INN/S HALL	127.33	
					199-36-6399.19-998-091000		HAMPTON INN/STEGALL	127.33	
					199-36-6399.19-998-091000		WRONG CODE	-127.33	
					199-36-6399.23-998-091000		SONIC/AMADOR	59.34	
					199-36-6399.23-998-091000		SONIC/AMADOR	5.09	
					199-36-6399.23-998-091000		SCHLOTZSKY/GARRETT	245.28	
					199-36-6399.23-998-091000		BURGERS FRIES/ GARRETT	225.00	
					199-36-6399.23-998-091000		HERSCHELS/ GARRETT	274.51	
					199-36-6399.23-998-091000		JASONS/ GARRETT	249.67	
					199-36-6399.23-998-091000		WHATABURGER/GARRETT	121.64	
					199-36-6399.23-998-091000		WALMART/GARRETT	70.64	
					199-36-6399.23-998-091000		HERSCHELS/ S HALL	35.32	
					199-36-6399.23-998-091000		MCALISTERS/ S HALL	110.57	
					199-36-6399.23-998-091000		MCDONALDS/ JACK	74.48	
					199-36-6399.23-998-091000		SMART MART/JACK	79.90	
					199-36-6399.23-998-091000		SMART MART/JACK	79.90	
					199-36-6399.23-998-091000		GOLDEN CORRAL/JACK	67.92	
					199-36-6399.23-998-091000		WHATABURGER/ JACK	24.57	
					199-36-6399.23-998-091000		RAISIN CANE/MEDINA	190.03	
					199-36-6399.23-998-091000		RAISING CANE/MEDINA	116.47	
					199-36-6399.23-998-091000		CICI/MEDINA	138.00	
					199-36-6399.23-998-091000		WHATABURGER/MEDINA	168.75	
					199-36-6399.23-998-091000		CICI/MEDINA	114.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.23-998-091000		CHICKEN EXP/NICHOLSON	45.93	
					199-36-6399.23-998-091000		CHICKFILA/RAYMOND	48.33	
					199-36-6399.23-998-091000		CHICKFILA/ SMITH	82.99	
					199-36-6399.23-998-091000		PIZZA HUT/ SMITH	51.68	
					199-36-6399.23-998-091000		PIZZA HUT/SMITH	4.77	
					199-36-6399.23-998-091000		WHATABURGER/SMITH	53.31	
					199-36-6399.23-998-091000		WALMART/ SMITH	120.59	
					199-36-6399.23-998-091000		WHATABURGER/ SMITH	71.01	
					199-36-6399.23-998-091000		DONUTS ETC/SMITH	59.97	
					199-36-6399.23-998-091000		TACO BELL/SMITH	30.25	
					199-36-6399.23-998-091000		WHATABURGER/SMITH	37.27	
					199-36-6399.23-998-091000		RAISING CANE/ SMITH	66.42	
					199-36-6399.23-998-091000		CHICKFILA/ SMITH	96.87	
					199-36-6399.23-998-091000		PIZZA HUT/SMITH	62.00	
					199-36-6399.23-998-091000		WENDYS/SMITH	51.48	
					199-36-6399.23-998-091000		WALMART/SMITH	39.86	
					199-36-6399.23-998-091000		DONUTS ETC/SMITH	59.97	
					199-36-6399.23-998-091000		WHATABURGER/SMITH	46.02	
					199-36-6399.23-998-091000		WHATABURGER/SMITH	76.50	
					199-36-6399.27-998-091000		SPORTS ADVANT/HEAVNER	754.49	
					199-36-6399.32-998-091000		SUL SPR COUNTRY CLUB/G	675.00	
					199-41-6399.00-701-099000		STAPLES/CHRISITAN	36.99	
					199-41-6399.00-701-099000		WALMART/CHIRSTIAN	44.85	
					199-41-6399.00-701-099000		WALMART/CHIRSTIAN	23.22	
					199-41-6399.00-701-099000		TASB/ME HALL	52.85	
					199-41-6399.00-701-099000		WALMART/THALL	49.15	
					199-41-6399.00-701-099000		QUICKBOOKS/HEAVNER	755.00	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	7.64	
					199-41-6399.00-701-099000		SUPPLIES OUTLET/HEAVNE	78.52	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	11.49	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	47.12	
					199-41-6399.00-701-099000		SAMS/HEAVNER	155.40	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	11.70	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	26.99	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	26.99	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	40.54	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	26.99	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	23.18	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	26.99	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	26.99	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	26.99	
					199-41-6399.00-701-099000		SUPPLIES OUTLET/HEAVNE	42.98	
					199-41-6399.00-701-099000		TAMOLLYS/ M LEVESQUE	51.52	
					199-41-6399.00-701-099000		HERSCHELS/ M LEVESQUE	30.34	
					199-41-6399.00-701-099000		HAWKINS/ M LEVESQUE	23.33	
					199-41-6399.00-701-099000		HERSCHELS/ M LEVESQUE	42.90	
					199-41-6399.00-701-099000		CHICKFILA/ M LEVESQUE	33.23	

\* indicates voided checks



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					199-41-6399.00-701-099000		WALMART/LOCKABY	31.42	
					199-41-6399.00-701-099000		WALMART/ LOCKABY	18.08	
					199-41-6399.00-701-099000		WALMART/LOCKABY	8.79	
					199-41-6399.00-701-099000		TASBO/THOMPSON	135.00	
					199-41-6399.00-701-099000		TASBO/THOMPSON	755.00	
					199-41-6411.00-701-099000		HAMPTON INN/CHRISTIAN	127.33	
					199-41-6411.00-701-099000		HAMTON INN/M LEVESQUE	127.33	
					199-41-6411.00-701-099000		HOLIDAY INN/THOMPSN	608.28	
					199-41-6419.00-701-099000		HAMPTON INN CLIFTON/ CH	127.33	
					199-41-6419.00-701-099000		HAMPTON INN PADRON/ CH	127.33	
					199-41-6419.00-701-099000		HAMPTON INN MCNIEL/CHRI	127.33	
					199-51-6259.02-998-099000		VERIZON/ M HALL	1,086.11	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	30.28	
					199-51-6399.00-998-099000		HOME DEPOT/ EDWARDS	28.88	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	17.90	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	41.78	
					199-51-6399.00-998-099000		HOME DEPOT/C SHADDIX	55.67	
					199-51-6399.00-998-099000		HOME DEPOT/C SHADDIX	74.36	
					199-52-6399.00-998-099000		513 SOLUTINS/ L REID	72.00	
					199-52-6411.00-998-099000		HAMPTON INN/ L REID	127.33	
					224-11-6399.00-001-023000		STAPLES/ HEAVNER	64.59	
					224-11-6399.00-001-023000		RIVERSIDE/ C REID	109.73	
					224-11-6399.00-001-023000		PROED/ C REID	152.53	
					224-11-6399.00-001-023000		PEARSON/ C REID	35.33	
					224-11-6399.00-041-023000		RIVERSIDE/ C REID	109.74	
					224-11-6399.00-041-023000		PROED/ C REID	152.53	
					224-11-6399.00-041-023000		PEARSON/C REID	35.33	
					224-11-6399.00-101-023000		RIVERSIDE/ C REID	109.74	
					224-11-6399.00-101-023000		PROED/ C REID	152.54	
					224-11-6399.00-101-023000		PEARSON/C REID	35.34	
					224-11-6399.00-101-023000		TEACH PAY TEACH/ C REID	54.00	
					867-41-6498.00-998-099000		APPLE/ OTTMER	1,066.43	
					867-41-6498.01-998-099000		VERIZON/ M HALL	14,261.75	
							<b>Check 043291 Total:</b>	<b>44,646.93</b>	
043315	03-30-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	GAS BILL/REEVALUATED/RE	4,499.11	N
043371	04-15-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ MAR	319.27	N
043372	04-15-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BUILDING ELECT/ MAR	4,969.91	N
					240-35-6259.00-998-099000		CAFE ELECT/ MAR	1,373.70	
							<b>Check 043372 Total:</b>	<b>6,343.61</b>	
043374	04-28-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/APRI	15.00	N
043375	04-28-2020		03402	U.S. BANK	199-11-6399.00-001-025000	D	240 TUTOR/BAGGETT	39.99	N
					199-11-6399.19-001-011000		STAPLES/ HEAVNER	42.62	
					199-11-6399.19-041-011000		STAPLES/ HEAVNER	42.62	
					199-11-6399.19-041-011000		ALDI/JLEVESQUE	10.83	
					199-11-6399.19-101-011000		TEACHER PAY TEACH/LAKE	20.72	

\* indicates voided checks

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					199-34-6399.00-998-099000		RMA TOLL/ CHRISTIAN	2.50	
					199-34-6399.00-998-099000		NTTA/CHRISTIAN	4.81	
					199-34-6399.00-998-099000		TXTAG/CHRISTIAN	43.61	
					199-34-6399.00-998-099000		SCRUBBIES/ LREID	14.00	
					199-34-6399.00-998-099000		NTTA/THOMPSON	7.17	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	7.48	
					199-41-6399.00-701-099000		WALMART/ CHRISTIAN	29.42	
					199-41-6399.00-701-099000		ALDI/CHRISTIAN	24.33	
					199-41-6399.00-701-099000		WALMART/T HEAVNER	187.99	
					199-41-6399.00-701-099000		SUPER 1/HEAVNER	30.07	
					199-41-6399.00-701-099000		PIZZA HUT/LOCKABY	32.97	
					199-41-6399.19-701-099000		BURGER FRIES 3/18	59.65	
					199-41-6399.19-701-099000		DOLLAR GEN 3/18 CHRISTIA	15.16	
					199-41-6399.19-701-099000		HARBOR FREIGHT/CHRISTIA	35.68	
					199-41-6399.19-701-099000		BURGERS FRIES 3/23 CHRIS	220.89	
					199-41-6399.19-701-099000		SCHLOTSKY/CHRISTIAN	28.00	
					199-41-6399.19-701-099000		BROOKSHIRES/CHRISTIAN	39.03	
					199-41-6399.19-701-099000		BROOKSHIRES/CHRISTIAN	5.40	
					199-41-6399.19-701-099000		HARBOR FREIGHT/M HALL	45.40	
					199-41-6399.19-701-099000		WALMART/ MHALL	158.00	
					199-41-6399.19-701-099000		HARBOR FREIGHT/MHALL	121.07	
					199-41-6399.19-701-099000		TEXTEDLY/MHALL	29.00	
					199-41-6399.19-701-099000		TEXTEDLY/MHALL	50.00	
					199-41-6399.19-701-099000		HERSCHELS 4/1 MHALL	112.35	
					199-41-6399.19-701-099000		SUPER 1/THALL	118.40	
					199-41-6399.19-701-099000		WALMART/THALL	18.00	
					199-41-6399.19-701-099000		WHATABURGER 4/2/THALL	33.64	
					199-41-6399.19-701-099000		STAPLES/ HEAVNER	127.86	
					199-41-6399.19-701-099000		STAPLES/HEAVNER	39.78	
					199-41-6399.19-701-099000		HERSCHELS 3/17 MLEVESQ	20.63	
					199-41-6399.19-701-099000		HERSCHELS3/24 LOCKABY	248.80	
					199-41-6399.19-701-099000		RANDYS/ 3/25 LOCKABY	196.00	
					199-41-6399.19-701-099000		LAURAS 3/26 LOCKABY	122.32	
					199-41-6399.19-701-099000		BURGERS FRIES 3/30 LOCK	120.76	
					199-51-6259.02-998-099000		VERIZON/MHALL	2,240.09	
					199-51-6259.19-998-099000		VERIZON MIFIS/ MHALL	11,953.55	
					199-51-6399.00-998-099000		HOME DEPOT/BROWN	4.48	
					199-51-6399.00-998-099000		HOME DEPOT/EDWARDS	190.46	
					199-51-6399.00-998-099000		HOME DEPOT/BJE	307.31	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	19.44	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	541.96	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	145.68	
					199-51-6399.19-998-099000		CHILIS 3/31 /BROWN	51.78	
					199-51-6399.19-998-099000		PITTSBURG HOTLINKS/EDW	48.15	
					199-53-6399.19-998-099000		CHILIS3/19/ BROWN	30.56	
					199-53-6399.19-998-099000		WALMART/ BROWN	131.76	
					867-41-6498.00-998-099000		APPLE S ZACHRY /OTTMER	1,709.27	
					867-41-6498.01-998-099000		VERIZON/MHALL	26,569.59	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 043375 Total:</b>	<b>46,451.03</b>	
043429	05-12-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/ APRIL	268.64	N
043430	05-12-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	GAS /BLDG APRIL	200.25	N
043439	05-19-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	ELECT FOR BLDG/ APRIL	3,738.11	N
					240-35-6259.00-998-099000		ELECT FOR CAFE/ APRIL	927.35	
							<b>Check 043439 Total:</b>	<b>4,665.46</b>	
043460	05-29-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/MAY	15.00	N
043461	05-29-2020		03402	U.S. BANK	199-11-6399.00-001-011000	D	JOS DOWNTOWN/YSASI	96.60	N
					199-11-6399.00-001-025000		240 TUTOR/BAGGETT	39.99	
					199-11-6399.00-998-011000		SUPER CHEAP SIGNS/MHAL	2,776.75	
					199-11-6399.00-998-011000		SUPER CHEAP SIGNS/YSASI	2,131.57	
					199-11-6399.00-998-011000		SUBWAY/YSASI	59.38	
					199-11-6399.00-998-011000		PANDA EXP/YSASI	73.61	
					199-11-6399.00-998-011000		DOMINOS/YSASI	74.86	
					199-11-6399.00-998-011000		CHICKEN EXP/YSASI	12.96	
					199-11-6399.02-001-022000		SUPER 1/EUBANKS	40.34	
					199-11-6399.19-101-011000		STAPLES/ HEAVNER	169.02	
					199-11-6399.19-101-011000		TEACHPAYTEACH/LAKE	10.68	
					199-34-6313.00-998-099000		LOVES/ CARTER	46.85	
					199-34-6399.00-998-099000		NTTA TOLL/ CHRISTIAN	4.81	
					199-34-6399.00-998-099000		NTTA TOLL/ CHRISTIAN	3.36	
					199-34-6399.00-998-099000		SCRUBBIES/ LREID	14.00	
					199-36-6399.17-998-091000		TABC VIRTUAL/GARRETT	99.00	
					199-36-6399.17-998-091000		TABC VIRTUAL/ GARRETT	99.00	
					199-36-6399.37-998-099000		NORCOSTCO/STAPLES	254.31	
					199-36-6399.37-998-099000		DRAMATIST/STAPLES	386.38	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	20.12	
					199-41-6399.00-701-099000		STAPLES/ CHRISTIAN	32.23	
					199-41-6399.00-701-099000		HEAVNLY FOODS/CHRISTIA	44.97	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	26.35	
					199-41-6399.00-701-099000		HOME DEPOT/T HALL	99.77	
					199-41-6399.00-701-099000		MT PLEASANT BURGERS/LO	21.66	
					199-41-6399.02-701-099000		HEAVNLY FOODS/ CHRISTIA	3,800.00	
					199-41-6399.02-701-099000		SCHLOTZSKYS/ HEAVNER	3,800.00	
					199-41-6399.02-701-099000		LAURAS/ ROBINSON	625.00	
					199-41-6399.02-701-099000		LAURAS/ ROBINSON	625.00	
					199-41-6399.02-701-099000		LAURAS/ ROBINSON	625.00	
					199-41-6399.02-701-099000		LAURAS/ ROBINSON	625.00	
					199-41-6399.02-701-099000		LAURAS/ ROBINSON	625.00	
					199-41-6399.02-701-099000		LAURAS/ ROBINSON	625.00	
					199-41-6399.02-701-099000		LAURAS/ ROBINSON	625.00	
					199-41-6399.02-701-099000		WRONG AMT	-625.00	
					199-41-6399.02-701-099000		LAURA CHEESECAKE/ROBIN	675.00	
					199-41-6399.19-701-099000		TEXTEDLY/MHALL	50.00	
					199-41-6399.19-701-099000		STAPLES/ HEAVNER	27.09	
					199-41-6399.19-701-099000		STAPLES/ HEAVNER	104.52	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.19-701-099000		WHATABURGER/JLEVESQU	48.57	
					199-51-6259.02-998-099000		VERIZON ADMIN/ MHALL	309.14	
					199-51-6259.19-998-099000		VERIZON STUDENT /MHALL	18,603.62	
					199-51-6259.19-998-099000		VERIZON HARTSBLUFF/MHA	1,067.46	
					199-51-6319.01-998-099000		MCLEANS/BJE	3,697.00	
					199-51-6399.00-998-099000		HOME DEPOT/BROWN	98.87	
					199-51-6399.00-998-099000		HOME DEPOT/BROWN	93.84	
					199-51-6399.00-998-099000		LOWES/ BROWN	2.10	
					199-51-6399.00-998-099000		MASONS/BROWN	68.97	
					199-51-6399.00-998-099000		HOME DEPOT/BROWN	106.12	
					199-51-6399.00-998-099000		WHATABURGER/ BJE	63.52	
					199-51-6399.00-998-099000		HOME DEPOT/EUBANKS	146.91	
					199-51-6399.00-998-099000		HOME DEPOT/EUBANKS	110.25	
					199-51-6399.00-998-099000		LOWES/ NEELEY	341.82	
					199-51-6399.00-998-099000		LOWES/NEELEY	370.02	
					199-51-6399.00-998-099000		LOWES/NEELEY	17.56	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	573.90	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	243.98	
					199-51-6399.00-998-099000		LOWES/NEELEY	595.60	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	192.97	
					199-51-6399.00-998-099000		LOWES/NEELEY	378.44	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	129.31	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	63.99	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	29.95	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	222.96	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	75.74	
					199-51-6399.00-998-099000		LOWES/NEELEY	677.03	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	7.16	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	17.99	
					199-51-6399.00-998-099000		LOWES/NEELEY	33.13	
					199-51-6399.00-998-099000		LOWES/ NEELEY	87.16	
					867-41-6498.00-998-099000		APPLE EUBANKS/OTTMER	1,151.83	
					867-41-6498.01-998-099000		VERIZON EMP /M HALL	14,380.33	
							<b>Check 043461 Total:</b>	<b>62,227.42</b>	
043519	06-16-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BUILDING ELECT/ MAY	4,335.67	N
					240-35-6259.00-998-099000		CAFE ELECT/ MAY	1,082.58	
							<b>Check 043519 Total:</b>	<b>5,418.25</b>	
043520	06-16-2020		02024	ECOLAB	240-35-6249.00-998-099000	D	CAFE CHEMICALS/ JUNE	175.00	N
043521	06-16-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/MAY	319.49	N
043522	06-16-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ MAY	157.78	N
043530	06-22-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/JUN	15.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043531	06-22-2020		03402	U.S. BANK	199-11-6299.00-998-011000	D	PITNEY BOWES/ INK CHRIST	187.50	N
					199-11-6399.00-001-025000		240 TUTOR/BAGGETT	39.99	
					199-11-6399.00-001-025000		TX EDUC/WILLIAMS	78.00	
					199-11-6399.00-101-011000		STAPLES/ LAKE	211.96	
					199-11-6399.00-101-011000		STAPLES/ LAKE	324.96	
					199-11-6399.00-101-011000		MYSTERY SCI/LAKE	1,249.00	
					199-11-6399.00-998-011000		STAPLES/ YSASI	84.35	
					199-11-6399.00-998-011000		ECHO /YSASI	135.35	
					199-11-6399.01-001-022000		USPS/DICKENS	7.64	
					199-11-6399.03-001-022000		FBLA/WILLIAMS	715.00	
					199-11-6411.00-041-011000		KALKOMEY HUNTER ED/TEJ	34.20	
					199-34-6313.00-998-099000		CEFCO/CARTER	23.80	
					199-34-6313.00-998-099000		MINI MART/CARTER	27.83	
					199-34-6313.00-998-099000		BUCEES/ CARTER	24.19	
					199-34-6313.00-998-099000		BUCEES/CARTER	20.93	
					199-34-6313.00-998-099000		JACKSON OIL /NICHOLSON	23.71	
					199-34-6313.00-998-099000		JACKSON OIL /NICHOLSON	57.84	
					199-34-6313.00-998-099000		JACKSON OIL /NICHOLSON	21.00	
					199-34-6313.00-998-099000		JACKSON OIL /NICHOLSON	26.78	
					199-34-6313.00-998-099000		JACKSON OIL /NICHOLSON	45.05	
					199-34-6313.00-998-099000		JACKSON OIL /NICHOLSON	36.86	
					199-34-6399.00-998-099000		SCRUBBIES/ BJEDWARDS	14.00	
					199-34-6399.00-998-099000		REGION 8/NEELEY	75.00	
					199-34-6399.00-998-099000		SCRUBBIES/ REID	14.00	
					199-36-6399.17-998-091000		TGCA /M GARRETT	72.50	
					199-36-6399.17-998-091000		THSCA/MGARRETT	70.00	
					199-36-6399.19-998-091000		BENT TREE MOTELS.N/ BUR	67.00	
					199-36-6399.21-998-091000		NCA CAMPS/M GRUBBS	7,358.00	
					199-36-6399.21-998-091000		NCA CAMP/NICHOLSON	2,000.00	
					199-36-6399.37-998-099000		WALMART/J LEVESQUE	71.35	
					199-36-6399.37-998-099000		WALMART/STAPLES	62.31	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	3.98	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	19.60	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	7.75	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	33.30	
					199-41-6399.00-701-099000		SAMS/ HEAVNER	151.20	
					199-41-6399.00-701-099000		QUILL/HEAVNER	75.99	
					199-41-6399.00-701-099000		USPS/HEAVNER	135.30	
					199-41-6399.00-701-099000		LAURAS/HEAVNER	119.51	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	73.30	
					199-41-6399.00-701-099000		HERSCHELS/ M LEVESQUE	21.59	
					199-41-6399.00-701-099000		SCHLOTZKYS/LOCKABY	72.00	
					199-41-6399.00-701-099000		WALMART/LOCKABY	16.27	
					199-41-6399.00-701-099000		SUBWAY/LOCKABY	26.96	
					199-41-6399.00-701-099000		STAPLES/ ROBINSON	17.01	
					199-41-6399.00-701-099000		SAMS/ROBINSON	16.98	
					199-41-6399.00-701-099000		STAPLES/ ROBINSON	27.74	
					199-41-6399.19-701-099000		MASONS/ CHRISTIAN	15.98	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.19-701-099000		TEXEDLY/MHALL	50.00	
					199-41-6399.19-701-099000		OUTLAW BBQ/ T HALL	94.25	
					199-41-6499.00-701-099000		AMAZON PRIME /MHALL	499.00	
					199-51-6399.00-998-099000		HOME DEPOT/BJEDWARDS	128.42	
					199-51-6399.00-998-099000		HOMEDEPOT/ EDWARDS	222.62	
					199-51-6399.00-998-099000		HOME DEPOT/BJEDWARDS	13.82	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	22.80	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	34.58	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	73.44	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY W/CR	125.81	
					199-51-6399.00-998-099000		LOWES/NEELEY	592.96	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	68.89	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	83.38	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	103.67	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	12.58	
					199-52-6399.00-998-099000		WALMART/REID	248.00	
					199-52-6399.00-998-099000		TASRO/REID	30.00	
					199-52-6399.00-998-099000		SPEEDTECH/REID	166.42	
					199-53-6411.00-998-099000		KRYTERION/NICHOLSON	10.54	
					199-53-6411.00-998-099000		KRYTERION/NICHOLSON	10.66	
					224-11-6399.00-001-023000		STAPLES/ HEAVNER	33.24	
					224-11-6399.00-001-023000		WILEY/C REID	25.97	
					224-11-6399.00-041-023000		STAPELS/HEAVNER	33.25	
					224-11-6399.00-041-023000		WILEY/C REID	25.97	
					224-11-6399.00-101-023000		STAPLES/ HEAVNER	33.25	
					224-11-6399.00-101-023000		WILEY/C REID	25.98	
					867-41-6498.00-998-099000		APPLE BYNUM/HEAVNER	959.68	
					867-41-6498.00-998-099000		APPLE / AMADOR ROBINSO	959.68	
							<b>Check 043531 Total:</b>	<b>18,703.42</b>	
043586	07-14-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	GAS FOR BLDG/ JUNE	166.07	N
043587	07-14-2020		03270	GUARANTY BOND BAN	199-41-6399.00-701-099000	D	VERIZON PROCESS FEE/ JU	15.00	N
043588	07-14-2020		02024	ECOLAB	240-35-6249.00-998-099000	D	CAFE CHEMICALS/ JULY	173.15	N
043589	07-14-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/ JUNE	447.20	N
043601	07-21-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/ JUL	15.00	N
043602	07-21-2020		03402	U.S. BANK	199-11-6399.00-001-011000	D	CHAVEZ VALKO/ THEAVNER	150.00	N
					199-11-6399.00-001-011000		STAPLES/HEAVNER	17.45	
					199-11-6399.00-001-011000		STAPLES/ HEAVNER	292.91	
					199-11-6399.00-001-011000		TEACHPAYTEACH/STEGALL	62.67	
					199-11-6399.00-001-022000		VATAT/ BAGGETT	300.00	
					199-11-6399.00-001-022000		VATAT/CARTER	300.00	
					199-11-6399.00-001-022000		VATAT/DICKEN	300.00	
					199-11-6399.00-001-022000		CTAT/STEGALL	50.00	
					199-11-6399.00-001-022000		CTAT/STEGALL	250.00	

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					199-11-6399.00-001-022000		CTAT/STEGALL	50.00	
					199-11-6399.00-001-025000		240 TUTOR/BAGGETT	39.99	
					199-11-6399.00-041-011000		HEYSUMMIT/ROBINSON	47.00	
					199-11-6399.00-101-011000		STAPLES/LAKE	687.15	
					199-11-6399.01-001-022000		HOME DEPOT/ BAGGETT	469.30	
					199-11-6399.01-001-022000		USPS/DICKEN	9.20	
					199-11-6411.00-001-011000		UT K-16 CENTER LAYTON/C	575.00	
					199-11-6411.00-001-011000		UT K-16 CENTER HERRICK/C	595.00	
					199-11-6411.00-001-011000		HEYSUMMIT/ YSASI	35.00	
					199-11-6411.00-001-022000		SHERATON/DICKEN	108.87	
					199-34-6313.00-998-099000		BUCEES/ DICKEN	42.93	
					199-34-6313.00-998-099000		EXXON/BJEDWARDS	45.37	
					199-34-6399.00-998-099000		AUTOZONE/BROWN	4.10	
					199-34-6399.00-998-099000		TITUS CO/ BJEDWARDS	1.00	
					199-34-6399.00-998-099000		TITUS CO/ BJEDWARDS	15.00	
					199-34-6399.00-998-099000		CHICKFILA/ BJEDWARDS	9.52	
					199-34-6399.00-998-099000		CRACKERBARRELL/BJEDWA	32.63	
					199-36-6399.03-001-099000		FORENSIC FILES/ WHITE	339.00	
					199-36-6399.03-001-099000		WEST COAST	375.00	
					199-36-6399.06-998-091000		HARDWOOD TX/ GARRETT	12.95	
					199-36-6399.18-998-091000		WALMART/SCHMITT	82.71	
					199-41-6399.00-701-099000		BROOKSHIRES/ CHRISTIAN	96.31	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	33.50	
					199-41-6399.00-701-099000		BROOKSHIRES/CHRISTIAN	3.59	
					199-41-6399.00-701-099000		USPS AMAZON/CHRISTIAN	17.94	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	26.35	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	31.21	
					199-41-6399.00-701-099000		HERSCHELS/ MHALL	18.65	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	110.57	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER W/CRD	95.76	
					199-41-6399.00-701-099000		USPS/HEAVNER	26.35	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	23.94	
					199-41-6399.00-701-099000		STAPLES/HEAVNER	18.79	
					199-41-6399.00-701-099000		STAPLES/ HEAVNER	199.89	
					199-41-6399.00-701-099000		SAMS/HEAVNER	128.82	
					199-41-6399.00-701-099000		PAPA JOHNS/ LOCKABY	62.95	
					199-41-6399.00-701-099000		LAURAS / LOCKABY	47.50	
					199-41-6399.00-701-099000		PIZZA HUT/LOCKABY	43.96	
					199-41-6399.00-701-099000		PIZZA HUT/LOCKABY	23.79	
					199-41-6399.00-701-099000		LAURAS/LOCKABY	8.00	
					199-41-6399.19-701-099000		OFFICE DEPOT/MEDWARDS	9,896.04	
					199-41-6399.19-701-099000		FLIPSIDE / COVID / MHALL	4,896.36	
					199-41-6399.19-701-099000		RANDYS/ M HALL	62.90	
					199-41-6399.19-701-099000		CHICKEN EXP/T B HEAVNER	161.43	
					199-41-6399.19-701-099000		SUNNYS./ HEAVNER	57.00	
					199-41-6399.19-701-099000		2 SENORITAS/ LEVESQUE	79.26	
					199-51-6249.03-998-099000		ONE POINT/HEAVNER	1,947.00	
					199-51-6399.00-998-099000		HOME DEPOT/ BROWN	13.92	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-998-099000		HERSCHELS/ BROWN	34.02	
					199-51-6399.00-998-099000		HOME DEPOT/BROWN	198.00	
					199-51-6399.00-998-099000		ATWOODS/ BROWN	59.99	
					199-51-6399.00-998-099000		STAPELS/ BJEDWARDS	53.55	
					199-51-6399.00-998-099000		HOME DEPOT BE/ JE	17.88	
					199-51-6399.00-998-099000		HOME DEPOT BE/ JE	4.70	
					199-51-6399.00-998-099000		LOWES/ BE/ JE	178.98	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/NEELEY	4.49	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	8.77	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	121.91	
					199-51-6399.00-998-099000		LOWES/ NEELEY	349.74	
					199-51-6399.00-998-099000		LOWES/NEELEY	93.24	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	18.95	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	342.76	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	39.83	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/NEELEY	44.25	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/NEELEY	1.49	
					199-51-6399.00-998-099000		HOME DEPOT/NEELEY	66.17	
					199-51-6399.06-998-099000		DOLLAR TREE/CHAPA	55.00	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	134.41	
					199-51-6399.06-998-099000		GRAINGER/CHAPA	40.18	
					199-51-6399.06-998-099000		HOME DEPOT/CHAPA	458.78	
					199-52-6399.00-998-099000		DR FEIR/BJEDWARDS	250.00	
					199-52-6399.00-998-099000		ACADEMY/BJE	52.97	
					199-52-6399.00-998-099000		ACADEMY/BJE W/CRDT	16.19	
					199-52-6399.00-998-099000		OSS ACADEMY/L REID	30.00	
					199-52-6399.00-998-099000		TACTICAL GEAR/ LREID	236.00	
					199-52-6399.00-998-099000		LED LIGHTING/ LREID	374.95	
					199-52-6411.00-998-099000		RAISING CANES/ BJE	8.35	
					199-52-6411.00-998-099000		TEXAS ROADHOUSE/ BJE	15.98	
					199-52-6411.00-998-099000		TEXAS ROADHOUSE/BJE	19.22	
					199-52-6411.00-998-099000		MCALLISTERS/ BJE	11.24	
					199-53-6399.00-998-099000		LAPTOP KEYS/BROWN	155.59	
					199-53-6399.01-998-099000		ESTREAM/OTTMER	460.00	
					199-53-6411.00-998-099000		KRYTERION/ T HALL	10.00	
					199-53-6411.00-998-099000		PROCTORU/ ROBINSON	10.00	
					410-11-6321.00-041-099000		SCHOLASTIC/ THOMPSON	329.67	
							<b>Check 043602 Total:</b>	<b>27,738.78</b>	
043611	07-21-2020		02024	ECOLAB	240-35-6249.00-998-099000	D	CAFE CHEMICALS/ JULY	189.44	N
043612	07-21-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BUILDING ELECT/ JUNE	6,487.10	N
					240-35-6259.00-998-099000		CAFE ELECT/ JUNE	1,517.23	
							<b>Check 043612 Total:</b>	<b>8,004.33</b>	
043613	07-13-2020		03402	U.S. BANK	199-51-6259.02-998-099000	D	VERIZON PAYMENT APR-JU	1,454.30	N
					867-41-6498.01-998-099000		VERIZON PAYMENT APR-JU	33,853.15	
					867-41-6498.02-998-099000		VERIZON PAYMENT APR-JU	2,157.85	
							<b>Check 043613 Total:</b>	<b>37,465.30</b>	

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043715	08-17-2020		02024	ECOLAB	240-35-6249.00-998-099000	D	CAFE CHEMICALS/ AUG	159.95	N
043716	08-17-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	MONTHLY WATER/ JULY	316.02	N
043717	08-17-2020		00095	BOWIE-CASS ELECTRI	199-51-6259.03-998-099000	D	BUILDING ELECT/ JULY	7,600.43	N
					240-35-6259.00-998-099000		CAFE ELECT/ JULY	2,063.48	
							<b>Check 043717 Total:</b>	<b>9,663.91</b>	
043718	08-17-2020		00096	CENTERPOINT ENERG	199-51-6259.04-998-099000	D	MONTHLY GAS/ JULY	161.92	N
043754	08-26-2020		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	US BANK PROCESSING/ AU	15.00	N
043755	08-26-2020		03402	U.S. BANK	199-11-6223.00-001-038000	D	PSI SERV/ VENTURA	50.00	N
					199-11-6321.00-001-011000		AMAZON/OTTMER	194.75	
					199-11-6399.00-001-011000		STAPLES/THEAVNER	129.99	
					199-11-6399.00-001-011000		STAPLES/THEAVNER	107.94	
					199-11-6399.00-001-011000		AMAZON/OTTMER	131.92	
					199-11-6399.00-001-011000		AMAZON/OTTMER	25.59	
					199-11-6399.00-001-011000		AMAZON/OTTMER	78.95	
					199-11-6399.00-001-011000		WALMART/YASASI	51.76	
					199-11-6399.00-001-011000		ART OF EDUC/ AUTO RENE	199.50	
					199-11-6399.00-001-011000		VIRT INSTRUC/AUTO RENE	48.50	
					199-11-6399.00-001-022000		SCRUBBIES/ BAGGETT	14.00	
					199-11-6399.00-001-025000		TX EDUC EXAM /BAGGETT	118.87	
					199-11-6399.00-001-025000		240 TUTORING/BAGGETT	39.99	
					199-11-6399.00-001-025000		ESCREGION 11/BRACK	300.00	
					199-11-6399.00-041-011000		HOME DEPOT/THRAPP	164.81	
					199-11-6399.00-041-011000		ART OF EDUC/ AUTO RENE	199.50	
					199-11-6399.00-041-011000		VIRT INSTRUC/AUTO RENE	48.50	
					199-11-6399.00-041-025000		TX EDUCA EXAM HOUSE/TH	118.87	
					199-11-6399.00-101-011000		DHGATE/THALL	471.00	
					199-11-6399.00-101-011000		HOME DEPOT/LAKE	181.27	
					199-11-6399.00-101-011000		TEACHERPAYTEACH/LAKE	8.01	
					199-11-6399.00-101-011000		TEACHERPAYTEACH/LAKE	6.95	
					199-11-6399.00-101-011000		TEACHERPAYTEACH/LAKE	3.21	
					199-11-6399.00-101-011000		PARTY CITY/LAKE	137.92	
					199-11-6399.00-101-011000		AMAZON/OTTMER	199.90	
					199-11-6399.00-101-011000		AMAZON/OTTMER	15.88	
					199-11-6399.00-101-011000		AMAZON/OTTMER	134.96	
					199-11-6399.00-998-011000		513 SOLUTIONS/ L REID	402.00	
					199-11-6399.02-001-022000		HOBART/A EUBANKS	43.17	
					199-11-6399.02-001-022000		SUPER 1/AEUBANKS	71.64	
					199-11-6399.19-001-011000		HOME DEPOT/EXTEN CORD	188.53	
					199-11-6399.83-001-023000		STAPLES/THEAVNER	83.33	
					199-11-6399.83-001-023000		STAPLES/THEAVNER	8.51	
					199-11-6399.83-001-023000		AMER ASSOC NOTARIES/TIN	30.95	
					199-11-6399.83-041-023000		STAPLES/THEAVNER	83.33	
					199-11-6399.83-041-023000		STAPLES/THEAVNER	8.51	
					199-11-6399.83-041-023000		AMER ASSOC NOTARIES/TIN	30.95	

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					199-11-6399.83-101-023000		QUILL/THEAVNER	83.33	
					199-11-6399.83-101-023000		STAPLES/THEAVNER	8.51	
					199-11-6399.83-101-023000		AMER ASSOC NOTARIES/TIN	30.95	
					199-11-6411.00-001-011000		SUPER 1/AEUBANKS	129.47	
					199-11-6411.00-001-011000		SUPER 1/AEUBANKS	116.32	
					199-11-6411.00-001-011000		SUPER 1/VENTURA	28.83	
					199-11-6411.00-001-011000		DOLLAR TREE/VENTURA	51.00	
					199-11-6411.00-001-011000		LA FE BAKERY/VENTURA	12.75	
					199-11-6411.00-001-011000		DONUTS ETC/VENTURA	19.49	
					199-11-6411.00-001-011000		POLLO BUENO/YSASI	194.35	
					199-11-6411.00-001-022000		FAIRFIELD INN/CARTER	186.56	
					199-23-6399.00-101-099000		SMORE/LAKE	149.00	
					199-34-6313.00-998-099000		CONOCO/CARTER	40.58	
					199-34-6313.00-998-099000		SHELL/CARTER	41.33	
					199-34-6313.00-998-099000		CONOCO/CARTER	58.47	
					199-34-6313.00-998-099000		SHELL/BJE	51.16	
					199-34-6313.00-998-099000		STAR MART/BJE	37.20	
					199-34-6313.00-998-099000		CHEVRON/LOYD	34.97	
					199-34-6313.00-998-099000		BUCEES/ LOYD	22.00	
					199-34-6399.00-998-099000		NAPA/CHAPA	69.86	
					199-34-6399.00-998-099000		NTTA/CHRISTIAN	4.81	
					199-34-6399.00-998-099000		RK HALL CONSTRUCT/ BJE	158.16	
					199-34-6399.00-998-099000		SCRUBBIES/ B EUBANKS	14.00	
					199-34-6399.00-998-099000		SCRUBBIES/ B EUBANKS	7.00	
					199-36-6399.03-001-099000		AMAZON/OTTMER	41.58	
					199-36-6399.03-001-099000		AMAZON/OTTMER	13.44	
					199-36-6399.03-001-099000		EXTEMPGENIE/WHITE	165.00	
					199-36-6399.18-998-091000		ROSS/SCHMITT	121.09	
					199-36-6399.18-998-091000		ROSS/SCHMITT	54.05	
					199-36-6399.18-998-091000		WALMART/SCHMITT	94.02	
					199-36-6399.23-998-091000		HERSCHELS / MGARRETT	30.93	
					199-36-6399.23-998-091000		SUBWAY/MGARRETT	99.29	
					199-36-6399.23-998-091000		DAIRY QUEEN/M GARRETT	105.88	
					199-36-6399.23-998-091000		MCDONALDS/ MGARRETT	44.69	
					199-41-6399.00-701-099000		WALMART/CHRISTIAN	67.12	
					199-41-6399.00-701-099000		COSTCO/CHRISTIAN	21.98	
					199-41-6399.00-701-099000		SAMS/CHRISTIAN	64.96	
					199-41-6399.00-701-099000		USPS/CHRISTIAN	26.35	
					199-41-6399.00-701-099000		BROOKESHIRE/ CHRISTIAN	15.49	
					199-41-6399.00-701-099000		BEST BUY/M HALL	85.39	
					199-41-6399.00-701-099000		SARALEON/MHALL	75.00	
					199-41-6399.00-701-099000		WHATABURGER/MHALL	100.00	
					199-41-6399.00-701-099000		TASBO MHALL/MHALL	180.00	
					199-41-6399.00-701-099000		WALMART/TBHEAVNER	11.64	
					199-41-6399.00-701-099000		WALMART/TBHEAVNER	10.36	
					199-41-6399.00-701-099000		LAURAS/ TBHEAVNER	36.00	
					199-41-6399.00-701-099000		OUTLAWS/ TBHEAVNER	217.67	
					199-41-6399.00-701-099000		LOWES/TBHEAVNER	137.22	

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					199-41-6399.00-701-099000		QUILL/THEAVNER	75.99	
					199-41-6399.00-701-099000		WALMART/THEAVNER	35.54	
					199-41-6399.00-701-099000		STAPLES/THEAVNER	81.04	
					199-41-6399.00-701-099000		STAPLES/THEAVNER W/CRD	135.11	
					199-41-6399.00-701-099000		STAPLES/THEAVNER W/CRD	4.71	
					199-41-6399.00-701-099000		STAPLES/THEAVNER W/CRD	43.59	
					199-41-6399.00-701-099000		HERSCHELS/ MLEVESQUE	19.01	
					199-41-6399.00-701-099000		WALMART/LOCKABY	80.61	
					199-41-6399.00-701-099000		SUBWAY/LOCKABY	269.70	
					199-41-6399.00-701-099000		TWO SENORITAS/ ROBINSO	91.12	
					199-41-6399.19-701-099000		AMAZON/MHALL	259.00	
					199-41-6399.19-701-099000		SMORE/T HALL	79.00	
					199-41-6411.00-701-099000		UT TYLER/MHALL	2,263.50	
					199-41-6499.00-701-099000		TSNAP DUES/T HALL	40.00	
					199-51-6249.06-998-099000		RK HALL CONSTRUCT/ BJE	1,977.00	
					199-51-6259.02-998-099000		RINGCENTRAL/OTTMER	779.16	
					199-51-6399.00-998-099000		HOME DEPOT/ BROWN	17.78	
					199-51-6399.00-998-099000		WALMART/CHAPA	30.93	
					199-51-6399.00-998-099000		OUTLAW BBQ/CHAPA	244.41	
					199-51-6399.00-998-099000		CATFISH KING/ BJE	23.11	
					199-51-6399.00-998-099000		HOME DEPOT/ JE	45.96	
					199-51-6399.00-998-099000		HOME DEPOT/JE	147.45	
					199-51-6399.00-998-099000		HOME DEPOT/JE	324.00	
					199-51-6399.00-998-099000		ONE POINT PARTITION/B EU	182.00	
					199-51-6399.00-998-099000		HOME DEPOT/ BEUBANKS	34.18	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	48.26	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	138.97	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	41.26	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	40.97	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/B EUBAN	38.97	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	406.97	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	9.36	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	17.94	
					199-51-6399.00-998-099000		HOME DEPOT/B EUBANKS	10.80	
					199-51-6399.00-998-099000		TXDPS/MHALL	6.50	
					199-51-6399.00-998-099000		LOWES/ NEELEY	69.16	
					199-51-6399.00-998-099000		LOWES/ NEELEY	25.61	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	109.90	
					199-51-6399.00-998-099000		TRACTOR SUPPLY/NEELEY	19.98	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	52.68	
					199-51-6399.00-998-099000		LOWES/ NEELEY	116.49	
					199-51-6399.00-998-099000		MCCOYS/NEELEY	5.98	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	196.99	
					199-51-6399.00-998-099000		LOWES/ NEELEY	62.08	
					199-51-6399.00-998-099000		LOWES/ NEELEY	21.12	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	75.58	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	13.74	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	72.08	

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					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	16.32	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	75.53	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	31.38	
					199-51-6399.00-998-099000		HOME DEPOT/ NEELEY	41.35	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	159.97	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	174.87	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	50.00	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	90.65	
					199-51-6399.06-998-099000		GRAINGER/ CHAPA	357.00	
					199-51-6399.06-998-099000		DOLLAR TREE/CHAPA	4.00	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	71.21	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	50.00	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	144.00	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	109.34	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	94.03	
					199-51-6399.06-998-099000		WALMART/CHAPA	202.10	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	41.34	
					199-51-6399.06-998-099000		WALMART/CHAPA	29.28	
					199-51-6399.06-998-099000		HOME DEPOT/ CHAPA	531.55	
					199-51-6399.06-998-099000		HOME DEPOT WASH/DRY/B	947.99	
					199-52-6399.00-998-099000		THIN BLUE LINE/LREID	63.97	
					199-52-6399.00-998-099000		HIGGINBOTHOM/L REID	51.63	
					199-52-6411.00-998-099000		COMFORT INN/ BJE	569.59	
					199-52-6411.00-998-099000		COMFORT INN W/ CRDT/BJE	47.61	
					199-53-6399.00-998-099000		AMAZON/OTTMER	1,321.60	
					199-53-6411.00-998-099000		KRYTERION MANNING/TEJE	10.66	
					199-53-6411.00-998-099000		KRYTERION C SMITHTEJED	10.66	
					224-11-6399.00-001-023000		STAPLES/THEAVNER	24.43	
					224-11-6399.00-041-023000		STAPLES/THEAVNER	24.43	
					224-11-6399.00-101-023000		STAPLES/THEAVNER	24.43	
					224-11-6399.00-101-023000		TEACHERPAYTEACHER/TIN	750.00	
					240-35-6399.00-998-099000		SUPPLIES OUTLET/HEAVNE	54.11	
					719-61-6399.00-998-099000		SAMS/BRATTON	733.52	
					867-41-6498.00-998-099000		APPLE BRACK/OTTMER	169.73	
					867-41-6498.00-998-099000		APPLE BRACK/OTTMER	229.51	
					867-41-6498.00-998-099000		APPLE BRACK/OTTMER	1,857.45	
							<b>Check 043755 Total:</b>	<b>25,553.24</b>	
052880	09-17-2019		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ SEP	129.52	N
052881	09-17-2019		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	C	ADMIN COPIES/ JULY AUG	693.41	N
052882	09-17-2019		01727	ALSTON LINDA	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/9	155.00	N
052883	09-17-2019		04256	APPLE INC.	199-53-6399.02-998-099000	C	IMAC PRO/ OTTMER	4,967.00	N
					199-53-6399.02-998-099000		APPLECARE/ OTTMER	119.00	
							<b>Check 052883 Total:</b>	<b>5,086.00</b>	

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052884	09-17-2019		05975	BROUGHTON, DANNY	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/6	115.00	N
052885	09-17-2019		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	C	688 LUNCHES/ AUG	1,376.00	N
052886	09-17-2019		06299	CLARK, ANDREA	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/10	115.00	N
052887	09-17-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	4 STATE FAIR MEALS/ 9/13	40.00	N
052888*	09-17-2019		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	ACA COMP CONTRACT/SEP	199.50	N
	11-14-2019		05665	ETC LITE, LLC	199-41-6399.00-701-099000	D	NEVER RECEIVED/STOPPED	-199.50	
							<b>Check 052888 Total:</b>	<b>.00</b>	
052889	09-17-2019		06146	FANTASY OF LIGHTS B	199-36-6399.32-998-091000	C	ENTRY NOV 29-30/M GARRE	150.00	N
052890	09-17-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-012-000000	C	MASA/CADDELL SEPT	9.00	N
					863-00-2153.00-024-000000		DENTAL/ CADDELL SEPT	31.81	
					863-00-2153.00-046-000000		CANCER/ CADDELL SEPT	26.90	
					863-00-2153.00-051-000000		ADD/ CADDELL SEPT	12.00	
					863-00-2153.00-062-000000		BASIC LIFE/ CADDELL SEPT	.96	
					863-00-2153.00-085-000000		VOL LIFE/CADDELL SEPT	92.00	
					863-00-2153.00-086-000000		SPOUSE LIFE/CADDELL SEP	20.00	
					863-00-2153.00-104-000000		TELEHEALTH/CADDELL SEP	16.00	
							<b>Check 052890 Total:</b>	<b>208.67</b>	
052891	09-17-2019		00431	FIELDHOUSE SPORTS	199-36-6399.18-998-091000	C	BOYS SHORTS/ WILLIAMS	362.50	N
052892	09-17-2019		00431	FIELDHOUSE SPORTS	199-36-6399.28-998-091000	C	25 CAPS/ JACK	248.75	N
052893	09-17-2019		00431	FIELDHOUSE SPORTS	199-36-6399.28-998-091000	C	12 CAPS/ JACK	119.40	N
052894	09-17-2019		05901	GARRETT, COURTNEY	199-36-6399.17-998-091000	C	MEALS/ COACH ACAD 9/22	80.00	N
052895	09-17-2019		05655	MATT GARRETT	199-36-6399.17-998-091000	C	MEALS/ COACH ACAD 9/22	80.00	N
052896	09-17-2019		04107	LAWRENCE MICHAEL	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/27	155.00	N
052897	09-17-2019		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/29	155.00	N
052898	09-17-2019		03626	RONNY HERRON	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/6	115.00	N
052899	09-17-2019		03626	RONNY HERRON	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/30	75.00	N
052900	09-17-2019		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	C	VOIP MANAGE SERV/SEPT	1,550.00	N
052901	09-17-2019		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	C	EXTENSION LIC/ VOIP OTTM	435.75	N
052902	09-17-2019		02184	PHILIP HOFFMAN	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/30	75.00	N

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052903	09-17-2019		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ SE	530.65	N
052904	09-17-2019		04048	LESHER, HAYES A	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/27	155.00	N
052905	09-17-2019		04048	LESHER, HAYES A	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/10	115.00	N
052906	09-17-2019		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	C	RADIO REPEATER/ SEPT	35.00	N
052907	09-17-2019		03166	MT PLEASANT/TITUS C	199-41-6499.00-701-099000	C	DUES/ MEMBERSHIP M HALL	220.00	N
052908	09-17-2019		05837	MPHS CROSS COUNT	199-36-6399.32-998-091000	C	ENTRY FEE/ CC FAIR MEET9	250.00	N
052909	09-17-2019		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	C	MEALS DUES/ AUG/SEPT	117.50	N
052910	09-17-2019		04980	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	C	FLEX SPEND/ CADDELL SEP	200.00	N
052911	09-17-2019		06295	NAVIGATE PREPARED	199-52-6399.00-998-099000	C	SOFTWARE SYSTEM/L REID	550.00	N
052912	09-17-2019		05200	NORTH LAMAR HIGH S	199-36-6399.32-998-091000	C	ENTRY FEE/ JH /HS CC 9/19	250.00	N
052913	09-17-2019		05972	PEWITT HIGH SCHOOL	199-36-6399.32-998-091000	C	ENTRY JV/9TH VB 9/14 / AMA	500.00	N
052914	09-17-2019		01666	REGION VIII ESC	199-41-6499.00-701-099000	C	NTSBA DUES/ 19-20	150.00	N
052915	09-17-2019		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	C	MONTHLY TRASH/SEPT	1,391.65	N
052916	09-17-2019		02619	SCANTRON CORPORA	199-11-6399.00-001-022000	C	CTE SCAN RENEWAL /YSASI	363.00	N
052917	09-17-2019		00214	SCHOLASTIC INC.	199-11-6399.00-001-011000	C	NYTIMES UPFRONT/A	274.73	N
052918	09-17-2019		02501	THE SIGN EXPRESS	199-36-6399.18-998-091000	C	GIRLS NATL REC BANNER	57.00	N
052919	09-17-2019		06283	STATON, RICK	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/9	155.00	N
052920	09-17-2019		02166	TASA	199-41-6399.00-701-099000	C	M LEVESQUE MEMBERSHIP	488.58	N
052921	09-17-2019		00188	TASB, INC.	199-41-6499.00-701-099000	C	ANNUAL SUPPORT/ POLICY	975.00	N
					199-41-6499.00-701-099000		POLICY RENEWAL 19-20	850.00	
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052922	09-17-2019		00188	TASB, INC.	199-41-6399.00-701-099000	C	BOARD BOOK SUBSCRIPT 1	1,250.00	N
052923	09-17-2019		00448	TIM R. TAYLOR, ATTY-	199-00-5719.00-000-000000	C	DELINQUENT TAX COLLECT	523.18	N
					199-00-5719.00-000-000000		DELINQUENT TAX COLLECT	135.15	
					199-00-5719.00-000-000000		DELINQUENT TAX COLLECT	773.86	
					199-00-5719.00-000-000000		DELINQUENT TAX COLLECT	161.78	
					199-00-5719.00-000-000000		DELINQUENT TAX COLLECT	3,078.74	
					199-00-5719.00-000-000000		DELINQUENT TAX COLLECT	322.86	
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052924	09-17-2019		00003	TITUS COUNTY APPRA	199-41-6213.00-701-099000	C	SEPT QUARTERLY	9,136.44	N
052925	09-17-2019		00348	TROPHIES & TREASUR	199-36-6399.18-998-091000	C	GIRLS GOLF TROPHY/LOYD	31.90	N
052926	09-17-2019		04376	VAN STORY, DEANA	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/29	155.00	N
052927	09-17-2019		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	C	SPED COPIES/ AUG	53.83	N
					199-11-6399.83-041-023000		SPED COPIES/ AUG	53.84	
					199-11-6399.83-101-023000		SPED COPIES/ AUG	53.84	
							<b>Check 052927 Total:</b>	<b>161.51</b>	
052928	09-17-2019		04287	ARS COMMERCIAL EQ	240-35-6249.00-998-099000	C	REPAIR STEAMERS/ S EARG	2,115.00	N
052929	09-17-2019		02656	B & S TRUE VALUE HA	199-51-6249.03-998-099000	C	RENT DITCH WITCH/ J EDWA	109.51	N
052930	09-17-2019		06147	BLK LOCKSMITH	199-51-6629.01-998-000000	C	EXIT DEVICES/ SEC FENCE/	3,771.00	N
					199-51-6629.01-998-000000		STORE ROOM LOCK/EDWAR	132.00	
							<b>Check 052930 Total:</b>	<b>3,903.00</b>	
052931	09-17-2019		00486	COMPLIANCE CONSO	199-34-6219.00-998-099000	C	DOT DRUG SCREEN/ M MCG	57.00	N
052932	09-17-2019		05997	LISA COWAN, OTR, PC	199-11-6219.83-998-023000	C	OCCUPAT THERAPY/ AUG	935.00	N
052933	09-17-2019		05817	GABBART	199-53-6399.01-998-099000	C	WEBSITE RENEWAL/ OTTME	5,794.05	N
052934	09-17-2019		05300	HAMPTON'S SPEECH/L	199-11-6219.83-998-023000	C	SPEECH SERV/ AUG	991.25	N
052935	09-17-2019		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	C	BREAD/ BUNS AUG	193.10	N
052936	09-17-2019		04592	LONGHORN BUS SALE	199-34-6631.00-998-099000	C	2020 77 PAS BUS/J EDWARD	94,874.00	N
052937	09-17-2019		04592	LONGHORN BUS SALE	199-34-6631.00-998-099000	C	2020 54 PAS BUS/ J EDWAR	93,505.00	N
					199-34-6631.00-998-099000		BUYBOARD FEE 549-17/J ED	800.00	
							<b>Check 052937 Total:</b>	<b>94,305.00</b>	
052938	09-17-2019		04544	PURCHASE POWER	199-11-6299.00-998-011000	C	POSTAGE METER REFILL 8/2	1,020.99	N
052939	09-17-2019		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES CAFE/ AUG	4,755.05	N
					240-35-6341.00-998-099000		GROCERIES CAFE/ AUG W/	3,086.80	
					240-35-6341.00-998-099000		GROCERIES CAFE/ AUG W/	4,897.80	
							<b>Check 052939 Total:</b>	<b>12,739.65</b>	
052940	09-17-2019		00266	TRI-J'S A/C & INDUSTRI	199-51-6249.04-998-099000	C	THERMOSTAT/STUDENT CE	149.62	N
					199-51-6249.04-998-099000		VALVE CORES/ WRENCH/ J	123.93	
							<b>Check 052940 Total:</b>	<b>273.55</b>	
052941	09-17-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/ AUG	434.97	N
					240-35-6341.00-998-099000		MILK JUICE/ AUG	458.75	
					240-35-6341.00-998-099000		MILK JUICE/ AUG	188.59	
					240-35-6341.00-998-099000		MILK JUICE/ AUG	321.03	
					240-35-6341.00-998-099000		MILK JUICE/ AUG	414.50	
					240-35-6341.00-998-099000		MILK JUICE/ PAST DUE	39.09	
							<b>Check 052941 Total:</b>	<b>1,856.93</b>	

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052942	09-17-2019		06300	WHITEMAN, EDDY	240-00-5759.00-000-000000	C	REFUND PREPAID CAFE	28.00	N
052943	09-17-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS PRINC COPIES/ AUG	684.49	N
052944	09-17-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	C	JH PRINC COPIES/ AUG	480.90	N
052945	09-17-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	C	ELEM PRINC COPIES/ AUG	498.09	N
052946	09-17-2019		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	C	CTE COPIES/ AUG	11.43	N
					199-11-6399.01-001-011000		HSWORKRM COPIES/ AUG	200.65	
					199-11-6399.01-001-011000		HS COUNS COPIES/ AUG	60.41	
					199-11-6399.01-001-011000		FINE ARTS COPIES/ AUG	12.11	
					199-11-6399.01-001-011000		ATHLETICS COPIES/ AUG	10.59	
					199-11-6399.01-041-011000		JH WORKRM COPIES/ AUG	198.00	
					199-11-6399.01-101-011000		ELEM WK RM COPIES 106	281.55	
					199-11-6399.01-101-011000		ELEM WK RM COPIES 213	261.84	
							<b>Check 052946 Total:</b>	<b>1,036.58</b>	
052947	09-17-2019		04287	ARS COMMERCIAL EQ	199-11-6399.02-001-022000	C	ICE MACH REPAIR/EUBANKS	480.00	N
052948	09-17-2019		04019	BrainPOP	199-11-6399.00-101-011000	C	SITE LICENSE/BURNEY	2,550.00	N
052949	09-17-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ HEART TX SPEAK 10	80.00	N
052950	09-17-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ TITUS CO FAIR 9/24	80.00	N
052951	09-17-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ STATE FAIR 10/17	160.00	N
052952	09-17-2019		02524	CDW GOVERNMENT	199-11-6399.02-001-022000	C	24 CHROMEBOOK LIC/ EUBA	590.16	N
					199-11-6399.02-001-022000		24 CHROMEBOOK / EUBANK	5,686.56	
							<b>Check 052952 Total:</b>	<b>6,276.72</b>	
052953	09-17-2019		03981	CENGAGE LEARNING	199-11-6399.03-001-022000	C	60 DIGITAL ACCESS/ WILLIA	1,215.00	N
052954	09-17-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ TITUS CO FAIR 9/24	120.00	N
052955	09-17-2019		05208	EDMENTUM	199-11-6399.00-001-011000	C	WORLD LANG LIB/ HALL	49.50	N
052956	09-17-2019		05208	EDMENTUM	199-11-6399.00-001-022000	C	60 LOGINS/ DUNN	4,559.80	N
052957	09-17-2019		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	UIL JUDGE FEE/ WHITE	100.00	N
052958	09-17-2019		03632	FORDE-FERRIER EDU	199-11-6399.00-101-011000	C	STAAR READING/ 3RD/ BUR	1,840.00	N
052959	09-17-2019		06301	GRACENOTES LLC	199-36-6399.02-998-099000	C	SIGHT READING/ MILLS	183.79	N
052960	09-17-2019		00352	HILL'S WHOLESALE FL	199-11-6399.01-001-022000	C	FLOWERS/ DICKEN	58.00	N



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052961	09-17-2019		00761	KIRBY RESTAURANT S	199-11-6399.02-001-022000	C	SUPPLIES/ EUBANKS	267.00	N
052962	09-17-2019		06154	LIBERTY SOURCE	199-11-6399.00-101-011000	C	TANGO SOFTWARE/BURNEY	2,015.00	N
052963	09-17-2019		06156	MILLS, DAVID	199-11-6411.00-001-011000 199-11-6411.00-041-011000	C	MEALS/ TETA MEALS/ TETA	60.00 60.00	N
							<b>Check 052963 Total:</b>	<b>120.00</b>	
052964	09-17-2019		04465	MOBILE STORAGE/MIC	199-36-6399.37-998-099000	C	STORAGE PODS/ JLEVESQU	520.00	N
052965	09-17-2019		02085	NCS PEARSON, INC.	199-11-6399.00-101-011000	C	MATHWORKS/ BURNEY	344.10	N
052966	09-17-2019		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000 199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.83-001-023000 199-11-6399.83-041-023000 199-11-6399.83-101-023000 199-41-6399.00-701-099000	C	HS DOC SHRED/SEPT JH DOC SHRED/ SEPT ELEM DOC SHRED/SEPT SPED DOC SHRED/ SEPT SPED DOC SHRED/ SEPT SPED DOC SHRED/ SEPT ADMIN DOC SHRED/ SEPT	25.00 25.00 25.00 4.16 4.17 4.17 25.00	N
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052967	09-17-2019		05436	SAFEWARE	199-12-6399.00-998-099000	C	APPLE WARRANTY/BYNUM	478.27	N
052968	09-17-2019		00214	SCHOLASTIC INC.	199-11-6399.00-001-011000	C	ART CCURRICULUM/ HILL	247.23	N
052969	09-17-2019		03173	SCHOOL OUTFITTERS	199-11-6399.01-001-022000	C	CHAIRS/ STEGALL	543.40	N
052970	09-17-2019		06303	SCHOOL SAVERS	199-11-6399.00-041-011000	C	PLUS CALCULATORS/DUNN	2,754.80	N
052971	09-17-2019		05959	SCHOOL-LABELS.COM,	199-41-6399.00-701-099000	C	DISTRICT PARK TAGS/YSASI	252.00	N
052972	09-17-2019		04640	SCHOOLOUTLET.COM	199-11-6399.00-998-011000	C	200 RED CHAIRS/ STEGALL	8,430.00	N
052973	09-17-2019		04191	STAPLES, ERIC	199-11-6411.00-001-011000 199-11-6411.00-041-011000	C	MEALS TETA MEALS TETA	60.00 60.00	N
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052974	09-17-2019		05309	STARFALL EDUCATION	199-11-6399.00-101-011000	C	SOFTWARE RENEWAL/ BUR	270.00	N
052975	09-17-2019		02441	JOSH STEGALL	199-11-6411.00-001-022000	C	MEALS/ TITUS CO FAIR 9/24	80.00	N
052976	09-17-2019		06288	SWEETWATER MUSIC	199-36-6399.37-998-099000	C	CORDS SOUND MIXER/ J LE	312.00	N
052977	09-17-2019		04074	SYSCO FOOD SERVIC	199-11-6399.02-001-022000	C	GROCERIES/ CULINARY EUB	113.60	N
052978	09-17-2019		02166	TASA	199-23-6399.00-001-099000 199-23-6399.00-001-099000	C	YSASI DUES/ 19-20 STEGALL DUES/ 19-20	252.00 195.00	N
							<b>Check 052978 Total:</b>	<b>447.00</b>	
052979	09-17-2019		05213	VIRTUAL CHALLENGE	199-36-6399.03-001-099000	C	UIL PRACTICE TESTS WILLIA	300.00	N

\* indicates voided checks

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052980	09-17-2019		05769	WHITE, ANNETTE	199-36-6399.03-001-099000	C	8 ST MEALS/ LINDALE UIL	160.00	N
					199-36-6399.03-001-099000		MEALS/ LINDALE UIL 9/20 TE	20.00	
							<b>Check 052980 Total:</b>	<b>180.00</b>	
052981	09-18-2019		00095	BOWIE-CASS ELECTRI	199-51-6629.01-998-000000	C	SURVEY/TOM SHOP/EDWAR	650.00	N
052982	09-18-2019		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER/ SEPT	145.60	N
052983	09-18-2019		00241	EAST TEXAS JOURNAL	199-12-6399.00-041-099000	C	SUBSCRIPTION/ CICMAN	7.50	N
052984	09-18-2019		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	2019 GRAND CARAVAN/EDW	21,712.15	N
052985	09-18-2019		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	2019 JOURNEY/EDWARDS	20,337.31	N
052986	09-18-2019		06304	GUERRERO, ELIZABET	719-00-5758.00-000-000000	C	REIMBURSE/ALS REG FEE	20.00	N
052987	09-18-2019		06164	SETH GURLEY	199-36-6399.03-001-099000	C	UIL JUDGE FEE/ WHITE	100.00	N
052988	09-18-2019		03181	HOUGHTON MIFFLIN H	410-11-6321.00-101-099000	C	ELEM CURRIC/ LAKE	94,800.00	N
052989	09-18-2019		04048	LESHER, HAYES A	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/20	115.00	N
052990	09-18-2019		04404	LINDALE HIGH SCHOO	199-36-6399.03-001-099000	C	LINDALE DEBATE/A WHITE	360.00	N
052991	09-18-2019		06306	MASTER PITCHING MA	199-36-6399.14-998-091000	C	REPAIR PITCH MACH/ JACK	347.56	N
052992	09-18-2019		06290	PALCO SPECIALTIES	199-36-6399.03-001-099000	C	UIL OAP SET PIECES/ STAPL	1,247.10	N
					199-36-6399.03-041-099000		UIL OAP SET PIECES/ STAPL	1,247.10	
							<b>Check 052992 Total:</b>	<b>2,494.20</b>	
052993	09-18-2019		02085	NCS PEARSON, INC.	410-11-6321.00-041-099000	C	CURRICULLUM/ DUNN	38,871.90	N
052994	09-18-2019		06308	RAGLAND, AMANDA	199-34-6249.00-998-099000	C	DOT EXAM REIBURSE	69.00	N
052995	09-18-2019		03491	SAATP	199-31-6399.00-101-099000	C	WORKSHOP /COVEY	150.00	N
052996	09-18-2019		00214	SCHOLASTIC INC.	410-11-6321.00-101-099000	C	SS MAG/ BURNEY	2,748.26	N
052997	09-18-2019		06157	STUDIES WEEKLY	410-11-6321.00-101-099000	C	STUDIES WEEKLY/BURNEY	2,981.25	N
052998	09-18-2019		06243	SUCCEEDED, LLC	224-11-6399.00-001-023000	C	SERVICE FEE/ C REID	214.58	N
					224-11-6399.00-041-023000		SERVICE FEE/ C REID	214.58	
					224-11-6399.00-101-023000		SERVICE FEE/ C REID	214.59	
							<b>Check 052998 Total:</b>	<b>643.75</b>	
052999	09-18-2019		06243	SUCCEEDED, LLC	224-11-6399.00-001-023000	C	YEARLY FEE/ C REID	1,240.66	N
					224-11-6399.00-041-023000		YEARLY FEE/ C REID	1,240.67	
					224-11-6399.00-101-023000		YEARLY FEE/ C REID	1,240.67	
							<b>Check 052999 Total:</b>	<b>3,722.00</b>	

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053000	09-18-2019		04376	VAN STORY, DEANA	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/20	115.00	N
053001	09-18-2019		06307	VELAQUEZ, RUBY	199-11-6399.00-101-025000	C	REIMBURSE TEA	17.00	N
053002	09-20-2019		05667	ALERT SERVICES, INC.	199-36-6399.18-998-091000	C	MEDICAL SUPPLIES/ M GAR	239.08	N
053003	09-20-2019		03334	CHISUM ISD	199-36-6399.03-001-099000	C	UIL DISTRICT EXP16-17	83.33	N
					199-36-6399.03-041-099000		UIL DISTRICT EXP16-17	83.33	
					199-36-6399.03-101-099000		UIL DISTRICT EXP16-17	83.34	
							<b>Check 053003 Total:</b>	<b>250.00</b>	
053004	09-20-2019		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	SWIM MEALS/ 9/28	84.00	N
053005	09-20-2019		05825	CRITES, MIKE	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/17/19	80.00	N
053006	09-20-2019		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/ SEP	19,866.67	N
053007	09-20-2019		05394	EUBANKS ELECTRIC	199-51-6269.05-998-099000	C	FINAL PAY/NEW AG SHOP/ E	8,500.00	N
053008	09-20-2019		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/ SEPT	435.00	N
					199-51-6269.05-998-099000		CRICKET SPRAY/SEPT	165.00	
							<b>Check 053008 Total:</b>	<b>600.00</b>	
053009	09-20-2019		04107	LAWRENCE MICHAEL	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/17	155.00	N
053010	09-20-2019		05826	KAISER, JOHN	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/17/19	80.00	N
053011	09-20-2019		06311	MCLARTY FORD	199-34-6219.00-998-099000	C	BUS 5 RESET LIGHTS	385.00	N
053012	09-20-2019		06002	NELSON, KARSEN	199-36-6399.03-001-099000	C	JUDGE FEE/ WHITE 9/21	100.00	N
053013	09-20-2019		04550	NETOP TECH INC	199-53-6399.01-998-099000	C	VISION SUBSCRIPT/OTTMER	1,970.80	N
053014	09-20-2019		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERVICES/ AUG M H	7,098.00	N
053015	09-20-2019		04057	LARESSA REESE	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/17	155.00	N
053016	09-20-2019		05206	REGION IV VOCAL DIVI	199-36-6399.02-998-099000	C	ALL REGION AUDITION/ MILL	125.00	N
053017	09-20-2019		06310	STEGALL, JACOB	199-51-6269.05-998-099000	C	SOCCER BLEACHERS/ EDW	7,267.43	N
053018	09-20-2019		05595	SULPHUR SPRINGS HS	199-36-6399.03-001-099000	C	OAP CLINIC/ STAPLES	250.00	N
053019	09-20-2019		06309	TCHS SWIM/DIVE BOO	199-36-6399.32-998-091000	C	6 SWIM MEET/ CICMAN	51.00	N
053020	09-20-2019		03604	TOTAL LAWN & FENCE	199-51-6269.05-998-099000	C	1ST DRAW/ TOM FENCE/ED	20,000.00	N
053021	09-24-2019		06022	AT&T	199-51-6259.02-998-099000	C	VOIP TELEPHONE OCT	286.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053022	09-24-2019		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	C	MEALS/ TITUS CO FAIR 9/24	120.00	N
053023	09-24-2019		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/SEPT	131.11	N
					199-11-6399.01-001-011000		FINE ARTS COPIER LEASE/S	131.10	
					199-11-6399.01-001-011000		ATHLETICS COPIER LEASE/	131.10	
							<b>Check 053023 Total:</b>	<b>393.31</b>	
053024	09-24-2019		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/SEPT	473.52	N
053025	09-24-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ STATE FAIR 10/8	40.00	N
053026	09-24-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ STATE FAIR HEIF W	160.00	N
053027	09-24-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/STATE FAIR HEIF WK	160.00	N
053028	09-24-2019		00431	FIELDHOUSE SPORTS	199-36-6399.05-998-091000	C	VB SHORTS/ AMADOR	270.00	N
053029	09-24-2019		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ OC	530.65	N
053030	09-24-2019		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL DELIVERY/ SEPT	4,072.04	N
053031	09-24-2019		05190	KLC VIDEO SECURITY	199-52-6399.01-998-099000	C	PHASE 2 UPGRADE W/CRDT	22,024.00	N
053032	09-24-2019		06312	MT. VERNON CLASS O	199-36-6399.23-998-091000	C	17 MEALS 9/19 AMADOR	102.00	N
053033	09-24-2019		05972	PEWITT HIGH SCHOOL	199-36-6399.23-998-091000	C	6 MEALS 9/14 AMADOR	36.00	N
053034	09-24-2019		05264	PHILADELPHIA SECURI	199-11-6399.00-041-011000	C	ROBOT LOCKERS KEYED/ MI	130.69	N
053035	09-24-2019		00217	SALTILLO I.S.D.	199-36-6399.32-998-091000	C	CC/ LAKE BOB SANDLIN 10/3	165.00	N
053036	09-24-2019		03940	SCHOOL NURSE SUPP	199-33-6399.00-998-099000	C	DISTRICT SUPPLIES/ M EDW	458.04	N
053037	09-24-2019		02441	JOSH STEGALL	199-41-6399.00-701-099000	C	30 FAIR TICKETS/BOARD	150.00	N
053038	09-24-2019		02836	TEXAS SOUTHWEST M	199-11-6399.01-001-022000	C	BANDSAW BLADES/ STEGAL	488.08	N
053039	09-24-2019		03818	TEXAS STATE BILLING	199-11-6399.83-001-023000	C	BILLING SERV/ AUG	3.13	N
					199-11-6399.83-041-023000		BILLING SERV/ AUG	3.13	
					199-11-6399.83-101-023000		BILLING SERV/ AUG	3.14	
							<b>Check 053039 Total:</b>	<b>9.40</b>	
053040*	09-24-2019		05222	THE PRODUCTIVITY C	199-52-6399.00-998-099000	C	RENEWAL /REID	162.00	N
	10-14-2019		05222	THE PRODUCTIVITY C	199-52-6399.00-998-099000	D	DUPLICATE PAYMENT	-162.00	
							<b>Check 053040 Total:</b>	<b>.00</b>	
053041	09-24-2019		03402	U.S. BANK	225-11-6399.83-101-023000	C	PLS 5 COMBO PEARSON/TIN	740.25	N
053042	09-26-2019		06305	903 LOCKSMITH SERVI	199-51-6249.03-998-099000	C	PANIC HARDWARE/HS EDW	2,838.40	N

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053043	09-26-2019		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ OCT	259.04	N
053044	09-26-2019		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	6.95	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	99.82	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	93.58	
							<b>Check 053044 Total:</b>	<b>200.35</b>	
053045	09-26-2019		06158	CALICOTT, COREY	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/24/19	155.00	N
053046*	09-26-2019		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/ SEPT	49.48	N
					199-11-6399.83-001-023000		PT SERVICES/ AUG	87.23	
					199-11-6399.83-001-023000	D	WRONG AMT	-49.48	
					199-11-6399.83-001-023000		WRONG AMT	-87.23	
					199-11-6399.83-041-023000	C	SPED COPIER LEASE/ SEPT	49.48	
					199-11-6399.83-041-023000		PT SERVICES/ AUG	87.24	
					199-11-6399.83-041-023000	D	WRONG AMT	-49.48	
					199-11-6399.83-041-023000		WRONG AMT	-87.24	
					199-11-6399.83-101-023000	C	SPED COPIER LEASE/ SEPT	49.48	
					199-11-6399.83-101-023000	D	WRONG AMT	-49.48	
							<b>Check 053046 Total:</b>	<b>.00</b>	
053047	09-26-2019		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS /3 COPIER LEASE SEPT	739.19	N
					199-11-6399.01-041-011000		JH/2 COPIER LEASE SEPT	492.79	
					199-11-6399.01-101-011000		ELEM / 3 COPIER LEASE	739.18	
							<b>Check 053047 Total:</b>	<b>1,971.16</b>	
053048	09-26-2019		00486	COMPLIANCE CONSO	199-34-6249.00-998-099000	C	DOT DRUG SCREEN/ MOWE	57.00	N
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ NEELE	57.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ JACK	57.00	
							<b>Check 053048 Total:</b>	<b>171.00</b>	
053049	09-26-2019		05825	CRITES, MIKE	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/24	120.00	N
053050	09-26-2019		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	V3 OIL CHANGE/ EDWARDS	46.76	N
					199-34-6631.00-998-099000		V2 INSPECT	7.00	
					199-34-6631.00-998-099000		V4 INSPECT	7.00	
							<b>Check 053050 Total:</b>	<b>60.76</b>	
053051	09-26-2019		00281	EUBANKS TOWING INC	199-34-6249.00-998-099000	C	SE 2 REPAIRS/ EDWARDS	477.73	N
					199-34-6249.00-998-099000		SE1 REPAIRS	209.00	
							<b>Check 053051 Total:</b>	<b>686.73</b>	
053052	09-26-2019		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	C	FLAT REPAIR /EDWARDS AG	13.00	N
					199-34-6219.00-998-099000		FLAT REPAIR /EDWARDS	13.00	
							<b>Check 053052 Total:</b>	<b>26.00</b>	
053053	09-26-2019		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/24	155.00	N
053054	09-26-2019		05826	KAISER, JOHN	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/24	120.00	N
053055	09-26-2019		00881	MCKELVEY ENTERPRI	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	469.41	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	56.55	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	530.53	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	81.81	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	637.98	

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							<b>Check 053055 Total:</b>	<b>1,776.28</b>	
053056	09-26-2019		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	C	HOSE/ SUPPLIES/ EDWARDS	77.98	N
053057	09-26-2019		05805	NATIONAL WHOLESAL	199-51-6399.00-998-099000	C	WAX RING/SEAL EDWARDS	21.95	N
					199-51-6399.00-998-099000		BLDG SUPPLIES/EDWARDS	500.00	
							<b>Check 053057 Total:</b>	<b>521.95</b>	
053058	09-26-2019		04411	RULE PEDIATRIC THE	199-11-6399.83-001-023000	C	PT SERVICE/ AUG	87.23	N
					199-11-6399.83-041-023000		PT SERVICE/ AUG	87.24	
							<b>Check 053058 Total:</b>	<b>174.47</b>	
053059	09-26-2019		03564	STANSELL CONSTRUC	199-51-6249.03-998-099000	C	DRAW 2/BLDG SHELL COMP	60,000.00	N
053060	09-26-2019		05355	TAYLOR GLASS & MIR	199-51-6249.03-998-099000	C	HS VEST 3 PANIC BARS/ED	1,350.00	N
053061	09-26-2019		05355	TAYLOR GLASS & MIR	199-51-6249.03-998-099000	C	AG/FLORAL DOOR FRAMES/	5,000.00	N
053062	09-26-2019		06120	UNITED AG AND TURF	199-51-6249.04-998-099000	C	OIL/FILTERS/ EDWARDS	72.11	N
					199-51-6249.04-998-099000		BOWL/EDWARDS	36.09	
							<b>Check 053062 Total:</b>	<b>108.20</b>	
053063	09-30-2019		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	C	SPED COPIES/ SEPT	101.54	N
					199-11-6399.83-041-023000		SPED COPIES/ SEPT	101.54	
					199-11-6399.83-101-023000		SPED COPIES/ SEPT	101.55	
							<b>Check 053063 Total:</b>	<b>304.63</b>	
053064	09-30-2019		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	C	ADMIN COPIER /SEPT	440.87	N
053065	09-30-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS PRINC/SEPT COPIES	192.16	N
053066	09-30-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	C	ELEM PRINC COPIES/ SEPT	356.64	N
053067	09-30-2019		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	567.68	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	304.13	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	367.12	
							<b>Check 053067 Total:</b>	<b>1,238.93</b>	
053068	09-30-2019		06314	BRADLEY, RICKEY	199-36-6399.27-998-091000	C	CHALK FOR BALL	583.00	N
053069	09-30-2019		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	C	MEALS/ STATE FAIR 10/14	80.00	N
053070	09-30-2019		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/ SEPT	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/ SEPT	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/ SEPT	49.48	
							<b>Check 053070 Total:</b>	<b>148.44</b>	
053071	09-30-2019		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	C	COMMODITY BEEF/ SEPT	124.62	N
053072	09-30-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/STATE FAIR HEIF WK	40.00	N
053073	09-30-2019		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	ACA COMP CONTRACT/OCT	199.50	N

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053074	09-30-2019		00281	EUBANKS TOWING INC	199-34-6249.00-998-099000	C	BUS 12 REPAIRS/ EDWARDS	122.00	N
053075	09-30-2019		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	C	TIRE MOUNTED/ EDWARDS	420.00	N
053076	09-30-2019		05215	HEARTLAND PAYMENT	240-35-6249.00-998-099000	C	PROGRAM SOFTWARE/ EAR	1,953.00	N
053077	09-30-2019		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL FOR FISHING TEAM	580.46	N
053078	09-30-2019		06313	JACKSON, HEATHER	199-11-6411.01-001-022000	C	CHAPARONE MEALS/ 10/14	80.00	N
053079	09-30-2019		05618	KURZ AND COMPANY	240-35-6341.00-998-099000 240-35-6341.00-998-099000	C	BREAD/ BUNS SEPT BREAD/ BUNS SEPT	252.30 170.55	N
							<b>Check 053079 Total:</b>	<b>422.85</b>	
053080	09-30-2019		02167	MARC LEVESQUE	199-41-6411.00-701-099000	C	MEALS/ DEGRAY FT WORTH	140.00	N
053081	09-30-2019		00178	MILL'S FLOWERS & GIF	199-23-6399.00-001-099000	C	FLOWERS FOR TEJEDA DAD	40.00	N
053082	09-30-2019		03491	SAATP	199-33-6399.00-998-099000 199-33-6399.00-998-099000	C	HOWELL TRAINING/ 10/24 M EDWARDS TRAINING/ 10/	150.00 150.00	N
							<b>Check 053082 Total:</b>	<b>300.00</b>	
053083	09-30-2019		03173	SCHOOL OUTFITTERS	199-36-6399.01-998-099000	C	GUARD RAIL / TOSH	979.26	N
053084	09-30-2019		02441	JOSH STEGALL	199-11-6411.00-001-022000	C	MEALS/ STATE FAIR 10/14	80.00	N
053085	09-30-2019		06134	BEN SWIGER	199-53-6399.03-998-099000	C	FOOD LAB SETUP/ 6.25 HRS	50.00	N
053086	09-30-2019		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000	C	GROCERIES CAFE/ SEPT GROCERIES CAFE/ SEPT GROCERIES CAFE/ SEPT GROCERIES CAFE/ SEPT	4,893.25 4,402.96 5,290.22 3,406.98	N
							<b>Check 053086 Total:</b>	<b>17,993.41</b>	
053087	09-30-2019		04052	TABC	199-36-6399.17-998-091000	C	DUITCH DUES/ GARRETT	10.00	N
053088	09-30-2019		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	C	RECORDS RETRIEVAL/BISH	8.00	N
053089	09-30-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000 240-35-6341.00-998-099000	C	MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT MILK JUICE/ SEPT	142.68 460.40 353.39 423.08 329.61 377.17 389.06 200.48 365.28	N
							<b>Check 053089 Total:</b>	<b>3,041.15</b>	

\* indicates voided checks

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053090	09-30-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	CHICKEN COMMODITY/ SEP	212.81	N
053091	09-30-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	COMMODITY BEEF/ SEPT	68.39	N
053092	09-30-2019		00169	WOOD AIR CONDITION	199-51-6249.03-998-099000	C	MPF BLOWER/ EDWARDS	591.75	N
					199-51-6249.03-998-099000		CAFE CAPACITOR/ EDWARD	214.03	
							<b>Check 053092 Total:</b>	<b>805.78</b>	
053093	09-30-2019		03799	AMAZON.COM	199-11-6399.00-001-011000	C	WORLD MAP/HENDERSON	256.50	N
					199-11-6399.00-001-011000		DEHUMIDIFIER/ HILL	219.99	
					199-11-6399.00-001-011000		HS SUPPLIES/ BRACK	131.30	
					199-11-6399.00-001-011000		HS SUPPLIES/ BRACK	19.99	
					199-11-6399.00-001-011000		GRADEBOOKS/ VENTURA	49.75	
					199-11-6399.00-001-011000		HS SUPPLIES/ BRACK	5.69	
					199-11-6399.00-001-011000		GREEN PAPER/HEAVNER	29.97	
					199-11-6399.00-001-011000		SHIRTS PANTS/ BRACK	98.41	
					199-11-6399.00-001-011000		SHIRTS PANTS/ BRACK	59.15	
					199-11-6399.00-001-011000		PREP BOOK/ THOMAS	51.84	
					199-11-6399.00-001-011000		CLASS SUPPLIES A WHITE	113.76	
					199-11-6399.00-001-011000		CLASS SUPPLIES/ A WHITE	174.63	
					199-11-6399.00-001-011000		DEHUMIDIFIER/HALL	109.99	
					199-11-6399.00-001-011000		CABLE CLIP/ HARKEY	10.99	
					199-11-6399.00-001-011000		PLANNERS/VENTURA	49.75	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	26.45	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	49.33	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	231.03	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	120.64	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/CRO	28.38	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	131.88	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	9.99	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	9.42	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	36.99	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	12.20	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	3.99	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	137.25	
					199-11-6399.00-041-011000		BOOKS/ELLIS	30.57	
					199-11-6399.00-041-011000		BOOKS/ ELLIS	5.00	
					199-11-6399.00-041-011000		BOOKS/ ELLIS	6.43	
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					199-11-6399.00-041-011000		BOOKS/ ELLIS	8.66	
					199-11-6399.00-041-011000		BOOKS/ ELLIS	12.96	
					199-11-6399.00-041-011000		BOOKS/ ELLIS	10.55	
					199-11-6399.00-041-011000		WHITE SCREEN/BUCHANAN	54.99	
					199-11-6399.00-041-011000		DEHUMIDIFIER / HALL	110.00	
					199-11-6399.00-041-011000		VINYL /BETTS	21.00	
					199-11-6399.00-101-011000		BLANKETS/ LAKE	159.60	
					199-11-6399.00-101-011000		PAINTS /COCHRAN	39.89	

\* indicates voided checks



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					199-11-6399.00-101-011000		RADIOS/ LAKE	55.99	
					199-11-6399.00-101-011000		MAGNETS/ COCHRAN	17.98	
					199-11-6399.00-101-011000		TABLE LABELS/LAKE	10.99	
					199-11-6399.00-101-011000		LAMINATING FILM/BYNUM	97.96	
					199-11-6399.00-101-011000		BELT CLIPS/ LAKE	46.40	
					199-11-6399.00-101-011000		HOOKS/ LAKE	35.97	
					199-11-6399.00-101-037000		DYS SUPPLIES/ GREEN	62.36	
					199-11-6399.00-101-037000		DYS SUPPLIES/ GREEN	172.29	
					199-11-6399.00-101-037000		DYS SUPPLIES/ GREEN	23.98	
					199-11-6399.02-001-022000		DOUGH HOOK/EUBANKS	38.29	
					199-11-6399.02-001-022000		MAGNETS/ EUBANKS	44.05	
					199-11-6399.03-001-022000		STUDENT CHAIRS/ STEGALL	227.96	
					199-11-6399.03-001-022000		MONITORS/ WILLIAMS	219.98	
					199-11-6399.03-001-022000		MONITORS/ WILLIAMS	32.88	
					199-11-6399.03-001-022000		PRINTER CARTRIDGES WILL	299.43	
					199-12-6329.00-001-099000		BOOKS/CICMAN	60.11	
					199-12-6329.00-001-099000		BOOKS/ CICMAN	5.12	
					199-12-6329.00-001-099000		BOOKS/ CICMAN	21.99	
					199-12-6329.00-041-099000		BOOKS/CICMAN	60.11	
					199-12-6329.00-041-099000		BOOKS/ CICMAN	22.00	
					199-12-6329.00-041-099000		BOOKS/CICMAN	5.12	
					199-12-6399.00-001-099000		BOOKS/ CICMAN	26.47	
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					199-12-6399.00-001-099000		BOOKS/ CICMAN	6.22	
					199-12-6399.00-001-099000		BOOKS/ CICMAN	40.56	
					199-12-6399.00-001-099000		BOOKS/CICMAN	22.34	
					199-12-6399.00-001-099000		BOOKS/ CICMAN	7.49	
					199-31-6399.00-101-099000		SENSORY /COVEY	26.87	
					199-34-6399.00-998-099000		GOLF CART	14.99	
					199-36-6399.03-001-099000		EVERLASTING FLOWER/TAF	108.00	
					199-36-6399.03-001-099000		BACKPACKS/ WILLIAMS RES	6.00	
					199-36-6399.03-001-099000		BACKPACKS/WILLIAMS	359.96	
					199-36-6399.18-998-091000		STRENGTH BANDS/ WILLIAM	178.80	
					199-36-6399.31-998-091000		HEX BAR/JACK	699.00	
					199-41-6399.00-701-099000		WALL MAP/HEAVNER	22.99	
					199-41-6399.00-701-099000		PLASTIC CC SLEEVES/CHRI	13.99	
					199-41-6399.00-701-099000		POSTED STAMP/HEAVNER	10.50	
					199-41-6399.00-701-099000		FINANCIAL CALCULTATOR/M	8.93	
					199-51-6249.03-998-099000		PLUMBING/EDWARDS	92.44	
					199-51-6249.03-998-099000		PLUMBING/EDWARDS	19.34	
					199-51-6249.03-998-099000		PLUMBING /EDWARDS	19.34	
					199-51-6249.03-998-099000		PLUMBING /EDWARDS	92.43	
					199-51-6249.03-998-099000		PLUMBING EDWARDS	109.96	
					199-51-6249.03-998-099000		PLUMBING/EDWARDS	34.80	
					199-53-6399.03-998-099000		PROJECTOR/OTTMER	2,734.50	
					199-53-6399.03-998-099000		CABLES/ OTTMER	40.74	
					199-53-6399.03-998-099000		CABLES /OTTMER	38.94	
					224-11-6399.00-001-023000		STRESS BALLS/ WHITE	25.70	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-11-6399.00-001-023000		STAMPS/ TINOCO	12.32	
					224-11-6399.00-001-023000		STAMPS/TINOCO	5.66	
					224-11-6399.00-001-023000		KITCHENAID/L WHITE	299.00	
					224-11-6399.00-041-023000		STAMPS/ TINOCO	12.32	
					224-11-6399.00-041-023000		STAMPS/TINOCO	5.66	
					224-11-6399.00-101-023000		STAMPS/TINOCO	12.32	
					224-11-6399.00-101-023000		STAMPS/TINOCO	5.66	
					224-11-6399.00-101-023000		HEADPHONES/ MAJORS	33.98	
					224-11-6399.00-101-023000		ELEM SUPPLIES/ ANICIETE	39.98	
					224-11-6399.00-101-023000		ELEM SUPPLIES/ ANICIETE	15.74	
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053094	09-30-2019		06158	CALICOTT, COREY	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/27/19	115.00	N
053095	09-30-2019		05638	BRANDON OATS	199-36-6399.25-998-091000	C	GAME OFFICIAL 9/27	115.00	N
053096	09-30-2019		06315	SITZES, ADRIAN	199-11-6399.02-001-022000	C	CULINARY TRAILER/ STEGA	912.20	N
053097	09-30-2019		06054	CAMP, APRIL	199-11-6411.02-001-022000	C	MEALS/ 10/8	40.00	N
053098	09-30-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS STATE FAIR 10/7	40.00	N
053099	09-30-2019		04312	EUBANKS, AMY	199-11-6411.02-001-022000	C	24 CULINARY MEALS STATE	288.00	N
053100	09-30-2019		04312	EUBANKS, AMY	199-11-6411.01-001-022000	C	16AG STUDENT MEALS 10/8	192.00	N
053101	09-30-2019		04312	EUBANKS, AMY	199-11-6411.02-001-022000	C	MEALS/ 10/8	40.00	N
053102	10-14-2019		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	Y	CTE WKRM COPIER/SEPT	37.70	N
					199-11-6399.01-001-011000		ATHLETICS WKRM COPIER/	10.20	
					199-11-6399.01-001-011000		HS WKRM COPIER/SEPT	425.38	
					199-11-6399.01-001-011000		FINE ARTS WKRM	7.58	
					199-11-6399.01-001-011000		HS COUNS WKRM COPIER/	86.40	
					199-11-6399.01-041-011000		JH WKRM COPIER/SEPT	427.36	
					199-11-6399.01-101-011000		ELEM 213 WKRM COPIER/S	270.61	
					199-11-6399.01-101-011000		ELEM 106 WKRM COPIER/S	285.00	
							<b>Check 053102 Total:</b>	<b>1,550.23</b>	
053103	10-14-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	Y	JH PRINC COPIES/SEPT	311.00	N
053104	10-14-2019		05977	ANYWHERE CART	199-11-6399.02-001-022000	Y	CHROMECART /CULINARY S	764.25	N
053105	10-14-2019		03474	BALFOUR / GRADUATE	199-36-6399.03-001-099000	Y	STATE RING UIL A WILLIAMS	200.00	N
					199-36-6399.03-001-099000		STATE RING UIL J MCLEVEE	200.00	
							<b>Check 053105 Total:</b>	<b>400.00</b>	
053106	10-14-2019		00508	CHAPEL HILL ACTIVITY	199-36-6399.32-998-091000	Y	JV GIRLS BB ENTRY FEE 11/	200.00	N

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053107	10-14-2019		00508	CHAPEL HILL ACTIVITY	199-36-6399.23-998-091000	Y	JH BASEBALL 9/23 /FCCLA B	156.00	N
053108	10-14-2019		00508	CHAPEL HILL ACTIVITY	199-36-6399.32-998-091000	Y	VAR GIRLS BB TOURN 12/5	385.00	N
053109	10-14-2019		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	Y	1071 ADULT LUNCHES/	2,142.00	N
053110	10-14-2019		00486	COMPLIANCE CONSO	289-11-6399.00-001-000000	Y	25 HS DRUG TEST/ YSASI	625.00	N
053111	10-14-2019		00486	COMPLIANCE CONSO	289-11-6399.00-041-000000	Y	12 JH DRUG TESTING/DUNN	300.00	N
053112	10-14-2019		05997	LISA COWAN, OTR, PC	199-11-6299.83-001-023000	Y	OCCUPAT THERAPY/ SEPT	821.66	N
					199-11-6299.83-041-023000		OCCUPAT THERAPY/ SEPT	821.67	
					199-11-6299.83-101-023000		OCCUPAT THERAPY/ SEPT	821.67	
							<b>Check 053112 Total:</b>	<b>2,465.00</b>	
053113	10-14-2019		05208	EDMENTUM	199-11-6399.00-001-025000	Y	ESL SMART /T HALL	104.40	N
053114	10-14-2019		06316	EDUCATION ADVANCE	199-11-6399.00-998-011000	Y	TESTHOUND STATE MGMT/	7,550.00	N
053115	10-14-2019		04314	ANGIE EDWARDS	199-23-6411.00-001-099000	C	MEALS/ TAC CONF 11/2	160.00	N
053116	10-14-2019		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	Y	MONTHLY CUSTODIAL/ OCT	19,866.67	N
053117	10-14-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-012-000000	Y	CADDELL OCT MASA	9.00	N
					863-00-2153.00-024-000000		CADDELL OCT DENTAL	31.81	
					863-00-2153.00-046-000000		CADDELL OCT CANCER	26.90	
					863-00-2153.00-051-000000		CADDELL OCT AD D	12.00	
					863-00-2153.00-085-000000		CADDELL OCT VOL LIFE	92.00	
					863-00-2153.00-086-000000		CADDELL OCT SPOUSE LIFE	20.00	
					863-00-2153.00-104-000000		CADDELL OCT TELEHEALTH	16.00	
							<b>Check 053117 Total:</b>	<b>207.71</b>	
053118	10-14-2019		03690	HALL, TELLY	199-53-6411.00-998-099000	C	MEALS/ TCEA 11/12	120.00	N
053119	10-14-2019		03690	HALL, TELLY	199-41-6411.00-701-099000	C	MEALS/ TAC CONF 11/2	160.00	N
053120	10-14-2019		04998	HEALTH SPECIAL RISK	199-11-6429.01-001-011000	Y	STUDENT INSUR CATASTRO	397.19	N
					199-11-6429.01-041-011000		STUDENT INSUR CATASTRO	397.20	
					199-11-6429.01-101-011000		STUDENT INSUR CATASTRO	397.20	
					199-11-6429.01-001-011000		STUDENT INSUR SUPP/ M H	3,833.33	
					199-11-6429.01-041-011000		STUDENT INSUR SUPP/ M H	3,833.33	
					199-11-6429.01-101-011000		STUDENT INSUR SUPP/ M H	3,833.34	
							<b>Check 053120 Total:</b>	<b>12,691.59</b>	
053121	10-14-2019		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	Y	VOIP MANAGE SERV/OCT	1,550.00	N
053122	10-14-2019		06107	ASHLEY HOLT	199-11-6219.83-998-023000	Y	PSYCH SERV/ AUG SEPT	850.00	N

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053123	10-14-2019		06317	ISTATION MATH	199-11-6399.00-041-011000	Y	MATH/READING JLEVESQU	3,785.00	N
053124	10-14-2019		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	Y	RADIO REPEATER/ OCT	35.00	N
053125	10-14-2019		00006	MT. PLEASANT TRIBUN	199-11-6399.00-101-011000	Y	GT TEST ANNOUNCE/ BURN	17.00	N
053126	10-14-2019		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	Y	BUS TIRE TOOL/ NEELEY	69.86	N
053127	10-14-2019		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	Y	CADDELL OCT FLEX SPEND	200.00	N
053128*	10-14-2019		05535	NEW DIANA ATHLETIC	199-36-6399.32-998-091000	Y	VAR GIRLS BB TOURN 11/14	350.00	N
	12-13-2019		05535	NEW DIANA ATHLETIC	199-36-6399.32-998-091000	D	DID NOT ATTEND	-350.00	
							<b>Check 053128 Total:</b>	<b>.00</b>	
053129	10-14-2019		00026	NORCOSTCO, INC.	199-36-6399.03-001-099000	C	10 MORPH SUITS/ MILLS	296.55	N
053130	10-14-2019		00550	NORTHEAST TEXAS C	199-11-6399.00-998-011000	Y	WORK4COLLEGE CHAVEZ/	1,110.00	N
					199-11-6399.00-998-011000		WORK4COLLEGE ORTEGA /	1,125.00	
					199-11-6399.00-998-011000		WORK4COLLEGE KHERNAN	1,125.00	
					199-11-6399.00-998-011000		WORK4COLLEGE O GONZAL	431.25	
							<b>Check 053130 Total:</b>	<b>3,791.25</b>	
053131	10-14-2019		00550	NORTHEAST TEXAS C	199-11-6219.00-001-024000	C	CIS ANNUAL CONTRACT/ HA	11,166.66	N
					199-11-6219.00-041-024000		CIS ANNUAL CONTRACT/ HA	11,166.67	
					199-11-6219.00-101-024000		CIS ANNUAL CONTRACT/ HA	11,166.67	
							<b>Check 053131 Total:</b>	<b>33,500.00</b>	
053132	10-14-2019		06237	OLIVE BRANCH K-9,LL	289-11-6299.00-998-030000	Y	SEPT-APRIL K9 SERVICES/ S	1,250.00	N
053133	10-14-2019		04057	LARESSA REESE	199-36-6399.25-998-091000	Y	GAME OFFICIAL 10/8	155.00	N
053134	10-14-2019		00818	RENAISSANCE LEARNI	199-11-6399.00-101-011000	Y	STAR READ MATH/ LAKE	6,511.50	N
053135	10-14-2019		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	Y	MONTHLY TRASH/OCT	1,286.57	N
053136	10-14-2019		03173	SCHOOL OUTFITTERS	199-11-6399.00-001-022000	Y	6 LAB TABLES/ CROKER	1,786.68	N
053137	10-14-2019		05156	CASS SHADDIX	199-11-6411.00-001-011000	C	MEALS/ CAST CINF 11/21	120.00	N
053138	10-14-2019		05049	KATY SHADDIX	199-11-6411.00-001-011000	C	MEALS/ CAST CONF 11/21	120.00	N
053139	10-14-2019		06318	SULPHUR SPRINGS EC	199-11-6399.00-001-038000	Y	REGISTRATION/ A EDWARD	15.00	N
053140	10-14-2019		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	Y	NAME SEARCH/AUG	19.00	N
053141	10-14-2019		04376	VAN STORY, DEANA	199-36-6399.25-998-091000	Y	GAME OFFICIAL 10/8/19	155.00	N
053142	10-14-2019		00110	WILLIAMS SPORTING	199-11-6399.00-998-011000	C	UNIFORMS/ AMADOR	1,062.50	N
					199-36-6399.05-998-091000		UNIFORMS/ AMADOR	1,062.50	
							<b>Check 053142 Total:</b>	<b>2,125.00</b>	

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053143	10-14-2019		00110	WILLIAMS SPORTING	199-36-6399.05-998-091000	C	POWER NETS/ AMADOR	550.00	N
053144	10-14-2019		00110	WILLIAMS SPORTING	199-36-6399.04-998-091000	Y	CC UNIFORMS/ BYNUM	1,315.00	N
053145	10-15-2019		06239	ALLIED MOBILE HEALT	199-33-6399.00-998-099000	C	CPR CARDS/ EDWARDS	85.80	N
053146	10-15-2019		04287	ARS COMMERCIAL EQ	199-11-6399.02-001-022000	C	FREEZER REPAIR/ CAMP	100.00	N
053147	10-15-2019		05170	BOOK SYSTEMS, INC.	199-12-6399.00-998-099000	C	DISTRICT LIBRARY CIRCUL/	1,690.00	N
053148	10-15-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ AREA 6 CDE 11/20	40.00	N
053149	10-15-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ COMMERCE 11/4	40.00	N
053150	10-15-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-062-000000	C	CADDELL OCT BASIC LIFE	.96	N
053151	10-15-2019		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	JUDGE FEE WILLIAMS 10/19	100.00	N
053152	10-15-2019		05552	FLATT STATIONERS, I	199-11-6399.00-001-011000	C	30 CASES/ VENTURA	1,049.70	N
					199-11-6399.00-041-011000		30 CASES/ TEJEDA	1,049.70	
					199-11-6399.00-101-011000		50 CASES COCHRAN	1,749.50	
					199-11-6399.83-001-023000		15CASES/REID	174.95	
					199-11-6399.83-041-023000		15CASES/REID	174.95	
					199-11-6399.83-101-023000		15CASES/REID	174.95	
					199-41-6399.00-701-099000		5 CASES/ HEAVNER	174.95	
							<b>Check 053152 Total:</b>	<b>4,548.70</b>	
053153	10-15-2019		05296	MIKE HALL	199-41-6411.00-701-099000	C	MEALS/ TPAC 11/18	80.00	N
053154	10-15-2019		03690	HALL, TELLY	199-41-6411.00-701-099000	C	MEALS/ TPAC 11/18	80.00	N
053155	10-15-2019		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	C	FIRE ALARM REPAIR/ LREID	3,235.76	N
053156	10-15-2019		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	C	MONITORING CONTRACT/ L	288.00	N
053157	10-15-2019		05205	LAW ENFORCEMENT S	199-52-6399.00-998-099000	C	TICKETS/ FORMS/ L REID	216.00	N
053158	10-15-2019		02298	JULIE LEVESQUE	199-23-6411.00-041-099000	C	MEALS/ TPAC 11/18	80.00	N
053159	10-15-2019		05934	DUNN, MATT	199-23-6411.00-041-099000	C	MEALS/ TPAC 11/18	80.00	N
053160	10-15-2019		02495	MT. PLEASANT HIGH S	199-36-6399.03-001-099000	C	ACAD MEET/ 10/19 WILLIAMS	462.00	N
053161	10-15-2019		06162	NABC	199-36-6399.32-998-091000	C	DRAGON INVIT SWIM 10/19	135.00	N
053162	10-15-2019		06002	NELSON, KARSEN	199-36-6399.03-001-099000	C	JUDGE FEE WILLIAMS 10/19	100.00	N

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053163	10-15-2019		00550	NORTHEAST TEXAS C	199-11-6223.00-001-038000	C	DUAL CREDIT/ EDWARDS	22,063.20	N
053164	10-15-2019		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS SHRED/ OCT	25.00	N
					199-11-6399.00-041-011000		JH SHRED/OCT	25.00	
					199-11-6399.83-001-023000		SPED SHRED/ OCT	4.16	
					199-11-6399.83-041-023000		SPED SHRED/ OCT	4.17	
					199-11-6399.83-101-023000		SPED SHRED/ OCT	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED/ OCT	25.00	
							<b>Check 053164 Total:</b>	<b>87.50</b>	
053165	10-15-2019		05779	ROBINSON, LACY	199-41-6411.00-701-099000	C	MEALS/ TPAC 11/18	80.00	N
053166	10-15-2019		02441	JOSH STEGALL	199-23-6411.00-001-099000	C	MEALS/ TPAC 11/18	80.00	N
053167	10-17-2019		00245	AREA VI FFA ASSOCIA	199-11-6399.00-001-022000	C	DUES AREA DISTRICT STEG	20.00	N
					199-11-6399.00-001-022000		DUES AREA DISTRICT STEG	75.00	
							<b>Check 053167 Total:</b>	<b>95.00</b>	
053168	10-17-2019		05442	BRANTLEE J BYNUM	199-36-6399.19-998-091000	C	MEALS / REGIONAL CC 10/28	216.00	N
053169*	10-17-2019		05344	STEPHANIE COVEY	199-31-6411.00-101-099000	C	MEALS/ TPAC 11/18	80.00	N
	11-20-2019		05344	STEPHANIE COVEY	199-31-6411.00-101-099000	D	DID NOT ATTEND	-80.00	
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053170	10-17-2019		06319	HART TREE SERVICE	199-51-6249.06-998-099000	C	13 TREES REMOVED/ EDWA	5,300.00	N
053171	10-17-2019		02495	MT. PLEASANT HIGH S	199-36-6399.03-001-099000	C	ACAD MEET/ 10/19 WILLIAMS	90.00	N
053172	10-17-2019		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERVICES/ SEPT	2,254.00	N
053173	10-17-2019		05236	UTA ATHLETICS	199-36-6399.19-998-091000	C	CC REGIONAL 10/28 BYNUM	240.00	N
053174*	10-24-2019		06322	513 SOLUTIONS GROU	199-52-6399.00-998-099000	C	PROX CARDS/ REID	525.00	N
	11-20-2019		06322	513 SOLUTIONS GROU	199-52-6399.00-998-099000	D	DUPLICATE PAYMENT	-525.00	
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053175	10-24-2019		06239	ALLIED MOBILE HEALT	199-33-6399.00-998-099000	C	CPR CERT/ HOWELL	285.00	N
053176*	10-24-2019		06170	AMADOR, DENISE	199-36-6399.17-998-091000	C	MEALS/ REGION CC 10/27	20.00	N
					199-36-6399.17-998-091000		MEALS/ REGION CC 10/27 S	20.00	
	10-25-2019		06170	AMADOR, DENISE	199-36-6399.17-998-091000	D	NOT ATTENDING	-20.00	
					199-36-6399.17-998-091000		NOT ATTENDING	-20.00	
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053177	10-24-2019		00416	AP EQUIPMENT & REN	199-51-6249.04-998-099000	C	SCISSOR LIFT/EDWARDS	158.05	N
053178	10-24-2019		04256	APPLE INC.	199-53-6399.03-998-099000	C	20 IPADS/OTTMER	5,980.00	N
053179	10-24-2019		00245	AREA VI FFA ASSOCIA	199-11-6399.00-001-022000	C	ADMIN FEES/ STEGALL	100.00	N

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053180	10-24-2019		06022	AT&T	199-51-6259.02-998-099000	C	VOIP MANAGE SERV/NOV	287.12	N
053181	10-24-2019		02656	B & S TRUE VALUE HA	199-51-6249.04-998-099000	C	TOILET REPAIR/ EDWARDS	11.90	N
053182	10-24-2019		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	C	MEALS/ FFA CONV 10/29	240.00	N
053183	10-24-2019		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/ OCT	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/ OCT	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/ OCT	739.18	
							<b>Check 053183 Total:</b>	<b>1,971.16</b>	
053184	10-24-2019		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/OCT	131.11	N
					199-11-6399.01-001-011000		ATHLETIC COPIER LEASE/O	131.10	
					199-11-6399.01-001-011000		FINE ARTS COPIER LEASE/O	131.10	
							<b>Check 053184 Total:</b>	<b>393.31</b>	
053185	10-24-2019		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/ OCT	145.60	N
053186	10-24-2019		06320	CAPSTONE	199-11-6399.00-101-011000	C	PEBBLEGO/ THALL	779.40	N
053187	10-24-2019		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	6 STUDENTS MEALS/ 10/26	36.00	N
					199-36-6399.23-998-091000		MEALS/ CICMAN 10/26	10.00	
							<b>Check 053187 Total:</b>	<b>46.00</b>	
053188	10-24-2019		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/ OCT	496.74	N
053189	10-24-2019		04823	CASSI CLOWER	199-31-6411.00-001-099000	C	MEAL LSSSCA CONF 11/3	100.00	N
053190	10-24-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ FFA CONV 10/29	240.00	N
053191	10-24-2019		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	EXTEND WARR V2/V4/6/V7/A	12,080.57	N
053192	10-24-2019		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	DEBATE JUDGE 11/2/ WHITE	100.00	N
053193	10-24-2019		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/OCT	435.00	N
053194	10-24-2019		03369	GRACE COMMUNITY S	199-36-6399.32-998-091000	C	ENTRY FEE SWIM 10/26 CIC	48.00	N
053195	10-24-2019		06164	SETH GURLEY	199-36-6399.03-001-099000	C	DEBATE JUDGE 11/2/ WHITE	100.00	N
053196	10-24-2019		05300	HAMPTON'S SPEECH/L	199-11-6219.83-998-023000	C	SPEECH SERV/ SEPT	1,933.75	N
053197	10-24-2019		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ NO	530.65	N
					199-53-6249.00-998-099000		BATTERY REPLACEMENT/ S	20.00	
							<b>Check 053197 Total:</b>	<b>550.65</b>	
053198	10-24-2019		01234	J&J PLUMBING	199-51-6249.03-998-099000	C	HS GYM LEAK/EDWARDS	349.75	N
053199	10-24-2019		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	LAKE FORK FISHING/ NICH	817.26	N

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053200	10-24-2019		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL DELIVERY/OCT	4,505.53	N
053201	10-24-2019		06128	EDWARDS, JUSTIN	199-34-6313.00-998-099000	C	REIMBURSE FUEL/ EDWARD	53.10	N
053202	10-24-2019		05190	KLC VIDEO SECURITY	199-52-6399.01-998-099000	C	BACK GATE/PH 2 REID	6,305.00	N
053203	10-24-2019		05190	KLC VIDEO SECURITY	199-52-6399.01-998-099000	C	ELEM /PH 3 REID	21,450.00	N
053204*	10-24-2019		02167	MARC LEVESQUE	199-34-6399.00-998-099000	C	PARK/ REG CC 10/27	5.00	N
					199-41-6411.00-701-099000		MEALS/ REGION CC 10/27	15.00	
	10-25-2019		02167	MARC LEVESQUE	199-34-6399.00-998-099000	D	WRONG AMT	-5.00	
					199-41-6411.00-701-099000		WRONG AMT	-15.00	
							<b>Check 053204 Total:</b>	<b>.00</b>	
053205	10-24-2019		06321	LOPEZ, ELIZETH	199-11-6399.00-001-011000	C	REIMBURSE AID CERT	17.00	N
053206	10-24-2019		03873	MENTORING MINDS	199-11-6399.00-101-011000	C	5TH GRADE/THALL	1,678.33	N
053207	10-24-2019		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	C	MEALS/ DUES/ OCT	10.10	N
053208	10-24-2019		06002	NELSON, KARSEN	199-36-6399.03-001-099000	C	DEBATE JUDGE 11/2/ WHITE	100.00	N
053209	10-24-2019		05657	NORTH LAMAR HS SPE	199-36-6399.03-001-099000	C	UIL ENTRY FEE 11/2 WHITE	200.00	N
053210	10-24-2019		06323	PARIS HIGH SCHOOL	199-36-6399.32-998-091000	C	SOCCER ENTRY 1/9/20 MOR	350.00	N
053211	10-24-2019		00284	PINE TREE HIGH SCHO	199-36-6399.03-001-099000	C	UIL 10/26 WILLIAMS	84.00	N
053212	10-24-2019		06178	PITTSBURG ATHLETIC	199-36-6399.32-998-091000	C	SOCCER ENTRY/ 1/2/20 MOR	350.00	N
053213*	10-24-2019		05779	ROBINSON, LACY	199-41-6411.00-701-099000	C	MEALS/ REGION CC 10/27	15.00	N
	10-25-2019		05779	ROBINSON, LACY	199-41-6411.00-701-099000	D	WRONG AMT	-15.00	
							<b>Check 053213 Total:</b>	<b>.00</b>	
053214	10-24-2019		00214	SCHOLASTIC INC.	199-11-6399.00-001-011000	C	SPANISH READ/SVRCEK	536.13	N
053215	10-24-2019		03940	SCHOOL NURSE SUPP	199-33-6399.00-998-099000	C	DISTRICT SUPPLIES/ M EDW	355.45	N
053216	10-24-2019		03173	SCHOOL OUTFITTERS	199-11-6399.00-001-011000	C	DRY ERASE BOARD/ T HALL	521.08	N
053217	10-24-2019		03564	STANSELL CONSTRUC	199-51-6269.05-998-099000	C	TOM DRAW 3/EDWARDS	60,000.00	N
					199-51-6269.05-998-099000		BUS BARN AWNING/EDWAR	500.00	
							<b>Check 053217 Total:</b>	<b>60,500.00</b>	
053218	10-24-2019		06283	STATON, RICK	199-36-6399.25-998-091000	C	GAME OFFICIAL 10/18	115.00	N
053219	10-24-2019		06276	TEXAS PRO ROOFING,	199-51-6249.03-998-099000	C	ELEM GYM ROOF REPAIRS/	395.60	N
053220	10-24-2019		03604	TOTAL LAWN & FENCE	199-51-6269.05-998-099000	C	CR FENCE/ EDWARDS	19,482.00	N



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053221	10-24-2019		05202	WADLEY REGIONAL M	199-00-5749.00-000-000000	C	8 SCANS/ 10/23	319.60	N
053222	10-24-2019		05769	WHITE, ANNETTE	199-36-6399.03-001-099000 199-36-6399.03-001-099000	C	MEASL/ 10 STUDENTS 11/2 MEASL/ WHITE 11/2	160.00 20.00	N
							<b>Check 053222 Total:</b>	<b>180.00</b>	
053223	10-24-2019		00169	WOOD AIR CONDITION	199-51-6269.05-998-099000	C	COMFORT CLUB RENEWAL	7,626.00	N
053224	10-25-2019		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ NOV	.53	N
053225	10-25-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ GREENHAND 12/12	80.00	N
053226	10-25-2019		02167	MARC LEVESQUE	199-34-6399.00-998-099000 199-41-6411.00-701-099000	C	PARKING/REG CC 10/28 MEALS/REG CC 10/28	5.00 40.00	N
							<b>Check 053226 Total:</b>	<b>45.00</b>	
053227	10-25-2019		05779	ROBINSON, LACY	199-41-6411.00-701-099000	C	MEALS/ REGION CC 10/27	40.00	N
053228	10-30-2019		03330	BETSY BRACK	199-11-6399.00-001-011000	C	REIMBURSE RED RIBBON S	42.43	N
053229	10-30-2019		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000 199-11-6399.83-041-023000 199-11-6399.83-101-023000	C	SPED COPIER LEASE/ OCT SPED COPIER LEASE/ OCT SPED COPIER LEASE/ OCT	49.48 49.48 49.48	N
							<b>Check 053229 Total:</b>	<b>148.44</b>	
053230	10-30-2019		05850	CASSLER, SCOOTER	199-36-6399.25-998-091000	C	GAME OFFICIAL 10/18	115.00	N
053231	10-30-2019		05850	CASSLER, SCOOTER	199-36-6399.25-998-091000	C	GAME OFFICIAL 10/24	155.00	N
053232	10-30-2019		02524	CDW GOVERNMENT	199-53-6399.03-998-099000 199-53-6399.03-998-099000	C	4 COMPUTERS/ OTTMER 4 COMPUTERS/ OTTMER	4,366.00 165.60	N
							<b>Check 053232 Total:</b>	<b>4,531.60</b>	
053233	10-30-2019		04384	DAUGHTREY, SHEILA	199-36-6399.25-998-091000	C	GAME OFFICIAL 10/4	115.00	N
053234	10-30-2019		05394	EUBANKS ELECTRIC	199-51-6269.05-998-099000	C	MATERIAL LABOR/ BASEBAL	8,000.00	N
053235	10-30-2019		05346	FLEETCOR TECHNOLO	199-34-6313.00-998-099000	C	FUELMAN BILL/ OCT	85.40	N
053236	10-30-2019		06181	HIGGINBOTHAM INSUR	199-52-6399.00-998-099000	C	PEACE BOND SCHMITT/ L R	50.00	N
053237	10-30-2019		03197	DEBRA MATTHEWS	199-36-6399.25-998-091000	C	GAME OFFICIAL 10/4/19	115.00	N
053238	10-30-2019		04679	DEE ANN MELTON	199-36-6399.25-998-091000	C	GAME OFFICIAL 10/24	155.00	N
053239	10-30-2019		05960	PAYNE, SCOTT RANDA	199-11-6399.00-001-022000	C	REPAIR WELDERS/	875.00	N
053240	10-30-2019		05206	REGION IV VOCAL DIVI	199-36-6399.03-001-099000	C	2 PRE AREA AUDITIONS/MIL	30.00	N
053241	10-30-2019		05206	REGION IV VOCAL DIVI	199-36-6399.03-001-099000	C	2 ALL REG CLINIC/MILLS	20.00	N

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053242	10-30-2019		00188	TASB, INC.	199-41-6399.00-701-099000	C	HR ANNUAL RENEWAL/BISH	1,150.00	N
053243	10-30-2019		06325	THE CERTIFIED WELDI	199-11-6399.01-001-022000	C	INSPECT KITS/ BAGGETT	30.00	N
053244	10-30-2019		05992	TITUS COUNTY CARES	199-11-6399.83-001-023000	C	11 VOLUNTEER SHIRTS/ L W	165.00	N
053245	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	CHISD 0102	99.90	N
053246	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	P GREEN 004	37.99	N
053247	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	K KUMP 0011	75.98	N
053248	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	G SEELEY 00019	75.98	N
053249	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	L WHITE 00021	75.98	N
053250	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	J SIMMONS 0026	37.99	N
053251	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	C ODELL 00027	75.98	N
053252	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	M BROWN 00028	37.99	N
053253	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	A SCOLARO 0034	75.98	N
053254	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	K HOUSE 00035	37.99	N
053255	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	G JONES CLOWER 0038	37.99	N
053256	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	S COVEY 00044	75.98	N
053257	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	CH/ C FIELDER 00051	99.90	N
053258	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	C HAMPTON 00058	37.99	N
053259	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	R HOOKS 00062	37.99	N
053260	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	CHISD 0083	37.99	N
053261	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	CHISD 0084	37.99	N
053262	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	CHISD 0089	37.99	N
053263	10-30-2019		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	CHISD 0091	37.99	N
053264	10-31-2019		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	C	COMMODITY BEEF/ OCT	136.00	N

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053265	10-31-2019		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	JUDGE/ UIL 11/9 WHITE	100.00	N
053266	10-31-2019		06164	SETH GURLEY	199-36-6399.03-001-099000	C	JUDGE/ REGIONAL 11/5	100.00	N
053267	10-31-2019		06164	SETH GURLEY	199-36-6399.03-001-099000	C	JUDGE UIL 11/9 WHITE	100.00	N
053268	10-31-2019		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	CHICKEN COMMODITY/ OCT	27.22	N
053269	10-31-2019		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	C	BREAD/ BUNS OCT	229.25	N
					240-35-6341.00-998-099000		BREAD/ BUNS OCT	216.80	
					240-35-6341.00-998-099000		BREAD/ BUNS OCT	204.10	
							<b>Check 053269 Total:</b>	<b>650.15</b>	
053270	10-31-2019		04404	LINDALE HIGH SCHOO	199-36-6399.03-001-099000	C	UIL ENTRY FEE 11/2 WILLIA	665.00	N
053271	10-31-2019		06010	MARTIN'S MILL ISD	199-36-6399.32-998-091000	C	BOYS BB TOURN 12/12/ WILL	375.00	N
053272	10-31-2019		00881	MCKELVEY ENTERPRI	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	22.06	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	52.00	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	104.97	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	1,055.49	
							<b>Check 053272 Total:</b>	<b>1,234.52</b>	
053273	10-31-2019		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES CAFE/OCT	5,295.85	N
					240-35-6341.00-998-099000		GROCERIES CAFE/OCT	4,684.77	
					240-35-6341.00-998-099000		GROCERIES CAFE/OCT	2,680.88	
					240-35-6341.00-998-099000		GROCERIES CAFE/OCT	4,843.28	
					240-35-6341.00-998-099000		GROCERIES CAFE/OCT	4,612.28	
							<b>Check 053273 Total:</b>	<b>22,117.06</b>	
053274	10-31-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/OCT	369.26	N
					240-35-6341.00-998-099000		MILK JUICE/OCT	379.41	
					240-35-6341.00-998-099000		MILK JUICE/OCT	380.32	
					240-35-6341.00-998-099000		MILK JUICE/OCT	356.38	
					240-35-6341.00-998-099000		MILK JUICE/OCT	329.71	
					240-35-6341.00-998-099000		MILK JUICE/OCT	400.63	
					240-35-6341.00-998-099000		MILK JUICE/OCT	263.34	
					240-35-6341.00-998-099000		MILK JUICE/OCT	234.87	
							<b>Check 053274 Total:</b>	<b>2,713.92</b>	
053275	10-31-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	CHICKEN COMMODITY/ OCT	283.84	N
053276	10-31-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	COMMODITY BEEF/ OCT	145.71	N
053277	10-31-2019		05769	WHITE, ANNETTE	199-36-6399.03-001-099000	C	MEALS /REGIONAL UIL 11/9	100.00	N
053278	10-31-2019		05884	WHITEHOUSE HIGH SC	199-36-6399.03-001-099000	C	ENTRY FEE/ UIL 11/9 WHITE	130.00	N
053279	10-31-2019		01843	ANTHONY WILLIAMS	199-36-6399.03-001-099000	C	17 LINDALE MEALS/ UIL 11/2	136.00	N
					199-36-6399.03-001-099000		2 STAFF MEALS/ UIL 11/2	20.00	
							<b>Check 053279 Total:</b>	<b>156.00</b>	

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053280	10-31-2019		03799	AMAZON.COM	199-11-6399.00-001-011000	C	TEXEX MATH GUIDE/ SMITH	46.99	N
					199-11-6399.00-001-011000		TEXEX MATH /SMITH	42.99	
					199-11-6399.00-001-011000		PRINTER/ BRACK	101.82	
					199-11-6399.00-001-011000		BROOMS/ SQUEEGEES/ BRA	81.96	
					199-11-6399.00-001-011000		PRINTER/ OLL BRACK	218.90	
					199-11-6399.00-001-022000		2 TABLES/STEGALL	548.17	
					199-11-6399.00-001-022000		PH TEST/CROKER	3.99	
					199-11-6399.00-001-022000		FUNNELS/ CROKER	4.68	
					199-11-6399.00-001-022000		KIMBLE GLASS/ CROKER	111.91	
					199-11-6399.00-001-022000		NAIL ENAMEL/CROKER	3.97	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	391.62	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/CRO	7.97	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	7.75	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	16.37	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	87.12	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/CRO	18.43	
					199-11-6399.00-001-025000		FOLDERS/ VENTURA	10.82	
					199-11-6399.00-001-025000		ELL AID WORKBOOKS/	21.88	
					199-11-6399.00-041-011000		SOLIMO ADVANCED/ J LEVE	6.90	
					199-11-6399.00-041-011000		POCKET FOLDERS/ J LEVES	79.96	
					199-11-6399.00-041-011000		BROOMS SQUEEGEES/ BRA	81.96	
					199-11-6399.00-041-037000		DRY ERASE/ C REID	16.99	
					199-11-6399.00-041-037000		EXPO /C REID	21.58	
					199-11-6399.00-101-011000		STEP 2 FUN/LAKE	74.99	
					199-11-6399.00-101-011000		US FLAG STORE/ LAKE	9.43	
					199-11-6399.00-101-011000		PRE K SUPPLIES/ LAKE	518.48	
					199-11-6399.00-101-011000		BUNN/ HEFNER	12.78	
					199-11-6399.00-101-011000		BOWLS/ HEFNER	74.76	
					199-11-6399.00-101-011000		SUPPLIES/ HEFNER	24.48	
					199-11-6399.00-101-011000		SPEAKERS/ GREEN	77.97	
					199-11-6399.00-101-011000		SUPPLIES/ HEFNER	249.92	
					199-11-6399.00-101-011000		SUPPLIES/ HEFNER	18.99	
					199-11-6399.00-101-011000		SUPPLIES/ HEFNER	10.52	
					199-11-6399.00-101-011000		SUPPLIES/ HEFNER	11.00	
					199-11-6399.00-101-011000		PRE K SUPPLIES/ LAKE	77.97	
					199-11-6399.00-101-011000		FIRST READERS/ NORTHCU	156.75	
					199-11-6399.00-101-011000		KANODLE / MITCHELL	97.90	
					199-11-6399.00-101-011000		KANODLE/MITCHELL	24.67	
					199-11-6399.00-101-011000		KANODLE/MITCHELL	37.71	
					199-11-6399.03-001-022000		HEADSETS/ S HALL	221.97	
					199-12-6249.00-041-099000		KINDLE FIRE/ CICMAN	47.49	
					199-36-6399.02-998-099000		CHOIR BOOK/ MILLS	48.00	
					199-36-6399.14-998-091000		BASEBALLS/ JACK	124.40	
					199-36-6399.18-998-091000		SHIRTS/ AMADOR	14.95	
					199-36-6399.18-998-091000		SHIRTS/AMADOR	54.46	
					199-36-6399.27-998-091000		SEISMIC CORD/AMADOR	14.99	
					199-36-6399.28-998-091000		BASEBALLS/ JACK	124.40	
					199-41-6399.00-701-099000		SURFACE PRO PEN/MHALL	85.75	

\* indicates voided checks

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					199-41-6399.00-701-099000		SURFACE PRO KEYBOARD/	120.48	
					199-41-6399.00-701-099000		BARCODE SCANNER/ T HAL	69.98	
					199-41-6399.00-701-099000		STEP STOOL/ THALL	59.99	
					199-51-6269.05-998-099000		GATE CLOSER/EDWARDS	749.46	
					199-51-6399.00-998-099000		SIGNAGE/ EDWARDS	181.89	
					199-51-6399.00-998-099000		SIGNAGE/ EDWARDS	35.07	
					199-51-6399.00-998-099000		SIGNAGE/EDWARDS	20.98	
					199-51-6399.00-998-099000		SIGNAGE/EDWARDS	29.37	
					199-51-6399.00-998-099000		SIGNAGE/EDWARDS	60.00	
					199-51-6399.00-998-099000		AC FILTERS/ EDWARDS	128.50	
					199-51-6399.00-998-099000		AC FILTERS/EDWARDS	423.04	
					199-51-6399.00-998-099000		ADMIN SIGNAGE/ EDWARDS	103.37	
					199-51-6399.00-998-099000		AC FILTERS/ EDWARDS	140.64	
					199-52-6399.00-998-099000		SECURITY SUPPLIES/ L	173.91	
					199-52-6399.00-998-099000		SECURITY SUPPLIES/ L	24.25	
					199-52-6399.00-998-099000		SECURITY / C REID	90.00	
					199-53-6399.00-998-099000		ADAPTERS/ OTTMER	8.88	
					199-53-6399.02-998-099000		CABLES SURGE PROTECT/O	1,907.87	
					199-53-6399.03-998-099000		IPEVO/OTTMER	2,611.95	
					199-53-6399.03-998-099000		WALL RACK/OTTMER	305.80	
					199-53-6399.03-998-099000		CABLES/OTTMER	31.99	
					224-11-6399.00-001-023000		IPAD CASE/ C REID	22.66	
					224-11-6399.00-041-023000		IPAD CASE/ C REID	22.66	
					224-11-6399.00-101-023000		IPAD CASE/ C REID	22.66	
							<b>Check 053280 Total:</b>	<b>11,494.86</b>	
053281	10-31-2019		06170	AMADOR, DENISE	199-36-6399.03-001-099000	C	1 MEAL AMADOR 11/9	10.00	N
					199-36-6399.03-001-099000		10 MEALS/ AMADOR 11/9	80.00	
					199-36-6399.03-001-099000		1 MEAL AMADOR 11/9	8.00	
							<b>Check 053281 Total:</b>	<b>98.00</b>	
053282	10-31-2019		05442	BRANTLEE J BYNUM	199-36-6399.19-998-091000	C	9MEALS/ STATE CC MEET 11	360.00	N
053283	10-31-2019		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	DEBATE JUDGE 11/16 WHITE	100.00	N
053284	10-31-2019		06002	NELSON, KARSEN	199-36-6399.03-001-099000	C	UIL JUDGE FEE / WHITE 11/1	100.00	N
053285	10-31-2019		02441	JOSH STEGALL	199-11-6411.00-001-022000	C	MEALS FFA CAMP 11/7	80.00	N
053286	10-31-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/OCT	251.36	N
053287	10-31-2019		05769	WHITE, ANNETTE	199-36-6399.03-001-099000	C	6 MEALS UIL 12/4 WHITE	360.00	N
					199-36-6399.03-001-099000		WHITE MEALS// UIL 12/4	120.00	
							<b>Check 053287 Total:</b>	<b>480.00</b>	
053288	10-31-2019		05884	WHITEHOUSE HIGH SC	199-36-6399.03-001-099000	C	ENTRY FEE UIL 11/9 AMADO	152.00	N
053289	10-31-2019		06330	CELINA ISD	199-36-6399.32-998-091000	C	HS GIRLS BB TOURN 11/14	300.00	N

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053290	10-31-2019		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	10 SWIM MEALS/ 11/22	120.00	N
053291	10-31-2019		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	8 MEALS/ SWIM 11/16	96.00	N
053292	10-31-2019		06328	DAINGERFIELD HIGH S	199-36-6399.03-001-099000	C	UIL ENTRY/ 11/16 AMADOR	120.00	N
053293	10-31-2019		05662	MT.PLEASANT-TITUS C	199-41-6399.00-701-099000	C	3 LUNCH/ 11/18 ML, MH, LR	33.00	N
053294	10-31-2019		02495	MT. PLEASANT HIGH S	199-36-6399.03-001-099000	C	TFA DEBATE ENTRY/ WHITE	320.00	N
053295	10-31-2019		06329	RLT-ABC	199-36-6399.32-998-091000	C	SWIM ENTRY 11/16 /CICMAN	76.00	N
053296	10-31-2019		02687	TEXAS HIGH SCHOOL	199-36-6399.32-998-091000	C	SWIM ENTRY 11/22 CICMAN	140.00	N
053297	10-31-2019		06276	TEXAS PRO ROOFING,	199-51-6269.05-998-099000	C	1ST DRAW JH LIB ROOF/ ED	122,137.00	N
053298	11-14-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	C	ELEM PRINC COPIES/ OCT	337.74	N
053299	11-14-2019		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	C	ADMIN COPIES/ OCT	242.33	N
053300	11-14-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	C	JH COPIES/ OCT	251.12	N
053301	11-14-2019		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	Y	WELDING SUPPLIES/ BAGGE	41.94	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	18.00	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	108.00	
							<b>Check 053301 Total:</b>	<b>167.94</b>	
053302	11-14-2019		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	Y	WELDING SUPPLIES/ BAGGE	909.64	N
053303	11-14-2019		06170	AMADOR, DENISE	199-36-6399.03-001-099000	Y	1 STAFF MEAL 12/7	10.00	N
					199-36-6399.03-001-099000		11 MEALS UIL 12/7	88.00	
							<b>Check 053303 Total:</b>	<b>98.00</b>	
053304	11-14-2019		05605	ARTEX TRUCK CENTE	199-34-6631.00-998-099000	Y	SPED 1 BUS REPAIR W/CRE	328.48	N
053305	11-14-2019		06147	BLK LOCKSMITH	199-51-6249.03-998-099000	C	LOCKS/ OLL EDWARDS	494.50	N
053306	11-14-2019		04588	BRADFORDS, LLC	199-51-6249.06-998-099000	C	LAWN MOWER DECK REPAI	257.39	N
053307	11-14-2019		05342	ERIN BUCHANAN	199-11-6399.00-041-011000	Y	REIMBURSE FLASHLIGHTS	28.00	N
053308*	11-14-2019		06180	CARTHAGE HS UIL AC	199-36-6399.03-001-099000	Y	ENTRY FEE UIL/AMADOR 12/	152.00	N
	12-10-2019		06180	CARTHAGE HS UIL AC	199-36-6399.03-001-099000	D	DID NOT ATTEND	-152.00	
							<b>Check 053308 Total:</b>	<b>.00</b>	
053309	11-14-2019		00508	CHAPEL HILL ACTIVITY	199-36-6399.07-998-091000	Y	30 PAIR SOCKS/ WILLIAMS	300.00	N
053310	11-14-2019		00508	CHAPEL HILL ACTIVITY	199-11-6399.00-001-038000	C	COLLEGE FAIR MEALS/ CRA	325.00	N

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053311	11-14-2019		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	Y	1120 ADULT MEALS/ OCT	2,240.00	N
053312	11-14-2019		00486	COMPLIANCE CONSO	199-34-6249.00-998-099000	Y	RAGLAND/DUNN TEST	114.00	N
053313	11-14-2019		04259	ECHO PUBLISHING CO	199-11-6399.00-001-011000	C	DISCIPLINE FORMS/ VENTU	90.37	N
053314	11-14-2019		03295	EDGEWOOD ISD	199-36-6399.32-998-091000	Y	ENTRY FEE/JVWBB 12/5 WIL	275.00	N
					199-36-6399.32-998-091000		ENTRY FEE/ JVRBB 12/5 WIL	275.00	
					199-36-6399.32-998-091000		ENTRY FEE/ VB BB 12/5 WILL	325.00	
							<b>Check 053314 Total:</b>	<b>875.00</b>	
053315	11-14-2019		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	STRIP SCRUB CONCRETE F	1,200.00	N
053316	11-14-2019		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL NOV	19,866.67	N
053317	11-14-2019		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	Y	AG 2 REPAIR/EDWARDS	76.70	N
					199-34-6631.00-998-099000		V7 OIL CHNG/EDWARDS	48.20	
					199-34-6631.00-998-099000		V2 OIL CHNG/EDWARDS	48.20	
					199-34-6631.00-998-099000		MINI 6 /MIRROR REPLACE/ C	305.21	
							<b>Check 053317 Total:</b>	<b>478.31</b>	
053318	11-14-2019		01975	ELLIOTT ELECTRIC SU	199-51-6399.00-998-099000	Y	SUPPLIES/EDWARDS	123.60	N
053319	11-14-2019		05665	ETC LITE, LLC	199-41-6399.00-701-099000	Y	ACA COMP CONTRACT/SEP	199.50	N
053320	11-14-2019		05665	ETC LITE, LLC	199-41-6399.00-701-099000	Y	ACA COMP CONTRACT/NOV	199.50	N
053321	11-14-2019		00281	EUBANKS TOWING INC	199-34-6249.00-998-099000	Y	BUS 10 REPAIRS/ EDWRDS	209.00	N
053322	11-14-2019		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	Y	TIRE ROTATION / EDWARDS	24.00	N
053323	11-14-2019		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	Y	VOIP MANAGE NOV	1,550.00	N
053324	11-14-2019		04601	HUMPHREY, RONNIE	199-36-6399.25-998-091000	Y	GAME OFFICIAL 10/29	115.00	N
053325	11-14-2019		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL DELIVERY NOV	4,054.68	N
053326	11-14-2019		04048	LESHER, HAYES A	199-36-6399.25-998-091000	Y	GAME OFFICIAL 10/29	115.00	N
053327	11-14-2019		05641	LOCKERTAGS	199-36-6399.18-998-091000	Y	BAG TAGS/ GARRETT	258.26	N
053328	11-14-2019		04733	LONGVIEW PARD	199-36-6399.32-998-091000	Y	V SOFTBALL TOUN/SMITH	350.00	N
053329	11-14-2019		05506	LONGVIEW SOFTBALL	199-36-6399.32-998-091000	Y	2020LOBO CLASSIC2/22/ SMI	350.00	N
053330	11-14-2019		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	Y	RADIO REPEATER/ NOV	35.00	N
053331	11-14-2019		00178	MILL'S FLOWERS & GIF	199-11-6399.00-101-011000	Y	TURKEY TROT / C GARRETT	432.00	N

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053332	11-14-2019		00657	THE COUNTRY CLUB O	199-36-6399.32-998-091000	Y	SWIM PRACTICE FEE/ CICM	370.00	N
053333	11-14-2019		01229	MT. PLEASANT TASO	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/7	75.00	N
053334	11-14-2019		01229	MT. PLEASANT TASO	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/9/19	75.00	N
053335	11-14-2019		00006	MT. PLEASANT TRIBUN	199-41-6399.00-701-099000	Y	WIB AD/ M HALL	590.00	N
053336	11-14-2019		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	Y	BLOWER MOTOR/EDWARDS	69.01	N
					199-34-6399.00-998-099000		TIRE INFLATOR/EDWARDS	12.99	
							<b>Check 053336 Total:</b>	<b>82.00</b>	
053337	11-14-2019		06326	OTTMER, DENNIS	199-53-6249.00-998-099000	Y	5 HRS CONTRACT LABOR/O	45.00	N
053338	11-14-2019		01224	PITNEY BOWES GLOB	199-11-6299.00-998-011000	Y	QUARTERLY LEASE/POSTA	829.95	N
053339	11-14-2019		04874	PRIEFERT LOGISTICS	199-34-6249.00-998-099000	Y	RT 7 REPAIRS AIR SYSTEM/	290.01	N
053340	11-14-2019		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	Y	MONTHLY TRASH/NOV	1,128.95	N
053341	11-14-2019		05779	ROBINSON, LACY	199-41-6411.00-701-099000	Y	3 ENTRY PASSES/FANT	45.00	N
					199-41-6411.00-701-099000		MEALS/ FANT LIGHTS TOUR	80.00	
							<b>Check 053341 Total:</b>	<b>125.00</b>	
053342	11-14-2019		05658	SPORTS DECALS CUS	199-36-6399.06-998-091000	Y	TEAM AWARD STICKERS/ G	50.00	N
053343	11-14-2019		04074	SYSCO FOOD SERVIC	199-11-6399.02-001-022000	Y	GLOVES/ EUBANKS	120.24	N
053344	11-14-2019		00854	TASBO	199-41-6399.00-701-099000	Y	MEMBERSHIP DUES/ CHRIS	135.00	N
053345	11-14-2019		03604	TOTAL LAWN & FENCE	199-51-6249.06-998-099000	C	RYE GRASS SEED/ATHLETIC	2,100.00	N
053346	11-14-2019		06327	TYLER LONE STAR CH	199-36-6399.32-998-091000	Y	FAST PITCH 2/25-27/SMITH	400.00	N
053347	11-14-2019		02773	UNIVERSITY OF TEXAS	199-41-6499.00-701-099000	C	DUES/ MEMBERSHIP LEVES	500.00	N
053348	11-14-2019		00169	WOOD AIR CONDITION	199-51-6249.04-998-099000	Y	REPLACE DUCT FLORAL/ED	1,695.00	N
053349*	11-14-2019		06016	YELLOW ROSE DISTRI	199-36-6399.03-001-099000	C	CAPITOL CONG ENTRY/WHI	350.00	N
	11-20-2019		06016	YELLOW ROSE DISTRI	199-36-6399.03-001-099000	D	WRONG AMT	-350.00	
							<b>Check 053349 Total:</b>	<b>.00</b>	
053350	11-14-2019		06324	ZFLOOR CO LTD	199-51-6269.05-998-099000	C	ELEM GYM FLOOR CLEAN/P	9,500.00	N
053351	11-15-2019		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	C	HS COPIES OCT CTE	24.09	N
					199-11-6399.01-001-011000		HS COPIES OCT COUNSELO	52.60	
					199-11-6399.01-001-011000		HS COPIES OCT ATHLETICS	5.90	
					199-11-6399.01-001-011000		HS COPIES OCT WORKROO	305.51	
					199-11-6399.01-041-011000		JH COPIES OCT	397.14	
					199-11-6399.01-101-011000		ELEM COPIES OCT 106	370.71	
					199-11-6399.01-101-011000		ELEM COPIES OCT 213	231.88	
							<b>Check 053351 Total:</b>	<b>1,387.83</b>	



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053352	11-15-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS PRINC/ OCT COPIES	161.66	N
053353	11-15-2019		04588	BRADFORDS, LLC	199-51-6249.06-998-099000	C	REPAIR ATHLETIC JD/EDWA	600.96	N
053354	11-15-2019		05394	EUBANKS ELECTRIC	199-51-6249.04-998-099000	C	POLE LIGHT REPAIR/ EDWA	4,500.00	N
053355	11-15-2019		05394	EUBANKS ELECTRIC	199-51-6249.04-998-099000	C	TRACK LED LIGHTS	5,204.00	N
053356	11-15-2019		05835	MEDINA, FRANCISCO	199-36-6399.17-998-091000	C	MEALS/ TASCO CONF 11/21	120.00	N
053357	11-15-2019		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS SHRED/NOV	25.00	N
					199-11-6399.00-041-011000		JH SHRED/NOV	25.00	
					199-11-6399.00-101-011000		ELEM SHRED/NOV	25.00	
					199-11-6399.83-001-023000		SPED SHRED/ NOV	4.16	
					199-11-6399.83-041-023000		SPED SHRED/ NOV	4.17	
					199-11-6399.83-101-023000		SPED SHRED/ NOV	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED/NOV	25.00	
							<b>Check 053357 Total:</b>	<b>112.50</b>	
053358	11-15-2019		06331	TASCO	199-36-6399.17-998-091000	C	CONF REGIST 11/21 MEDINA	120.00	N
053359	11-20-2019		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	C	SPED COPIES /OCT	68.82	N
					199-11-6399.83-041-023000		SPED COPIES /OCT	68.82	
					199-11-6399.83-101-023000		SPED COPIES /OCT	68.82	
							<b>Check 053359 Total:</b>	<b>206.46</b>	
053360	11-20-2019		05667	ALERT SERVICES, INC.	199-36-6399.18-998-091000	C	HYDRATION/GARRETT	235.00	N
053361	11-20-2019		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/NOV	145.60	N
053362	11-20-2019		01238	DRAMATISTS PLAY SE	199-36-6399.37-998-099000	C	LICENSE RIGHTS/ STAPLES	40.00	N
053363	11-20-2019		05655	MATT GARRETT	199-36-6399.23-998-091000	C	REIMBURSE MEAL/PIZZA HU	48.00	N
053364	11-20-2019		05272	IXL LEARNING	224-11-6399.00-001-023000	C	RENEWAL/MCKAY	199.66	N
					224-11-6399.00-041-023000		RENEWAL/MCKAY	199.67	
					224-11-6399.00-101-023000		RENEWAL/MCKAY	199.67	
							<b>Check 053364 Total:</b>	<b>599.00</b>	
053365	11-20-2019		06026	JOHNSON, LANDON	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/16	135.00	N
053366	11-20-2019		04480	JONES, JACOB	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/12	135.00	N
053367*	11-20-2019		06333	MACLEOD, ROWAN	199-36-6399.03-001-099000	C	DEBATE JUDGE 12/3/ WHITE	100.00	N
	12-10-2019		06333	MACLEOD, ROWAN	199-36-6399.03-001-099000	D	DID NOT SHOW/UIJ JUDGE	-100.00	
							<b>Check 053367 Total:</b>	<b>.00</b>	
053368	11-20-2019		06332	MANAGED METHODS, I	199-53-6399.01-998-099000	C	CYBER SECURITY /OTTMER	2,745.50	N

\* indicates voided checks

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053369	11-20-2019		05681	PATRICK SMITH, LLC	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/12/19	135.00	N
053370	11-20-2019		01116	DAVID PIPPIN	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/16	135.00	N
053371	11-20-2019		01194	RIVERCREST ISD	199-36-6399.19-998-091000	C	GYM RENT/CHISUM 11/1	123.50	N
053372	11-20-2019		02106	RICKY ROBERTS	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/16	135.00	N
053373	11-20-2019		05779	ROBINSON, LACY	199-41-6399.00-701-099000	C	REIMBURSE/ESCAPOLOGY	194.85	N
053374	11-20-2019		05668	ERIC RUFUS	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/12	135.00	N
053375*	11-20-2019		00854	TASBO	199-41-6399.00-701-099000	C	DEEP DIVE WKSHP/HALL	225.00	N
					199-41-6399.00-701-099000		DEEP DIVE WKSHP /LEVESQ	275.00	
	11-21-2019		00854	TASBO	199-41-6399.00-701-099000	D	ML NOT ATTENDING	-225.00	
					199-41-6399.00-701-099000		ML NOT ATTENDING	-275.00	
							<b>Check 053375 Total:</b>	<b>.00</b>	
053376	11-20-2019		06014	THSWPA	199-36-6399.31-998-091000	C	MEMBERSHIP DUES/ JACK	75.00	N
053377	11-20-2019		06016	YELLOW ROSE DISTRI	199-36-6399.03-001-099000	C	CAPITOL CONG ENTRY/WHI	225.00	N
053378	11-21-2019		04287	ARS COMMERCIAL EQ	199-51-6249.04-998-099000	C	REPAIR ICE MACH/GYM	565.00	N
053379*	11-21-2019		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	DEBATE JUDGE 12/13 WHITE	100.00	N
	12-13-2019		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	D	DID NOT ATTEND UIL COMP	-100.00	
							<b>Check 053379 Total:</b>	<b>.00</b>	
053380	11-21-2019		00431	FIELDHOUSE SPORTS	199-36-6399.30-998-091000	C	SOCCER EQUIP/MEDINA	1,316.90	N
053381*	11-21-2019		01982	HALLSVILLE HIGH SCH	199-36-6399.03-001-099000	C	TFA DEBATE ENTRY12/13/ W	260.00	N
	12-10-2019		01982	HALLSVILLE HIGH SCH	199-36-6399.03-001-099000	D	WRONG AMT	-260.00	
							<b>Check 053381 Total:</b>	<b>.00</b>	
053382	11-21-2019		05832	MOSYLE CORPORATIO	199-53-6399.01-998-099000	C	IPAD MDM/OTTMER	2,079.00	N
					199-53-6399.01-998-099000		ADDIT LIC/OTTMER	31.62	
							<b>Check 053382 Total:</b>	<b>2,110.62</b>	
053383	11-21-2019		00550	NORTHEAST TEXAS C	199-11-6399.00-001-038000	C	TSI ASSMT/A EDWARDS	84.00	N
053384	11-21-2019		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERV/ OCT	4,668.00	N
053385	11-21-2019		05966	R-NETWORKS SOLUTI	199-53-6399.02-998-099000	C	INSTALL RACK/ OTTMER	743.75	N
053386	11-21-2019		05966	R-NETWORKS SOLUTI	199-51-6269.05-998-099000	C	SIDEWALK CUT/SEC GATE/E	750.00	N
053387	11-21-2019		00188	TASB, INC.	199-41-6399.00-701-099000	C	BOARD TRAINING/COMMER	640.00	N
053388	11-21-2019		00854	TASBO	199-41-6399.00-701-099000	C	DEEP DIVE WKSHP/HALL	225.00	N

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053389	11-21-2019		05355	TAYLOR GLASS & MIR	199-51-6249.03-998-099000	C	RM 170 / REMOVABLE MULLI	1,925.00	N
053390	11-21-2019		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	C	NAME SEARCH/SEPT	11.00	N
053391	11-21-2019		03604	TOTAL LAWN & FENCE	199-51-6269.05-998-099000	C	FINAL FENCE PAYMT/EDWA	41,096.00	N
053392	11-21-2019		06013	UNITED RENTALS (NO	199-51-6269.04-998-099000	C	BOOM LIFT/FIELD LIGHTS	3,035.27	N
053393	11-21-2019		04641	WALTMON, CHARLES	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/1/19	60.00	N
053394	11-21-2019		06001	WEISS, RON	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/1/19	75.00	N
053395	11-21-2019		05769	WHITE, ANNETTE	199-36-6399.03-001-099000	C	MEALS/HALLSVILLE UIL 12/1	132.00	N
053396	11-21-2019		05208	EDMENTUM	199-11-6399.00-001-011000	C	CORE LIBRARY LICENSE	3,850.00	N
					199-11-6399.00-001-011000		ELECTIVES LIBRARY LICENS	1,485.00	
					199-11-6399.00-001-022000		CTE LIBRARY LICENSE	4,840.00	
					199-11-6399.00-001-024000		STUDY ISLAND SILVER	2,500.00	
					199-11-6399.00-001-038000		STUDY ISLAND COLL/CAR LI	1,925.00	
							<b>Check 053396 Total:</b>	<b>14,600.00</b>	
053397	11-30-2019		04287	ARS COMMERCIAL EQ	240-35-6249.00-998-099000	C	REPAIR FREEZER/ EARGLE	1,035.00	N
053398	11-30-2019		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/ NOV	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/ NOV	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/ NOV	739.18	
							<b>Check 053398 Total:</b>	<b>1,971.16</b>	
053399	11-30-2019		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/ NOV	131.11	N
					199-11-6399.01-001-011000		ATHL/FINE AR COPIER LEAS	262.20	
							<b>Check 053399 Total:</b>	<b>393.31</b>	
053400	11-30-2019		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/ NOV	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/ NOV	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/ NOV	49.48	
							<b>Check 053400 Total:</b>	<b>148.44</b>	
053401	11-30-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ LDES 12/5	120.00	N
053402	11-30-2019		05046	JENNIFER CARTER	199-11-6411.01-001-022000	C	STUDENT MEALS/ LDE 12/5	480.00	N
053403	11-30-2019		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/ NOV	1,086.42	N
053404	11-30-2019		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	C	COMMODITY BEEF/ NOV	262.80	N
053405	11-30-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ LDE 12/5	120.00	N
053406	11-30-2019		05346	FLEETCOR TECHNOLO	199-34-6313.00-998-099000	C	FUELMAN BILL/ NOV	34.99	N
053407	11-30-2019		03195	FRAZIER, GREG	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/18/19	85.00	N

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053408	11-30-2019		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/NOV	435.00	N
053409	11-30-2019		06107	ASHLEY HOLT	199-11-6219.83-998-023000	C	PSYCH SERV/ OCT/NOV	1,100.00	N
053410	11-30-2019		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL FOR FISHING TEAM	666.35	N
053411	11-30-2019		02020	ALVIN JONES	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/18/19	85.00	N
053412	11-30-2019		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	GEN COMMOD/NOV	138.02	N
053413	11-30-2019		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	C	BREAD/BUNS NOV	321.30	N
					240-35-6341.00-998-099000		BREAD/BUNS NOV	111.00	
					240-35-6341.00-998-099000		BREAD/BUNS NOV	255.30	
					240-35-6341.00-998-099000		BREAD/BUNS NOV	140.20	
							<b>Check 053413 Total:</b>	<b>827.80</b>	
053414	11-30-2019		00881	MCKELVEY ENTERPRI	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	742.82	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	739.86	
							<b>Check 053414 Total:</b>	<b>1,482.68</b>	
053415	11-30-2019		00550	NORTHEAST TEXAS C	199-11-6223.00-001-038000	C	TSI TESTING/ EDWARDS	48.00	N
053416	11-30-2019		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES CAFE/NOV	3,347.33	N
					240-35-6341.00-998-099000		GROCERIES CAFE/NOV	5,626.54	
					240-35-6341.00-998-099000		GROCERIES CAFE/NOV	4,067.71	
							<b>Check 053416 Total:</b>	<b>13,041.58</b>	
053417	11-30-2019		00188	TASB, INC.	199-36-6399.15-998-091000	C	R TERRY TRAINING/ LOCKA	160.00	N
053418*	11-30-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/NOV	486.23	N
					240-35-6341.00-998-099000		MILK JUICE/NOV	291.60	
					240-35-6341.00-998-099000		MILK JUICE/NOV	315.90	
					240-35-6341.00-998-099000		MILK JUICE/NOV	441.94	
					240-35-6341.00-998-099000		MILK JUICE/NOV	501.61	
					240-35-6341.00-998-099000		MILK JUICE/NOV	395.51	
	12-10-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	D	WRONG AMTS	-486.23	
					240-35-6341.00-998-099000		WRONG AMTS	-291.60	
					240-35-6341.00-998-099000		WRONG AMTS	-315.90	
					240-35-6341.00-998-099000		WRONG AMTS	-441.94	
					240-35-6341.00-998-099000		WRONG AMTS	-501.61	
					240-35-6341.00-998-099000		WRONG AMTS	-395.51	
							<b>Check 053418 Total:</b>	<b>-.00</b>	
053419	11-30-2019		02269	TYLER JUNIOR COLLE	199-11-6399.00-001-011000	C	PLAY TICKETS/ STAPLES	130.00	N
053420	11-30-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	CHICKEN COMM/NOV	169.84	N
053421	11-30-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	COMMODITY BEEF/ OCT	77.32	N

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053422	11-30-2019		06013	UNITED RENTALS (NO	199-51-6269.04-998-099000	C	PUSHAROUND/BJEDWARDS	374.87	N
					199-51-6269.04-998-099000		SCISSOR LIFT/BJEDWARDS	904.31	
							<b>Check 053422 Total:</b>	<b>1,279.18</b>	
053423	11-30-2019		04256	APPLE INC.	199-11-6399.00-101-011000	C	20IPADS/ELEM OTTMER	2,990.00	N
					199-53-6399.03-998-099000		20IPADS/ELEM OTTMER	2,990.00	
							<b>Check 053423 Total:</b>	<b>5,980.00</b>	
053424	11-30-2019		06254	BIRD, TARA	199-11-6399.00-101-025000	C	REIMBURSE ESL TEST/HALL	118.00	N
					199-11-6399.00-101-025000		REIMBURSE ESL CERT/HALL	78.00	
							<b>Check 053424 Total:</b>	<b>196.00</b>	
053425	11-30-2019		06334	CHRYSLER CAPITAL	199-34-6631.00-998-099000	C	FINAL PAY PD JOURNEY/ED	11,310.42	N
053426	11-30-2019		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	DOWN PAY/ PD JOURNEY/ E	11,197.68	N
053427	11-30-2019		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	ACA COMP CONTRACT/DEC	199.50	N
053428	11-30-2019		05389	MATKIN CHIROPRACTI	199-34-6249.00-998-099000	C	DOT EXAM/ NEELEY	85.00	N
053429	11-30-2019		06009	SPRING HILL HIGH SC	199-36-6399.03-001-099000	C	ENTYR FEE/UII AMADOR 12/	56.00	N
053430	11-30-2019		03564	STANSELL CONSTRUC	199-51-6269.05-998-099000	C	FINAL DRAW/BUS BARN	69,553.00	N
					199-51-6269.05-998-099000		ADDITION /BUS BARN	5,135.00	
							<b>Check 053430 Total:</b>	<b>74,688.00</b>	
053431	11-30-2019		03667	ELLIOTT AUTO GROUP	199-11-6631.00-001-022000	C	2019 F350/CTE TRUCK EDW	46,783.61	N
053432	11-30-2019		03799	AMAZON.COM	199-11-6399.00-001-011000	C	WIRED KEYBOARDS/YSAI	477.36	N
					199-11-6399.00-001-011000		EARBUDS SMITH	39.99	
					199-11-6399.00-001-011000		FOOD LAB/ SHADDIX	74.48	
					199-11-6399.00-001-011000		FOOD LAB/SHADDIX	36.48	
					199-11-6399.00-001-011000		FOOD LAB/ SHADDIX	39.98	
					199-11-6399.00-001-011000		FOOD LAB/ SHADDIX	36.50	
					199-11-6399.00-001-011000		KLEENEX/ VENTURA	41.20	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	21.63	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	15.62	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	383.68	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	23.49	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	21.50	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	20.22	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	19.45	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	25.98	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	10.98	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	285.45	
					199-11-6399.00-041-011000		GLOVES/ TAYLOR	39.23	
					199-11-6399.00-041-011000		GLOVES/ TAYLOR	7.94	
					199-11-6399.00-101-011000		CARD STOCK/ JOYNER	51.92	
					199-11-6399.00-101-011000		IPAD COVERS TEACHERS/ L	339.80	
					199-11-6399.00-101-011000		2 LAMINATING FILM/BYNUM	113.50	
					199-11-6399.00-101-011000		FAIR BOARDS/ ZACHRY	80.99	
					199-11-6399.00-101-011000		BUTCHER PAPER/ BYNUM	327.71	

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					199-11-6399.00-101-011000		BUTCHER PAPER/BYNUM	334.15	
					199-11-6399.00-101-011000		IPAD CASES/ 1ST GR/ LAKE	395.40	
					199-11-6399.03-001-022000		GREEN SCREEN/HALL	167.99	
					199-11-6399.83-101-023000		DRY ERASE MARKER/	33.55	
					199-12-6329.00-041-099000		BOOKS/CICMAN	222.45	
					199-12-6329.00-041-099000		BOOKS/ CICMAN	.95	
					199-36-6399.01-998-099000		REEDS/ TOSH	136.97	
					199-36-6399.03-041-099000		FOLDERS/ HAWKINS	97.96	
					199-36-6399.03-041-099000		INDEX CARDS/ HAWKINS	18.28	
					199-36-6399.03-101-099000		DICTIONARIES BURNEY	59.16	
					199-36-6399.07-998-091000		SCOREBOOKS/ WILLIAMS	77.88	
					199-36-6399.07-998-091000		ANKLE BRACES/ WILLIAMS	319.80	
					199-36-6399.15-998-091000		SOFTBALL EQUIP/SMITH	59.13	
					199-36-6399.15-998-091000		SOFTBALL EQUIP/SMITH	68.10	
					199-41-6399.00-701-099000		CALCULATOR/ M HALL	6.95	
					199-41-6399.00-701-099000		CALCULATOR/ MHALL	45.99	
					199-51-6249.03-998-099000		HARDWARE KIT/EDWARDS	19.95	
					199-51-6249.03-998-099000		WIRE/ EDWARDS	8.45	
					199-52-6399.00-998-099000		PD SUPPLIES/ REID	162.35	
					199-52-6399.00-998-099000		PD SUPPLIES/ REID	149.99	
					199-52-6399.00-998-099000		PD SUPPLIES/ REID	48.00	
					199-52-6399.00-998-099000		PD SUPPLIES REID	27.98	
					199-53-6399.00-998-099000		LAPTOP SCREENS/OTTMER	183.95	
					199-53-6399.00-998-099000		INTEGRATION BOOKS/ OTT	57.48	
					199-53-6399.02-998-099000		SURGE PROTECTORS/OTTM	5,950.44	
					199-53-6399.02-998-099000		SURGE PROTECTORS/OTTM	148.12	
					199-53-6399.02-998-099000		POWER CABLES/ OTTMER	43.54	
					199-53-6399.02-998-099000		SPARE SWITCHES/ OTTMER	590.00	
					199-53-6399.02-998-099000		GBICS/ OTTMER	59.90	
					199-53-6399.03-998-099000		USB MICRO CABLES/ OTTME	15.46	
					224-11-6399.00-001-023000		IPAD CHARGERS/ TINOCO	15.32	
					224-11-6399.00-041-023000		IPAD CHARGES/ TINOCO	15.32	
					224-11-6399.00-101-023000		HOT DOTS/ MAJORS	24.71	
					224-11-6399.00-101-023000		IPAD CHARGES/ TINOCO	15.32	
					867-41-6498.00-998-099000		ELITEBOOK/ CHAMBERS	298.48	
							<b>Check 053432 Total:</b>	<b>12,414.55</b>	
053433	11-30-2019		06170	AMADOR, DENISE	199-34-6399.00-998-099000	C	MILEAGE HOMEBOUND SER	19.14	N
053434	11-30-2019		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	REIMBURSE MEALS/ 12/3/19	54.00	N
053435	11-30-2019		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	SWIM MEALS/ WHITEHOUSE	108.00	N
053436	11-30-2019		05148	MARTIN'S MILL BOOST	199-36-6399.32-998-091000	C	VB TOURN 12/12 WILLIAMS	375.00	N
053437	11-30-2019		02501	THE SIGN EXPRESS	199-36-6399.18-998-091000	C	D FOREST BANNER/ WILLIA	35.28	N

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053438	11-30-2019		02501	THE SIGN EXPRESS	199-36-6399.18-998-091000	C	8 BOYS BB BANNERS./WILLI	282.08	N
053439*	11-30-2019		05884	WHITEHOUSE HIGH SC	199-36-6399.32-998-091000	C	SWIM ENTRY 12/13 CICMAN	130.00	N
	12-10-2019		05884	WHITEHOUSE HIGH SC	199-36-6399.32-998-091000	D	SWIM MEET CANCELLED	-130.00	
							<b>Check 053439 Total:</b>	<b>.00</b>	
053440	11-30-2019		04565	YSASI, MARCUS C.	199-23-6399.00-001-099000	C	8 TASTE OF EAST TX	160.00	N
053441	12-10-2019		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ DEC	129.88	N
053442	12-10-2019		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	C	MONTHLY COPIES /ADMIN N	295.19	N
053443	12-10-2019		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	C	SPED COPIES/ NOV	74.35	N
					199-11-6399.83-041-023000		SPED COPIES/ NOV	74.35	
					199-11-6399.83-101-023000		SPED COPIES/ NOV	74.35	
							<b>Check 053443 Total:</b>	<b>223.05</b>	
053444	12-10-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	C	JH COPIES/ NOV	80.98	N
053445	12-10-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS COPIES/ NOV	163.20	N
053446	12-10-2019		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	131.86	N
053447	12-10-2019		06022	AT&T	199-51-6259.02-998-099000	C	MONTHLY VOIP/ DEC	287.09	N
053448	12-10-2019		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	C	MEALS/ FTAG MECH 1/16	160.00	N
053449*	12-10-2019		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	C	MEALS/ SAN ANG AG MECH	120.00	N
	02-28-2020		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	D	DID NOT ATTEND	-120.00	
							<b>Check 053449 Total:</b>	<b>.00</b>	
053450	12-10-2019		03500	BSN SPORTS, LLS	199-36-6399.15-998-091000	C	SOFTBALL EQUIP/ SMITH	1,940.40	N
053451	12-10-2019		05861	CARPENTER, JERMAIN	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/3/19	65.00	N
053452	12-10-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ FTLSSR 1/30	160.00	N
053453	12-10-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS / FW LSSR 1/23-1/27	200.00	N
053454	12-10-2019		05850	CASSLER, SCOOTER	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/25	155.00	N
053455	12-10-2019		05850	CASSLER, SCOOTER	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/3/19	115.00	N
053456	12-10-2019		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	C	843 ADULT MEALS/ NOV	1,686.00	N
053457	12-10-2019		00024	CHEM-SERV INC.	199-34-6399.00-998-099000	C	BUS SPRAY/DISINFECT	196.80	N
053458	12-10-2019		05028	COLLECT-ED	199-53-6249.00-998-099000	C	ERATE CONSULT/ OTTMER	300.00	N

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053459	12-10-2019		05997	LISA COWAN, OTR, PC	199-11-6219.83-998-023000	C	OCCUPAT THERAPY/ NOV	1,593.75	N
053460	12-10-2019		06336	DAVIS, TRIP	199-36-6399.03-001-099000	C	UIL JUDGE/ WHITE 1/13-1/14	200.00	N
053461	12-10-2019		05862	DIAMOND C TRAILERS	199-11-6399.01-001-022000	C	TRAILER SUPPLIES/ BAGGE	1,011.00	N
053462	12-10-2019		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ FWLSSR 1/22	200.00	N
053463	12-10-2019		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	NEW AG /REPROGRAM FOB	121.00	N
					199-34-6631.00-998-099000		V4 OIL CHANGE	48.32	
					199-34-6631.00-998-099000		V3 INSPECT	7.00	
					199-34-6631.00-998-099000		MAINT TRUCK OIL CHANGE	230.35	
					199-34-6631.00-998-099000		V3 OIL CHANGE	64.64	
							<b>Check 053463 Total:</b>	<b>471.31</b>	
053464	12-10-2019		01975	ELLIOTT ELECTRIC SU	199-51-6399.00-998-099000	C	MAINT SUPPLIES/ EDWARDS	141.00	N
					199-51-6399.00-998-099000		MAINT SUPPLIES/ EDWARDS	351.30	
							<b>Check 053464 Total:</b>	<b>492.30</b>	
053465	12-10-2019		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	L MIZE DEC 2019 VISION	8.13	N
					863-00-2153.00-024-000000		L MIZE DEC 2019 CIGNA DE	23.33	
					863-00-2153.00-033-000000		L MIZE DEC 2019 CRIT ILL	30.07	
					863-00-2153.00-046-000000		L MIZE DEC 2019 APL CANC	26.90	
					863-00-2153.00-051-000000		L MIZE DEC 2019 UNUM	6.00	
					863-00-2153.00-062-000000		L MIZE DEC 2019 BASIC	.96	
					863-00-2153.00-084-000000		L MIZE DEC 2019 CHILD	1.30	
					863-00-2153.00-085-000000		L MIZE DEC 2019 VOL LIFE	25.00	
					863-00-2159.00-004-000000		L MIZE DEC 2019 HOSP	25.41	
							<b>Check 053465 Total:</b>	<b>147.10</b>	
053466	12-10-2019		00431	FIELDHOUSE SPORTS	199-36-6399.29-998-091000	C	SOFTBALL EQUIP/ SMITH	469.95	N
053467	12-10-2019		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	C	ROTATE TIRES/ V3	24.00	N
053468	12-10-2019		00624	H & R DISTRIBUTORS	199-11-6399.83-101-023000	C	GLOVES/ TINOCO	39.00	N
053469	12-10-2019		06024	CURT HALE	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/3/19	155.00	N
053470	12-10-2019		06067	SHAWN HALL	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/25	85.00	N
053471*	12-10-2019		05110	HALLSVILLE UIL TEAM	199-36-6399.03-001-099000	C	TFA DEBATE ENTRY 12/13 W	215.00	N
					199-36-6399.03-001-099000	D	WRONG AMT	-215.00	
							<b>Check 053471 Total:</b>	<b>.00</b>	
053472	12-10-2019		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/05	120.00	N
053473	12-10-2019		02049	WILLIAM HENDERSON	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/25	85.00	N
053474	12-10-2019		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	C	VOIP MANAGE/ DEC	1,550.00	N



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053475	12-10-2019		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ DE	530.65	N
053476	12-10-2019		02020	ALVIN JONES	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/25	85.00	N
053477	12-10-2019		04748	HAYES A LESHOR	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/25	155.00	N
053478	12-10-2019		00385	MASON'S HARDWARE	199-51-6399.00-998-099000	C	NUMBERS/ EDWARDS	14.86	N
053479	12-10-2019		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	C	RADIO REPEATER/DEC	35.00	N
053480	12-10-2019		05244	MT. PLEASANT LIONS	199-41-6499.00-701-099000	C	LIONS CLUB/ SEPT OCT	101.50	N
053481	12-10-2019		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	C	MEALS/ DUES DEC/NOV	116.00	N
053482	12-10-2019		00006	MT. PLEASANT TRIBUN	199-41-6399.00-701-099000	C	PUBLIC NOTICE 11/23	21.75	N
					199-41-6399.00-701-099000		FIRST REPORT NOTICE 11/2	157.50	
					199-41-6399.00-701-099000		FIRST REPORT NOTICE 11/2	157.50	
							<b>Check 053482 Total:</b>	<b>336.75</b>	
053483	12-10-2019		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	C	BELTS/ EDWARDS W/CRDT	37.64	N
					199-34-6399.00-998-099000		ANTIFREEZE/ EDWARDS	77.97	
					199-34-6399.00-998-099000		WIPER BLADES/ V3	17.70	
							<b>Check 053483 Total:</b>	<b>133.31</b>	
053484	12-10-2019		00550	NORTHEAST TEXAS C	199-11-6223.00-001-038000	C	TSI TESTING 12/9	12.00	N
053485	12-10-2019		06335	OSTERTAG, GREG	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/3/19	130.00	N
053486	12-10-2019		00203	PERMA-BOUND	199-12-6329.00-101-099000	C	ELEM BOOKS/ D BYNUM	591.32	N
053487	12-10-2019		01116	DAVID PIPPIN	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/2	120.00	N
053488	12-10-2019		01116	DAVID PIPPIN	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/3/19	155.00	N
053489	12-10-2019		04544	PURCHASE POWER	199-11-6299.00-998-011000	C	POSTAGE METER REFILL 11/	1,020.99	N
053490	12-10-2019		05966	R-NETWORKS SOLUTI	199-51-6269.05-998-099000	C	FIBER INSTAL GYM TOM SH	7,792.50	N
053491	12-10-2019		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	C	MONTHLY TRASH/DEC	1,339.11	N
053492	12-10-2019		04411	RULE PEDIATRIC THE	199-11-6219.83-998-023000	C	PHYSICAL THERAPY/ NOV	255.00	N
053493	12-10-2019		06338	SILVER CREEK GOLF	199-51-6249.04-998-099000	C	GOLF CART REPAIR/	1,332.00	N
					199-51-6249.04-998-099000		FRONT END REPAIR/ EDWA	164.00	
							<b>Check 053493 Total:</b>	<b>1,496.00</b>	
053494	12-10-2019		00188	TASB, INC.	199-41-6499.00-701-099000	C	LOCALIZED UPDATES 114	1,677.12	N
053495	12-10-2019		00330	TEX TRAIL TRAILER PA	199-34-6411.00-998-099000	C	DROP RECEIVER/MAINT	251.94	N

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053496	12-10-2019		00448	TIM R. TAYLOR, ATTY-	199-00-5719.00-000-000000	C	DELINQUENT TAX COLLECT	216.71	N
					199-00-5719.00-000-000000		DELINQUENT TAX COLLECT	1,758.13	
					199-00-5719.00-000-000000		DELINQUENT TAX COLLECT	1,407.86	
							<b>Check 053496 Total:</b>	<b>3,382.70</b>	
053497	12-10-2019		00003	TITUS COUNTY APPRA	199-41-6213.00-701-099000	C	DEC QUARTERLY TAX	10,237.62	N
053498	12-10-2019		06337	TRIB VENTURES LLC	199-41-6411.00-701-099000	C	BOARD TRAINING 10/21	500.00	N
053499	12-10-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE /OCT PARTIAL P	234.87	N
					240-35-6341.00-998-099000		MILK JUICE / NOV	291.60	
					240-35-6341.00-998-099000		MILK JUICE / NOV	441.94	
					240-35-6341.00-998-099000		MILK JUICE / NOV	315.90	
					240-35-6341.00-998-099000		MILK JUICE / NOV	501.61	
					240-35-6341.00-998-099000		MILK JUICE / NOV	395.51	
					240-35-6341.00-998-099000		MILK JUICE / NOV	420.90	
							<b>Check 053499 Total:</b>	<b>2,602.33</b>	
053500	12-10-2019		05769	WHITE, ANNETTE	199-36-6399.03-001-099000	C	UIL STATE CONG MEALWHIT	480.00	N
053501	12-10-2019		05688	WILLIAMS, MIRIAM	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/3	155.00	N
053502	12-10-2019		00169	WOOD AIR CONDITION	199-51-6249.03-998-099000	C	A/C REPAIR CIRCUIT BOARD	591.75	N
					199-51-6249.03-998-099000		REPLACE CAPACITOR/STOR	80.59	
					199-51-6249.03-998-099000		A/C REPAIRS	200.00	
							<b>Check 053502 Total:</b>	<b>872.34</b>	
053503	12-10-2019		06197	WOOLSEY, KENNETH	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/3/19	65.00	N
053504	12-12-2019		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	C	ELEM PRINC COPIES/ NOV	319.98	N
053505	12-12-2019		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	C	CTE COPIES/ NOV	25.23	N
					199-11-6399.01-001-011000		HS COUNS COPIES/ NOV	21.28	
					199-11-6399.01-001-011000		HS WKRM COPIES/ NOV	381.37	
					199-11-6399.01-001-011000		FINE ARTS WKRM	74.68	
					199-11-6399.01-001-011000		ATHLETICS WKRM COPIES/	4.74	
					199-11-6399.01-041-011000		JH WKRM COPIES/NOV	304.98	
					199-11-6399.01-101-011000		ELEM 106 WKRM COPIES/N	342.54	
					199-11-6399.01-101-011000		ELEM 213 WKRM COPIES/N	240.94	
							<b>Check 053505 Total:</b>	<b>1,395.76</b>	
053506	12-12-2019		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ETSF ID CONT/ 1/10	40.00	N
053507	12-12-2019		00203	PERMA-BOUND	199-12-6329.00-101-099000	C	READING MAT/ D BYNUM	15.71	N
053508	12-12-2019		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERVICES/NOV	12,229.50	N
053509	12-12-2019		02441	JOSH STEGALL	199-11-6411.00-001-022000	C	MEALS/ FWLSSR 1/17	160.00	N

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053510	12-12-2019		05595	SULPHUR SPRINGS HS	199-36-6399.25-998-091000	C	GAME OFFICIAL SOCCER 12/	100.00	N
053511	12-18-2019		06239	ALLIED MOBILE HEALT	199-33-6399.00-998-099000	C	CPR CARDS/ EDWARDS	10.20	N
053512	12-18-2019		06022	AT&T	199-51-6259.02-998-099000	C	MONTHLY VOIP/ JAN	574.18	N
053513	12-18-2019		05975	BROUGHTON, DANNY	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/9/19	155.00	N
053514	12-18-2019		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/DEC	145.60	N
053515	12-18-2019		00508	CHAPEL HILL ACTIVITY	199-41-6399.00-701-099000	C	CLUB RED TICKETS/ SCHOO	75.00	N
053516	12-18-2019		02585	CHAPEL HILL ELEM. A	199-33-6399.00-998-099000	C	NASA TRIP NURSE FEE/ ED	295.00	N
053517	12-18-2019		06175	DIGITAL EFFECTS SIG	199-52-6399.00-998-099000	C	VINYL GRAPHICS PD 3	936.34	N
053518	12-18-2019		04314	ANGIE EDWARDS	199-36-6399.03-001-099000	C	MEALS/ TX IDEA CHALL/ A E	160.00	N
053519	12-18-2019		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/DEC	19,866.67	N
053520	12-18-2019		04878	WAYNE GARRETT	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/10/19	135.00	N
053521	12-18-2019		05300	HAMPTON'S SPEECH/L	199-11-6219.83-998-023000	C	SPEECH SERV/ OCT/ NOV	2,470.00	N
053522	12-18-2019		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/9/19	155.00	N
053523	12-18-2019		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/16/19	120.00	N
053524	12-18-2019		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL DELIVERY /DEC	596.83	N
053525	12-18-2019		04756	CHERYL JOYNER	199-11-6399.00-101-025000	C	REIMBURSE ESL CERT/ HAL	118.00	N
053526	12-18-2019		04856	METAL WORKS	199-51-6249.04-998-099000	C	AG SHOP A/C PARTS/ EDWA	16.00	N
053527	12-18-2019		05681	PATRICK SMITH, LLC	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/10/19	135.00	N
053528	12-18-2019		01116	DAVID PIPPIN	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/16	120.00	N
053529	12-18-2019		05966	R-NETWORKS SOLUTI	199-51-6269.05-998-099000	C	NETWORK CABLE/ TOM SHO	170.00	N
053530	12-18-2019		01666	REGION VIII ESC	199-11-6399.00-101-011000	C	CHAMPS/ TRIPLETT	100.00	N
					199-11-6411.00-041-011000		RTI / J LEVESQUE	100.00	
					199-11-6411.83-001-023000		504 UPDATES 10/4 CREID	11.66	
					199-11-6411.83-001-023000		BEST PRACTICES/ C REID	16.66	
					199-11-6411.83-041-023000		504 UPDATES 10/4 CREID	11.67	
					199-11-6411.83-041-023000		BEST PRACTICES/ C REID	16.67	
					199-11-6411.83-101-023000		504 UPDATES 10/4 CREID	11.67	
					199-11-6411.83-101-023000		BEST PRACTICES/ C REID	16.67	
					199-12-6299.00-001-099000		SWANK MOVIE/ J LEVESQUE	125.43	

\* indicates voided checks

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					199-12-6299.00-041-099000		SWANK MOVIE/ J LEVESQUE	125.43	
					199-23-6399.00-001-099000		504 UPDATES 10/4 BRACK	35.00	
					199-23-6399.00-101-099000		504 UPDATES 10/4 GRUBBS	35.00	
					199-23-6399.00-101-099000		LEGAL UPDATE/ LAKE	50.00	
					199-31-6399.00-041-099000		504 UPDATES 10/4 THRAPP	35.00	
					199-41-6419.00-701-099000		7 NTSBA DINNER	175.00	
							<b>Check 053530 Total:</b>	<b>865.86</b>	
053531	12-18-2019		04726	DAMIAN RUNDLES	199-36-6399.25-998-091000	C	GAME OFFICIAL 12/10/19	135.00	N
053532	12-18-2019		01524	SAMUEL FRENCH, INC.	199-36-6399.37-998-099000	C	INSANITY OF MG RIGHTS/ S	125.00	N
053533	12-18-2019		04617	SCHOOL CHECK IN	199-51-6399.00-998-099000	C	RENEWAL /1 YR OTTMER	1,425.00	N
053534	12-18-2019		06276	TEXAS PRO ROOFING,	199-51-6269.05-998-099000	C	JH /LIB ROOF/ FINAL PAY	81,426.00	N
053535	12-18-2019		06340	TMEA REGION IV VOC	199-36-6399.03-001-099000	C	ENTRY FEE/ AREA CHOIR S	10.00	N
053536	12-20-2019		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/DEC	131.11	N
					199-11-6399.01-001-011000		HS COPIER LEASE/DEC	262.20	
							<b>Check 053536 Total:</b>	<b>393.31</b>	
053537	12-20-2019		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/DEC	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/DEC	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/DEC	739.18	
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053538	12-20-2019		02016	CHAPEL HILL H.S. ACTI	199-36-6399.32-998-091000	C	SKELTON TOURN ENTRY 1/1	400.00	N
053539*	12-20-2019		06039	FCA POWERLIFTING	199-36-6399.23-998-091000	C	TEXARKANA MEALS/ PWRLF	132.00	N
	01-16-2020		06039	FCA POWERLIFTING	199-36-6399.23-998-091000	D	WRONG AMT	-132.00	
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053540*	12-20-2019		06039	FCA POWERLIFTING	199-36-6399.32-998-091000	C	TEXARKANA ENTYR PWRLF	350.00	N
	01-16-2020		06039	FCA POWERLIFTING	199-36-6399.32-998-091000	D	WRONG AMT	-350.00	
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053541*	12-20-2019		06039	FCA POWERLIFTING	199-36-6399.32-998-091000	C	BOYS PWRLFT ENTRY 1/18	350.00	N
	01-16-2020		06039	FCA POWERLIFTING	199-36-6399.32-998-091000	D	WRONG AMTS	-350.00	
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053542	12-20-2019		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	COMMODITY/SEPT	154.04	N
053543	12-20-2019		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	COMMODITIES OCT	181.24	N
053544	12-20-2019		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	COMMODITIES DEC	138.02	N
053545	12-20-2019		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	COMMODITY/AUG	138.02	N
053546	12-20-2019		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	C	BREAD/BUNS DEC	152.40	N

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053547	12-20-2019		00115	KERRI OTTMER	867-41-6498.01-998-099000	C	REFUND OVERPAID	150.00	N
053548*	12-20-2019		06342	ROGERS, SCOTT	199-41-6399.02-701-099000	C	DISTRICT PARTY CATERING/	500.00	N
					199-41-6399.02-701-099000	D	WRONG AMT	-500.00	
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053549	12-20-2019		04411	RULE PEDIATRIC THE	199-11-6219.83-998-023000	C	PHYSICAL THERAPY/SEPT	392.80	N
053550	12-20-2019		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES CAFE/DEC	4,391.26	N
					240-35-6341.00-998-099000		GROCERIES CAFE/DEC	5,448.18	
					240-35-6341.00-998-099000		GROCERIES CAFE/DEC	1,690.89	
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053551	12-20-2019		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE /DEC	284.14	N
					240-35-6341.00-998-099000		MILK JUICE /DEC	494.74	
					240-35-6341.00-998-099000		MILK JUICE /DEC	296.75	
					240-35-6341.00-998-099000		MILK JUICE /DEC	395.78	
					240-35-6341.00-998-099000		MILK JUICE /DEC	363.99	
					240-35-6341.00-998-099000		MILK JUICE /DEC	234.08	
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053552	12-20-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	BEEF COMMODITIES/NOV	68.39	N
053553	12-20-2019		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	CHICKEN COMMODITY/ NOV	282.68	N
053554	12-20-2019		06342	ROGERS, SCOTT	199-41-6399.02-701-099000	C	DISTRICT PARTY CATERING/	300.00	N
053555	12-26-2019		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ JAN	129.88	N
053556	12-26-2019		03799	AMAZON.COM	199-11-6223.00-001-038000	C	COLLEGE STAT BOOKS/ A Y	342.45	N
					199-11-6223.00-001-038000		COLLEGE STAT BOOKS/ A Y	338.97	
					199-11-6223.00-001-038000		COLLEGE STAT BOOKS/ A Y	1,390.40	
					199-11-6223.00-001-038000		COLLEGE STAT BOOKS/ A Y	477.32	
					199-11-6399.00-001-011000		OFFICE SUPPLIES/ VENTUR	29.53	
					199-11-6399.00-001-011000		MATH SUPPLIES/ VENTURA	53.00	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	14.48	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	22.21	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	115.00	
					199-11-6399.00-041-011000		BUTCHER PAPER/ VENTURA	96.04	
					199-11-6399.00-041-011000		BUTCHER PAPER/ VENTURA	25.29	
					199-11-6399.00-041-011000		BUTCHER PAPER/ VENTURA	27.41	
					199-11-6399.00-101-011000		BUTCHER PAPER/ BYNUM	64.89	
					199-23-6399.00-001-099000		CHRISTMAS CARDS/YSASI	29.98	
					199-36-6399.21-998-091000		CHEER SUPPLIES/ S HALL	137.94	
					199-36-6399.21-998-091000		CHEER SUPPLIES/ S HALL	71.94	
					199-36-6399.21-998-091000		CHEER SUPPLIES/ S HALL	20.97	
					199-53-6399.00-998-099000		ADAPTERS/ OTTMER	34.99	
					199-53-6399.00-998-099000		ADAPTERS/ OTTMER	46.35	
					199-53-6399.00-998-099000		LCD SCREEN/OTTMER	58.50	
					199-53-6399.00-998-099000		WALL CABINET / OTTMER	127.66	
					199-53-6399.00-998-099000		FLASHDRIVES/ OTTMER	99.28	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-11-6399.00-101-023000		ELEM SUPPLIES/ TINOCO	40.56	
					867-41-6498.00-998-099000		TEJADA CPP/ HEAVNER	329.00	
					867-41-6498.00-998-099000		VENTURA CPP/HEAVNER	249.00	
					867-41-6498.00-998-099000		KSHADDIX CPP/HEAVNER	529.82	
							<b>Check 053556 Total:</b>	<b>4,772.98</b>	
053557	12-26-2019		02188	CEV MULTIMEDIA	199-11-6399.03-001-022000	C	ONLINE CURR/ S HALL	812.50	N
053558	12-26-2019		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/ DEC	577.98	N
053559	12-26-2019		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITOR/ JAN	530.65	N
053560	12-31-2019		03122	DICKIE MORROW BOD	199-34-6429.00-998-099000	C	REPAIR TINOCO TAHOE/ M	1,002.13	N
053561	12-31-2019		05346	FLEETCOR TECHNOLO	199-34-6313.00-998-099000	C	FUELMAN BILL/ DEC	32.94	N
053562	12-31-2019		06170	AMADOR, DENISE	199-36-6399.03-001-099000	C	1/11 UIL MEALS PINETREE	90.00	N
053563	12-31-2019		03330	BETSY BRACK	199-11-6411.00-001-011000	C	MEALS/ HAMILTON TRIP	200.00	N
053564	12-31-2019		05975	BROUGHTON, DANNY	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/19/19	165.00	N
053565	12-31-2019		05442	BRANTLEE J BYNUM	199-11-6411.00-001-011000	C	MEALS/ HAMILTON TRIP	200.00	N
053566	12-31-2019		01437	BRENT HARGRAVE	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/19/19	165.00	N
053567	12-31-2019		00284	PINE TREE HIGH SCHO	199-36-6399.03-001-099000	C	ENTRY FEE/UIL AMADOR 1/1	128.00	N
053568	12-31-2019		05622	TAFURO,CRYSTAL	199-11-6411.00-001-011000	C	MEALS/HAMILTON TRIP	200.00	N
053569	12-31-2019		04579	WILLIAMS, EDDIE	199-36-6399.25-998-091000	C	GAME OFFICIAL 11/19/19	165.00	N
053570	01-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	Y	CTE COPIES DEC	18.38	N
					199-11-6399.01-001-011000		HS WK ROOM COPIES DEC	222.46	
					199-11-6399.01-001-011000		ATHLETICS COPIES DEC	7.13	
					199-11-6399.01-001-011000		HS COUNS COPIES DEC	9.00	
					199-11-6399.01-001-011000		FINE ARTS COPIES DEC	9.06	
					199-11-6399.01-041-011000		JH COPIES DEC	206.76	
					199-11-6399.01-101-011000		ELEM WK ROOM 106 DEC	100.23	
					199-11-6399.01-101-011000		ELEM WK ROOM 213 DEC	212.32	
							<b>Check 053570 Total:</b>	<b>785.34</b>	
053571	01-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	Y	HS OFFICE COPIES DEC	129.58	N
053572	01-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	Y	JH OFFICE COPIES/DEC	93.18	N
053573	01-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	Y	ELEM OFFICE COPIES/ DEC	151.26	N

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053574	01-15-2020		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	Y	ADMIN COPIES/ DEC	231.42	N
053575	01-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	Y	SPED COPIES/ DEC	37.63	N
					199-11-6399.83-041-023000		SPED COPIES/ DEC	37.63	
					199-11-6399.83-101-023000		SPED COPIES/ DEC	37.64	
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053576	01-15-2020		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	Y	WELDING SUPPLIES DEC/ B	617.00	N
					199-11-6399.01-001-022000		WELDING SUPPLIES DEC/ B	170.11	
					199-11-6399.01-001-022000		WELDING SUPPLIES DEC/ B	228.90	
					199-11-6399.01-001-022000		WELDING SUPPLIES DEC/ B	63.00	
					199-11-6399.01-001-022000		WELDING SUPPLIES DEC/ B	52.17	
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053577	01-15-2020		06170	AMADOR, DENISE	199-34-6399.00-998-099000	Y	MILEAGE HOMEBOUND 99M	57.42	N
053578	01-15-2020		06170	AMADOR, DENISE	199-36-6399.03-001-099000	Y	1 COACH MEAL 1/18	10.00	N
					199-36-6399.03-001-099000		11 MEALS/UII LINDALE 1/18	88.00	
							<b>Check 053578 Total:</b>	<b>98.00</b>	
053579	01-15-2020		04256	APPLE INC.	199-11-6399.00-101-011000	Y	MACBOOK REPLACE ZACHR	681.50	N
					199-53-6399.03-998-099000		MACBOOK REPLACE ZACHR	681.50	
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053580	01-15-2020		06147	BLK LOCKSMITH	199-51-6249.03-998-099000	Y	SPORTS RESTROOMS LOCK	156.00	N
					199-51-6269.05-998-099000		TOM SHOP LOCKS/REKEY	608.00	
							<b>Check 053580 Total:</b>	<b>764.00</b>	
053581	01-15-2020		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	Y	MEALS/ SAN ANTONIO 2/8-9	80.00	N
053582	01-15-2020		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	Y	MEALS/ SAN ANTONIO 2/20-2	160.00	N
053583	01-15-2020		05046	JENNIFER CARTER	199-11-6411.00-001-022000	Y	MEALS/ SAN ANTONIO 2/7-13	280.00	N
053584	01-15-2020		05850	CASSLER, SCOOTER	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/7/20	65.00	N
053585	01-15-2020		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	Y	DISTRICT 769 LUNCHES DE	1,538.00	N
053586	01-15-2020		06346	STEPHENS, CHRIS	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/27	135.00	N
053587	01-15-2020		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	SWIM MEALS/ 1/18 MEET	54.00	N
053588	01-15-2020		00486	COMPLIANCE CONSO	289-11-6399.00-041-000000	Y	12 JH DRUG TESTING/DUNN	264.00	N
053589	01-15-2020		00486	COMPLIANCE CONSO	199-34-6249.00-998-099000	Y	DOT DRUG SCREEN/ T	57.00	N
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ T	36.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ DURR	36.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ P BASS	36.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ STEGA	57.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ P BASS	57.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ REYN	57.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ DUNN	57.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ DUNN	57.00	
					199-34-6249.00-998-099000		DOT DRUG SCREEN/ BYNUM	57.00	

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053590	01-15-2020		04805	TRACY DICKEN	199-11-6411.00-001-022000	Y	MEALS/ SAN ANG 2/6-9	160.00	N
053591	01-15-2020		02371	EDH ELECTRIC, INC.	199-51-6249.06-998-099000	Y	MARK UNDERGROUND LINE	882.00	N
053592	01-15-2020		04314	ANGIE EDWARDS	199-11-6411.00-001-022000	Y	MEALS/ CTAT 2/10	160.00	N
053593	01-15-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	Y	V1 ABS REPAIR/ EDWARDS	1,935.92	N
					199-34-6631.00-998-099000		V3 INSPECT	7.00	
					199-34-6631.00-998-099000		AG 1 INSPECT	7.00	
<b>Check 053593 Total:</b>								<b>1,949.92</b>	
053594	01-15-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	Y	ACA COMP CONTRACT/JAN	199.50	N
053595	01-15-2020		04312	EUBANKS, AMY	199-11-6411.00-001-022000	Y	MEALS/ SAN ANTONIO 2/20-2	160.00	N
053596	01-15-2020		06039	FCA POWERLIFTING	199-36-6399.32-998-091000	C	BOYS/GIRLS PWRLT ENTRY	405.00	N
053597	01-15-2020		06039	FCA POWERLIFTING	199-36-6399.23-998-091000	C	9 MEALS 1/18 PWRLT	108.00	N
053598	01-15-2020		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	Y	RT 7 FLAT/EDWARDS	40.00	N
053599	01-15-2020		00019	FIRMIN'S OFFICE EQ. C	199-11-6399.00-001-011000	Y	REPORT CARD PAPER/ HEA	137.44	N
					199-11-6399.00-041-011000		REPORT CARD PAPER/ HEA	68.73	
					199-11-6399.00-101-011000		REPORT CARD PAPER/ HEA	68.73	
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053600	01-15-2020		00019	FIRMIN'S OFFICE EQ. C	199-41-6399.00-701-099000	Y	THANK YOU CARDS/ LOCKA	147.00	N
					199-41-6399.00-701-099000	C	ENVELOPES/LOCKABY	36.92	
<b>Check 053600 Total:</b>								<b>183.92</b>	
053601	01-15-2020		00019	FIRMIN'S OFFICE EQ. C	199-41-6399.00-701-099000	Y	NAME PLATE/LOCKABY	13.45	N
053602	01-15-2020		04878	WAYNE GARRETT	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/27	135.00	N
053603	01-15-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	Y	MONTHLY CIPM/DEC	435.00	N
053604	01-15-2020		06024	CURT HALE	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/27	135.00	N
053605	01-15-2020		05296	MIKE HALL	199-41-6411.00-701-099000	Y	MEALS/ TASA MID WINTER	120.00	N
053606	01-15-2020		05300	HAMPTON'S SPEECH/L	199-11-6219.83-998-023000	Y	SPEECH THERAPY/ DEC	1,056.25	N
053607	01-15-2020		01437	BRENT HARGRAVE	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/20	135.00	N
053608	01-15-2020		01437	BRENT HARGRAVE	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/20	205.00	N
053609	01-15-2020		06297	HELLESON, KORI	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/9/20	85.00	N



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053610	01-15-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	Y	VOIP MANAGE/ JAN	1,368.47	N
053611	01-15-2020		05427	HUGHES SPRINGS AT	199-36-6399.32-998-091000	Y	TRACK ENTRY 3/19/2020	400.00	N
053612	01-15-2020		01234	J&J PLUMBING	199-51-6249.06-998-099000	Y	REPAIR WATER LEAK/BALL	582.35	N
053613	01-15-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	Y	FUEL DELIVERY /JAN	5,332.11	N
053614	01-15-2020		06343	JOHNSON, MICHAEL	199-36-6399.25-998-091000	Y	GAME OFFICIAL 11/26/19	85.00	N
053615	01-15-2020		04480	JONES, JACOB	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/7/20	155.00	N
053616	01-15-2020		02167	MARC LEVESQUE	199-41-6411.00-701-099000	Y	MEALS/ TASA MID WINTER	120.00	N
053617*	01-15-2020		05991	LINDALE HS SPEECH A	199-36-6399.03-001-099000	Y	ENTRY FEE/ UIL AMADOR 1/	200.00	N
	01-16-2020		05991	LINDALE HS SPEECH A	199-36-6399.03-001-099000	D	WRONG AMT	-200.00	
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053618	01-15-2020		06349	LOYD, KEN	199-36-6399.17-998-091000	C	MEALS/ STATE BOYS 3/11	140.00	N
053619	01-15-2020		00385	MASON'S HARDWARE	199-51-6399.00-998-099000	Y	KEYS/ EDWARDS	15.75	N
					199-51-6399.00-998-099000		KEYS/ EDWARDS	11.25	
							<b>Check 053619 Total:</b>	<b>27.00</b>	
053620	01-15-2020		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	Y	RADIO REPEATER/ JAN	35.00	N
053621	01-15-2020		05313	CODY MORRIS	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/20	65.00	N
053622	01-15-2020		05313	CODY MORRIS	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/9/20	85.00	N
053623	01-15-2020		00657	THE COUNTRY CLUB O	199-36-6399.32-998-091000	Y	GOLF DUES/ GARRETT	1,000.00	N
					199-36-6399.32-998-091000		TENNIS DUES/GARRETT	500.00	
							<b>Check 053623 Total:</b>	<b>1,500.00</b>	
053624	01-15-2020		03166	MT PLEASANT/TITUS C	199-41-6399.00-701-099000	Y	CHAMBER BANQUET TABLE/	375.00	N
053625	01-15-2020		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	Y	MEALS/ DUES /JAN M HALL	108.00	N
053626	01-15-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	Y	WATER PUMP/EDWARDS	91.17	N
					199-34-6399.00-998-099000		TORCHY/ EDWARDS	115.96	
							<b>Check 053626 Total:</b>	<b>207.13</b>	
053627	01-15-2020		05681	PATRICK SMITH, LLC	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/20	205.00	N
053628	01-15-2020		05285	BO PATTERSON	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/20	65.00	N
053629	01-15-2020		06161	PG ISD ATHLETICS	199-36-6399.32-998-091000	Y	ENTRY FEE/ JH BOYS BB/WI	300.00	N
053630	01-15-2020		06348	PILOT CLUB	199-41-6399.00-701-099000	Y	CIS FUNDRAISER TABLE/ RO	320.00	N

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053631	01-15-2020		01116	DAVID PIPPIN	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/7/20	155.00	N
053632	01-15-2020		01540	PRO-ED	199-11-6399.00-101-011000	Y	GT TESTING/ BURNEY	140.51	N
053633	01-15-2020		01666	REGION VIII ESC	199-34-6399.00-998-099000	Y	BUS CERT COURSE/MOWER	150.00	N
					199-34-6399.00-998-099000		BUS RECERT/ MEDINA	75.00	
							<b>Check 053633 Total:</b>	<b>225.00</b>	
053634	01-15-2020		03389	CHRISTINA REID	199-11-6411.83-001-023000	Y	MEALS TCASE 2/2	45.00	N
					199-11-6411.83-041-023000		MEALS TCASE 2/2	45.00	
					199-11-6411.83-101-023000		MEALS TCASE 2/2	45.00	
							<b>Check 053634 Total:</b>	<b>135.00</b>	
053635	01-15-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	Y	MONTHLY TRASH/JAN	1,255.42	N
053636	01-15-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	Y	HS SHRED/ DEC	25.00	N
					199-11-6399.00-041-011000		JH SHRED/ DEC	25.00	
					199-11-6399.00-101-011000		ELEM SHRED/ DEC	25.00	
					199-11-6399.83-001-023000		SPED SHRED/ DEC	4.16	
					199-11-6399.83-041-023000		SPED SHRED/ DEC	4.17	
					199-11-6399.83-101-023000		SPED SHRED/ DEC	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED/ DEC	25.00	
							<b>Check 053636 Total:</b>	<b>112.50</b>	
053637	01-15-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	Y	SHRED/ JAN HS	25.00	N
					199-11-6399.00-041-011000		SHRED/ JAN JH	25.00	
					199-11-6399.00-101-011000		SHRED/ JAN ELEM	25.00	
					199-11-6399.83-001-023000		SHRED/ JAN SPED	4.16	
					199-11-6399.83-041-023000		SHRED/ JAN SHRED	4.17	
					199-11-6399.83-101-023000		SHRED/ JAN SHRED	4.17	
					199-41-6399.00-701-099000		SHRED/ JAN	25.00	
							<b>Check 053637 Total:</b>	<b>112.50</b>	
053638	01-15-2020		02106	RICKY ROBERTS	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/20	135.00	N
053639	01-15-2020		06345	ROYCROFT, DAVID SC	199-36-6399.25-998-091000	Y	GAME OFFICIAL 11/26/19	85.00	N
053640	01-15-2020		04411	RULE PEDIATRIC THE	199-11-6219.83-998-023000	Y	PT SERVICE/ DEC	255.00	N
053641	01-15-2020		03564	STANSELL CONSTRUC	199-51-6269.05-998-099000	Y	NEW ROAD	19,582.00	N
					199-51-6269.05-998-099000		FUEL CONTAINMENT	6,850.00	
					199-51-6269.05-998-099000		WATER TO TOM SHOP	3,250.00	
							<b>Check 053641 Total:</b>	<b>29,682.00</b>	
053642	01-15-2020		02441	JOSH STEGALL	199-11-6411.00-001-022000	Y	MEALS/ SAN ANTONIO 2/21-2	160.00	N
053643	01-15-2020		02441	JOSH STEGALL	199-11-6411.00-001-022000	Y	MEALS/ CTAT 2/9	160.00	N
053644	01-15-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	C	RECORDS RETRIEVAL/OCT	6.00	N

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053645	01-15-2020		06199	THS ATHLETICS	199-36-6399.32-998-091000	C	SWIM ENTRY 1/18/CICMAN	156.00	N
053646	01-15-2020		06344	TIDWELL, CRAIG	199-36-6399.25-998-091000	Y	GAME OFFICIAL 11/26/19	85.00	N
053647	01-15-2020		05868	TOPPINGS, JOHN	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/7/20	155.00	N
053648	01-15-2020		03604	TOTAL LAWN & FENCE	199-51-6249.06-998-099000	Y	KEYPADS/GATES EDWARDS	706.00	N
053649	01-15-2020		06013	UNITED RENTALS (NO	199-51-6269.04-998-099000	Y	BOOM/GYM LIGHTS/EDWAR	393.12	N
053650	01-15-2020		05769	WHITE, ANNETTE	199-36-6399.03-001-099000	Y	WHITE MEALS/ NSDA 2/13	120.00	N
					199-36-6399.03-001-099000		MEALS/ NSDA 2/13	432.00	
							<b>Check 053650 Total:</b>	<b>552.00</b>	
053651	01-15-2020		05688	WILLIAMS, MIRIAM	199-36-6399.25-998-091000	Y	GAME OFFICIAL 12/20	135.00	N
053652	01-15-2020		06197	WOOLSEY, KENNETH	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/7/20	65.00	N
053653	01-15-2020		04565	YSASI, MARCUS C.	199-23-6411.00-001-099000	Y	MEALS/ TASA MID WINTER	120.00	N
053654	01-17-2020		06170	AMADOR, DENISE	199-36-6399.03-001-099000	C	MEALS/ UIL LINDALE 1/18	26.00	N
053655	01-17-2020		03500	BSN SPORTS, LLS	199-36-6399.06-998-091000	C	TEAM JERSEYS/ GARRETT	912.00	N
053656	01-17-2020		03500	BSN SPORTS, LLS	199-36-6399.06-998-091000	C	HS GIRLS BACKPACKS	85.00	N
					199-36-6399.06-998-091000		HS GIRLS BACKPACKS	38.00	
					199-36-6399.08-998-091000		JH GIRLS BACKPACKS	500.00	
							<b>Check 053656 Total:</b>	<b>623.00</b>	
053657	01-17-2020		03500	BSN SPORTS, LLS	199-36-6399.06-998-091000	C	TEAM SOCKS /GARRETT	325.00	N
053658	01-17-2020		03500	BSN SPORTS, LLS	199-36-6399.06-998-091000	C	DRY ERASE BOARD/ GARRE	62.00	N
053659	01-17-2020		03500	BSN SPORTS, LLS	199-36-6399.06-998-091000	C	WARMUPS/ VG W/CRDT	592.00	N
					199-36-6399.06-998-091000		WARMUPS/ VG	576.00	
							<b>Check 053659 Total:</b>	<b>1,168.00</b>	
053660	01-17-2020		06313	JACKSON, HEATHER	199-11-6411.01-001-022000	C	FT WORTH CHAPARONE 1/1	160.00	N
053661	01-17-2020		05991	LINDALE HS SPEECH A	199-36-6399.03-001-099000	C	ENTRY / UIL AW/DA 1/18	240.00	N
053662	01-17-2020		00008	MT. VERNON ATHLETI	199-36-6399.32-998-091000	C	ENTRY 3/26 TRACK VBOYS	150.00	N
					199-36-6399.32-998-091000		ENTRY 3/26 TRACK JV	100.00	
					199-36-6399.32-998-091000		ENTRY 3/26 TRACK VGIRLS	150.00	
					199-36-6399.32-998-091000		ENTRY 3/26 TRACK JH GIRL	200.00	
					199-36-6399.32-998-091000		ENTRY 3/26 TRACK JH BOYS	200.00	
							<b>Check 053662 Total:</b>	<b>800.00</b>	
053663	01-21-2020		06239	ALLIED MOBILE HEALT	199-33-6399.00-998-099000	C	CPR CARDS/ EDWARDS	10.20	N

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053664	01-21-2020		04256	APPLE INC.	199-33-6399.00-998-099000	C	APPLECARE/HOWELL M ED	119.00	N
					199-33-6399.00-998-099000		IMAC /HOWELL M EDWARD	1,839.00	
							<b>Check 053664 Total:</b>	<b>1,958.00</b>	
053665	01-21-2020		05975	BROUGHTON, DANNY	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/21	155.00	N
053666	01-21-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/DEC	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/DEC	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/DEC	49.48	
							<b>Check 053666 Total:</b>	<b>148.44</b>	
053667	01-21-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/ JAN	145.60	N
053668	01-21-2020		05861	CARPENTER, JERMAIN	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/21	65.00	N
053669	01-21-2020		05850	CASSLER, SCOOTER	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/21	115.00	N
053670	01-21-2020		02016	CHAPEL HILL H.S. ACTI	199-11-6411.03-001-022000	C	55 FBLA CONF REGIST/WILLI	1,375.00	N
053671	01-21-2020		00024	CHEM-SERV INC.	199-51-6319.01-998-099000	C	ATOMIST SPRY/CHEM EDWA	479.65	N
053672	01-21-2020		06050	CICMAN, SUSAN	199-36-6399.23-998-091000	C	SWIM MEALS/ 1/30-2/1	432.00	N
053673	01-21-2020		00486	COMPLIANCE CONSO	289-11-6399.00-001-000000	C	25 HS DRUG TEST 12/17/ YS	550.00	N
053674	01-21-2020		05997	LISA COWAN, OTR, PC	199-11-6219.83-998-023000	C	OCCUPAT THERAPY/ DEC	1,593.75	N
053675	01-21-2020		06351	PEREZ, DALIA	199-00-5739.00-000-000000	C	TUITION REF/1/27 WITHDR/	428.80	N
053676	01-21-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	1095 FORMS/ MAILING/BISH	462.50	N
053677	01-21-2020		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/21	65.00	N
053678	01-21-2020		04619	INTERFACE SECURITY	199-51-6269.05-998-099000	C	INSTALL FIRE/ SMOKE TOM	9,235.05	N
053679	01-21-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING /FE	669.30	N
053680	01-21-2020		01234	J&J PLUMBING	199-51-6249.04-998-099000	C	REPAIR COMM/FOUNTAINS/	2,979.10	N
053681	01-21-2020		00881	MCKELVEY ENTERPRI	199-51-6269.05-998-099000	C	TUBINS/ CAMARA MOUNTS/	68.79	N
053682	01-21-2020		00006	MT. PLEASANT TRIBUN	199-12-6399.00-101-099000	C	NEWSPAPER RENEWAL/ D B	60.00	N
053683	01-21-2020		06350	NEWSOME, BOBBY	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/16	120.00	N
053684	01-21-2020		01666	REGION VIII ESC	199-11-6399.00-001-011000	C	OPERATING PROC/ C REID	15.00	N
					199-11-6399.00-041-011000		DISCIPLINE MGMT MOWERY	100.00	
					199-11-6399.00-041-011000		DISCIPLINE MGMT DOWNIN	100.00	
					199-11-6399.00-041-011000		DISCIPLINE MGMT DUITCH	100.00	
					199-11-6399.00-041-011000		DISCIPLINE MGMT HARKEY	100.00	
					199-11-6399.00-041-011000		OPERATING PROC/C REID	15.00	

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					199-11-6399.00-101-011000		OPERATING PROC/C REID	15.00	
					199-11-6411.00-001-011000		DISCIPLINE MGMT MILLS	100.00	
					199-11-6411.00-001-011000		DISCIPLINE MGMT MORALE	100.00	
					199-11-6411.00-001-011000		DISCIPLINE MGMT JACK	100.00	
					199-11-6411.00-001-011000		DISCIPLINE MGMT HILL	100.00	
					199-11-6411.00-001-011000		DISCIPLINE MGMT THOMAS	100.00	
							<b>Check 053684 Total:</b>	<b>945.00</b>	
053685	01-21-2020		01666	REGION VIII ESC	199-11-6399.00-101-037000	C	DYSLEXIA INTERVENT/ NOR	500.00	N
053686	01-21-2020		03564	STANSELL CONSTRUC	199-51-6269.05-998-099000	C	DEMO FUEL/INSTALL FUEL/E	3,857.50	N
					199-51-6269.05-998-099000		REPLACE DAMAGE/TOM SH	475.00	
							<b>Check 053686 Total:</b>	<b>4,332.50</b>	
053687	01-21-2020		06283	STATON, RICK	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/21	115.00	N
053688	01-21-2020		03818	TEXAS STATE BILLING	199-11-6399.83-001-023000	C	BILLING SERV/DEC	117.31	N
					199-11-6399.83-001-023000		BILLING SERV/NOV	22.70	
					199-11-6399.83-041-023000		BILLING SERV/ DEC	117.31	
					199-11-6399.83-041-023000		BILLING SERV/NOV	22.71	
					199-11-6399.83-101-023000		BILLING SERV/DEC	117.30	
					199-11-6399.83-101-023000		BILLING SERV/NOV	22.71	
							<b>Check 053688 Total:</b>	<b>420.04</b>	
053689	01-21-2020		06015	THSPA	199-36-6399.31-998-091000	C	BOYS DUES/ JACK	75.00	N
053690	01-21-2020		06341	METAL WORKS	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	221.60	N
053691	01-21-2020		05868	TOPPINGS, JOHN	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/21	155.00	N
053692	01-21-2020		02269	TYLER JUNIOR COLLE	199-36-6399.18-998-091000	C	GIRLS BB/MALAKOFF 11/19	340.00	N
					199-36-6399.25-998-091000		GIRLS BB/ MALAKOFF 11/19	85.50	
							<b>Check 053692 Total:</b>	<b>425.50</b>	
053693	01-21-2020		03383	UIL MUSIC REGION 4	199-36-6399.03-001-099000	C	REGISTR/ SOLO ENSEM MIL	140.00	N
053694	01-21-2020		05884	WHITEHOUSE HIGH SC	199-36-6399.03-001-099000	C	UIL ENTRY 1/24 WILLIAMS	740.00	N
053695	01-21-2020		01843	ANTHONY WILLIAMS	199-36-6399.03-001-099000	C	STUDENT MEALS/ WHITEHO	312.00	N
					199-36-6399.03-001-099000		STAFF MEALS/ WHITHOUS 1/	60.00	
							<b>Check 053695 Total:</b>	<b>372.00</b>	
053696	01-21-2020		05688	WILLIAMS, MIRIAM	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/16	120.00	N
053697	01-21-2020		05688	WILLIAMS, MIRIAM	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/21	155.00	N
053698	01-21-2020		00169	WOOD AIR CONDITION	199-51-6269.05-998-099000	C	CONDENSER COIL REPLACE	36,833.00	N
053699	01-24-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/ JAN	365.79	N

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053700	01-24-2020		04530	EMORY-RAINS ISD	199-36-6399.32-998-091000	C	12 PWRLT/ 1/25/2020	420.00	N
053701	01-24-2020		06106	SMITH, JIMMY	199-36-6399.01-998-099000	C	CARPET CLEAN/STEGALL B	170.00	N
053702	01-24-2020		05190	KLC VIDEO SECURITY	199-52-6399.00-998-099000	C	ACCESS CARDS/GATE	600.00	N
053703	01-24-2020		06049	MARCUS HS SWIM & DI	199-36-6399.32-998-091000	C	REGIONAL SWIM 1/31	176.00	N
053704	01-24-2020		04241	RAINS WILDCAT BOOS	199-36-6399.23-998-091000	C	MEALS/ 12 PWRLT 1/25/20	144.00	N
053705	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	P GREEN 004	113.97	N
053706	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	J SIMMONS 0026	113.97	N
053707	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	M BROWN 00028	113.97	N
053708	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	K HOUSE 00035	113.97	N
053709	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	G JONES CLOWER 0038	113.97	N
053710	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	C HAMPTON 00058	113.97	N
053711	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	K KUMP 0011	227.94	N
053712	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	G SEELEY 00019	227.94	N
053713	01-24-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	L WHITE 00021	227.94	N
053714	01-28-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ FEB	128.29	N
053715	01-28-2020		03799	AMAZON.COM	199-11-6399.00-001-011000	C	MACBOOK CHARGER/YASASI	28.99	N
					199-11-6399.00-001-011000		LAMINATING FILM/T HALL	79.48	
					199-11-6399.00-041-011000		LAMINATING FILM/T HALL	79.48	
					199-11-6399.02-001-022000		TOWELS/ EUBANKS	48.00	
					199-11-6399.02-001-022000		CLEANING SUPPLIES/ EUBA	64.49	
					199-12-6329.00-041-099000		BOOKS/ CICMAN	16.00	
					199-12-6399.00-001-099000		TONER CARTRIDGE/CICMAN	65.92	
					199-12-6399.00-041-099000		LIB SUPPLIES/ CICMAN	13.96	
					199-12-6399.00-041-099000		LIB SUPPLIES/ CICMAN	59.16	
					199-41-6399.00-701-099000		PERSONAL AUTHENTIC/M L	19.71	
					199-41-6399.00-701-099000		BUSH DESK/L CROCKER /CH	250.56	
					199-41-6399.00-701-099000		SHRM/M HALL	38.63	
					199-41-6399.00-701-099000		SURFACE PRO CROCKER/H	779.00	
					199-41-6399.00-701-099000		COMPUTER SUPPLIES/CRO	36.22	
					199-51-6399.00-998-099000		MAINT SUPPLIES/ EDWARDS	15.32	
					199-52-6399.00-998-099000		XPRITE/ L REID	79.98	
					199-52-6399.00-998-099000		SAFARILAND/LREID	177.72	
					199-52-6399.00-998-099000		MED TOOL/L REID	268.20	
							<b>Check 053715 Total:</b>	<b>2,120.82</b>	

\* indicates voided checks

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053716	01-28-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/JAN	131.11	N
					199-11-6399.01-001-011000		ATHL/FINE AR COPIER LEAS	262.20	
							<b>Check 053716 Total:</b>	<b>393.31</b>	
053717	01-28-2020		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ AREA VI CONVENT 2	40.00	N
053718	01-28-2020		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ TSFA CERT TEST2/2	40.00	N
053719	01-28-2020		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ AREA VI CONVENT 2	40.00	N
053720	01-28-2020		00431	FIELDHOUSE SPORTS	199-36-6399.27-998-091000	C	SPRAY PAINT/FIELDS	540.00	N
053721	01-28-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/ JAN	555.00	N
					199-51-6269.05-998-099000		RODENT STATIONS/JAN	174.00	
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053722	01-28-2020		06252	GRUBBS, MCKINSEY	199-36-6399.23-998-091000	C	MEALS/ CHEER CLINIC 1/29-	120.00	N
053723*	01-28-2020		05498	SUZIE HALL	199-36-6399.23-998-091000	C	MEALS/CHEER CLINIC 1/30	120.00	N
	01-31-2020		05498	SUZIE HALL	199-36-6399.23-998-091000	D	DID NOT ATTEND	-120.00	
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053724	01-28-2020		03940	SCHOOL NURSE SUPP	199-33-6399.00-998-099000	C	DISTRICT SUPPLIES/ M EDW	807.76	N
053725	01-28-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	C	NAME SEARCH/ NOV	2.00	N
053726	01-29-2020		03330	BETSY BRACK	199-36-6399.23-998-091000	C	MEALS/ CHEER CLINIC 1/29-	120.00	N
053727	01-29-2020		05346	FLEETCOR TECHNOLO	199-34-6313.00-998-099000	C	FUELMAN BILL/ JAN	404.37	N
053728	01-29-2020		06352	CNC ROUTER &	199-11-6399.01-001-022000	C	E STOP/SWITCH/ BAGGETT	52.50	N
053729	01-31-2020		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	C	PLASMA TABLE REPAIR/STE	1,802.50	N
053730	01-31-2020		05975	BROUGHTON, DANNY	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/28/20	155.00	N
053731	01-31-2020		03500	BSN SPORTS, LLS	199-36-6399.13-998-091000	C	UNIFORMS/ EQUIP GARRET	1,069.20	N
053732	01-31-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/JAN	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/JAN	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/JAN	49.48	
							<b>Check 053732 Total:</b>	<b>148.44</b>	
053733	01-31-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/JAN	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/JAN	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/JAN	739.18	
							<b>Check 053733 Total:</b>	<b>1,971.16</b>	
053734	01-31-2020		06353	CHALK'S TRUCK PART	199-34-6399.00-998-099000	C	BUS PARTS/NEELEY	399.82	N
					199-34-6399.00-998-099000		BUS PARTS/NEELEY	377.97	
					199-34-6399.00-998-099000		BUS PARTS/NEELEY	36.19	
					199-34-6399.00-998-099000		BUS PARTS/NEELEY	410.26	
							<b>Check 053734 Total:</b>	<b>1,224.24</b>	

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053735	01-31-2020		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/JAN	19,866.67	N
					199-51-6269.06-998-099000		SCREEN RECOAT GYM/DEC	2,550.00	
							<b>Check 053735 Total:</b>	<b>22,416.67</b>	
053736	01-31-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	V2 TIRES/OIL	45.38	N
					199-34-6631.00-998-099000		AG 2 INSPECT	7.00	
							<b>Check 053736 Total:</b>	<b>52.38</b>	
053737	01-31-2020		04846	PRISCILLA ELLIS	199-11-6399.00-041-011000	C	REIMBURSE STUDY GUIDE/	8.95	N
053738	01-31-2020		04878	WAYNE GARRETT	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/28	155.00	N
053739	01-31-2020		06164	SETH GURLEY	199-36-6399.03-001-099000	C	JUSDGE FEE/ 2/13 WHITE	250.00	N
					199-36-6399.03-001-099000		MILEAGE NSDA WHITE	69.34	
							<b>Check 053739 Total:</b>	<b>319.34</b>	
053740	01-31-2020		06024	CURT HALE	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/28/20	155.00	N
053741	01-31-2020		01110	DONNIE HARVEY	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/23/20	155.00	N
053742	01-31-2020		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/23/	155.00	N
053743	01-31-2020		06268	HERRICK, SCOTT	199-36-6399.03-001-099000	C	MEALS/ NSDA 2/13	120.00	N
053744	01-31-2020		02946	HOBY	199-11-6223.00-001-038000	C	REGISTRATION BAMIN/A ED	225.00	N
053745	01-31-2020		00418	JACKSON OIL COMPA	199-34-6399.00-998-099000	C	BLUE DEF DELIVERY/JAN	175.00	N
053746	01-31-2020		00881	MCKELVEY ENTERPRI	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	215.50	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	236.50	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	3.00	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	7.44	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	8.16	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	372.35	
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053747	01-31-2020		03452	MCKNIGHT, WILLIE	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/28	115.00	N
053748	01-31-2020		05491	MILLER, DEJUAN	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/28/20	115.00	N
053749	01-31-2020		02495	MT. PLEASANT HIGH S	199-36-6399.03-001-099000	C	ENTRY TMSA 2/1/20 WILLIA	84.00	N
053750	01-31-2020		06354	NAIL, CLAYTON	199-36-6399.03-001-099000	C	WORKSHOP	300.00	N
053751	01-31-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	C	SWITCH BUS 1/EDWARDS	28.29	N
053752	01-31-2020		05285	BO PATTERSON	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/28/20	65.00	N
053753	01-31-2020		01224	PITNEY BOWES GLOB	199-11-6299.00-998-011000	C	QURTLY LEASE/POSTAGE D	829.95	N



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053754	01-31-2020		03383	UIL MUSIC REGION 4	199-36-6399.03-001-099000	C	REG/CAMPBELL SNODGRAS	50.00	N
053755	01-31-2020		00169	WOOD AIR CONDITION	199-51-6269.05-998-099000	C	REPLACE COIL UNIT 81/HAIL	2,799.00	N
053756	01-31-2020		06197	WOOLSEY, KENNETH	199-36-6399.25-998-091000	C	GAME OFFICIAL 1/28	65.00	N
053757	01-31-2020		06016	YELLOW ROSE DISTRI	199-36-6399.03-001-099000	C	ENTRY FEE/ 2/13 WHITE	545.00	N
053758*	01-31-2020		06016	YELLOW ROSE DISTRI	199-36-6399.03-001-099000	C	JUDGE BOND CK/ 2/13 WHIT	200.00	N
	02-28-2020		06016	YELLOW ROSE DISTRI	199-36-6399.03-001-099000	D	RETURNED BOND FEE	-200.00	
							<b>Check 053758 Total:</b>	<b>.00</b>	
053759	01-31-2020		03330	BETSY BRACK	199-23-6411.00-001-099000	C	MEALS/ TPAC 2/10	100.00	N
053760	01-31-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	MONTHLY ACA / FEB	199.50	N
053761	01-31-2020		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	UIL JUDGE/ WILLIAMS 2/8	100.00	N
053762	01-31-2020		05899	LAKE, MISTY	199-23-6411.00-101-099000	C	MEALS/ TPAC 2/10	100.00	N
053763	01-31-2020		02167	MARC LEVESQUE	199-41-6411.00-701-099000	C	MEALS/ TPAC 2/10	100.00	N
053764	01-31-2020		05389	MATKIN CHIROPRACTI	199-34-6249.00-998-099000	C	DOT EXAM R PINKARD	85.00	N
053765	01-31-2020		05934	DUNN, MATT	199-23-6411.00-041-099000	C	MEALS/ TPAC 2/10	100.00	N
053766	01-31-2020		06156	MILLS, DAVID	199-36-6399.03-001-099000	C	MEALS/ TMEA MILLS	180.00	N
					199-36-6399.03-001-099000		MEALS/ TMEA E SWIGER	104.00	
							<b>Check 053766 Total:</b>	<b>284.00</b>	
053767	01-31-2020		05717	MPISD ATHLETICS	199-36-6399.32-998-091000	C	POWERLIFT ENTRY/ 2/8 JAC	520.00	N
053768	01-31-2020		06042	MPISD TIGER POWERL	199-36-6399.23-998-091000	C	MEALS/ PWRLT/ JACK 2/8	156.00	N
053769	01-31-2020		02495	MT. PLEASANT HIGH S	199-36-6399.03-001-099000	C	ENTRY/UIL WILLIAMS 2/7	122.00	N
053770	01-31-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	C	MONTHLY TRASH/FEB	1,204.98	N
053771	01-31-2020		01843	ANTHONY WILLIAMS	199-36-6399.03-001-099000	C	MEALS/ UIL WILLIAMS 2/7	8.00	N
053772	01-31-2020		06357	JEFF NORFLEET	199-00-5739.00-000-000000	C	REFUND OVERPAID TUITION	250.00	N
053773	01-31-2020		02495	MT. PLEASANT HIGH S	199-36-6399.03-001-099000	C	ENTRY/UIL WILLIAMS 2/7	128.00	N
053774	02-13-2020		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	Y	MONTHLY COPIES/ ADMIN J	379.60	N
053775	02-13-2020		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	Y	SPED COPIES/JAN	72.63	N
					199-11-6399.83-041-023000		SPED COPIES/JAN	72.64	
					199-11-6399.83-101-023000		SPED COPIES/JAN	72.64	
							<b>Check 053775 Total:</b>	<b>217.91</b>	

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053776	02-13-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	Y	HS PRINC/ JAN COPIES	113.29	N
053777	02-13-2020		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	Y	CTE WORKRM COPIES/ JAN	20.67	N
					199-11-6399.01-001-011000		ATHLETICS COPIES/ JAN	2.31	
					199-11-6399.01-001-011000		HS COUNS COPIES/ JAN	22.42	
					199-11-6399.01-001-011000		FINE ARTS COPIES/ JAN	26.82	
					199-11-6399.01-001-011000		HS WORKRM COPIES/ JAN	295.79	
					199-11-6399.01-041-011000		JH WORKRM COPIES/ JAN	290.88	
					199-11-6399.01-101-011000		ELEM WORKRM 213 COPIES/	154.98	
					199-11-6399.01-101-011000		ELEM WORKRM 106 COPIES/	274.45	
							<b>Check 053777 Total:</b>	<b>1,088.32</b>	
053778	02-13-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	Y	ELEM PRINC COPIES/JAN	150.28	N
053779	02-13-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	Y	JH PRINC COPIES/ JAN	105.14	N
053780	02-13-2020		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	Y	WELDING SUPPLIES/ BAGGE	406.73	N
053781	02-13-2020		06239	ALLIED MOBILE HEALT	199-33-6399.00-998-099000	Y	31 CPR CARDS/ M EDWARD	204.60	N
053782	02-13-2020		05975	BROUGHTON, DANNY	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/7	155.00	N
053783	02-13-2020		05850	CASSLER, SCOOTER	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/7	115.00	N
053784	02-13-2020		02524	CDW GOVERNMENT	199-11-6399.00-001-022000	Y	ADOBE LICENSE/ STEGALL	2,533.00	N
053785	02-13-2020		06353	CHALK'S TRUCK PART	199-34-6399.00-998-099000	Y	BUS PARTS/NEELEY	133.90	N
053786	02-13-2020		00508	CHAPEL HILL ACTIVITY	199-34-6429.00-998-099000	Y	ENTERPRISE	241.30	N
053787	02-13-2020		00508	CHAPEL HILL ACTIVITY	199-36-6399.18-998-091000	Y	COACHES SOCIAL/ FOOD FC	500.00	N
053788	02-13-2020		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	Y	DISTRICT LUNCHE/ JAN 982	1,964.00	N
053789	02-13-2020		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	Y	COMMODITIES/DEC	143.28	N
053790	02-13-2020		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	Y	COMMODITES/ JAN	70.89	N
053791	02-13-2020		00486	COMPLIANCE CONSO	270-11-6299.00-041-030000	Y	12 JH DRUG TESTING/DUNN	264.00	N
053792	02-13-2020		00486	COMPLIANCE CONSO	270-11-6299.00-001-030000	Y	25 HS DRUG TEST 1/29 / YSA	550.00	N
053793	02-13-2020		04017	DEON'S PLUMBING	199-51-6249.03-998-099000	Y	ELEM SINK/ EDWARDS	138.00	N
053794	02-13-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	Y	L MIZE JAN 2020 VISION	8.13	N
					863-00-2153.00-024-000000		L MIZE JAN 2020 CIGNA	23.33	
					863-00-2153.00-033-000000		L MIZE JAN 2020 CRIT ILL	30.07	
					863-00-2153.00-046-000000		L MIZE JAN 2020 CANCER	26.90	
					863-00-2153.00-051-000000		L MIZE JAN 2020 UNUM ADD	6.00	
					863-00-2153.00-062-000000		L MIZE JAN 2020 BASIC LIFE	.96	

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					863-00-2153.00-084-000000		L MIZE JAN 2020 CHILD LIFE	1.30	
					863-00-2153.00-085-000000		L MIZE JAN 2020 VOL LIFE	25.00	
					863-00-2159.00-004-000000		L MIZE JAN 2020 HOSP	25.41	
							<b>Check 053794 Total:</b>	<b>147.10</b>	
053795*	02-13-2020		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	Y	JUDGE /WHITE 2/21	150.00	N
	02-28-2020		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	D	DID NOT ATTEND/UII JUDGE	-150.00	
							<b>Check 053795 Total:</b>	<b>.00</b>	
053796	02-13-2020		05552	FLATT STATIONERS, I	199-11-6399.00-001-011000	Y	25 BOXES COPY PAPER HS	874.75	N
					199-11-6399.00-041-011000		25 BOXES COPY PAPER JH	874.75	
					199-11-6399.00-101-011000		40 BOXES COPY PAPER ELE	1,399.60	
					199-41-6399.00-701-099000		8 BOXES COPY PAPER ADMI	279.92	
					240-35-6319.00-998-099000		2 BOXES COPY PAPER CAF	69.98	
							<b>Check 053796 Total:</b>	<b>3,499.00</b>	
053797*	02-13-2020		06164	SETH GURLEY	199-36-6399.03-001-099000	Y	JUDGE FEE/ WHITE 3/16	200.00	N
					199-36-6399.03-001-099000		JUDGE MILEAGE/ WHITE 3/1	204.70	
	03-25-2020		06164	SETH GURLEY	199-36-6399.03-001-099000	D	CANCELLED	-200.00	
					199-36-6399.03-001-099000		CANCELLED	-204.70	
							<b>Check 053797 Total:</b>	<b>.00</b>	
053798	02-13-2020		06024	CURT HALE	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/4	155.00	N
053799*	02-13-2020		01982	HALLSVILLE HIGH SCH	199-36-6399.03-001-099000	Y	UIL ENTRY 2/15 WILLIAMS	88.00	N
	02-28-2020		01982	HALLSVILLE HIGH SCH	199-36-6399.03-001-099000	D	DID NOT ATTEND UIL COMP	-88.00	
							<b>Check 053799 Total:</b>	<b>.00</b>	
053800	02-13-2020		01110	DONNIE HARVEY	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/4	115.00	N
053801	02-13-2020		06297	HELLESON, KORI	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/30	120.00	N
053802	02-13-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	Y	VOIP MANAGE/FEB	1,368.47	N
053803	02-13-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	Y	FUEL DELIVERY/ FEB	3,587.18	N
053804	02-13-2020		02020	ALVIN JONES	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/4	155.00	N
053805	02-13-2020		02020	ALVIN JONES	199-36-6399.25-998-091000	Y	GAME OFFICIAL2/7	85.00	N
053806	02-13-2020		05190	KLC VIDEO SECURITY	199-51-6269.05-998-099000	Y	TOM INSTALL / EDWARDS	23,406.00	N
053807	02-13-2020		05190	KLC VIDEO SECURITY	199-51-6269.05-998-099000	Y	TOM GATES/ EDWARDS	1,800.00	N
053808	02-13-2020		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	Y	BREAD/BUNS JAN	215.00	N
					240-35-6341.00-998-099000		BREAD/BUNS JAN	177.20	
					240-35-6341.00-998-099000		BREAD/BUNS JAN	134.85	
					240-35-6341.00-998-099000		BREAD/BUNS JAN	142.80	
							<b>Check 053808 Total:</b>	<b>669.85</b>	
053809	02-13-2020		05899	LAKE, MISTY	199-11-6399.00-101-021000	Y	11 ELEM MEALS/ 2/18	720.00	N
					199-11-6399.01-001-021000		11 JHMEALS/ 2/18	540.00	
					199-11-6399.02-041-021000		14 JHMEALS/ 2/18	675.00	
							<b>Check 053809 Total:</b>	<b>1,935.00</b>	

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053810	02-13-2020		02688	LIFETOUCH	199-36-6399.03-001-099000	Y	10 WALL POSTERS/ WILLIAM	1,019.80	N
					199-36-6399.03-001-099000		PRINTS/FRAMES/WILLIAMS	101.98	
							<b>Check 053810 Total:</b>	<b>1,121.78</b>	
053811	02-13-2020		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	Y	RADIO REPEATER/ FEB	35.00	N
053812	02-13-2020		03166	MT PLEASANT/TITUS C	199-41-6399.00-701-099000	Y	CHEF AD/ HALL	695.00	N
053813	02-13-2020		03166	MT PLEASANT/TITUS C	199-41-6399.00-701-099000	Y	STATE OF ECON TABLE	275.00	N
					199-41-6399.00-701-099000		ANNUAL BANQ TABLE/HALL	450.00	
							<b>Check 053813 Total:</b>	<b>725.00</b>	
053814	02-13-2020		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	Y	MEALS/DUES FEB	34.00	N
053815	02-13-2020		05805	NATIONAL WHOLESAL	199-51-6399.00-998-099000	Y	SUPPLIES/ EDWARDS	39.75	N
053816	02-13-2020		05285	BO PATTERSON	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/7	85.00	N
053817	02-13-2020		00203	PERMA-BOUND	199-12-6399.00-101-099000	Y	35 MIDDLE GRADE/ BYNUM	452.39	N
053818	02-13-2020		04826	PINE TREE ISD ATHLE	199-36-6399.32-998-091000	Y	POWERLIFT 2/15 JACK	315.00	N
053819	02-13-2020		04826	PINE TREE ISD ATHLE	199-36-6399.23-998-091000	Y	POWERLIFT MEALS 2/15 JAC	108.00	N
053820	02-13-2020		01116	DAVID PIPPIN	199-36-6399.25-998-091000	Y	GAME OFFICIAL 1/30	120.00	N
053821	02-13-2020		01116	DAVID PIPPIN	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/7	155.00	N
053822	02-13-2020		05708	PRINCE, BRANDON	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/7	155.00	N
053823	02-13-2020		04544	PURCHASE POWER	199-11-6299.00-998-011000	Y	POSTAGE METER REFILL 1/2	1,020.99	N
053824	02-13-2020		06047	RAPE, VERONE	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/4	65.00	N
053825	02-13-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	Y	HS SHRED/ FEB	25.00	N
					199-11-6399.00-041-011000		JH SHRED/ FEB	25.00	
					199-11-6399.00-101-011000		ELEM SHRED/ FEB	25.00	
					199-11-6399.83-001-023000		SPED SHRED/ FEB	4.16	
					199-11-6399.83-041-023000		SPED SHRED/ FEB	4.17	
					199-11-6399.83-101-023000		SPED SHRED/ FEB	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED/ FEB	25.00	
							<b>Check 053825 Total:</b>	<b>112.50</b>	
053826	02-13-2020		05436	SAFEWARE	199-11-6399.00-101-011000	Y	S ZACHRY LAPTOP/INSUR L	230.74	N
053827*	02-13-2020		06358	SAUVE, COFFEY	199-36-6399.03-001-099000	Y	CX JUDGE/ WHITE 3/16	200.00	N
	03-25-2020		06358	SAUVE, COFFEY	199-36-6399.03-001-099000	D	CANCELLED	-200.00	
							<b>Check 053827 Total:</b>	<b>.00</b>	
053828	02-13-2020		06186	SOUTHEAST FIRE & SA	199-51-6249.04-998-099000	Y	VENT HOODS/ CONCESSION	1,400.00	N

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053829	02-13-2020		06283	STATON, RICK	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/4	65.00	N
053830	02-13-2020		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	Y	GROCERIES CAFE/JAN	5,044.51	N
					240-35-6341.00-998-099000		GROCERIES CAFE/JAN	13.61	
					240-35-6341.00-998-099000		GROCERIES CAFE/JAN	98.18	
					240-35-6341.00-998-099000		GROCERIES CAFE/JAN	3,978.31	
					240-35-6341.00-998-099000		GROCERIES CAFE/JAN	4,970.85	
					240-35-6341.00-998-099000		GROCERIES CAFE/JAN	4,726.91	
							<b>Check 053830 Total:</b>	<b>18,832.37</b>	
053831	02-13-2020		00188	TASB, INC.	199-41-6499.00-701-099000	Y	2020 MEMBERSHIP FEE	2,127.50	N
053832	02-13-2020		00854	TASBO	199-41-6399.00-701-099000	Y	MEMBERSHIP DUES/ L CRO	135.00	N
053833	02-13-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	Y	RECORDS RETRIEVAL/BISH	3.00	N
053834	02-13-2020		06359	THE COLLEGE BOARD	199-11-6399.00-001-038000	Y	TSI UNITS/ A EDWARDS	175.00	N
053835	02-13-2020		05872	TICER, ADAM	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/4	115.00	N
053836	02-13-2020		05872	TICER, ADAM	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/7	115.00	N
053837	02-13-2020		06355	TOBY BOATMAN GARA	199-51-6249.03-998-099000	Y	FLORAL DOOR REPLACED 9/	1,117.00	N
053838	02-13-2020		05868	TOPPINGS, JOHN	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/4	155.00	N
053839	02-13-2020		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	Y	MILK JUICE/ JAN	484.55	N
					240-35-6341.00-998-099000		MILK JUICE/ JAN	350.02	
					240-35-6341.00-998-099000		MILK JUICE/ JAN	310.36	
					240-35-6341.00-998-099000		MILK JUICE/ JAN	413.42	
					240-35-6341.00-998-099000		MILK JUICE/ JAN	183.64	
					240-35-6341.00-998-099000		MILK JUICE/ JAN	513.16	
					240-35-6341.00-998-099000		MILK JUICE/ JAN	310.36	
					240-35-6341.00-998-099000		MILK JUICE/ JAN	397.48	
							<b>Check 053839 Total:</b>	<b>2,962.99</b>	
053840*	02-13-2020		01843	ANTHONY WILLIAMS	199-36-6399.03-001-099000	Y	MEALS/HALLSVILLE UIL 2/15	118.00	N
	02-28-2020		01843	ANTHONY WILLIAMS	199-36-6399.03-001-099000	D	DID NOT ATTEND UIL COMP	-118.00	
							<b>Check 053840 Total:</b>	<b>.00</b>	
053841	02-19-2020		04002	HAMPTON, CARRIE	199-11-6411.83-001-023000	C	MEALS/ TSHA 2/19	33.33	N
					199-11-6411.83-041-023000		MEALS/ TSHA 2/19	33.33	
					199-11-6411.83-101-023000		MEALS/ TSHA 2/19	33.34	
							<b>Check 053841 Total:</b>	<b>100.00</b>	
053842	02-20-2020		06022	AT&T	199-51-6259.02-998-099000	C	VOIP MANAGE/ MAR	275.81	N
053843	02-20-2020		05975	BROUGHTON, DANNY	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/11	85.00	N

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053844*	02-20-2020		04960	BILLY MATTHEW BRO	199-11-6399.00-101-021000	C	MEALS /DI 2/21	45.00	N
	02-28-2020		04960	BILLY MATTHEW BRO	199-11-6399.00-101-021000	D	NOT NEEDED	-45.00	
							<b>Check 053844 Total:</b>	<b>.00</b>	
053845	02-20-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/FEB	145.60	N
053846	02-20-2020		05066	STEFANIE CHAMBERS	199-41-6411.00-701-099000	C	MEALS/ TASBO 3/1	180.00	N
053847	02-20-2020		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/FEB	19,866.67	N
053848	02-20-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE FEB VISION	8.13	N
					863-00-2153.00-024-000000		MIZE FEB DENTAL	23.33	
					863-00-2153.00-033-000000		MIZE FEB CRIT ILL	30.07	
					863-00-2153.00-046-000000		MIZE FEB CANCER	26.90	
					863-00-2153.00-051-000000		MIZE FEB UNUM	6.00	
					863-00-2153.00-062-000000		MIZE FEB BASIC LIFE	.96	
					863-00-2153.00-084-000000		MIZE FEB UNUM CHILD	1.30	
					863-00-2153.00-085-000000		MIZE FEB VOL LIFE	25.00	
					863-00-2159.00-004-000000		MIZE FEB HOSP	25.41	
							<b>Check 053848 Total:</b>	<b>147.10</b>	
053849	02-20-2020		00019	FIRMIN'S OFFICE EQ. C	199-41-6399.00-701-099000	C	NAME PLATE/LOCKABY	13.45	N
053850	02-20-2020		04878	WAYNE GARRETT	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/11	85.00	N
053851	02-20-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	CIPM FEB	555.00	N
053852	02-20-2020		06297	HELLESON, KORI	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/10	85.00	N
053853	02-20-2020		02049	WILLIAM HENDERSON	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/11	85.00	N
053854	02-20-2020		00352	HILL'S WHOLESALE FL	199-11-6399.01-001-022000	C	CERT EXAM SUPPLIES/ DICK	313.70	N
053855	02-20-2020		06360	MILLER GROVE ISD	199-36-6399.03-001-099000	C	ENTRY UIL WILLIAMS2/19	312.00	N
					199-36-6399.03-001-099000		ENTRY UIL WILLIAMS 2/19 A	64.00	
							<b>Check 053855 Total:</b>	<b>376.00</b>	
053856	02-20-2020		00203	PERMA-BOUND	199-12-6399.00-101-099000	C	BOOKS/ BURNEY	22.20	N
053857	02-20-2020		01116	DAVID PIPPIN	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/10	85.00	N
053858	02-20-2020		04894	SOUTHSIDE BANK	199-71-6519.00-998-000000	C	BAL DUE BOND QCSB2011M	5,000.00	N
053859	02-20-2020		03818	TEXAS STATE BILLING	199-11-6399.83-001-023000	C	BILLING SERV/ JAN	144.65	N
					199-11-6399.83-041-023000		BILLING SERV/ JAN	144.65	
					199-11-6399.83-101-023000		BILLING SERV/ JAN	144.65	
							<b>Check 053859 Total:</b>	<b>433.95</b>	
053860	02-20-2020		00003	TITUS COUNTY APPRA	199-41-6213.00-701-099000	C	MAR QUARTERLY /HALL	10,237.62	N

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053861	02-20-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	M BROWN 00028	37.99	N
053862	02-20-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	J SIMMONS 0026	37.99	N
053863	02-20-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	C	P GREEN 004	37.99	N
053864	02-27-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/	128.20	N
053865	02-27-2020		04256	APPLE INC.	199-33-6399.00-998-099000	C	IPAD/ M EDWARDS	399.00	N
053866	02-27-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	FA/ATH COPIER LEASE/FEB	262.20	N
053867	02-27-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/ FEB	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/ FEB	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/ FEB	49.48	
							<b>Check 053867 Total:</b>	<b>148.44</b>	
053868	02-27-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/FEB	131.11	N
053869	02-27-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/ FEB	1,122.59	N
053870	02-27-2020		06347	CR SCRUBS	199-11-6399.02-001-022000	C	UNIFORMS/ EUBANKS	591.48	N
053871	02-27-2020		06302	FERNANDEZ, FAITH	199-36-6399.03-001-099000	C	JUDGE /WHITE 3/6	100.00	N
053872	02-27-2020		06252	GRUBBS, MCKINSEY	199-36-6399.23-998-091000	C	COACH MEALS/ 2/28	80.00	N
053873	02-27-2020		05498	SUZIE HALL	199-36-6399.23-998-091000	C	CHEER MEALS/ 2/28	360.00	N
053874	02-27-2020		05498	SUZIE HALL	199-36-6399.23-998-091000	C	MEALS/ COACH 2/28	80.00	N
053875	02-27-2020		06188	HARLETON ISD BASEB	199-36-6399.32-998-091000	C	ENTRY BB TOURN 2/27 / JAC	350.00	N
053876	02-27-2020		00352	HILL'S WHOLESALE FL	199-11-6399.01-001-022000	C	FLORAL/DICKEN	93.75	N
053877*	02-27-2020		01245	HUGHES SPRINGS ISD	199-36-6399.32-998-091000	C	TENNIS ENTRY /CG 3/19	150.00	N
	03-13-2020		01245	HUGHES SPRINGS ISD	199-36-6399.32-998-091000	D	GOLF ENTRY AMT CHANGE	-150.00	
							<b>Check 053877 Total:</b>	<b>.00</b>	
053878	02-27-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITOR /MAR	669.30	N
053879	02-27-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL FOR FISHING TEAM	608.20	N
053880	02-27-2020		02298	JULIE LEVESQUE	199-11-6399.01-001-021000	C	REIMBURSE/DI SUPPLIES	86.42	N
053881	02-27-2020		05854	MAUD ISD	199-36-6399.32-998-091000	C	PWRLT ENTRY 2/27	250.00	N
053882	02-27-2020		05854	MAUD ISD	199-36-6399.23-998-091000	C	PWRLT MEALS/ 2/27	30.00	N

\* indicates voided checks

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053883	02-27-2020		00006	MT. PLEASANT TRIBUN	199-12-6399.00-998-099000	C	SUBSCRIPT RENEWAL/ CIC	60.00	N
053884	02-27-2020		00008	MT. VERNON ATHLETI	199-36-6399.32-998-091000	C	ENTRY/ TRACK 3/9 WILLIAM	400.00	N
053885	02-27-2020		00550	NORTHEAST TEXAS C	199-11-6223.00-001-038000	C	CERTIF PROGRAMS/	14,320.00	N
					199-11-6223.00-001-038000		CERTIF PROGRAMS/	476.55	
					199-11-6223.00-001-038000		CERTIF PROGRAMS/	52.95	
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053886	02-27-2020		00550	NORTHEAST TEXAS C	199-11-6223.00-001-038000	C	CERTIF PROGRAMS/	900.00	N
053887*	02-27-2020		02598	ORE CITY I.S.D.	199-36-6399.03-001-099000	C	ENTRY UIL /WHITE 3/7	365.00	N
	03-13-2020		02598	ORE CITY I.S.D.	199-36-6399.03-001-099000	D	WRONG AMT UIL WHITE	-365.00	
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053888*	02-27-2020		00394	PRAIRILAND I.S.D.	199-36-6399.32-998-091000	C	TENNIS ENTRY/ CG 3/26	150.00	N
	03-25-2020		00394	PRAIRILAND I.S.D.	199-36-6399.32-998-091000	D	CANCELLED	-150.00	
							<b>Check 053888 Total:</b>	<b>.00</b>	
053889	02-27-2020		01666	REGION VIII ESC	199-11-6411.00-001-011000	C	TI CAL/ SMITH	100.00	N
					199-11-6411.00-001-011000		TI CAL/ A YSASI	100.00	
					199-11-6411.00-001-011000		TI CAL/ LYLES	100.00	
					199-11-6411.00-001-011000		TI CAL/ THOMAS	100.00	
							<b>Check 053889 Total:</b>	<b>400.00</b>	
053890	02-27-2020		02441	JOSH STEGALL	199-36-6399.19-998-091000	C	MEALS/ GIRLS 2/28	80.00	N
053891	02-27-2020		04074	SYSCO FOOD SERVIC	199-11-6399.02-001-022000	C	SUPPLIES/ EUBANKS	79.15	N
					199-11-6399.02-001-022000		SUPPLIES/ EUBANKS	121.15	
							<b>Check 053891 Total:</b>	<b>200.30</b>	
053892	02-27-2020		04916	TEXAS FBLA STATE C	199-11-6411.03-001-022000	C	ENTRY STATE LEADERSHIP/	3,681.00	N
053893	02-27-2020		02618	THOMPSON PRINT SO	199-41-6399.00-701-099000	C	W2 FORMS/BISHOP	97.97	N
053894	02-27-2020		05554	UNION GROVE BOOST	199-36-6399.32-998-091000	C	ENTRY/ 3/2 TRACK	500.00	N
053895	02-27-2020		05564	DWIGHT WHITE	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/18	135.00	N
053896	02-27-2020		05688	WILLIAMS, MIRIAM	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/18	135.00	N
053897	02-27-2020		04565	YSASI, MARCUS C.	199-36-6399.19-998-091000	C	MEALS/ HS GIRLS 2/28	80.00	N
053898	02-27-2020		05655	MATT GARRETT	199-36-6399.18-998-091000	C	LAUNDRY CASH/ REGIONAL	10.00	N
053899	02-27-2020		05296	MIKE HALL	199-41-6411.00-701-099000	C	MEALS/ REGIONAL BB 2/28	80.00	N
053900	02-27-2020		05947	REID, LARRY	199-52-6411.00-998-099000	C	MEALS/ REGIONAL BB2/28	80.00	N
053901	02-27-2020		06189	SCHMITT, KENNETH	199-52-6411.00-998-099000	C	MEALS/ REGIONAL BB 2/28	80.00	N



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053902*	02-27-2020		05225	CHAPEL HILL ISD	199-41-6399.00-701-099000	C	CHECK NUMBER ADJ/CHRIS	1.00	N
					199-41-6399.00-701-099000	D	MISPRINTED CHECK	-1.00	
							<b>Check 053902 Total:</b>	<b>.00</b>	
053903*	02-28-2020		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	C	MEALS/ HOUSTON 3/19	160.00	N
	03-13-2020		06118	BAGGETT, BRYSON	199-11-6411.00-001-022000	D	HOUSTON LSSR CANCELLE	-160.00	
							<b>Check 053903 Total:</b>	<b>.00</b>	
053904	02-28-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/ FEB	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/ FEB	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/FEB	739.18	
							<b>Check 053904 Total:</b>	<b>1,971.16</b>	
053905	02-28-2020		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ HOUSTON 3/11	40.00	N
053906	02-28-2020		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ CDE 3/24	120.00	N
053907	02-28-2020		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ HOUSTON 3/18	80.00	N
053908	02-28-2020		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ HOUSTON 3/3	120.00	N
053909	02-28-2020		05997	LISA COWAN, OTR, PC	199-11-6219.83-998-023000	C	OT SERVICES/ JAN	1,700.00	N
053910	02-28-2020		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ HOUSTON 3/6	360.00	N
053911*	02-28-2020		06313	JACKSON, HEATHER	199-11-6411.01-001-022000	C	MEALS / HOUSTON CHAPAR	160.00	N
	03-13-2020		06313	JACKSON, HEATHER	199-11-6411.01-001-022000	D	NOT ATTENDING	-160.00	
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053912	02-28-2020		06352	CNC ROUTER &	199-11-6399.01-001-022000	C	PLASMA TABLE REPAIR/STE	6,008.35	N
053913	02-28-2020		06361	LUANNE NEELEY	199-36-6399.03-001-099000	C	ACCOMPANY/ MILLS	100.00	N
053914	02-28-2020		00881	MCKELVEY ENTERPRI	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	1,422.27	N
053915*	02-28-2020		05947	REID, LARRY	199-52-6411.00-998-099000	C	MEALS/ TRAINING/ 3/20	240.00	N
	05-12-2020		05947	REID, LARRY	199-52-6411.00-998-099000	D	DID NOT ATTEND	-240.00	
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053916*	02-28-2020		02441	JOSH STEGALL	199-11-6411.00-001-022000	C	MEALS/ HOUSTON AG MECH	160.00	N
	03-13-2020		02441	JOSH STEGALL	199-11-6411.00-001-022000	D	HOUSTON LSSR CANCELLE	-160.00	
							<b>Check 053916 Total:</b>	<b>.00</b>	
053917	02-29-2020		02016	CHAPEL HILL H.S. ACTI	199-36-6399.32-998-091000	C	GOLF TOURN ENTRY/ 3/23	525.00	N
053918	02-29-2020		05186	COMMERCE ISD	199-36-6399.32-998-091000	C	TENNIS ENTRY 3/12	150.00	N
053919	02-29-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	MONTHLY ACA / MAR	199.50	N
053920	02-29-2020		05655	MATT GARRETT	199-36-6399.23-998-091000	C	MEALS/ GIRLS STATE M	160.00	N
					199-36-6399.23-998-091000		MEALS/ GIRLS STATE /C GA	160.00	
							<b>Check 053920 Total:</b>	<b>320.00</b>	

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053921	02-29-2020		06196	JP GOULD	199-51-6399.00-998-099000	C	NEW FLOOR MATS/ HALL	2,464.00	N
053922	02-29-2020		03940	SCHOOL NURSE SUPP	199-33-6399.00-998-099000	C	ELEM BED/ NURSE OFFICE	1,195.00	N
053923	02-29-2020		03799	AMAZON.COM	199-11-6399.00-001-011000	C	INK CARTRIDGES / HILL	94.98	N
					199-11-6399.00-001-011000		BACTERIA BOOK/SHADDIX	12.69	
					199-11-6399.00-001-011000		OLL PRINTER/ YSASI	792.68	
					199-11-6399.00-001-011000		SCIENCE KIT/SHADDIX	41.70	
					199-11-6399.00-001-011000		FORENSICS SUPPLIES/ CRO	8.58	
					199-11-6399.00-001-011000		KLEENEX/ VENTURA	63.99	
					199-11-6399.00-001-011000		POTASSIUM FLAKES/CROKE	13.99	
					199-11-6399.00-001-011000		LAB SUPPLIES/ CROKER	222.53	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/ CRO	102.08	
					199-11-6399.00-001-022000		FORENSICS SUPPLIES/CRO	23.02	
					199-11-6399.00-041-011000		MAGNETIC TAPE/ TEJEDA	5.43	
					199-11-6399.00-041-011000		IPAD CHARGERS/MILLS	57.94	
					199-11-6399.00-041-011000		SUPPLIES/ BETTS	92.35	
					199-11-6399.00-101-011000		LAMINATING FILM/BYNUM	113.50	
					199-11-6399.00-101-011000		TV ELEM HALL/BYNUM	249.99	
					199-11-6399.00-101-011000		ART SUPPLIES/ T COCHRAN	114.93	
					199-11-6399.00-101-011000		ART SUPPLIES/ T COCHRAN	41.83	
					199-11-6399.01-001-022000		DRAWER SLIDES/ BAGGETT	82.22	
					199-11-6399.01-001-022000		DRAWER SLIDES/ BAGGETT	55.68	
					199-12-6399.00-101-099000		BATTERIES/ BYNUM	40.24	
					199-12-6399.00-101-099000		INK CARTRIDGES/ BYNUM	29.59	
					199-34-6399.00-998-099000		AIR FILTER/ EDWARDS	31.45	
					199-34-6399.00-998-099000		HEADLIGHTS/ EDWARDS	202.49	
					199-36-6399.03-001-099000		COSTUMES/ STAPLES	203.00	
					199-36-6399.03-001-099000		COSTUMES/ STAPLES	246.15	
					199-36-6399.03-001-099000		COSTUMES/STAPLES	170.85	
					199-36-6399.03-001-099000		DEBATE CURR/WHITE	16.96	
					199-36-6399.03-001-099000		DEBATE CURR/WHITE	16.96	
					199-36-6399.03-001-099000		MATTING SUPPLIES/ BRACK	20.18	
					199-36-6399.03-001-099000		VASE ART SUPPLIES/BRACK	118.93	
					199-36-6399.03-001-099000		AP JOURNALS/ WHITE	62.52	
					199-36-6399.03-001-099000		CONGRESS BINDERS/ WHIT	21.32	
					199-36-6399.03-001-099000		ID SLEEVES/ VENTURA	25.51	
					199-36-6399.03-001-099000		BALLET FLATS/STAPLES	40.30	
					199-36-6399.03-001-099000		BALLET FLATS/ STAPLES	139.89	
					199-36-6399.03-001-099000		BALLET FLATS/ STAPLES	59.90	
					199-36-6399.03-001-099000		BURLAP/STAPLES	199.60	
					199-36-6399.21-998-091000		PEP RALLY SUPPLIES/ S HA	472.98	
					199-41-6399.00-701-099000		RECEIPT BOOKS/HEAVNER	30.95	
					199-41-6399.00-701-099000		USB CABLE/ HEAVNER	17.49	
					199-41-6399.00-701-099000		FLOOR MAT/CROCKER	29.95	
					199-41-6399.00-701-099000		UMBRELLA	29.98	
					199-41-6399.00-701-099000		USB FLASH/HEAVNER	55.62	
					199-41-6399.00-701-099000		CASIO/CHRISTIAN	9.99	

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					199-41-6399.00-701-099000		INSTRUCT COACHING/ROBI	6.99	
					199-41-6399.00-701-099000		INSTRUCT COACHING/ROBI	5.82	
					199-41-6399.00-701-099000		INSTRUCT COACHING/ROBI	6.07	
					199-41-6399.00-701-099000		2 INSTRUCT	57.64	
					199-41-6399.00-701-099000		INSTRUCT COACHING/ROBI	6.08	
					199-41-6399.00-701-099000		HDMI ADAPTOR/ CHRISTIAN	15.70	
					199-41-6399.00-701-099000		PHONE CORD/ ROBINSON W	4.59	
					199-41-6399.00-701-099000		SURGE	19.43	
					199-41-6399.00-701-099000		MOTOROLA POWER	44.66	
					199-41-6399.00-701-099000		WRITING DESK/CROCKER	57.99	
					199-41-6399.00-701-099000		CALCULATOR/CROCKER	37.62	
					199-41-6399.00-701-099000		OFFICE SUPPLIES/CROCKE	69.54	
					199-41-6399.00-701-099000		CHAIR/ CROCKER	44.47	
					199-41-6399.00-701-099000		OFFICE SUPPLIES/CROCKE	44.24	
					199-41-6399.00-701-099000		CALCULATOR INK/PAPER C	7.98	
					199-51-6399.00-998-099000		ELBOW DUCT/EDWARDS	23.89	
					199-51-6399.00-998-099000		HANDLE ASSEMBLY/EDWAR	43.84	
					199-52-6399.00-998-099000		SECURITY SIGNS/ REID	81.20	
					199-52-6399.00-998-099000		SECURITY SIGNS/ REID	38.96	
					199-52-6399.00-998-099000		SURVIVAL TOOL KIT/ L REID	221.90	
					199-52-6399.00-998-099000		PHONE CASES/ L REID	57.64	
					199-52-6399.00-998-099000		TOURNIQUET BELT/L REID	79.96	
					199-53-6399.00-998-099000		IPAD MOUNT/ BROWN	9.99	
					199-53-6399.00-998-099000		CAFE SPEAKERS / BROWN	164.00	
					199-53-6399.00-998-099000		HDMI SIGNAL BOOST/BROW	74.95	
					199-53-6399.00-998-099000		CABLES/ BROWN	16.89	
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053924	02-29-2020		05346	FLEETCOR TECHNOLO	199-34-6313.00-998-099000	C	FUELMAN BILL/ FEB	613.18	N
053925	02-29-2020		02960	KEVIN HOUSE	199-36-6399.17-998-091000	C	MEALS/ STATE BOYS 3/11	160.00	N
053926	02-29-2020		06218	MALAKOFF ATHLETICS	199-36-6399.32-998-091000	C	POWERLIFT 3/5 JACK	105.00	N
053927*	02-29-2020		06362	MCGILL, MYRODGE	199-36-6399.17-998-091000	C	MEALS/ STATE BB 3/11	160.00	N
	03-13-2020		06362	MCGILL, MYRODGE	199-36-6399.17-998-091000	D	DID NOT ATTEND	-160.00	
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053928	02-29-2020		02598	ORE CITY I.S.D.	199-36-6399.03-001-099000	C	ENTRY FEE/WHITE 3/7	205.00	N
053929	02-29-2020		05759	PEWITT ATHLETIC BO	199-36-6399.32-998-091000	C	ENTRY HS TRACK/WILLIAMS	400.00	N
053930	02-29-2020		01843	ANTHONY WILLIAMS	199-36-6399.17-998-091000	C	MEALS/ STATE BB 3/11	160.00	N
053931	02-29-2020		00618	ARNOLD, WALKER, AR	199-41-6212.00-701-099000	C	END OF YR AUDIT/ M HALL	17,355.00	N
053932	02-29-2020		00320	EQUITY CENTER	199-41-6499.00-701-099000	C	MEMBERSHIP DUES/ ML 201	1,212.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053933	02-29-2020		06262	FOCUS SCREEN MEDI	199-11-6399.00-998-011000	C	ANNUAL FEE/ MOVIE MHALL	6,500.00	N
053934	02-29-2020		06363	GEOCONSULTANTS	199-51-6269.05-998-099000	C	GEOTECHNICAL INVEST/RE	5,000.00	N
053935	02-29-2020		06364	SAMCO CAPITAL MAR	199-71-6524.00-000-000000	C	SEC CONTINUING DISC/M H	2,500.00	N
053936	02-29-2020		03707	TEXAS ASSOCIATION	199-41-6499.00-701-099000	C	MEMBERSHIP DUES/ 2020	200.00	N
053937	11-15-2019		01666	REGION VIII ESC	270-11-6219.01-001-099000	C	EDUHERO	416.67	N
					270-11-6219.01-041-099000		EDUHERO	416.67	
					270-11-6219.01-101-099000		EDUHERO	416.66	
							<b>Check 053937 Total:</b>	<b>1,250.00</b>	
053938	11-15-2019		01666	REGION VIII ESC	211-11-6219.01-001-030000	C	ADM/BOARD	250.00	N
					211-11-6219.01-001-030000		ADM/BOARD	250.00	
					211-11-6219.01-001-030000		TXEIS STUDENT	1,256.08	
					211-11-6219.01-001-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-001-030000		COOP	1,220.83	
					211-11-6219.01-001-030000		COOP	1,220.84	
					211-11-6219.01-001-030000		TEKS RES	300.00	
					211-11-6219.01-001-030000		FED FND	436.23	
					211-11-6219.01-041-030000		ADM/BOARD	250.00	
					211-11-6219.01-041-030000		TXEIS STUDENT	1,256.08	
					211-11-6219.01-041-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-041-030000		COOP	1,220.83	
					211-11-6219.01-041-030000		TEKS RES	300.00	
					211-11-6219.01-041-030000		FED FND	436.23	
					211-11-6219.01-101-030000		TXEIS STUDENT	1,256.09	
					211-11-6219.01-101-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-101-030000		TEKS RES	300.00	
					211-11-6219.01-101-030000		FED FND	436.23	
					255-11-6239.00-001-099000		LD	436.23	
					255-11-6239.00-041-099000		LD	436.23	
					255-11-6239.00-101-099000		LD	436.23	
					255-11-6239.00-101-099000		EC	250.00	
					255-11-6239.00-998-099000		VID CONF	200.00	
					255-11-6239.00-998-099000		EAS	399.23	
					289-11-6219.00-001-030000		SSI	333.33	
					289-11-6219.00-041-030000		SSI	333.34	
					289-11-6219.00-101-030000		SSI	333.33	
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053939	02-15-2020		01666	REGION VIII ESC	270-11-6219.01-001-099000	C	TEX GUIDES	416.67	N
					270-11-6219.01-041-099000		TEX GUIDES	416.67	
					270-11-6219.01-101-099000		TEX GUIDES	416.66	
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053940	02-15-2020		01666	REGION VIII ESC	199-11-6219.00-998-021000	C	GT	3,000.00	N
					199-11-6219.99-998-025000		ESL	5,500.00	
					199-12-6299.00-001-099000		LITE	1,604.95	
					199-12-6299.00-041-099000		LITE	1,604.94	

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					199-12-6299.00-101-099000		LITE	1,604.94	
					199-41-6239.00-701-099000		TXEIS BUSINESS	10,429.00	
					199-41-6239.00-701-099000		TXT TRACTS	500.00	
					199-41-6239.00-701-099000		TSDS/PEIMS	5,250.00	
					199-53-6239.00-701-099000		NETWORK	4,000.00	
					199-53-6249.00-998-099000		DBA SERVICES	2,400.00	
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053941	02-15-2020		01666	REGION VIII ESC	211-11-6219.01-001-030000	C	ADM/BOARD	250.00	N
					211-11-6219.01-001-030000		TXEIS STUDENT	1,256.08	
					211-11-6219.01-001-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-001-030000		COOP	1,220.83	
					211-11-6219.01-001-030000		TEKS RES	300.00	
					211-11-6219.01-001-030000		FED FND	436.23	
					211-11-6219.01-041-030000		ADM/BOARD	250.00	
					211-11-6219.01-041-030000		TXEIS STUDENT	1,256.08	
					211-11-6219.01-041-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-041-030000		COOP	1,220.83	
					211-11-6219.01-041-030000		TEKS RES	300.00	
					211-11-6219.01-041-030000		FED FND	436.23	
					211-11-6219.01-101-030000		ADM/BOARD	250.00	
					211-11-6219.01-101-030000		TXEIS STUDENT	1,256.09	
					211-11-6219.01-101-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-101-030000		COOP	1,220.84	
					211-11-6219.01-101-030000		TEKS RES	300.00	
					211-11-6219.01-101-030000		FED FND	436.23	
					255-11-6239.00-001-099000		LD	436.23	
					255-11-6239.00-041-099000		LD	436.23	
					255-11-6239.00-101-099000		LD	436.23	
					255-11-6239.00-101-099000		EC	250.00	
					255-11-6239.00-998-099000		VID CONF	200.00	
					255-11-6239.00-998-099000		EAS	399.23	
					289-11-6219.00-001-030000		SSI	333.33	
					289-11-6219.00-041-030000		SSI	333.34	
					289-11-6219.00-101-030000		SSI	333.33	
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053942	02-15-2020		01666	REGION VIII ESC	199-11-6299.00-998-011000	C	DMAC	7,313.50	N
					199-11-6411.00-101-011000		K-12 LITERACY	400.00	
					199-23-6399.00-101-099000		CRAIN	130.00	
					199-53-6239.00-998-099000		SECURELY	2,711.50	
					224-11-6499.83-041-023000		DIF	1,000.00	
					224-11-6499.83-041-023000		ADDS	50.00	
					224-11-6499.83-101-023000		SYSBASE	50.00	
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053943	11-15-2019		01666	REGION VIII ESC	255-11-6239.00-998-099000	C	EDUHERO/ TEXGUIDES	373.11	N

\* indicates voided checks

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053944*	02-15-2020		01245	HUGHES SPRINGS ISD	199-36-6399.32-998-091000	C	TENNIS ENTRY 3/19 CG	30.00	N
	03-20-2020		01245	HUGHES SPRINGS ISD	199-36-6399.32-998-091000	D	CANCELLED	-30.00	
							<b>Check 053944 Total:</b>	<b>.00</b>	
053945	02-15-2020		01666	REGION VIII ESC	255-11-6239.00-998-099000	C	EDUHERO/ TEXGUIDES	373.11	N
053946	03-10-2020		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	C	SPED COPIES/ FEB	59.03	N
					199-11-6399.83-041-023000		SPED COPIES/ FEB	59.04	
					199-11-6399.83-101-023000		SPED COPIES/ FEB	59.04	
							<b>Check 053946 Total:</b>	<b>177.11</b>	
053947	03-10-2020		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	C	ADMIN COPIES/ FEB	394.64	N
053948	03-10-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	C	JH COPIES/ FEB	245.11	N
053949	03-10-2020		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	C	WELDING SUPPLIES/ BAGGE	50.93	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	44.13	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	404.40	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	125.41	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	125.41	
							<b>Check 053949 Total:</b>	<b>750.28</b>	
053950	03-10-2020		06370	ALOE SOFTWARE GRO	199-11-6399.00-001-038000	Y	ON DATA SUITE/CCMR T HA	995.00	N
053951	03-10-2020		06369	BACH COMPANY, THE	199-11-6399.00-001-011000	Y	TI 84 CALCUL/ THOMAS	9,093.00	N
053952	03-10-2020		06076	BALL, BRIAN	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/25	115.00	N
053953	03-10-2020		06367	BEACH, ERIC	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/14	90.00	N
053954*	03-10-2020		02852	BIG TEX TRAILERS	199-11-6399.02-001-022000	C	CARGO TRAILER /BJE	2,300.00	N
					199-34-6631.00-998-099000		CARGO TRAILER /BJE	800.00	
	05-12-2020		02852	BIG TEX TRAILERS	199-11-6399.02-001-022000	D	WRONG AMT	-2,300.00	
					199-34-6631.00-998-099000		WRONG AMT	-800.00	
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053955*	03-10-2020		06054	CAMP, APRIL	199-11-6411.02-001-022000	C	FCCLA MEALS/ 3/28	120.00	N
	03-25-2020		06054	CAMP, APRIL	199-11-6411.02-001-022000	D	CANCELLED	-120.00	
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053956	03-10-2020		06372	CARTER, TINA	199-36-6399.02-998-099000	C	ACCOMPANIST/ MILLS	180.00	N
053957	03-10-2020		02524	CDW GOVERNMENT	199-11-6399.00-001-011000	C	5 CHROMEBOOKS/ YSASI	122.95	N
					199-11-6399.00-001-011000		5 CHROMEBOOKS/ YSASI	926.20	
					199-11-6399.00-041-011000		5 CHROMEBOOKS/ DUNN	122.95	
					199-11-6399.00-041-011000		5 CHROMEBOOKS/ DUNN	926.20	
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053958	03-10-2020		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	C	1012 LUNCHES/ FEB	2,024.00	N
053959	03-10-2020		06371	CMC NEPTUNE LLC	289-11-6399.00-001-000000	Y	NEPTUNE NAVIGATE/ T HAL	525.00	N
					289-11-6399.00-041-000000		NEPTUNE NAVIGATE/ T HAL	525.00	
					289-11-6399.00-101-000000		NEPTUNE NAVIGATE/ T HAL	525.00	
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053960	03-10-2020		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	C	COMMODITY DEL / FEB	251.85	N
053961	03-10-2020		00486	COMPLIANCE CONSO	199-34-6249.00-998-099000	C	B NEELEY	36.00	N
					199-34-6249.00-998-099000		R PINKARD	36.00	
					199-34-6249.00-998-099000		B NEELEY	57.00	
					199-34-6249.00-998-099000		L MORALES	57.00	
					199-34-6249.00-998-099000		M TINOCO	57.00	
					199-34-6249.00-998-099000		M DUNN	57.00	
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053962	03-10-2020		04666	DISCOUNT SCHOOL S	199-11-6399.00-101-011000	C	TABLES/ LAKE	431.44	N
053963	03-10-2020		02024	ECOLAB	240-35-6249.00-998-099000	C	SUPPLIES FEB/ EARGLE	150.00	N
053964	03-10-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	Y	V7 OIL ALIGN/ BJE	45.38	N
					199-34-6631.00-998-099000		V4 OIL ALIGN/ BJE	45.38	
					199-34-6631.00-998-099000		V3OIL ALIGN/ BJE	90.88	
					199-34-6631.00-998-099000		BUS 6 OIL ALIGN/ BJE	45.38	
					199-34-6631.00-998-099000		AG 2 MAINT/ BJE	99.87	
					199-34-6631.00-998-099000		PD 2 /BJE	60.45	
							<b>Check 053964 Total:</b>	<b>387.34</b>	
053965	03-10-2020		01975	ELLIOTT ELECTRIC SU	199-51-6399.00-998-099000	C	MAINT SUPPLIES/ EDWARDS	56.00	N
053966*	03-10-2020		04312	EUBANKS, AMY	199-11-6411.02-001-022000	C	FCCLA MEALS/ 3/28	120.00	N
	03-25-2020		04312	EUBANKS, AMY	199-11-6411.02-001-022000	D	CANCELLED	-120.00	
							<b>Check 053966 Total:</b>	<b>.00</b>	
053967	03-10-2020		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	C	FLAT REPAIR/BJE	14.00	N
053968	03-10-2020		06368	GIBBS, STEVE	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/14	90.00	N
053969*	03-10-2020		05498	SUZIE HALL	199-11-6411.03-001-022000	C	FBLA MEALS/ 3/25	1,240.00	N
	03-25-2020		05498	SUZIE HALL	199-11-6411.03-001-022000	D	CANCELLED	-1,240.00	
							<b>Check 053969 Total:</b>	<b>.00</b>	
053970	03-10-2020		05300	ROBBY HAMPTON	199-11-6219.83-998-023000	C	SPEECH THER /JAN-FEB	3,185.00	N
053971	03-10-2020		06205	HERNANDEZ, JAVIER	199-36-6399.25-998-091000	C	GAME OFFICIAL 3/3	130.00	N
053972	03-10-2020		03626	RONNY HERRON	199-36-6399.25-998-091000	C	GAME OFFICIAL 3/3	85.00	N
053973	03-10-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	C	VOIP MANAGE/ MAR	1,398.47	N
053974	03-10-2020		04619	INTERFACE SECURITY	199-52-6399.00-998-099000	C	FIRE ALARM REPAIR/ LREID	24.50	N
053975	03-10-2020		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	C	BREAD BUNS/ FEB	187.75	N
					240-35-6341.00-998-099000		BREAD BUNS/ FEB	142.80	
					240-35-6341.00-998-099000		BREAD BUNS/ FEB	129.50	
					240-35-6341.00-998-099000		BREAD BUNS/ FEB	164.70	
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053976	03-10-2020		03147	LEARNING RESOURCE	199-11-6399.00-101-011000	Y	PK SUPPLIES/LAKE	462.85	N
053977	03-10-2020		05748	LISTON, JASON	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/25	115.00	N
053978	03-10-2020		06365	MALIK, JACOB	199-36-6399.25-998-091000	C	GAME OFFICIAL 3/3	130.00	N
053979	03-10-2020		05389	MATKIN CHIROPRACTI	199-34-6249.00-998-099000	C	DURR DOT EXAM	85.00	N
053980	03-10-2020		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	C	RADIO REPEATER/ MAR	35.00	N
053981	03-10-2020		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	C	ROTARY DUES/ MAR	90.00	N
053982	03-10-2020		00006	MT. PLEASANT TRIBUN	199-41-6399.00-701-099000	C	INNOVATIN ADDITIONS/ MHA	70.00	N
					199-41-6399.00-701-099000		HOME TOWN PROUD/MHALL	600.00	
							<b>Check 053982 Total:</b>	<b>670.00</b>	
053983	03-10-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	C	ANTIFREEZE/ BJE	56.97	N
					199-34-6399.00-998-099000		3 BATTERY/BJE	379.32	
							<b>Check 053983 Total:</b>	<b>436.29</b>	
053984	03-10-2020		00550	NORTHEAST TEXAS C	199-11-6223.00-001-038000	C	TSI CCMR/ A EDWARDS	36.00	N
053985*	03-10-2020		06237	OLIVE BRANCH K-9,LL	289-11-6299.00-998-030000	C	SPRING 2020 K9 SERVICES	1,250.00	N
	03-13-2020		06237	OLIVE BRANCH K-9,LL	289-11-6299.00-998-030000	D	USE DIFFERENT NAME	-1,250.00	
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053986	03-10-2020		06366	QUINN, JAMES	199-36-6399.25-998-091000	C	GAME OFFICIAL 3/3	110.00	N
053987	03-10-2020		06047	RAPE, VERONE	199-36-6399.25-998-091000	C	GAME OFFICIAL 3/4	85.00	N
053988	03-10-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	C	MONTHLY TRASH/MAR	1,419.34	N
053989	03-10-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS SHRED/ FEB	25.00	N
					199-11-6399.00-041-011000		JH SHRED/ FEB	25.00	
					199-11-6399.00-101-011000		ELEM SHRED/ FEB	25.00	
					199-11-6399.83-001-023000		SPED SHRED/ FEB	4.16	
					199-11-6399.83-041-023000		SPED SHRED/ FEB	4.17	
					199-11-6399.83-101-023000		SPED SHRED/ FEB	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED/ FEB	25.00	
							<b>Check 053989 Total:</b>	<b>112.50</b>	
053990	03-10-2020		04726	DAMIAN RUNDLES	199-36-6399.25-998-091000	C	GAME OFFICIAL 2/18/20	135.00	N
053991	03-10-2020		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES CAFE/FEB	7,222.56	N
					240-35-6341.00-998-099000		GROCERIES CAFE/FEB	8,335.98	
					240-35-6341.00-998-099000		GROCERIES CAFE/FEB	6,975.25	
							<b>Check 053991 Total:</b>	<b>22,533.79</b>	
053992	03-10-2020		00423	TUNE IN	199-36-6399.03-041-099000	Y	ART MATERIAL/ HAWKINS	833.50	N



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053993	03-10-2020		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/ FEB	376.97	N
					240-35-6341.00-998-099000		MILK JUICE/ FEB	449.63	
					240-35-6341.00-998-099000		MILK JUICE/ FEB	316.61	
					240-35-6341.00-998-099000		MILK JUICE/ FEB	463.22	
					240-35-6341.00-998-099000		MILK JUICE/ FEB	475.55	
					240-35-6341.00-998-099000		MILK JUICE/ FEB	291.95	
					240-35-6341.00-998-099000		MILK JUICE/ FEB	486.62	
							<b>Check 053993 Total:</b>	<b>2,860.55</b>	
053994	03-10-2020		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	BEEF COMMODITIES/FEB	88.45	N
053995	03-10-2020		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	CHICKEN COMM/ FEB	246.56	N
053996	03-10-2020		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	C	CHICKEN COMM/ JAN	37.20	N
053997	03-10-2020		00169	WOOD AIR CONDITION	199-51-6249.04-998-099000	C	AG BLDG UNIT/ BJE	204.00	N
					199-51-6249.04-998-099000		REPLACE 2 CAPACITOR/BJE	161.18	
					199-51-6249.04-998-099000		DEFROST CIRCUIT BOARD/	352.48	
							<b>Check 053997 Total:</b>	<b>717.66</b>	
053998	03-10-2020		06373	SHOVAN, KYLE	199-41-6399.00-701-099000	C	2/17 VIDEO PROD/GIRLS BB	200.00	N
053999	03-12-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	C	ELEM COPIES/ FEB	301.11	N
054000	03-12-2020		05545	ALAMODOME	199-36-6399.17-998-091000	C	2 TICKETS/ GARRETT 2021 S	210.00	N
054001	03-12-2020		04017	DEON'S PLUMBING	199-51-6249.04-998-099000	C	LEAK REPAIR / CAFE EDWA	1,327.49	N
					199-51-6249.04-998-099000		INSTALL CLEANOUT	116.97	
							<b>Check 054001 Total:</b>	<b>1,444.46</b>	
054002*	03-12-2020		05775	HEAVNER, TAMMY	867-41-6498.01-998-099000	C	REFUND /ACC CLOSED	102.75	N
	03-13-2020		05775	HEAVNER, TAMMY	867-41-6498.01-998-099000	D	CREDITED TO EQUIP	-102.75	
							<b>Check 054002 Total:</b>	<b>.00</b>	
054003	03-12-2020		04465	MOBILE STORAGE/MIC	199-36-6399.37-998-099000	C	STORAGE PODS/ JLEVESQU	390.00	N
054004	03-12-2020		05313	CODY MORRIS	199-36-6399.03-001-099000	C	CX DEBATE CONSULT/WHIT	400.00	N
054005	03-12-2020		01785	SCHOLASTIC TESTING	199-11-6399.00-101-021000	C	TESTING /BURNEY	248.58	N
054006	03-12-2020		06338	SILVER CREEK GOLF	199-34-6399.00-998-099000	C	ADMIN CART BATTERY	875.00	N
054007	03-13-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS COPIES /FEB	275.30	N
054008	03-13-2020		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	C	CTE COPIES/ FEB	26.70	N
					199-11-6399.01-001-011000		HS COPIES/ FEB	349.44	
					199-11-6399.01-041-011000		JH COPIES/ FEB	446.29	
					199-11-6399.01-101-011000		ELEM COPIES/ FEB	791.48	
							<b>Check 054008 Total:</b>	<b>1,613.91</b>	

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054009	03-13-2020		06147	BLK LOCKSMITH	199-51-6249.04-998-099000	C	DISTRICT	120.00	N
054010	03-13-2020		05997	LISA COWAN, OTR, PC	199-11-6219.83-998-023000	C	OCCUPAT THERAPY/ JAN	2,146.25	N
054011	03-13-2020		03122	DICKIE MORROW BOD	199-34-6631.00-998-099000	C	V5 FRONT DAMAGE/ EDWAR	1,328.40	N
054012	03-13-2020		04525	FASTENAL COMPANY	199-51-6249.06-998-099000	C	MOWER REPAIR WASHERS/	4.44	N
054013*	03-13-2020		01245	HUGHES SPRINGS ISD	199-36-6399.32-998-091000	C	BASEBALL ENTRY 3/12	400.00	N
	03-31-2020		01245	HUGHES SPRINGS ISD	199-36-6399.32-998-091000	D	CANCELLED	-400.00	
							<b>Check 054013 Total:</b>	<b>.00</b>	
054014	03-13-2020		00418	JACKSON OIL COMPA	199-34-6319.00-998-099000	C	DIESEL NOZZLE/ EDWARDS	113.00	N
054015*	03-13-2020		05899	LAKE, MISTY	199-11-6399.01-001-021000	C	6 MEAL/STATE DI	300.00	N
	03-25-2020		05899	LAKE, MISTY	199-11-6399.01-001-021000	D	CANCELLED	-300.00	
							<b>Check 054015 Total:</b>	<b>.00</b>	
054016	03-13-2020		03643	SANDLIN MOTORS INC	199-34-6219.00-998-099000	C	M1 VAN OIL CHANGE	62.08	N
					199-34-6219.00-998-099000		M2 VAN OIL CHANGE	92.03	
							<b>Check 054016 Total:</b>	<b>154.11</b>	
054017	03-13-2020		06189	SCHMITT, KENNETH	289-11-6299.00-998-030000	C	SPRING 2020 K9 SERVICES	1,250.00	N
054018	03-13-2020		04159	TRANS TEXAS TIRE, LL	199-34-6399.00-998-099000	C	CARGO TRAILER SPARE TIR	52.37	N
054019	03-23-2020		04287	ARS COMMERCIAL EQ	199-51-6249.04-998-099000	C	FLORAL FRIDGE REPAIR/DIC	132.50	N
054020	03-23-2020		06022	AT&T	199-51-6259.02-998-099000	C	VOIP SERV/MAR APR	281.02	N
054021	03-23-2020		02524	CDW GOVERNMENT	199-53-6399.03-998-099000	C	C SMITH COMPUTER/OTTME	119.76	N
					199-53-6399.03-998-099000		C SMITH COMPUTER/OTTME	954.00	
					199-53-6399.03-998-099000		C SMITH COMPUTER/OTTME	36.00	
							<b>Check 054021 Total:</b>	<b>1,109.76</b>	
054022	03-23-2020		05346	FLEETCOR TECHNOLO	199-34-6313.00-998-099000	C	UNDERPAID FEB/CHRISTIAN	30.00	N
054023	03-23-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/ MAR	555.00	N
054024	03-23-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL FOR FISHING TEAM	685.42	N
054025	03-23-2020		00008	MT. VERNON ATHLETI	199-36-6399.23-998-091000	C	63 TRACK MEALS/ 3/9	378.00	N
054026	03-23-2020		02501	THE SIGN EXPRESS	199-36-6399.18-998-091000	C	BANNERS/ LOYD	513.00	N
054027	03-23-2020		03818	TEXAS STATE BILLING	199-11-6399.83-001-023000	C	MEDICAID SERV/FEB	1,693.42	N
					199-11-6399.83-041-023000		MEDICAID SERV/FEB	1,693.42	
					199-11-6399.83-101-023000		MEDICAID SERV/FEB	1,693.42	
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054028	03-27-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY PHONE/ APRL	129.40	N

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054029	03-27-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	ELEM COPIER LEASE/MAR	739.18	N
					199-11-6399.01-001-011000		HS COPIER LEASE/MAR	739.19	
					199-11-6399.01-041-011000		JH COPIER LEASE/MAR	492.79	
							<b>Check 054029 Total:</b>	<b>1,971.16</b>	
054030	03-27-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASES/MAR	131.11	N
					199-11-6399.01-001-011000		FINE ARTS/ATHEL LEASE/ M	262.20	
							<b>Check 054030 Total:</b>	<b>393.31</b>	
054031	03-27-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/MAR	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/MAR	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/MAR	49.48	
							<b>Check 054031 Total:</b>	<b>148.44</b>	
054032	03-27-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/MAR	145.60	N
054033	03-27-2020		05225	CHAPEL HILL ISD	199-11-6399.00-998-011000	C	COVID 19 RELIEF/HALL	400.00	N
054034	03-27-2020		05225	CHAPEL HILL ISD	199-11-6399.00-998-011000	C	UNPLUGGED SPRING BRK/H	250.00	N
054035	03-27-2020		05225	CHAPEL HILL ISD	199-11-6399.00-998-011000	C	COVID 19 RELIEF /HALL	32,600.00	N
054036	03-27-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/MAR	1,122.59	N
054037	03-27-2020		05028	COLLECT-ED	199-53-6249.00-998-099000	C	ERATE CONSULT/ OTTMER	521.32	N
054038	03-27-2020		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/ MAR	19,866.67	N
054039*	03-27-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE MAR VISION	8.13	N
					863-00-2153.00-016-000000	D	WRONG AMTS	-8.13	
					863-00-2153.00-024-000000	C	MIZE MAR DENTAL	23.33	
					863-00-2153.00-024-000000	D	WRONG AMTS	-23.33	
					863-00-2153.00-033-000000	C	MIZE MAR CRIT ILL	30.07	
					863-00-2153.00-033-000000	D	WRONG AMTS	-30.07	
					863-00-2153.00-046-000000	C	MIZE MAR CANCER	26.90	
					863-00-2153.00-046-000000	D	WRONG AMTS	-26.90	
					863-00-2153.00-051-000000	C	MIZE MAR UNUM	6.00	
					863-00-2153.00-051-000000	D	WRONG AMTS	-6.00	
					863-00-2153.00-062-000000	C	MIZE MAR UNUM CHILD	1.30	
					863-00-2153.00-062-000000	D	WRONG AMTS	-1.30	
					863-00-2153.00-085-000000	C	MIZE MAR LIFE	25.00	
					863-00-2153.00-085-000000	D	WRONG AMTS	-25.00	
					863-00-2159.00-004-000000	C	MIZE MAR HOSP	25.41	
					863-00-2159.00-004-000000	D	WRONG AMTS	-25.41	
							<b>Check 054039 Total:</b>	<b>.00</b>	
054040	03-27-2020		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	C	FLAT REPAIR/BJE	40.00	N
054041	03-27-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ AP	669.30	N

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054042	03-27-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	C	FUEL DELIVERY/ MAR	1,222.28	N
054043	03-27-2020		04371	POCKET NURSE	199-11-6399.00-001-022000	C	FORENSICS SUPPLIES/ CRO	164.67	N
054044	03-27-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE MAR/ VISION	8.13	N
					863-00-2153.00-024-000000		MIZE MAR/ DENTAL	23.33	
					863-00-2153.00-033-000000		MIZE MAR/ CRIT ILL	30.07	
					863-00-2153.00-046-000000		MIZE MAR/ CANCER	26.90	
					863-00-2153.00-051-000000		MIZE MAR/ UNUM EMP	6.00	
					863-00-2153.00-062-000000		MIZE MAR/ BASIC LIFE	.96	
					863-00-2153.00-084-000000		MIZE MAR/ CHILD LIFE	1.30	
					863-00-2153.00-085-000000		MIZE MAR/ VOL LIFE	25.00	
					863-00-2159.00-004-000000		MIZE MAR/ HOSP	25.41	
							<b>Check 054044 Total:</b>	<b>147.10</b>	
054045	03-30-2020		03799	AMAZON.COM	199-11-6399.00-001-011000	C	BOOKS/ SVRCEK	62.10	N
					199-11-6399.00-001-011000		EAR MUFFS/ TOMPKINS	103.20	
					199-11-6399.00-001-011000		PLANTS/ SHADDIX	17.99	
					199-11-6399.00-001-011000		PLANTS/SHADDIX	37.94	
					199-11-6399.00-001-011000		PLANTS/ SHADDIX	16.34	
					199-11-6399.00-001-011000		PLANTS/SHADDIX	14.59	
					199-11-6399.00-001-022000		FORENSIC SUPPLIES/CROK	156.90	
					199-11-6399.00-001-022000		FORENSIC SUPPLIES/CROK	6.29	
					199-11-6399.00-001-022000		FORENSIC SUPPLIES/CROK	6.29	
					199-11-6399.00-001-022000		FORENSIC SUPPLIES/CROK	6.10	
					199-11-6399.00-001-022000		FORENSIC SUPPLIES/CROK	12.59	
					199-11-6399.00-001-022000		FORENSIC SUPPLIES/CROK	1,298.93	
					199-11-6399.00-001-022000		FORENSIC SCI/CROKER	74.98	
					199-11-6399.00-041-011000		HEADPHONES/ MOWERY	19.85	
					199-11-6399.00-101-011000		ELEM SUPPLIES/BURKHALT	30.97	
					199-11-6399.00-101-011000		ELEM SUPPLIES/BURKHALT	189.90	
					199-11-6399.00-101-011000		ELEM SUPPLIES/ BURKHALT	28.11	
					199-11-6399.00-101-011000		ELEM SUPPLIES/ BURKHALT	59.90	
					199-11-6399.00-101-011000		ELEM SUPPLIES/ BURKHALT	6.99	
					199-11-6399.00-101-011000		ELEM SUPPLIES/ BURKHALT	14.19	
					199-11-6399.00-101-011000		ELEM SUPPLIES/ BURKHALT	28.14	
					199-11-6399.00-101-011000		ELEM SUPPLIES/ BURKHALT	53.98	
					199-12-6399.00-101-099000		LABELS/ BYNUM	19.99	
					199-12-6399.00-101-099000		IPOD CHARGER/ BYNUM	104.85	
					199-36-6399.03-001-099000		BALLET FLATS/STAPLES	29.95	
					199-36-6399.03-001-099000		NOTEBOOK DIVIDERS/ WILLI	64.30	
					199-36-6399.03-001-099000		I DISSENT/ WHITE	17.99	
					199-36-6399.10-998-091000		STOP WATCHES/ WILLIAMS	87.84	
					199-41-6399.00-701-099000		FILE	28.19	
					199-41-6399.00-701-099000		MAC CHARGER/HALL	28.99	
					199-51-6399.00-998-099000		PVC / NEELEY	39.98	
					199-51-6399.00-998-099000		SHOP TOWELS/ HEAVNER	288.60	
					199-53-6399.00-998-099000		AUDIO EQUIP/OTTMER	20.43	
					199-53-6399.00-998-099000		AUDIO EQUIP/OTTMER	56.95	

\* indicates voided checks

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					199-53-6399.00-998-099000		DVD DRIVES/ BROWN	199.70	
					199-53-6399.00-998-099000		CAFE SOUND SYSTEM/BRO	29.45	
					199-53-6399.03-998-099000		OSMO/OTTMER	799.90	
					224-11-6399.00-001-023000		BOX CAR CHILDREN/SIMPS	8.21	
					224-11-6399.00-001-023000		BOOKS/ TINOCO	34.64	
					224-11-6399.00-001-023000		BOOKS/ TINOCO	26.62	
					224-11-6399.00-001-023000		BOOKS/ TINOCO	4.16	
					224-11-6399.00-041-023000		BOX CAR CHILDREN/SIMPS	8.21	
					224-11-6399.00-041-023000		BOOKS/ TINOCO	34.64	
					224-11-6399.00-041-023000		BOOKS/ TINOCO	26.63	
					224-11-6399.00-041-023000		BOOKS/ TINOCO	4.17	
					224-11-6399.00-101-023000		BOOKS/ TINOCO	34.64	
					224-11-6399.00-101-023000		BOOKS/ TINOCO	26.63	
					224-11-6399.00-101-023000		BOOKS/ TINOCO	4.17	
							<b>Check 054045 Total:</b>	<b>4,276.10</b>	
054046	03-31-2020		06076	BALL, BRIAN	199-36-6399.25-998-091000	C	GAME OFFICIAL 3/10	175.00	N
054047	03-31-2020		00508	CHAPEL HILL ACTIVITY	199-36-6399.19-998-091000	C	CHARTER BUS DEP/M HALL	700.00	N
054048	03-31-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS SHRED /MAR	25.00	N
					199-11-6399.00-041-011000		JH SHRED /MAR	25.00	
					199-11-6399.00-101-011000		ELEM SHRED /MAR	25.00	
					199-11-6399.83-001-023000		SPED SHRED /MAR	4.16	
					199-11-6399.83-041-023000		SPED SHRED /MAR	4.17	
					199-11-6399.83-101-023000		SPED SHRED /MAR	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED /MAR	25.00	
							<b>Check 054048 Total:</b>	<b>112.50</b>	
054049	03-31-2020		03173	SCHOOL OUTFITTERS	199-11-6399.00-001-022000	C	LAB TABLES/ CROKER	1,342.66	N
054050	03-31-2020		06374	TULLIS, THOMAS PAUL	199-36-6399.25-998-091000	C	GAME OFFICIAL 3/10	175.00	N
054051	04-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	Y	CTE COPIES/ MAR	25.00	N
					199-11-6399.01-001-011000		HS COPIES/ MAR	342.50	
					199-11-6399.01-041-011000		JH COPIES/ MAR	269.89	
					199-11-6399.01-101-011000		ELEM COPIES/ MAR	358.24	
							<b>Check 054051 Total:</b>	<b>995.63</b>	
054052	04-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	Y	ELEM PRINC COPIES/MAR	227.01	N
054053	04-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	Y	HS PRINC/MAR	149.18	N
054054	04-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	Y	SPED COPIES/ MAR	36.53	N
					199-11-6399.83-041-023000		SPED COPIES/ MAR	36.53	
					199-11-6399.83-101-023000		SPED COPIES/ MAR	36.53	
							<b>Check 054054 Total:</b>	<b>109.59</b>	
054055	04-15-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	Y	JH PRINC COPIES/ MAR	112.68	N

\* indicates voided checks

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054056	04-15-2020		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	Y	ADMIN COPIES/ MAR	316.69	N
054057	04-15-2020		00132	AIRGAS MID-SOUTH	199-11-6399.01-001-022000	Y	WELDING SUPPLIES/ BAGGE	132.61	N
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	459.00	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	51.20	
					199-11-6399.01-001-022000		WELDING SUPPLIES/ BAGGE	59.52	
							<b>Check 054057 Total:</b>	<b>702.33</b>	
054058	04-15-2020		05887	BONILLA, RAMON	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/13	70.00	N
054059	04-15-2020		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	Y	506 ADULT MEALS/MAR	1,447.16	N
054060	04-15-2020		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	Y	COMMODITY DEL/MAR	109.62	N
054061	04-15-2020		00486	COMPLIANCE CONSO	199-34-6249.00-998-099000	C	R PINCKARD 1/29	57.00	N
054062	04-15-2020		05997	LISA COWAN, OTR, PC	199-11-6219.83-998-023000	Y	OTS/REID	1,041.25	N
054063	04-15-2020		02024	ECOLAB	240-35-6319.00-998-099000	Y	CAFE SUPPLIES/ EARGLE	173.15	N
054064	04-15-2020		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/APR	19,866.67	N
054065	04-15-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	Y	SE1/BJE	52.38	N
					199-34-6631.00-998-099000		F350 / BJE	97.55	
							<b>Check 054065 Total:</b>	<b>149.93</b>	
054066	04-15-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	Y	MONTHLY ACA / APR	199.50	N
054067	04-15-2020		00431	FIELDHOUSE SPORTS	199-36-6399.14-998-091000	Y	BASEBALL CAPS/ JACK	537.50	N
054068	04-15-2020		00431	FIELDHOUSE SPORTS	199-36-6399.29-998-091000	Y	PITCHING RUBBER/ A SMITH	15.00	N
054069	04-15-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	Y	MONTHLY CIPM/APRIL	555.00	N
054070	04-15-2020		06375	GODWIN DESIGN ARC	199-51-6269.05-998-099000	Y	AG MECH/ ANNEX DESIGN	4,275.00	N
054071	04-15-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	Y	VOIP SERV/APRIL	1,368.47	N
054072	04-15-2020		06081	IRVING, BRAD	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/13	90.00	N
054073	04-15-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	Y	FUEL DELIVERY/ FEB	4,091.19	N
054074	04-15-2020		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	Y	PORK COMM/ MAR	70.46	N
054075	04-15-2020		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	Y	BREAD BUNS/ MAR	254.90	N
054076	04-15-2020		06349	LOYD, KEN	199-36-6399.17-998-091000	Y	REFUND STATE TICKET/ BO	130.00	N

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054077	04-15-2020		06361	LUANNE NEELEY	199-36-6399.03-001-099000	Y	ACCOMPANIST/ MILLS RECU	100.00	N
054078	04-15-2020		06365	MALIK, JACOB	199-36-6399.25-998-091000	Y	GAME OFFICIAL 2/13	70.00	N
054079	04-15-2020		01876	MCCOLLUM ELECTRO	199-34-6399.00-998-099000	Y	RADIO REPEATER/ APR	35.00	N
054080	04-15-2020		00881	MCKELVEY ENTERPRI	199-11-6399.01-001-022000	Y	WELDING SUPPLIES/ BAGGE	300.24	N
054081	04-15-2020		05886	MECCA SPORTSWEAR	199-36-6399.18-998-091000	Y	23 LETTER JACKETS ATHLE	1,380.00	N
					199-11-6399.02-001-022000		3 LETTER JACKETS CULINA	180.00	
					199-11-6399.02-001-022000		5 LETTER JACKETS FCCLA	300.00	
					199-36-6399.03-001-099000		5 LETTER JACKETS DRAMA/	300.00	
					199-36-6399.03-001-099000		1 LETTER JACKETS CHOIR	60.00	
					199-36-6399.21-998-091000		6 LETTER JACKETS CHEER	360.00	
							<b>Check 054081 Total:</b>	<b>2,580.00</b>	
054082	04-15-2020		05244	MT. PLEASANT LIONS	199-41-6499.00-701-099000	Y	JAN/FEB FEES/ML	43.50	N
054083	04-15-2020		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	Y	MEALS/DUES MAR	54.00	N
054084	04-15-2020		00006	MT. PLEASANT TRIBUN	199-51-6269.05-998-099000	Y	RFT NOTICE3/7	224.00	N
					199-51-6269.05-998-099000		RFT NOTICE3/11	224.00	
					240-35-6342.00-998-099000		COVID NOTICES/ 3/21	202.45	
					240-35-6342.00-998-099000		COVID NOTICES/ 3/25	202.45	
					240-35-6342.00-998-099000		COVID NOTICES/ 3/21	202.45	
					240-35-6342.00-998-099000		COVID NOTICES/ 3/20	202.45	
							<b>Check 054084 Total:</b>	<b>1,257.80</b>	
054085	04-15-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	Y	AUTO PARTS/ BJE	12.49	N
054086	04-15-2020		03624	NCS PEARSON, INC.,	199-11-6399.00-001-022000	Y	MOS LICENSE/STEGALL	3,744.00	N
					199-11-6399.00-001-022000		ACA CLASSROOM LIC/STEG	3,460.00	
							<b>Check 054086 Total:</b>	<b>7,204.00</b>	
054087	04-15-2020		04874	PRIEFERT LOGISTICS	199-34-6249.00-998-099000	Y	BUS 12 /BJE	399.62	N
					199-34-6249.00-998-099000		SB9/BJE	699.25	
					199-34-6249.00-998-099000		SB9/BJE	440.75	
					199-34-6249.00-998-099000		BUS 12 /BJE	82.04	
							<b>Check 054087 Total:</b>	<b>1,621.66</b>	
054088	04-15-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	Y	MONTHLY TRASH/APR	1,258.57	N
054089	04-15-2020		06243	SUCCEEDED, LLC	199-11-6399.00-041-011000	Y	RTI MTSS/ LEVESQUE	1,474.70	N
054090	04-15-2020		06243	SUCCEEDED, LLC	199-11-6399.00-001-025000	Y	LPAC 2020-2021 T HALL	597.91	N
					199-11-6399.00-041-025000		LPAC 2020-2021 T HALL	597.92	
					199-11-6399.00-101-025000		LPAC 2020-2021 T HALL	597.92	
							<b>Check 054090 Total:</b>	<b>1,793.75</b>	
054091	04-15-2020		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	Y	GROCERIES CAFE/ MAR	4,153.67	N
					240-35-6341.00-998-099000		GROCERIES CAFE/ MAR	6,309.08	
					240-35-6341.00-998-099000		GROCERIES CAFE/ MAR	3,405.86	
					240-35-6341.00-998-099000		GROCERIES CAFE/ MAR	4,846.00	
					240-35-6341.00-998-099000		GROCERIES CAFE/ MAR	39.23	

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054092	04-15-2020		04074	SYSCO FOOD SERVIC	199-11-6399.02-001-022000	Y	SUPPLIES/ EUBANKS	36.42	N
					199-11-6399.02-001-022000		SUPPLIES/ EUBANKS	151.86	
							<b>Check 054092 Total:</b>	<b>188.28</b>	
054093	04-15-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	Y	RECORD RETRIEVAL/ JAN	2.00	N
054094	04-15-2020		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	Y	MILK /JUICE MAR	293.26	N
					240-35-6341.00-998-099000		MILK /JUICE MAR	463.99	
					240-35-6341.00-998-099000		MILK /JUICE MAR	329.03	
					240-35-6341.00-998-099000		MILK /JUICE MAR	441.81	
					240-35-6341.00-998-099000		MILK /JUICE MAR COVID 19	400.69	
					240-35-6341.00-998-099000		MILK /JUICE MAR COVID 19	474.88	
					240-35-6341.00-998-099000		MILK /JUICE MAR COVID 19	965.99	
							<b>Check 054094 Total:</b>	<b>3,369.65</b>	
054095	04-15-2020		06079	TYSON FOODS, INC	240-35-6344.00-998-099000	Y	CHICKEN COMM/DEC	203.41	N
					240-35-6344.00-998-099000		CHICKEN COMM/FEB	171.00	
							<b>Check 054095 Total:</b>	<b>374.41</b>	
054096	04-15-2020		05554	UNION GROVE BOOST	199-36-6399.23-998-091000	Y	60 MEALS/ TRACK MEET 3/2	360.00	N
054097	04-15-2020		06120	UNITED AG AND TURF	199-51-6249.04-998-099000	Y	SUPPLIES/ BJEDWARDS	792.89	N
054098	04-15-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	Y	S COVEY 00044	151.96	N
054099	04-15-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	Y	A SCOLARO 0034	151.96	N
054100	04-15-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	Y	C ODELL 00027	151.96	N
054101	04-15-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	Y	L WHITE 00021	151.96	N
054102	04-15-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	Y	G SEELEY 00019	151.96	N
054103	04-15-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	Y	K KUMP 0011	151.96	N
054104	04-15-2020		04331	VERIZON WIRELESS	867-41-6498.01-998-099000	Y	J SIMMONS 0026	75.98	N
054105	04-15-2020		00110	WILLIAMS SPORTING	199-36-6399.11-998-091000	Y	JH TRACK UNIFORMS/ WILLI	1,030.00	N
054106	04-22-2020		06022	AT&T	199-51-6259.02-998-099000	C	VOIP SERV/MAY	278.46	N
054107	04-22-2020		02852	BIG TEX TRAILERS	199-11-6399.02-001-022000	C	LAWN TRAILER/ EDWARDS	2,135.00	N
					199-34-6631.00-998-099000		LAWN TRAILER/ EDWARDS	800.00	
							<b>Check 054107 Total:</b>	<b>2,935.00</b>	
054108	04-22-2020		03500	BSN SPORTS, LLS	199-36-6399.12-998-091000	C	BOYS GOLF WARM	660.00	N
054109	04-22-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/ APRIL	131.11	N
					199-11-6399.01-001-011000		HS COPIER LEASE/ APRIL	739.19	
					199-11-6399.01-001-011000		ATH/FA COPIER LEASE/ APR	262.20	
					199-11-6399.01-041-011000		JH COPIER LEASE/ APRIL	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/ APRIL	739.18	



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							<b>Check 054109 Total:</b>	<b>2,364.47</b>	
054110	04-22-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/APR	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/APR	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/APR	49.48	
							<b>Check 054110 Total:</b>	<b>148.44</b>	
054111	04-22-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/APR	145.60	N
054112*	04-22-2020		04445	CHICKEN EXPRESS-M	199-41-6399.19-701-099000	C	MEALS/ ESSENTIALS 3/27	188.65	N
	07-14-2020		04445	CHICKEN EXPRESS-M	199-41-6399.19-701-099000	D	CK NOT RECEIVED	-188.65	
							<b>Check 054112 Total:</b>	<b>.00</b>	
054113	04-22-2020		05777	HILL, ALICIA	199-36-6399.03-001-099000	C	REIMBURSE/ JORGA WILSO	20.00	N
054114	04-22-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ MA	669.30	N
054115	04-22-2020		06376	JIM SCOTT	199-00-5739.00-000-000000	C	TUITION REFUND/MICAH SC	160.65	N
054116	04-22-2020		05886	MECCA SPORTSWEAR	199-11-6399.02-001-022000	C	C CROOK LETTER JACKET/J	60.00	N
054117	04-22-2020		05244	MT. PLEASANT LIONS	199-41-6499.00-701-099000	C	MONTHLY DUES/MEALS JA	106.50	N
054118	04-22-2020		02302	RENAISSANCE LEARNI	199-11-6399.00-041-011000	C	CONTRACT RENEWAL/DUNN	10,475.00	N
054119	04-22-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS SHED/APR	25.00	N
					199-11-6399.00-041-011000		JH SHED/APR	25.00	
					199-11-6399.00-101-011000		ELEM SHED/APR	25.00	
					199-11-6399.83-001-023000		SPED SHED/APR	4.16	
					199-11-6399.83-041-023000		SPED SHED/APR	4.17	
					199-11-6399.83-101-023000		SPED SHED/APR	4.17	
					199-41-6399.00-701-099000		ADMIN SHED/APR	25.00	
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054120	04-22-2020		00169	WOOD AIR CONDITION	199-51-6249.04-998-099000	C	PD/SPED DUCT WORK/ EDW	1,114.00	N
054121	04-28-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY PHONE/ MAY	128.18	N
054122	04-28-2020		03500	BSN SPORTS, LLS	199-36-6399.06-998-091000	C	TRAVEL WARMUPS/ GARRE	72.00	N
054123	04-28-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/APR	599.48	N
054124	04-28-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE/APR VISION	8.13	N
					863-00-2153.00-024-000000		MIZE/APR DENTAL	23.33	
					863-00-2153.00-033-000000		MIZE/APR CRIT ILL	30.07	
					863-00-2153.00-046-000000		MIZE/APR CANCER	26.90	
					863-00-2153.00-051-000000		MIZE/APR ADD EMP	6.00	
					863-00-2153.00-062-000000		MIZE/APR BASIC LIFE	.96	
					863-00-2153.00-084-000000		MIZE/APR CHILD LIFE	1.30	
					863-00-2153.00-085-000000		MIZE/APR VOL LIFE	25.00	
					863-00-2159.00-004-000000		MIZE/APR HOSP	25.41	
							<b>Check 054124 Total:</b>	<b>147.10</b>	

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054125	04-28-2020		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	C	FLAT REPAIR/BJE	11.04	N
054126	04-28-2020		05346	FLEETCOR TECHNOLO	199-34-6313.00-998-099000	C	FUELMAN BILL/ APR	271.05	N
054127	04-28-2020		03248	HERSCHEL'S	199-41-6399.02-701-099000	C	152 GIFT CARDS 25.00EA/MH	3,800.00	N
054128	04-28-2020		00352	HILL'S WHOLESALE FL	199-11-6399.01-001-022000 199-11-6399.01-001-022000	C	FLOWERS/DICKEN FLOWERS/DICKEN	169.50 53.50	N
							<b>Check 054128 Total:</b>	<b>223.00</b>	
054129	04-30-2020		03799	AMAZON.COM	199-11-6399.19-101-011000 199-11-6399.19-101-011000 199-41-6399.19-701-099000 199-51-6399.00-998-099000 199-51-6399.00-998-099000 867-41-6498.00-998-099000 867-41-6498.00-998-099000 867-41-6498.00-998-099000	C	HOMELEARNING SUPP/LAKE HOMELEARNING SUPP/LAKE THERMOMETERS/ HALL DORMAN STRAP/NEELEY CIRCUIT BOARD/NEELEY FIRE HD AMADOR/ CPP FIRE PROTECT/AMADOR CP FIRE CASE AMADOR/ CPP	273.24 423.83 401.94 46.43 90.00 299.98 49.98 49.96	N
							<b>Check 054129 Total:</b>	<b>1,635.36</b>	
054130	04-30-2020		06377	CATO COMMUNICATIO	199-51-6269.05-998-099000	C	RADIO REPEAT/ HALL	8,814.00	N
054131	04-30-2020		06375	GODWIN DESIGN ARC	199-51-6269.05-998-099000	C	AG MECH/ANNEX BAL	5,475.00	N
054132	04-30-2020		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERV/ FEB	1,168.50	N
054133	04-30-2020		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERV/ MAR	256.50	N
054134	04-30-2020		06284	POWERSCHOOL GRO	199-53-6399.02-998-099000	C	SUB SYSTEM RENEWAL	2,361.45	N
054135	05-12-2020		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	C	ADMIN COPIES/APRIL	358.00	N
054136	05-12-2020		02656	B & S TRUE VALUE HA	199-51-6399.00-998-099000	C	MAINT SUPPLIES/ EDWARDS	13.90	N
054137	05-12-2020		06147	BLK LOCKSMITH	199-51-6249.03-998-099000	C	LOCKS/ADMIN BLDG	236.00	N
054138	05-12-2020		03500	BSN SPORTS, LLS	199-36-6399.12-998-091000	C	GOLF EQUIP/GARRETT	144.00	N
054139	05-12-2020		02524	CDW GOVERNMENT	199-11-6399.00-101-011000 199-11-6399.00-101-011000	C	GRUBBS COMP/ LAKE GRUBBS COMP/ LAKE	1,073.76 36.00	N
							<b>Check 054139 Total:</b>	<b>1,109.76</b>	
054140	05-12-2020		05391	DOMINIC CREDCIMMA	199-51-6249.03-998-099000	C	REPAIR ELEM GYM FLOOR	1,450.00	N
054141	05-12-2020		00241	EAST TEXAS JOURNAL	199-12-6399.00-041-099000	C	SUBSCRIPT RENEWAL	7.50	N
054142	05-12-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	V2 OIL / EDWARDS	45.38	N
054143	05-12-2020		01975	ELLIOTT ELECTRIC SU	199-51-6399.00-998-099000	C	MAINT SUPPLIES/ EDWARDS	687.93	N

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054144	05-12-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	MONTHLY ACA /BISHOP	199.50	N
054145	05-12-2020		05918	GREATER EAST TEXA	199-36-6399.25-998-091000	C	GAME OFFICIALS/ 2/22	75.00	N
054146	05-12-2020		00624	H & R DISTRIBUTORS	240-35-6399.19-998-099000	C	BAGS/FOOD DISTRIB/ EARG	103.80	N
054147	05-12-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	C	MONTHLY VOIP/ MAY	1,368.47	N
054148	05-12-2020		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	C	FIRE ALARM SERV// REID	379.26	N
054149	05-12-2020		04578	KAPCO	199-12-6399.00-101-099000	C	BOOK COVERS/ BYNUM	188.57	N
054150	05-12-2020		04578	KAPCO	199-12-6399.00-101-099000	C	BOOK COVERS/ BYNUM	175.39	N
054151	05-12-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	C	BATTERIES/ EDWARDS	536.48	N
					199-34-6399.00-998-099000		TRANS SUPPLIES/ EDWARD	119.82	
					199-34-6399.00-998-099000		TRANS SUPPLIES/ EDWARD	159.98	
							<b>Check 054151 Total:</b>	<b>816.28</b>	
054152	05-12-2020		01224	PITNEY BOWES GLOB	199-11-6299.00-998-011000	C	QUARTERLY LEASE/ CHRIST	829.95	N
054153	05-12-2020		04544	PURCHASE POWER	199-11-6299.00-998-011000	C	METER REFILL 4/7	1,020.99	N
054154	05-12-2020		06379	AMANDA RAGSDALE	199-00-5739.01-000-000000	C	REIMBURSE MAY PRE K	350.00	N
054155	05-12-2020		04921	REGION 4 EDUCATION	199-11-6399.00-101-037000	C	READING PROGRAM/ GREE	232.56	N
054156	05-12-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	C	MONTHLY TRASH/MAY	1,097.80	N
054157	05-12-2020		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES/ CAFE APRIL	5,309.94	N
					240-35-6341.00-998-099000		GROCERIES/ CAFE APRIL	731.20	
					240-35-6341.00-998-099000		GROCERIES/ CAFE APRIL	1,025.19	
					240-35-6341.00-998-099000		GROCERIES/ CAFE APRIL	2,624.36	
					240-35-6341.00-998-099000		GROCERIES/ CAFE APRIL	204.91	
							<b>Check 054157 Total:</b>	<b>9,895.60</b>	
054158	05-12-2020		04052	TABC	199-36-6399.17-998-091000	C	DUES/ M GARRETT	35.00	N
					199-36-6399.17-998-091000		DUES/ C GARRETT	35.00	
							<b>Check 054158 Total:</b>	<b>70.00</b>	
054159	05-12-2020		06287	TRI-J'S SUPPLY	199-51-6399.00-998-099000	C	HOSE ADAPT/ EDWARDS	9.94	N
					199-51-6399.00-998-099000		SUPPLIES/ EDWARDS	32.26	
							<b>Check 054159 Total:</b>	<b>42.20</b>	
054160	05-12-2020		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/ APRIL	182.90	N
					240-35-6341.00-998-099000		MILK JUICE/ APRIL	842.18	
					240-35-6341.00-998-099000		MILK JUICE/ APRIL	1,074.74	
					240-35-6341.00-998-099000		MILK JUICE/ APRIL	1,296.46	
							<b>Check 054160 Total:</b>	<b>3,396.28</b>	

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054161	05-19-2020		06022	AT&T	199-51-6259.02-998-099000	C	VOIP / JUNE	278.46	N
054162	05-19-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/ MAY	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/ MAY	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/ MAY	49.48	
							<b>Check 054162 Total:</b>	<b>148.44</b>	
054163	05-19-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/ MAY	131.11	N
					199-11-6399.01-001-011000		ATH/FA COPIER LEASE/ MAY	262.20	
							<b>Check 054163 Total:</b>	<b>393.31</b>	
054164	05-19-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/ MAY	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/ MAY	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/ MAY	739.18	
							<b>Check 054164 Total:</b>	<b>1,971.16</b>	
054165	05-19-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/ MAY	145.60	N
054166	05-19-2020		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/MAY	19,866.87	N
054167	05-19-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ MA	867.23	N
054168	05-19-2020		06378	SAMUEL NETRO	199-51-6399.00-998-099000	C	63 HRS CONTRACT LABOR	504.00	N
054169	05-19-2020		02831	STORAGE EQUIPMENT	199-11-6399.00-041-011000	C	JH LOCKERS/ DUNN	3,740.00	N
054170	05-19-2020		00003	TITUS COUNTY APPRA	599-00-5711.00-000-000000	C	REFUND TO RZACHRY	9.72	N
054171	05-28-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY PHONE/ JUNE	128.38	N
054172	05-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	C	ELEM COPIES/ APRIL	214.80	N
054173	05-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	C	SPED COPIES/APRIL	37.13	N
					199-11-6399.83-041-023000		SPED COPIES/APRIL	37.13	
					199-11-6399.83-101-023000		SPED COPIES/APRIL	37.14	
							<b>Check 054173 Total:</b>	<b>111.40</b>	
054174	05-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	C	JH COPIES/ APRIL	87.60	N
054175	05-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS COPIES/ APRIL	119.40	N
054176	05-28-2020		03112	AIM	199-41-6499.00-701-099000	C	ASSOC INSUR MGT/ML	85.00	N
054177	05-28-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/ MAY	374.61	N
054178*	05-28-2020		06316	EDUCATION ADVANCE	199-11-6399.00-998-011000	C	TEST HOUND SUB 2020-2021	4,800.00	N
	06-18-2020		06316	EDUCATION ADVANCE	199-11-6399.00-998-011000	D	WRONG AMT	-4,800.00	
							<b>Check 054178 Total:</b>	<b>.00</b>	
054179	05-28-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE/JUNE VISION	8.13	N
					863-00-2153.00-024-000000		MIZE/JUNE DENTAL	23.33	
					863-00-2153.00-033-000000		MIZE/JUNE CRIT ILL	30.07	
					863-00-2153.00-046-000000		MIZE/JUNE CANCER	26.90	
					863-00-2153.00-051-000000		MIZE/JUNE AD D	6.00	

\* indicates voided checks

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					863-00-2153.00-062-000000		MIZE/JUNE BASIC LIFE	.96	
					863-00-2153.00-084-000000		MIZE/JUNE UNUM CHILD	1.30	
					863-00-2153.00-085-000000		MIZE/JUNE VOL LIFE	25.00	
					863-00-2159.00-004-000000		MIZE/JUNE HOSP	25.41	
							<b>Check 054179 Total:</b>	<b>147.10</b>	
054180	05-28-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/ MAY	555.00	N
					199-51-6269.05-998-099000		SKUNK TRAPPING/MAY	65.00	
							<b>Check 054180 Total:</b>	<b>620.00</b>	
054181	05-28-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ JU	669.30	N
054182	05-28-2020		06381	JO'S DOWNTOWN	199-11-6399.00-001-011000	C	TEACHER APPREC/ MYSASI	160.00	N
054183	05-28-2020		06382	KELLY DON JOHNSON	199-51-6269.05-998-099000	C	1ST DRAW/ ELEM PAINT/ BJ	15,862.37	N
054184	05-28-2020		05190	KLC VIDEO SECURITY	199-52-6399.00-998-099000	C	ROLL GATE/L REID	540.00	N
054185	05-28-2020		00006	MT. PLEASANT TRIBUN	199-11-6399.00-101-011000	C	ELEM AD/ LAKE	50.00	N
					199-11-6399.00-101-011000		ELEM AD/ LAKE	50.00	
							<b>Check 054185 Total:</b>	<b>100.00</b>	
054186	05-28-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS SHRED MAY	25.00	N
					199-11-6399.83-001-023000		SPED SHRED/MAY	4.16	
					199-11-6399.83-041-023000		SPED SHRED/MAY	4.17	
					199-11-6399.83-101-023000		SPED SHRED/MAY	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED MAY	25.00	
							<b>Check 054186 Total:</b>	<b>62.50</b>	
054187	05-28-2020		04411	RULE PEDIATRIC THE	199-11-6219.83-998-023000	C	RULE THERAPY /APRIL	130.80	N
054188	05-28-2020		06380	SULLIVAN GLOBAL	199-36-6399.18-998-091000	C	WIND SCREENS/ BASEBALL	3,975.50	N
054189	05-28-2020		06383	TERRY BYNUM	199-34-6249.00-998-099000	C	REIMBURSE/ DOT EXAM	85.00	N
054190	05-28-2020		06159	WINNSBORO ISD	199-36-6399.03-001-099000	C	UIL DIST 2019-2020	142.85	N
					199-36-6399.03-041-099000		UIL DIST 2019-2020	142.86	
					199-36-6399.03-101-099000		UIL DIST 2019-2020	142.86	
							<b>Check 054190 Total:</b>	<b>428.57</b>	
054191	05-29-2020		00971	ADVANTAGE COPY SY	199-11-6399.00-001-022000	C	APRIL COPIES/ CTE	25.00	N
					199-11-6399.01-001-011000		APRIL COPIES/ 4 HS COPIER	345.00	
					199-11-6399.01-041-011000		APRIL COPIES/ JH	250.00	
					199-11-6399.01-101-011000		APRIL COPIES/ 2 ELEM	350.00	
							<b>Check 054191 Total:</b>	<b>970.00</b>	
054192	05-29-2020		03799	AMAZON.COM	199-11-6399.00-001-011000	C	GRAD CORDS/YSASI	65.07	N
					199-51-6399.00-998-099000		ICM CONTROL/ BJE	18.73	
							<b>Check 054192 Total:</b>	<b>83.80</b>	
054193	05-29-2020		01456	LAURA'S CHEESECAK	199-11-6399.00-001-011000	C	TEACHER APPREC/ MYSASI	82.50	N

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054194	05-29-2020		06373	SHOVAN, KYLE	199-11-6399.00-998-011000	C	GRAD VIDEO/MYSASI	2,321.00	N
054195	05-31-2020		02476	BRADFORD, CODY	199-52-6399.00-998-099000	C	GRADUATION SECURITY/REI	90.00	N
054196	05-31-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	A HILL/ MAY VISION	8.13	N
					863-00-2153.00-024-000000		A HILL/ MAY DENTAL	31.81	
					863-00-2153.00-026-000000		A HILL/ MAY ACCIDENT	21.50	
					863-00-2153.00-048-000000		A HILL/ MAY CANCER	20.64	
					863-00-2153.00-062-000000		A HILL/ MAY BASIC LIFE	.96	
					863-00-2153.00-084-000000		A HILL/ MAY CHILD LIFE	1.30	
					863-00-2153.00-085-000000		A HILL/ MAY EMP LIFE	21.00	
					863-00-2159.00-012-000000		A HILL/ MAY MASA	9.00	
							<b>Check 054196 Total:</b>	<b>114.34</b>	
054197	05-31-2020		04602	HINTON, RANDY	199-52-6399.00-998-099000	C	GRADUATION SECURITY/REI	90.00	N
054198	05-31-2020		04980	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	C	A HILL/MAY FSA	200.00	N
054199	05-31-2020		05436	SAFEWARE	199-53-6399.19-998-099000	C	LAPTOP INSUR/ OTTMER CO	1,062.00	N
054200	05-31-2020		06065	THRAPP, ETHAN	199-53-6249.00-998-099000	C	CONTRACT LABOR/ MAY	640.00	N
054201	06-16-2020		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	Y	ADMIN COPIES/ MAY	234.66	N
054202	06-16-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	Y	ELEM COPIES/ MAY	31.24	N
054203	06-16-2020		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	Y	SPED COPIES/ MAY	8.24	N
					199-11-6399.83-041-023000		SPED COPIES/ MAY	8.24	
					199-11-6399.83-101-023000		SPED COPIES/ MAY	8.24	
							<b>Check 054203 Total:</b>	<b>24.72</b>	
054204	06-16-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	Y	HS WK ROOM COPIES/ MAY	.68	N
					199-11-6399.01-101-011000		ELEM WK ROOM COPIES/ M	133.73	
							<b>Check 054204 Total:</b>	<b>134.41</b>	
054205	06-16-2020		06261	COLLINS, CHASE	199-51-6399.00-998-099000	C	54 HRS CONTRACT LABOR J	432.00	N
054206	06-16-2020		05062	COLORADO BOXED BE	240-35-6344.00-998-099000	Y	COMMODITY DEL / MAY	205.20	N
054207	06-16-2020		06384	DAVID SCHMITT	199-11-6399.00-998-011000	Y	REIMBURSE HOTEL/MHALL	89.88	N
054208	06-16-2020		06316	EDUCATION ADVANCE	199-11-6399.00-998-011000	Y	TESTHOUND SUBSCRIPT/TH	4,800.00	N
054209*	06-16-2020		02791	EDUCATIONAL TECHN	199-11-6399.00-001-011000	Y	5 EDBRIX/YSASI	2,300.00	N
	07-14-2020		02791	EDUCATIONAL TECHN	199-11-6399.00-001-011000	D	CK NOT RECEIVED	-2,300.00	
							<b>Check 054209 Total:</b>	<b>.00</b>	
054210	06-16-2020		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	Y	MONTHLY CUSTODIAL/JUNE	19,866.67	N

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054211	06-16-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	Y	ACA COMPLIANCE/ JUNE	199.50	N
054212	06-16-2020		06018	FINISH LINE TIRE LLC	199-34-6399.00-998-099000	Y	TIRE/ PD3	14.00	N
054213	06-16-2020		05300	ROBBY HAMPTON	199-11-6219.83-998-023000	Y	SPEECH THER /MAR-MAY	1,803.75	N
054214	06-16-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	Y	VOIP MANAGE/JUNE	1,368.47	N
054215*	06-16-2020		06107	ASHLEY HOLT	199-11-6219.83-998-023000	Y	PSYCH SERV/REID DEC	450.00	N
					199-11-6219.83-998-023000		PSYCH SERV/REID JAN	175.00	
					199-11-6219.83-998-023000		PSYCH SERV/REID FEB	400.00	
					199-11-6219.83-998-023000		PSYCH SERV/REID MAR	450.00	
	06-18-2020		06107	ASHLEY HOLT	199-11-6219.83-998-023000	D	WRONG ACCT	-450.00	
					199-11-6219.83-998-023000		WRONG ACCT	-175.00	
					199-11-6219.83-998-023000		WRONG ACCT	-400.00	
					199-11-6219.83-998-023000		WRONG ACCT	-450.00	
							<b>Check 054215 Total:</b>	<b>.00</b>	
054216	06-16-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	Y	FUEL/FISHING 6/4	455.29	N
054217*	06-16-2020		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	Y	ANNUAL INSPECT/ JH L REID	4,130.15	N
	06-18-2020		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	D	WRONG ACCT	-4,130.15	
							<b>Check 054217 Total:</b>	<b>.00</b>	
054218	06-16-2020		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	Y	ANNUAL INSPECT/ ELEM L R	3,300.00	N
054219	06-16-2020		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	Y	ANNUAL INSPEC / HS LREID	4,700.00	N
054220	06-16-2020		05190	KLC VIDEO SECURITY	199-52-6399.00-998-099000	Y	DOOR REPAIR/ REID	2,145.00	N
054221	06-16-2020		05190	KLC VIDEO SECURITY	199-51-6249.04-998-099000	Y	GATE RELEASE BUTTON/BJ	1,150.00	N
054222*	06-16-2020		05190	KLC VIDEO SECURITY	199-52-6399.00-998-099000	Y	CAMERA RELOC/L REID	540.00	N
	06-18-2020		05190	KLC VIDEO SECURITY	199-52-6399.00-998-099000	D	INCORRECT AMT	-540.00	
							<b>Check 054222 Total:</b>	<b>.00</b>	
054223	06-16-2020		05618	KURZ AND COMPANY	240-35-6341.00-998-099000	Y	BREAD BUNS/ MAY	277.50	N
054224	06-16-2020		06259	LAIL, IAN	199-51-6399.00-998-099000	C	52 HRS CONTRACT LAB/JUN	416.00	N
054225	06-16-2020		04435	DIANNA MCKAY	199-11-6399.83-001-023000	Y	REIMBURSE/MCKAY	56.66	N
					199-11-6399.83-041-023000		REIMBURSE/MCKAY	56.67	
					199-11-6399.83-101-023000		REIMBURSE/MCKAY	56.67	
							<b>Check 054225 Total:</b>	<b>170.00</b>	
054226	06-16-2020		00006	MT. PLEASANT TRIBUN	199-41-6399.00-701-099000	Y	GRAD DISPLAY/ MHALL	160.00	N
054227	06-16-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	Y	MAINT VAN SUPPLIES/ BJE	106.95	N

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054228	06-16-2020		06378	SAMUEL NETRO	199-51-6399.00-998-099000	C	31 HRS CONTRACT LABOR	248.00	N
054229	06-16-2020		05293	OVERDRIVE, INC.	199-12-6399.00-998-099000	Y	DIGITAL LIB/THALL	1,000.00	N
054230	06-16-2020		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	Y	LEGAL SERVICES/ MAY	829.50	N
054231	06-16-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	Y	MONTHLY TRASH/ JUN	1,097.80	N
054232	06-16-2020		04411	RULE PEDIATRIC THE	199-11-6219.83-998-023000	Y	PT SERV/ JAN	170.00	N
					199-11-6219.83-998-023000		PT SERV/ MAR	199.70	
					199-11-6219.83-998-023000		PT SERV/ FEB	341.33	
					199-11-6219.83-998-023000		PT SERV/ MAY	85.00	
							<b>Check 054232 Total:</b>	<b>796.03</b>	
054233	06-16-2020		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	Y	GROCERIES CAFE/ MAY	2,554.86	N
					240-35-6341.00-998-099000		GROCERIES CAFE/ MAY	2,525.84	
					240-35-6341.00-998-099000		GROCERIES CAFE/ MAY	1,908.85	
							<b>Check 054233 Total:</b>	<b>6,989.55</b>	
054234	06-16-2020		00854	TASBO	199-41-6499.00-701-099000	Y	TASBO DUES/V BISHOP	135.00	N
					199-41-6499.00-701-099000		TASBO DUES/V BISHOP	45.00	
							<b>Check 054234 Total:</b>	<b>180.00</b>	
054235	06-16-2020		03439	TCASE	224-11-6399.00-001-023000	Y	INTERACTIVE CONVENT/ C	98.33	N
					224-11-6399.00-041-023000		INTERACTIVE CONVENT/ C	98.33	
					224-11-6399.00-101-023000		INTERACTIVE CONVENT/ C	98.34	
							<b>Check 054235 Total:</b>	<b>295.00</b>	
054236	06-16-2020		03439	TCASE	199-11-6399.83-001-023000	Y	DUES 2020-21/ C REID	55.00	N
					199-11-6399.83-041-023000		DUES 2020-21/ C REID	55.00	
					199-11-6399.83-101-023000		DUES 2020-21/ C REID	55.00	
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054237	06-16-2020		04386	TCEA	199-53-6411.00-998-099000	Y	22 GOOGLE CERT COURSES	968.00	N
					199-53-6411.00-998-099000		19 GOOGLE CERT COURSES	816.00	
							<b>Check 054237 Total:</b>	<b>1,784.00</b>	
054238	06-16-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	Y	NAME SEARCH/ FEB	2.00	N
054239	06-16-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	Y	RECORD RETRIEVAL/ MAR	3.00	N
054240	06-16-2020		03345	TRI-J'S SUPPLY INC.	199-51-6249.04-998-099000	Y	HVAC PARTS/ BJE	32.80	N
					199-51-6249.04-998-099000		HVAC PARTS/ BJE	92.68	
							<b>Check 054240 Total:</b>	<b>125.48</b>	
054241	06-16-2020		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	Y	MILK /JUICE MAY	1,190.14	N
					240-35-6341.00-998-099000		MILK /JUICE MAY	282.54	
					240-35-6341.00-998-099000		MILK /JUICE MAY	792.01	
					240-35-6341.00-998-099000		MILK /JUICE MAY	188.36	
					240-35-6341.00-998-099000		MILK /JUICE MAY	301.83	
							<b>Check 054241 Total:</b>	<b>2,754.88</b>	
054242	06-16-2020		00169	WOOD AIR CONDITION	199-51-6269.05-998-099000	Y	COMFORT CLUB SUMMER/ B	7,626.00	N



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054243	06-16-2020		00169	WOOD AIR CONDITION	199-51-6269.05-998-099000	Y	NEW DUCTS/ ELEM BJE	5,494.00	N
054244	06-18-2020		06107	ASHLEY HOLT	224-11-6399.00-101-023000	C	PSYCH SERV/REID DEC	450.00	N
					224-11-6399.00-101-023000		PSYCH SERV/REID JAN	175.00	
					224-11-6399.00-101-023000		PSYCH SERV/REID FEB	400.00	
					224-11-6399.00-101-023000		PSYCH SERV/REID MAR	450.00	
							<b>Check 054244 Total:</b>	<b>1,475.00</b>	
054245	06-18-2020		02734	JOHNSON CONTROLS	199-52-6399.00-998-099000	C	FIRE ALARM TEST	1,346.65	N
					240-35-6319.00-998-099000		KITCHEN HOOD TEST	2,783.50	
							<b>Check 054245 Total:</b>	<b>4,130.15</b>	
054246	06-18-2020		04578	KAPCO	199-12-6399.00-101-099000	C	BOOK COVERS/ BYNUM	79.27	N
054247	06-18-2020		06385	LUCY HEDGES	240-00-5759.00-000-000000	C	PREPAID REFUND/ S EARGL	20.16	N
054248	06-18-2020		00203	PERMA-BOUND	199-12-6329.00-101-099000	C	BOOK READERS/ BYNUM	10.86	N
054249	06-25-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ JUL	128.38	N
054250	06-25-2020		06022	AT&T	199-51-6259.02-998-099000	C	MONTHLY VOIP/ JULY	278.46	N
054251	06-25-2020		04019	BrainPOP	199-11-6399.00-101-011000	C	DIGITAL LIC/ LAKE	2,950.00	N
054252	06-25-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/ JUNE	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/ JUNE	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/ JUNE	739.18	
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054253	06-25-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER LEASE/ JUNE	131.11	N
					199-11-6399.01-001-011000		HS COPIER LEASE/ JUNE	262.20	
							<b>Check 054253 Total:</b>	<b>393.31</b>	
054254	06-25-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/ JUNE	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/ JUNE	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/ JUNE	49.48	
							<b>Check 054254 Total:</b>	<b>148.44</b>	
054255	06-25-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/	145.60	N
054256	06-25-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/JUNE	752.12	N
054257	06-25-2020		06261	COLLINS, CHASE	199-53-6249.00-998-099000	C	CONTRACT LABOR/ JUNE	36.00	N
054258	06-25-2020		02791	EDUCATIONAL TECHN	199-11-6399.00-001-011000	C	5 EDBRIX/YSASI	2,300.00	N
054259	06-25-2020		05296	MIKE HALL	199-41-6399.19-701-099000	C	REIMBURSE ZOOM/ HALL	245.12	N
054260	06-25-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/	669.30	N
054261	06-25-2020		06196	JP GOULD	199-34-6399.00-998-099000	C	CUSTODIAL SUPPLIES/CHAP	11,295.08	N

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054262	06-25-2020		00550	NORTHEAST TEXAS C	199-11-6223.00-001-038000	C	NHA PREP COURSE/ VENTU	207.00	N
054263	06-25-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS SHRED/ JUNE	25.00	N
					199-11-6399.83-001-023000		SPED SHRED/ JUNE	4.16	
					199-11-6399.83-041-023000		SPED SHRED/ JUNE	4.17	
					199-11-6399.83-101-023000		SPED SHRED/ JUNE	4.17	
					199-41-6399.00-701-099000		ADMIN SHRED/ JUNE	25.00	
							<b>Check 054263 Total:</b>	<b>62.50</b>	
054264	06-25-2020		05309	STARFALL EDUCATION	199-11-6399.00-101-011000	C	DIGITAL LIC/ LAKE	270.00	N
054265	06-25-2020		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES CAFE/ JUNE	555.97	N
					240-35-6341.00-998-099000		GROCERIES CAFE/ JUNE	66.97	
							<b>Check 054265 Total:</b>	<b>622.94</b>	
054266	06-25-2020		03818	TEXAS STATE BILLING	199-11-6399.83-001-023000	C	SPED BILLING SERV/ JUNE	11.96	N
					199-11-6399.83-041-023000		SPED BILLING SERV/ JUNE	11.97	
					199-11-6399.83-101-023000		SPED BILLING SERV/ JUNE	11.97	
							<b>Check 054266 Total:</b>	<b>35.90</b>	
054267	06-25-2020		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/ JUNE	337.17	N
					240-35-6341.00-998-099000		MILK JUICE/ JUNE	56.68	
					240-35-6341.00-998-099000		MILK JUICE/ JUNE	158.73	
					240-35-6341.00-998-099000		MILK JUICE/ JUNE	360.60	
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054268	06-25-2020		03402	U.S. BANK	867-41-6498.00-998-099000	C	APPLE CPP MHALL/ HALL	1,279.93	N
054269	06-30-2020		06054	CAMP, APRIL	199-11-6411.00-001-011000	C	TEA CERT /A C/ VENTRUA	17.00	N
054270	06-30-2020		04445	CHICKEN EXPRESS-M	199-41-6399.19-701-099000	C	LUNCH/ 3/27/20	188.65	N
054271	06-30-2020		06384	DAVID SCHMITT	199-36-6399.18-998-091000	C	SCHMITT REIMBURSE/HOTE	129.00	N
054272	06-30-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	MONTHLY ACA/JULY	199.50	N
054273	06-30-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	C	VOIP MANAGING/ JULY	1,368.47	N
054274	06-30-2020		06389	MAC WALLING PHD	199-11-6399.00-998-011000	C	PSYCH EVAL BJE/ REID	250.00	N
054275	06-30-2020		04905	MILLER NET COMPANY	199-36-6399.18-998-091000	C	DISCUS NET/ EDWARDS	354.00	N
054276	06-30-2020		05583	MOUNTAIN MATH/LAN	199-11-6399.00-101-011000	C	DIGITAL SUBSCRIPT/ BURNE	239.80	N
054277	06-30-2020		06388	NAVIGATE 360, LLC	199-52-6399.00-998-099000	C	EMERG PREPARE LICENSE/	1,500.00	N
054278	06-30-2020		04079	TEXAS FFA ASSOCIATI	199-11-6399.00-001-022000	C	REGISTRATION/ STEGALL	500.00	N
054279	06-30-2020		00132	AIRGAS MID-SOUTH	199-51-6399.00-998-099000	C	MAINT SUPPLIES/ BJE	168.86	N

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054280	06-30-2020		03799	AMAZON.COM	199-11-6399.00-101-011000	C	SURFACE PRO/ LAKE	1,850.00	N
					199-11-6399.00-101-011000		MONITOR/ LAKE	149.99	
					199-11-6399.00-101-011000		CABLES/ LAKE	59.98	
					199-41-6399.00-701-099000		BATTERIES/ HEAVNER	20.49	
					199-41-6399.00-701-099000		CALENDARS/ HEAVNER	14.99	
					199-41-6399.00-701-099000		FILE CART/HEAVNER	61.58	
					199-41-6399.00-701-099000		SUPPLIES/ HEAVNER	14.99	
					199-41-6399.00-701-099000		SUPPLIES/ HEAVNER	9.79	
					199-41-6399.00-701-099000		SURFACE PRO/ CHAMBERS	1,849.00	
					199-52-6399.00-998-099000		SECURITY SIGNS/ REID	808.79	
					199-52-6399.00-998-099000		SQUARE TRADE/ REID	126.99	
					199-52-6399.00-998-099000		SECURITY SIGNS/ REID	28.86	
					199-52-6399.00-998-099000		SECURITY SIGNS/ REID	25.90	
					199-52-6399.00-998-099000		TV MOUNT/REID	29.89	
					199-52-6399.00-998-099000		SUPPLIES/ REID	121.13	
					199-53-6399.00-998-099000		3D PRINTER SUPPLIES/ OTT	35.44	
					199-53-6399.00-998-099000		3D PRINTER SUPPLIES/ OTT	96.66	
					199-53-6399.00-998-099000		CABLES/ OTTMER	24.65	
					199-53-6399.00-998-099000		CABLES/ OTTMER	98.95	
					199-53-6399.00-998-099000		3D PRINTER SUPPLIES/OTT	59.98	
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054281	06-30-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	OIL CHANGE PD1	54.84	N
					199-34-6631.00-998-099000		OIL CHANGE S1	54.84	
					199-34-6631.00-998-099000		INSPECT V7	7.00	
					199-34-6631.00-998-099000		INSPECT AG1	7.00	
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054282	06-30-2020		01975	ELLIOTT ELECTRIC SU	199-51-6399.00-998-099000	C	MAINT SUPPLIES/ BJE	368.89	N
					199-51-6399.00-998-099000		MAINT SUPPLIES/ BJE	111.63	
					199-51-6399.00-998-099000		MAINT SUPPLIES/ BJE	2,300.00	
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054283	06-30-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/ JUNE	555.00	N
054284	06-30-2020		06375	GODWIN DESIGN ARC	199-51-6269.05-998-099000	C	AG MECH/ ANNEX DESIGN	18,886.25	N
054285	06-30-2020		06375	GODWIN DESIGN ARC	199-51-6269.05-998-099000	C	AG MECH/ ANNEX DESIGN	21,136.25	N
054286	06-30-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	C	AUTO PARTS/ BJE	77.96	N
054287	06-30-2020		04874	PRIEFERT LOGISTICS	199-34-6249.00-998-099000	C	BUS 8 REPAIRS/ BJE	808.50	N
054288	06-30-2020		04544	PURCHASE POWER	199-11-6299.00-998-011000	C	POSTAGE METER REFILL 6/4	1,020.99	N
054289	06-30-2020		06287	TRI-J'S SUPPLY	199-51-6399.00-998-099000	C	MAINT SUPPLIES/ BJE	16.40	N
					199-51-6399.00-998-099000		MAINT SUPPLIES/ BJE	13.73	
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054290	06-30-2020		06120	UNITED AG AND TURF	199-51-6249.04-998-099000	C	PARTS/ BJE	25.50	N
054291	06-30-2020		06013	UNITED RENTALS (NO	199-51-6269.04-998-099000	C	TRAILER AXLE/BJE	87.63	N
					199-51-6269.04-998-099000		SCISSOR LIFT 6/3	998.01	
							<b>Check 054291 Total:</b>	<b>1,085.64</b>	
054292	06-30-2020		00169	WOOD AIR CONDITION	199-51-6249.04-998-099000	C	A/C REPAIR/BJE	453.95	N
054293	07-14-2020		06261	COLLINS, CHASE	199-51-6399.00-998-099000	C	CONTRACT LABOR/JUNE	494.00	N
054294	07-14-2020		05388	COX CONCRETE PROD	199-34-6399.00-998-099000	C	CULVERTS/ BJE	168.00	N
054295	07-14-2020		04805	TRACY DICKEN	199-11-6411.00-001-022000	C	MEALS/ 7/10	40.00	N
054296*	07-14-2020		05817	GABBART	199-53-6411.00-998-099000	C	GABCON REGIST/ MHALL	249.00	N
					199-53-6411.00-998-099000		GABCON REGIST/ THALL	249.00	
	07-21-2020		05817	GABBART	199-53-6411.00-998-099000	D	WRONG AMT	-249.00	
					199-53-6411.00-998-099000		WRONG AMT	-249.00	
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054297	07-14-2020		05817	GABBART	199-53-6399.01-998-099000	C	WEBSITE LIC/ TH	5,794.05	N
054298	07-14-2020		03248	HERSCHEL'S	199-11-6399.00-001-011000	C	COMMUNITY SWAG/YSASI	356.25	N
054299	07-14-2020		06259	LAIL, IAN	199-51-6399.00-998-099000	C	CONTRACT LABOR/JUNE	202.00	N
054300	07-14-2020		06390	LEE'S PHOTOGRAPHY	199-11-6399.00-998-011000	C	SR PHOTOS/ MY	1,000.00	N
054301	07-14-2020		00178	MILL'S FLOWERS & GIF	199-41-6399.00-701-099000	C	FLOWERS/ G BASS	55.00	N
054302	07-14-2020		04465	MOBILE STORAGE/MIC	199-36-6399.37-998-099000	C	STORAGE PODS/ JLEVESQU	520.00	N
054303	07-14-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	C	MONTHLY TRASH/ JULY	1,097.80	N
054304	07-14-2020		03940	SCHOOL NURSE SUPP	199-33-6399.19-998-099000	C	NON CONTACT THERM/ ED	476.00	N
054305	07-14-2020		06065	THRAPP, ETHAN	199-53-6249.00-998-099000	C	CONTRACT LABOR/ JUNE	800.00	N
054306	07-14-2020		00169	WOOD AIR CONDITION	199-51-6269.05-998-099000	C	A/C INSTALL / COACH/MPF	29,026.00	N
054307	07-14-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE/JUNE VISION	8.13	N
					863-00-2153.00-024-000000		MIZE/JUNE DENTAL	23.33	
					863-00-2153.00-033-000000		MIZE/JUNE CRIT ILL	30.07	
					863-00-2153.00-046-000000		MIZE/JUNE CANCER	26.90	
					863-00-2153.00-051-000000		MIZE/JUNE UNUM EMP	6.00	
					863-00-2153.00-062-000000		MIZE/JUNE BASIC LIFE	.96	
					863-00-2153.00-084-000000		MIZE/JUNE CHILD LIFE	1.30	
					863-00-2153.00-085-000000		MIZE/JUNE VOL LIFE EMP	25.00	
					863-00-2159.00-004-000000		MIZE/JUNE HOSP	25.41	
							<b>Check 054307 Total:</b>	<b>147.10</b>	

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054308	07-14-2020		06391	LEARNING WITHOUT T	199-11-6399.00-101-011000	C	HANDWRITING PROGRAM/L	2,986.42	N
054309	07-14-2020		06159	WINNSBORO ISD	199-36-6399.03-001-099000	C	DISTRICT UIL / FINAL 2019-2	964.85	N
					199-36-6399.03-041-099000		DISTRICT UIL / FINAL 2019-2	964.85	
					199-36-6399.03-101-099000		DISTRICT UIL / FINAL 2019-2	964.85	
							<b>Check 054309 Total:</b>	<b>2,894.55</b>	
054310	07-14-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	A HILL/ JUNE VISION	8.13	N
					863-00-2153.00-024-000000		A HILL/ JUNE DENTAL	31.81	
					863-00-2153.00-026-000000		A HILL/ JUNE ACCIDENT	21.50	
					863-00-2153.00-048-000000		A HILL/ JUNE CANCER	20.64	
					863-00-2153.00-062-000000		A HILL/ JUNE BASIC LIFE	.96	
					863-00-2153.00-084-000000		A HILL/ JUNE CHILD LIFE	1.30	
					863-00-2153.00-085-000000		A HILL/ JUNE EMP LIFE	21.00	
					863-00-2159.00-012-000000		A HILL/ JUNE MASA	9.00	
							<b>Check 054310 Total:</b>	<b>114.34</b>	
054311	07-14-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	C	A HILL/ JUNE	200.00	N
054312	07-21-2020		05667	ALERT SERVICES, INC.	199-36-6399.18-998-091000	C	MEDICAL SUPPLIES/ GARRE	487.00	N
054313	07-21-2020		02524	CDW GOVERNMENT	199-53-6399.03-998-099000	C	70 CHROMEBOOKS/KO	1,721.30	N
					199-53-6399.03-998-099000		60 CHROMEBOOKS/KO	1,475.40	
					199-53-6399.03-998-099000		85 CHROMEBOOKS/KO	2,090.15	
					199-53-6399.03-998-099000		45 CHROMEBOOKS/KO	1,106.55	
					199-53-6399.03-998-099000		90 CHROMEBOOKS/KO	2,213.10	
					199-53-6399.03-998-099000		45 CHROMEBOOKS/KO	10,530.00	
					199-53-6399.03-998-099000		90 CHROMEBOOKS/KO	21,060.00	
					199-53-6399.03-998-099000		70 CHROMEBOOKS/KO	16,380.00	
					199-53-6399.03-998-099000		60 CHROMEBOOKS/KO	14,040.00	
					199-53-6399.03-998-099000		85 CHROMEBOOKS/KO	19,884.00	
							<b>Check 054313 Total:</b>	<b>90,500.50</b>	
054314	07-21-2020		02524	CDW GOVERNMENT	199-11-6399.01-001-022000	C	24 ZBOOK/ STEGALL	1,464.00	N
					199-11-6399.01-001-022000		12 ZBOOK/ STEGALL	23,520.00	
					199-11-6399.01-001-022000		10 ZBOOK/ STEGALL	19,600.00	
					199-11-6399.01-001-022000		1 ZBOOK/ STEGALL	1,960.00	
					199-11-6399.01-001-022000		1 ZBOOK/ STEGALL	1,960.00	
					199-11-6399.01-001-022000		24 ZBOOK SUPPORT/STEGA	8,208.00	
							<b>Check 054314 Total:</b>	<b>56,712.00</b>	
054315	07-21-2020		05028	COLLECT-ED	199-53-6249.00-998-099000	C	ERATE CONSULT/ OTTMER	168.00	N
054316	07-21-2020		05489	ELITE REFINISHERS	199-51-6269.06-998-099000	C	MONTHLY CUSTODIAL/ JULY	19,866.67	N
054317	07-21-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE/ JULY VISION	8.13	N
					863-00-2153.00-033-000000		MIZE/ JULY CRIT ILL	30.07	
					863-00-2153.00-046-000000		MIZE/ JULY CANCER	26.90	
					863-00-2153.00-051-000000		MIZE/ JULY ADD	6.00	
					863-00-2153.00-062-000000		MIZE/ JULY UNUM BASIC	.96	
					863-00-2153.00-084-000000		MIZE/ JULY UNUM CHILD	1.30	
					863-00-2153.00-085-000000		MIZE/ JULY VOL LIFE	25.00	

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					863-00-2159.00-004-000000		MIZE/ JULY HOSP	25.41	
							<b>Check 054317 Total:</b>	<b>123.77</b>	
054318	07-21-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	A HILL/ JULY VISION	8.13	N
					863-00-2153.00-026-000000		A HILL/ JULY ACCIDENT	21.50	
					863-00-2153.00-048-000000		A HILL/ JULY CANCER	20.64	
					863-00-2153.00-062-000000		A HILL/ JULY BASIC LIFE	.96	
					863-00-2153.00-084-000000		A HILL/ JULY CHILD LIFE	1.30	
					863-00-2153.00-085-000000		A HILL/ JULY EMP LIFE	21.00	
					863-00-2159.00-012-000000		A HILL/ JULY MASA	9.00	
							<b>Check 054318 Total:</b>	<b>82.53</b>	
054319	07-21-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	MIZE/AUG VISION	8.13	N
					863-00-2153.00-024-000000		MIZE/AUG DENTAL	23.33	
					863-00-2153.00-033-000000		MIZE/AUG CRIT ILL	30.07	
					863-00-2153.00-046-000000		MIZE/AUG CANCER	26.90	
					863-00-2153.00-051-000000		MIZE/AUG ADD	6.00	
					863-00-2153.00-062-000000		MIZE/AUG BASIC LIFE	.96	
					863-00-2153.00-084-000000		MIZE/AUG CHILD LIFE	1.30	
					863-00-2153.00-085-000000		MIZE/AUG VOL LIFE	25.00	
					863-00-2159.00-004-000000		MIZE/AUG HOSP	25.41	
							<b>Check 054319 Total:</b>	<b>147.10</b>	
054320	07-21-2020		04037	FINANCIAL BENEFIT S	863-00-2153.00-016-000000	C	A HILL / AUG VISION	8.13	N
					863-00-2153.00-024-000000		A HILL / AUG DENTAL	31.81	
					863-00-2153.00-026-000000		A HILL / AUG ACCIDENT	21.50	
					863-00-2153.00-048-000000		A HILL / AUG CANCER	20.64	
					863-00-2153.00-062-000000		A HILL / AUG BASIC LIFE	.96	
					863-00-2153.00-084-000000		A HILL / AUG CHILD LIFE	1.30	
					863-00-2153.00-085-000000		A HILL / AUG EMP LIFE	21.00	
					863-00-2159.00-012-000000		A HILL / AUG MASA	9.00	
							<b>Check 054320 Total:</b>	<b>114.34</b>	
054321	07-21-2020		05817	GABBART	199-53-6411.00-998-099000	C	GABCON REG / T HALL	249.00	N
054322	07-21-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	FLOOR SUPPLIES/ CHAPA	2,630.41	N
					199-51-6399.06-998-099000		FLOOR SUPPLIES/ CHAPA	137.68	
							<b>Check 054322 Total:</b>	<b>2,768.09</b>	
054323	07-21-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	CUSTODIAL SUPPLIES/CHAP	4,491.56	N
054324	07-21-2020		06128	EDWARDS, JUSTIN	199-52-6411.00-998-099000	C	MEALS/ TRAINING 7/11-19	240.00	N
054325	07-21-2020		05187	MCGRAW-HILL SCHOO	410-11-6321.00-001-099000	C	INSTRUCT MATERIAL/ A WHI	47,329.96	N
054326	07-21-2020		00120	MT. PLEASANT ISD	199-11-6399.00-998-011000	C	CUSTODIAL FEE/ GRAD CER	440.00	N
054327	07-21-2020		05244	MT. PLEASANT LIONS	199-41-6499.00-701-099000	C	SEMI ANNUAL DUES/ LOCKA	92.00	N
054328	07-21-2020		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	C	JULY DUES/ M HALL	34.00	N

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054329	07-21-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	C	A HILL/JULY FSA	200.00	N
054330	07-21-2020		05235	NATIONAL BENEFIT SE	863-00-2153.00-027-000000	C	A HILL AUG FSA	200.00	N
054331	07-21-2020		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERVICES/ JUNE	370.50	N
054332	07-21-2020		06373	SHOVAN, KYLE	199-11-6399.00-998-011000	C	VIDEO CHEF GRANTS/ M HA	1,100.00	N
054333	07-21-2020		06243	SUCCESSED, LLC	224-11-6399.00-001-023000	C	SERVICE AGREEMENT 20-21	218.75	N
					224-11-6399.00-041-023000		SERVICE AGREEMENT 20-21	218.75	
					224-11-6399.00-101-023000		SERVICE AGREEMENT 20-21	218.75	
							<b>Check 054333 Total:</b>	<b>656.25</b>	
054334	07-21-2020		06243	SUCCESSED, LLC	224-11-6399.00-001-023000	C	SE MANAGE/ C REID	1,256.66	N
					224-11-6399.00-041-023000		SE MANAGE/ C REID	1,256.67	
					224-11-6399.00-101-023000		SE MANAGE/ C REID	1,256.67	
							<b>Check 054334 Total:</b>	<b>3,770.00</b>	
054335	07-21-2020		04386	TCEA	199-53-6411.00-998-099000	C	3 GOOGLE CERT/ T HALL	132.00	N
054336	07-21-2020		03009	UNIVERSITY OF TEXAS	199-36-6399.03-001-099000	C	20-21 DUES/ DL	600.00	N
					199-36-6399.03-041-099000		20-21 DUES/ DL	600.00	
					199-36-6399.03-101-099000		20-21 DUES/ DL	600.00	
							<b>Check 054336 Total:</b>	<b>1,800.00</b>	
054337	07-22-2020		05399	5W CONTRACTING, LL	199-51-6269.05-998-099000	C	PARKING LOT REPAIRS/ BJE	63,450.00	N
054338	07-22-2020		06147	BLK LOCKSMITH	199-51-6319.01-998-099000	C	9900 PANIC BAR/ BJE	432.00	N
054339	07-22-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/ JULY	145.60	N
054340	07-22-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	HS MONTHLY COPIER/CTE	131.11	N
					199-11-6399.01-001-011000		HS MONTHLY COPIER/FA/AT	262.20	
							<b>Check 054340 Total:</b>	<b>393.31</b>	
054341	07-22-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS MONTHLY COPIER LEAS	739.19	N
					199-11-6399.01-041-011000		JH MONTHLY COPIER	492.79	
					199-11-6399.01-101-011000		ELE MONTHLY COPIER	739.18	
							<b>Check 054341 Total:</b>	<b>1,971.16</b>	
054342	07-22-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPED COPIER LEASE/JULY	49.48	N
					199-11-6399.83-041-023000		SPED COPIER LEASE/JULY	49.48	
					199-11-6399.83-101-023000		SPED COPIER LEASE/JULY	49.48	
							<b>Check 054342 Total:</b>	<b>148.44</b>	
054343	07-22-2020		06382	KELLY DON JOHNSON	199-51-6269.05-998-099000	C	2ND/FINAL PAY ELEM PAINT/	15,862.38	N
054344	07-22-2020		06392	NEXTLINK INTERNET	199-53-6259.01-998-099000	C	MONTHLY INTERNET/JULY	240.00	N
054345	07-22-2020		05954	REYNOLDS, LAURA	224-11-6499.83-001-023000	C	REIMBURSE TEA CERT/CREI	17.00	N

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054346	07-27-2020		06022	AT&T	199-51-6259.02-998-099000	C	MONTHLY VOIP/ AUG	289.48	N
054347	07-27-2020		06261	COLLINS, CHASE	199-51-6399.00-998-099000	C	CONTRACT LABOR/ JULY 16	822.00	N
054348	07-27-2020		05958	EDUCATION GALAXY,	199-11-6399.00-101-011000	C	ONLINE LICENSE EGO-R01/L	1,700.00	N
054349	07-27-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	C	MONTHLY CIPM/JULY	555.00	N
054350	07-27-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	FLOOR SUPPLIES/ CHAPA	3,428.00	N
					199-51-6399.06-998-099000		SANITIZING SUPPLIES/ CHAP	1,029.00	
							<b>Check 054350 Total:</b>	<b>4,457.00</b>	
054351	07-27-2020		06395	KIPTYN LONG	199-51-6399.06-998-099000	C	UTILITY TRAILER/ CUSTODIA	450.00	N
054352	07-27-2020		05389	MATKIN CHIROPRACTI	199-34-6249.00-998-099000	C	DOT / MGARRETT	85.00	N
					199-34-6249.00-998-099000		DOT / C GARRETT	85.00	
					199-34-6249.00-998-099000		DOT / J STEGALL	85.00	
					199-34-6249.00-998-099000		DOT / J CHRISTIAN	85.00	
					199-34-6249.00-998-099000		DOT / L REYNOLDS	85.00	
					199-34-6249.00-998-099000		DOT / M DUNN	85.00	
					199-34-6249.00-998-099000		DOT / M MCGILL	85.00	
					199-34-6249.00-998-099000		DOT / WILLIAMS	85.00	
					199-34-6249.00-998-099000		DOT/ A DURR	85.00	
					199-34-6249.00-998-099000		DOT / K MOWERY	85.00	
					199-34-6249.00-998-099000		DOT/ P BASS	85.00	
					199-34-6249.00-998-099000		DOT / D DUITCH	85.00	
					199-34-6249.00-998-099000		DOT / R JACK	85.00	
					199-34-6249.00-998-099000		DOT/ D SCHMITT	85.00	
					199-34-6249.00-998-099000		DOT / F MEDINA	85.00	
							<b>Check 054352 Total:</b>	<b>1,275.00</b>	
054353	07-27-2020		01666	REGION VIII ESC	199-34-6399.00-998-099000	C	DRIVER RE CERT/ WILLIAMS	75.00	N
					199-34-6399.00-998-099000		DRIVER RE CERT/ YSASI	75.00	
					199-34-6399.00-998-099000		DRIVER RE CERT/ STEGALL	75.00	
					199-34-6399.00-998-099000		DRIVER RE CERT/ TINOCO	75.00	
							<b>Check 054353 Total:</b>	<b>300.00</b>	
054354*	07-27-2020		02302	RENAISSANCE LEARNI	199-11-6399.00-041-011000	C	CONTRACT RENEWAL/DUNN	7,975.00	N
	08-17-2020		02302	RENAISSANCE LEARNI	199-11-6399.00-041-011000	D	DUPLICATE PAYMT	-7,975.00	
							<b>Check 054354 Total:</b>	<b>.00</b>	
054355	07-27-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	6/11 6/25 / HS	50.00	N
					199-11-6399.00-041-011000		6/11 6/25 / JH	50.00	
					199-11-6399.00-101-011000		6/25 /ELEM	25.00	
					199-11-6399.83-001-023000		6/11 6/25 / SPED	8.32	
					199-11-6399.83-041-023000		6/11 6/25 / SPED	8.34	
					199-11-6399.83-101-023000		6/11 6/25 / SPED	8.34	
					199-41-6399.00-701-099000		6/11 6/25 / ADMIN	50.00	
							<b>Check 054355 Total:</b>	<b>200.00</b>	



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054356	07-27-2020		06394	SCREENCASTIFY LLC	199-11-6399.00-001-011000	C	DISTRICT LICENSE/ THALL	750.00	N
					199-11-6399.00-041-011000		DISTRICT LICENSE/ THALL	750.00	
					199-11-6399.00-101-011000		DISTRICT LICENSE/ THALL	750.00	
							<b>Check 054356 Total:</b>	<b>2,250.00</b>	
054357	07-29-2020		03799	AMAZON.COM	199-11-6223.00-001-038000	C	MACBOOK SLEEVES/ YSASI	474.75	N
					199-11-6399.00-001-011000		MOUSE/YSASI	19.99	
					199-11-6399.00-041-011000		PROJECTOR SCREEN/BUCH	65.83	
					199-11-6399.00-101-011000		BADGES/ LAKE	19.99	
					199-11-6399.00-998-011000		DISTRICT BADGES/ REID	482.45	
					199-41-6399.00-701-099000		MONTHLY PLANNER/TH	30.92	
					199-41-6399.00-701-099000		FILE HOLDER/TH	29.74	
					199-41-6399.00-701-099000		CHAIR/CHAMBERS W/CRDT	8.67	
					199-41-6399.00-701-099000		LABELS/ THEAVNER	25.96	
					199-41-6399.00-701-099000		ESSENTIAL OIL SPRAY/TH	17.98	
					199-41-6399.00-701-099000		FILE FOLDERS/ TH	17.98	
					199-41-6399.00-701-099000		SHEET PROTECTORS/ TH	50.98	
					199-51-6269.05-998-099000		GLASS FILLER/ CHAPA	3,600.00	
					199-53-6399.03-998-099000		CHARGERS/ OTTMER	379.80	
					199-53-6399.03-998-099000		DOC CAMERA/ OTTMER	299.00	
							<b>Check 054357 Total:</b>	<b>5,524.04</b>	
054358	07-29-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/ JULY	190.77	N
054359	07-29-2020		05391	DOMINIC CREDCIMMA	199-51-6269.05-998-099000	C	ADMIN LEVEL/ GUTTERS/ BJ	9,987.00	N
054360	07-29-2020		04619	INTERFACE SECURITY	199-53-6249.00-998-099000	C	MONTHLY MONITORING/ AU	669.30	N
054361	07-29-2020		06311	MCLARTY FORD	199-34-6219.00-998-099000	C	RT 1 BUS	2,135.44	N
					199-34-6219.00-998-099000		SE1 BUS	337.44	
					199-34-6219.00-998-099000		RT 4 BUS	723.49	
							<b>Check 054361 Total:</b>	<b>3,196.37</b>	
054362	07-29-2020		04894	SOUTHSIDE BANK	199-51-6259.03-998-099000	C	IDEAL IMPACT PAYMENT/MH	19,981.49	N
054363	07-29-2020		06276	TEXAS PRO ROOFING,	199-51-6249.03-998-099000	C	MPB/AG ROOF REPAIRS/ BJ	669.80	N
					199-51-6249.03-998-099000		MPB/AG ROOF REPAIRS/ BJ	422.80	
							<b>Check 054363 Total:</b>	<b>1,092.60</b>	
054364	07-29-2020		05916	TEXAS SCHOOL PROD	199-11-6399.00-001-011000	C	HS DIPLOMAS/ YSASI	100.00	N
054365	07-29-2020		06271	WILTED WEED SPRAYI	199-51-6249.06-998-099000	C	TREAT ANTS/ BJE	900.00	N
					199-51-6249.06-998-099000		WEED CONTROL/BJE	2,200.00	
							<b>Check 054365 Total:</b>	<b>3,100.00</b>	
054366	07-29-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY TELEPHONE/ AUG	132.48	N
054367	07-29-2020		06018	FINISH LINE TIRE LLC	199-34-6219.00-998-099000	C	TRACTOR FLAT/ BJE	14.00	N
054368	07-29-2020		06382	KELLY DON JOHNSON	199-51-6399.00-998-099000	C	TILE HALLWAYS/ PAINT	1,959.85	N

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054369	07-29-2020		06382	KELLY DON JOHNSON	199-51-6399.00-998-099000	C	LIB GLASS INSTALL/ BJE	4,805.75	N
054370	07-29-2020		05389	MATKIN CHIROPRACTI	199-34-6249.00-998-099000	C	DOT EXAM R PINKARD	85.00	N
					199-34-6249.00-998-099000		DOT EXAM J EDWARDS	85.00	
					199-34-6249.00-998-099000		DOT EXAM J RUSSELL	85.00	
					199-34-6249.00-998-099000		DOT EXAM K HOUSE	85.00	
					199-34-6249.00-998-099000		DOT EXAM J RAGLAND	85.00	
					199-34-6249.00-998-099000		DOT EXAM M TINOCO	85.00	
					199-34-6249.00-998-099000		DOT EXAM B BYNUM	85.00	
					199-34-6249.00-998-099000		DOT EXAM B BEASLEY	85.00	
							<b>Check 054370 Total:</b>	<b>680.00</b>	
054371	07-29-2020		03564	STANSELL CONSTRUC	199-36-6399.27-998-091000	C	SAND/FILL DIRT/ ATHLETICS	368.00	N
054372	07-29-2020		00188	TASB, INC.	199-41-6419.00-701-099000	C	M EDWARDS TRAINING/ MH	175.00	N
					199-41-6419.00-701-099000		M EDWARDS TRAINING/ MH	50.00	
							<b>Check 054372 Total:</b>	<b>225.00</b>	
054373	07-30-2020		05046	JENNIFER CARTER	199-11-6411.00-001-022000	C	MEALS/ LAMB CAMP 7/26	120.00	N
054374	07-30-2020		05225	CHAPEL HILL ISD	867-41-6498.01-998-099000	C	A HILL OVERPAY VZ/ JUNE I	25.73	N
054375	07-30-2020		02903	COLLEGE BOARD	199-31-6399.00-001-099000	C	17 AP EXAMS	1,530.00	N
054376	07-30-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	DUSTERS/ CHAPA	435.88	N
054377	07-30-2020		06311	MCLARTY FORD	199-34-6399.00-998-099000	C	SERVICE RT2	345.45	N
					199-34-6399.00-998-099000		SERVICE RT8	290.79	
							<b>Check 054377 Total:</b>	<b>636.24</b>	
054378	07-30-2020		03564	STANSELL CONSTRUC	199-51-6269.05-998-099000	C	REPAIR EXPAN JOINTS	14,275.00	N
					199-51-6269.05-998-099000		REPAIR EXPAN JOINTS JH	8,238.00	
					199-51-6269.05-998-099000		REPAIR EXPAN JOINTS JH	11,660.00	
							<b>Check 054378 Total:</b>	<b>34,173.00</b>	
054379	07-30-2020		00188	TASB, INC.	199-41-6399.00-701-099000	C	BOARDBOOK SUBSCRIPT/ L	1,250.00	N
054380	07-31-2020		05667	ALERT SERVICES, INC.	199-36-6399.18-998-091000	C	GATORADE/ GARRETT	705.00	N
054381	07-31-2020		04256	APPLE INC.	199-11-6399.00-101-011000	C	LAPTOPS/ELEM	31.00	N
					199-11-6399.00-101-011000		LAPTOPS/ELEM	2,452.50	
					199-53-6399.03-998-099000		LAPTOPS/ELEM	2,452.50	
					199-53-6399.03-998-099000		LAPTOPS/ELEM	31.00	
							<b>Check 054381 Total:</b>	<b>4,967.00</b>	
054382	07-31-2020		03317	STACIE DENNARD	199-11-6411.00-041-011000	C	ELA EXPOSITORY WORKSH	500.00	N
054383	07-31-2020		01975	ELLIOTT ELECTRIC SU	199-51-6399.00-998-099000	C	MAINT SUPP/BJE	253.00	N
					199-51-6399.00-998-099000		MAINT SUPP/BJE	1,357.44	
					199-51-6399.00-998-099000		MAINT SUPP/BJE	7.86	
					199-51-6399.00-998-099000		MAINT SUPP/BJE	42.42	
							<b>Check 054383 Total:</b>	<b>1,660.72</b>	

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054384	07-31-2020		05665	ETC LITE, LLC	199-41-6399.00-701-099000	C	ACA COMPLIANCE/ AUG	199.50	N
054385	07-31-2020		00019	FIRMIN'S OFFICE EQ. C	199-11-6399.00-001-011000	C	REPORT CARD PAPER/ VEN	113.96	N
					199-11-6399.00-041-011000		REPORT CARD PAPER/ TEJE	37.99	
							<b>Check 054385 Total:</b>	<b>151.95</b>	
054386	07-31-2020		04613	GLOBAL EQUIPMENT C	199-51-6399.06-998-099000	C	TRASH CANS/ CHAPA	4,725.59	N
054387	07-31-2020		06247	HIGH POINT NETWORK	199-51-6259.02-998-099000	C	VOIP / AUG	1,368.47	N
054388	07-31-2020		06396	LOYD, LANE	199-34-6411.00-998-099000	C	MEALS/ BUS CERT COURSE	120.00	N
054389	07-31-2020		05392	REPUBLIC SERVICES #	199-51-6259.05-998-099000	C	MONTHLY TRASH/ AUG	1,097.80	N
054390	07-31-2020		05980	TEXAS COMPTROLLER	199-41-6499.00-701-099000	C	ANNUAL DUES/ 2020-2021	100.00	N
054391	07-31-2020		06120	UNITED AG AND TURF	199-51-6249.06-998-099000	C	BATTERY/ BJE	122.84	N
054392	07-31-2020		06013	UNITED RENTALS (NO	199-51-6269.04-998-099000	C	BOOM LIFT/BJE	1,186.45	N
					199-51-6269.04-998-099000		PUSHAROUND/ BJE	932.30	
					199-51-6269.04-998-099000		BOOM/ BJE	906.75	
							<b>Check 054392 Total:</b>	<b>3,025.50</b>	
054393	07-31-2020		05225	CHAPEL HILL ISD	199-11-6149.02-998-011000	C	98 SUPPLY CHECKS/TEACH	19,600.00	N
					199-11-6149.02-998-011000		73 SUPPLY CHECKS/STAFF	7,300.00	
							<b>Check 054393 Total:</b>	<b>26,900.00</b>	
054394	07-31-2020		04017	DEON'S PLUMBING	199-51-6399.00-998-099000	C	MISC REPAIRS/ BJE	1,911.20	N
054395*	07-31-2020		06181	HIGGINBOTHAM INSUR	199-52-6399.00-998-099000	C	BOND RENEWAL/ L REID	50.00	N
	08-17-2020		06181	HIGGINBOTHAM INSUR	199-52-6399.00-998-099000	D	PAID ONLINE	-50.00	
							<b>Check 054395 Total:</b>	<b>.00</b>	
054396	07-31-2020		06397	BEASLEY BRETLEY	199-11-6399.00-001-011000	C	REIMBURSE HOME DEPOT	122.35	N
054397	07-31-2020		05225	CHAPEL HILL ISD	199-41-6399.02-701-099000	C	YEAR END AWARDS/ROBINS	700.00	N
054398	07-31-2020		05389	MATKIN CHIROPRACTI	199-34-6399.00-998-099000	C	DOT EXAM/ PBURKHALTER	85.00	N
054399	07-31-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000	C	SUPPLIES/ BJE	6.77	N
054400	07-31-2020		00003	TITUS COUNTY APPRA	199-41-6213.00-701-099000	C	JUNE QUARTERLY/ M HALL	10,237.62	N
					199-41-6213.00-701-099000		JUNE QUARTERLY LATE	1,023.76	
							<b>Check 054400 Total:</b>	<b>11,261.38</b>	
054401	07-31-2020		05985	BANK OF NEW YORK M	199-71-6524.00-000-000000	C	ADMIN / SERV FEE 25222921	1,000.00	N
054402	07-31-2020		06261	COLLINS, CHASE	199-51-6399.00-998-099000	C	65 HRSCONTRACT LABOR/ J	520.00	N
054403	07-31-2020		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	COMMODITY DEL/JAN	97.68	N

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054404	07-31-2020		04639	JTM PROVISIONS CO.	240-35-6344.00-998-099000	C	COMMODITY DEL/ FEB	97.68	N
054405	07-31-2020		06259	LAIL, IAN	199-51-6399.00-998-099000	C	46.75 HRS/CONTRACT JULY	374.00	N
054406	07-31-2020		06398	TCOLE	199-52-6399.00-998-099000	C	SCHOOL MARSHALL APP/	50.00	N
054407	08-17-2020		04256	APPLE INC.	224-11-6399.00-001-023000	C	MAC DONALDSON/TINOCO	39.66	N
					224-11-6399.00-001-023000		MAC DONALDSON/TINOCO	20.66	
					224-11-6399.00-001-023000		MAC DONALDSON/TINOCO	622.33	
					224-11-6399.00-041-023000		MAC DONALDSON/TINOCO	39.67	
					224-11-6399.00-041-023000		MAC DONALDSON/TINOCO	20.67	
					224-11-6399.00-041-023000		MAC DONALDSON/TINOCO	622.33	
					224-11-6399.00-101-023000		MAC DONALDSON/TINOCO	39.67	
					224-11-6399.00-101-023000		MAC DONALDSON/TINOCO	20.67	
					224-11-6399.00-101-023000		MAC DONALDSON/TINOCO	622.34	
							<b>Check 054407 Total:</b>	<b>2,048.00</b>	
054408	08-17-2020		04256	APPLE INC.	199-11-6223.00-001-038000	Y	25 USB C ADAPTER /STEGAL	425.00	N
					199-11-6223.00-001-038000		25 MAC BOOKS/STEGALL	38,625.00	
							<b>Check 054408 Total:</b>	<b>39,050.00</b>	
054409	08-17-2020		06147	BLK LOCKSMITH	199-51-6399.00-998-099000	Y	LOCKS/ BJE	1,388.00	N
054410	08-17-2020		02786	BROWN INDUSTRIES, I	199-41-6399.00-701-099000	C	SERVICE PINS/LOCKABY	377.00	N
054411	08-17-2020		03500	BSN SPORTS, LLS	199-36-6399.27-998-091000	C	VB POLE SET/ MGARRETT	2,000.00	N
054412	08-17-2020		03500	BSN SPORTS, LLS	199-36-6399.06-998-091000	C	WORK OUT EQUIP/ MG	481.00	N
054413	08-17-2020		03500	BSN SPORTS, LLS	199-36-6399.07-998-091000	C	BOYS BB PRACT CLOTHES/	1,252.00	N
054414	08-17-2020		03500	BSN SPORTS, LLS	199-36-6399.05-998-091000	C	10 VOLLEYBALLS/ MG	362.00	N
054415	08-17-2020		03500	BSN SPORTS, LLS	199-36-6399.05-998-091000	C	WORK OUT TOPS/ MG	920.00	N
054416	08-17-2020		06377	CATO COMMUNICATIO	199-23-6399.00-041-099000	Y	RADIO/M DUNN	375.00	N
054417	08-17-2020		06377	CATO COMMUNICATIO	199-34-6399.00-998-099000	Y	TRANSP RADIO/BJE	524.00	N
054418	08-17-2020		06377	CATO COMMUNICATIO	199-11-6399.83-001-023000	C	2 SPED RADIOS/ TINOCO	349.33	N
					199-11-6399.83-041-023000		2 SPED RADIOS/ TINOCO	349.33	
					199-11-6399.83-101-023000		2 SPED RADIOS/ TINOCO	349.34	
							<b>Check 054418 Total:</b>	<b>1,048.00</b>	
054419	08-17-2020		00508	CHAPEL HILL ACTIVITY	199-11-6399.00-041-024000	Y	ELLIS RTI GRANT / OVERSP	82.03	N
054420	08-17-2020		00508	CHAPEL HILL ACTIVITY	199-41-6399.00-701-099000	Y	FCCLA MEALS FOR BOARD	1,000.00	N

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054421	08-17-2020		00508	CHAPEL HILL ACTIVITY	199-41-6399.00-701-099000	Y	FCCLA MEALS FOR DISTRIC	120.00	N
054422	08-17-2020		05225	CHAPEL HILL ISD	199-11-6149.02-998-011000	Y	MISSED EMPS/ MHALL	500.00	N
054423	08-17-2020		06402	TAYLOR COCHRAN	199-11-6411.00-101-011000	C	REIMBURSE TEA	17.00	N
054424	08-17-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000 199-34-6631.00-998-099000	Y	AG 2 REPAIRS/ BJE AG 1 REPAIRS/ BJE	1,472.33 107.16	N
							<b>Check 054424 Total:</b>	<b>1,579.49</b>	
054425	08-17-2020		05552	FLATT STATIONERS, I	199-11-6399.00-001-011000 199-11-6399.00-001-022000 199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.83-001-023000 199-11-6399.83-041-023000 199-11-6399.83-101-023000 199-41-6399.00-701-099000	C	5 CASES PAPER/ HS 6 CASES PAPER/CTE 25 CASES PAPER/JH 50 CASES PAPER/ ELEM 5 CASES PAPER/ SPED 5 CASES PAPER/ SPED 5 CASES PAPER/ SPED 10 CASES PAPER/ ADMIN	524.85 209.94 874.75 1,749.50 58.31 58.32 58.32 349.90	N
							<b>Check 054425 Total:</b>	<b>3,883.89</b>	
054426	08-17-2020		02884	GARY'S TERMITE & PE	199-51-6269.05-998-099000	Y	ANNUAL PERIMETER CIPM/	1,082.00	N
054427	08-17-2020		00418	JACKSON OIL COMPA	199-34-6313.00-998-099000	Y	FUEL DELIVERY/AUG	3,364.77	N
054428	08-17-2020		06400	NEELEY, JASON	199-34-6399.00-998-099000	Y	REIMBURSE DOT EXAM	69.00	N
054429	08-17-2020		02734	JOHNSON CONTROLS	199-51-6249.03-998-099000	Y	LIGHTING REPAIRS/LR	8,754.65	N
054430	08-17-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	FLOOR SUPPLIES/ CHAPA	3,259.92	N
054431	08-17-2020		06196	JP GOULD	199-51-6399.06-998-099000	Y	FLOOR MACHINES/ CHAPA	21,771.35	N
054432	08-17-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	FLOOR SUPPLIES/ CARTS/ C	263.37	N
054433	08-17-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	SANITIZING SUPPLIES/ CHA	1,022.06	N
054434	08-17-2020		06401	PAM MORGAN	199-11-6399.19-001-011000	C	55 MASKS/ MY	660.00	N
054435	08-17-2020		05350	MT. PLEASANT ROTAR	199-41-6499.00-701-099000	Y	MEALS/ DUES AUG	92.00	N
054436	08-17-2020		00006	MT. PLEASANT TRIBUN	199-34-6399.00-998-099000 199-34-6399.00-998-099000 199-34-6399.00-998-099000 199-34-6399.00-998-099000 240-35-6399.00-998-099000 240-35-6399.00-998-099000 240-35-6399.00-998-099000	Y	BUS DRIVER AD BUS DRIVER AD BUS DRIVER AD BUS DRIVER AD SUMMER FEEDING AD SUMMER FEEDING AD SUMMER FEEDING AD	17.50 17.50 17.50 17.50 5.00 237.60 151.10	N
							<b>Check 054436 Total:</b>	<b>463.70</b>	

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054437	08-17-2020		06388	NAVIGATE 360, LLC	199-52-6399.00-998-099000	Y	SOFTWARE 2020-2021	750.00	N
054438	08-17-2020		03054	PEDIATRIC CLINIC	199-33-6399.00-998-099000	Y	2 VIALS TB TEST/ ME	223.56	N
054439	08-17-2020		01224	PITNEY BOWES GLOB	199-11-6299.00-998-011000	Y	QUARTERLY LEASE/ MAY-A	829.95	N
054440	08-17-2020		04874	PRIEFERT MFG. CO., I	199-34-6249.00-998-099000	Y	UNDERPAID CHARGE	4.04	N
					199-34-6249.00-998-099000		RT 7 BUS/ BJE	531.90	
					199-34-6249.00-998-099000		RT 7 BUS/ BJE	40.00	
					199-34-6249.00-998-099000		RT 2 BUS/ BJE	520.46	
					199-34-6249.00-998-099000		RT 8 BUS/ BJE	472.88	
					199-34-6249.00-998-099000		RT 7 BUS/ BJE	1,955.12	
					199-34-6249.00-998-099000		BUS INSPECT/ BJE	40.00	
					199-34-6249.00-998-099000		BUS INSPECT/BJE	40.00	
					199-34-6249.00-998-099000		BUS INSPECT/ BJE	40.00	
							<b>Check 054440 Total:</b>	<b>3,644.40</b>	
054441	08-17-2020		05660	RIVER VALLEY SHRED	199-41-6399.00-701-099000	Y	26 BOXES SHRED/STORGE	210.88	N
054442	08-17-2020		04074	SYSCO FOOD SERVIC	199-11-6399.02-001-022000	C	HOME LEARNING SUPPLIES/	109.88	N
					199-11-6399.02-001-022000		HOME LEARNING SUPPLIES/	87.84	
					199-11-6399.02-001-022000		HOME LEARNING SUPPLIES/	75.70	
					199-11-6399.02-001-022000		HOME LEARNING SUPPLIES/	80.00	
							<b>Check 054442 Total:</b>	<b>353.42</b>	
054443	08-17-2020		00854	TASBO	199-41-6411.00-701-099000	Y	ACT100/ L CROCKER	175.00	N
					199-41-6411.00-701-099000		AUD211/ L CROCKER	175.00	
					199-41-6411.00-701-099000		ACT106/ L CROCKER	175.00	
							<b>Check 054443 Total:</b>	<b>525.00</b>	
054444	08-17-2020		00003	TITUS COUNTY APPRA	199-41-6213.00-701-099000	Y	SEPT QUARTERLY/ MH	10,237.62	N
054445	08-17-2020		06287	TRI-J'S SUPPLY	199-51-6399.00-998-099000	Y	A/C REPAIR SUPPLIES/NEEL	104.07	N
054446	08-17-2020		05916	TEXAS SCHOOL PROD	199-31-6399.00-001-099000	Y	MEDALS/ DIPLOMAS SV	1,510.93	N
054447	08-17-2020		05916	TEXAS SCHOOL PROD	199-31-6399.00-001-099000	Y	CAP/GOWNS/ SV	600.00	N
054448	08-17-2020		05916	TEXAS SCHOOL PROD	199-31-6399.00-001-099000	Y	RED CORDS/ SV	125.00	N
054449	08-17-2020		05916	TEXAS SCHOOL PROD	199-31-6399.00-001-099000	Y	HONOR CORDS/ TASSELS/ S	1,626.40	N
054450	08-17-2020		05916	TEXAS SCHOOL PROD	199-11-6223.00-001-038000	Y	ITTP CORDES/ PHARM COR	262.50	N
054451	08-17-2020		06120	UNITED AG AND TURF	199-51-6399.00-998-099000	Y	LAWNMOWER PARTS/ BJE	93.38	N
054452	08-20-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY PHONE/ AUG	97.35	N

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054453	08-20-2020		06239	ALLIED MOBILE HEALT	199-33-6399.00-998-099000	C	CPR CARDS/ M EDWARDS	25.50	N
054454	08-20-2020		01727	LINDA ALSTON	199-36-6399.25-998-091000	C	VB GAME OFFICIAL 8/14	210.00	N
054455	08-20-2020		06022	AT&T	199-51-6259.02-998-099000	C	VOIP/ AUG	289.48	N
054456	08-20-2020		05975	DANNY BROUGHTON	199-36-6399.25-998-091000	C	VB GAME OFFICIAL 8/14	210.00	N
054457	08-20-2020		02685	CANON FINANCIAL SE	199-41-6399.01-701-099000	C	ADMIN COPIER LEASE/AUG	145.60	N
054458	08-20-2020		05861	JERMAINE CARPENTE	199-36-6399.25-998-091000	C	VB GAME OFFICIAL 8/14	150.00	N
054459	08-20-2020		06377	CATO COMMUNICATIO	199-51-6399.06-998-099000	C	3 RADIOS/ HCHAPA	1,572.00	N
054460	08-20-2020		00508	CHAPEL HILL ACTIVITY	240-00-5759.00-000-000000	C	OVERPAID/REFUND SS/D PH	25.00	N
054461	08-20-2020		04183	DAVID CLARK	199-36-6399.25-998-091000	C	VB GAME OFFICIAL 8/14	150.00	N
054462	08-20-2020		05186	COMMERCE ISD	199-36-6399.32-998-091000	C	CR COUNT ENTRY 8/22/ BB	150.00	N
054463	08-20-2020		05391	DOMINIC CREDCIMMA	199-51-6399.00-998-099000	C	PAINT RAMPS/STORAGE	300.00	N
054464	08-20-2020		05937	FRIENDS OF TEXAS	199-41-6499.00-701-099000	C	YEARLY NETWORK	350.00	N
054465	08-20-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	CUSTODIAL SUPPLIES/CHAP	351.16	N
054466	08-20-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	CUSTODIAL SUPPLIES/CHAP	877.90	N
054467	08-20-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	CUSTODIAL SUPPLIES/CHAP	577.75	N
054468	08-20-2020		05245	REVEL DIGITAL	199-11-6399.00-001-011000	C	SUBSCRIPT RENEW/ HS	200.00	N
					199-11-6399.00-041-011000		SUBSCRIPT RENEW/ JH	200.00	
					199-11-6399.00-101-011000		SUBSCRIPT RENEW/ ELEM	200.00	
							<b>Check 054468 Total:</b>	<b>600.00</b>	
054469	08-20-2020		06404	ROK ENTERPRISES	199-51-6399.00-998-099000	C	ELEM PLAYGRD WORK/ PAR	1,500.00	N
054470	08-20-2020		05436	SAFEWARE	289-11-6399.00-001-000000	C	HS COMPUTER INSUR/ KO	5,145.00	N
					289-11-6399.00-041-000000		JH COMPUTER INSUR/ KO	5,145.00	
					289-11-6399.00-101-000000		ELEM COMPUTER INSUR/ K	5,145.00	
							<b>Check 054470 Total:</b>	<b>15,435.00</b>	
054471	08-20-2020		06403	SCANNING PENS	199-11-6399.00-041-011000	C	SHIPPING/CHEF GRANT PUR	38.00	N
054472	08-20-2020		06065	THRAPP, ETHAN	199-53-6249.00-998-099000	C	100 HOURS/ JULY AUG	1,000.00	N
054473	08-20-2020		00110	WILLIAMS SPORTING	199-36-6399.09-998-091000	C	WORKOUT CLOTHES/ WILLI	822.50	N
					199-36-6399.10-998-091000		WORKOUT CLOTHES/ WILLI	822.50	
							<b>Check 054473 Total:</b>	<b>1,645.00</b>	

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054474	08-24-2020		05485	APLUSB SOFTWARE C	224-11-6399.00-001-023000	C	SOFTWARE SUBSCRIPT/DM	578.33	N
					224-11-6399.00-041-023000		SOFTWARE SUBSCRIPT/DM	578.33	
					224-11-6399.00-101-023000		SOFTWARE SUBSCRIPT/DM	578.34	
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054475	08-24-2020		04256	APPLE INC.	199-41-6399.00-701-099000	C	3 IPADS/SCH BOARD/	1,074.00	N
054476	08-24-2020		06409	ASHLEY MCGEE	199-00-5749.00-000-000000	C	YRBOOK REF/MYSCHOOL B	26.00	N
054477	08-24-2020		02685	CANON FINANCIAL SE	199-11-6399.83-001-023000	C	SPEDCOPIER LEASE/ AUG	49.48	N
					199-11-6399.83-041-023000		SPEDCOPIER LEASE/ AUG	49.48	
					199-11-6399.83-101-023000		SPEDCOPIER LEASE/ AUG	49.48	
							<b>Check 054477 Total:</b>	<b>148.44</b>	
054478	08-24-2020		02685	CANON FINANCIAL SE	199-11-6399.00-001-022000	C	CTE COPIER/AUG	131.11	N
					199-11-6399.01-001-011000		HS COPIER/AUG	262.20	
							<b>Check 054478 Total:</b>	<b>393.31</b>	
054479	08-24-2020		02685	CANON FINANCIAL SE	199-11-6399.01-001-011000	C	HS COPIER LEASE/ AUG	739.19	N
					199-11-6399.01-041-011000		JH COPIER LEASE/ AUG	492.79	
					199-11-6399.01-101-011000		ELEM COPIER LEASE/ AUG	739.18	
							<b>Check 054479 Total:</b>	<b>1,971.16</b>	
054480	08-24-2020		06377	CATO COMMUNICATIO	199-52-6399.00-998-099000	C	RADIOS/ REID	1,750.00	N
054481	08-24-2020		06261	COLLINS, CHASE	199-51-6399.00-998-099000	C	CONTRACT LABOR 8/10-8/18	348.00	N
054482	08-24-2020		06405	DEREK WHITZEL	199-51-6399.00-998-099000	C	REIMBURSE/ MEAL BJE	22.58	N
054483	08-24-2020		04613	GLOBAL EQUIPMENT C	199-51-6399.06-998-099000	C	GLOVES/SPRAY BOTTLES/ C	550.07	N
054484	08-24-2020		02474	GRUBBS, AMY	199-11-6399.00-101-011000	C	REIMBURSE/ SIGNS	39.96	N
054485	08-24-2020		06407	KATIE HERNANDEZ	199-53-6249.00-998-099000	C	CONTRACT LABOR/ JULY	376.00	N
054486	08-24-2020		06406	KAUFMAN CROSS COU	199-36-6399.32-998-091000	C	CROSS COUNTRY 8/27	150.00	N
054487	08-24-2020		04422	LAB RESOURCES, INC	199-11-6399.01-001-022000	C	SOFTWARE SUBSCRIPT/ JS	3,150.00	N
054488	08-24-2020		06408	MASON POE	199-00-5749.00-000-000000	C	YEARBOOK REFUND/ MYSC	13.00	N
054489	08-24-2020		03873	MENTORING MINDS	199-11-6399.00-041-011000	C	LIC RENEWAL/ DUNN	2,567.07	N
054490	08-24-2020		03624	NCS PEARSON, INC.,	199-11-6399.00-001-024000	C	TEST CODES/ MLAKE	222.60	N
054491	08-24-2020		05660	RIVER VALLEY SHRED	199-11-6399.00-001-011000	C	HS MONTHLY SHRED/ AUG	25.00	N
					199-11-6399.00-041-011000		JH MONTHLY SHRED/ AUG	25.00	
					199-11-6399.00-101-011000		ELEM MONTHLY SHRED/ AU	25.00	
					199-11-6399.83-001-023000		SPED MONTHLY SHRED/ AU	4.16	
					199-11-6399.83-041-023000		SPED MONTHLY SHRED/ AU	4.17	
					199-11-6399.83-101-023000		SPED MONTHLY SHRED/ AU	4.17	
					199-41-6399.00-701-099000		ADMIN MONTHLY SHRED/ A	25.00	
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054492	08-24-2020		03940	SCHOOL NURSE SUPP	199-33-6399.00-998-099000	C	DISTRICT SUPPLIES/ MEDW	912.75	N
054493	08-24-2020		06157	STUDIES WEEKLY	410-11-6321.00-101-099000	C	CURRICULUM/ JRUSSELL	1,613.85	N
054494	08-24-2020		02166	TASA	199-41-6399.00-701-099000	C	MLEVESQUE / RENEWAL	480.00	N
054495	08-24-2020		05222	THE PRODUCTIVITY C	199-52-6399.00-998-099000	C	TCLEDDDS RENEWAL/ LREI	162.00	N
054496	08-24-2020		06355	TOBY BOATMAN GARA	199-51-6399.00-998-099000	C	REPAIR AG SHOP DOOR/BJE	175.00	N
054497	08-24-2020		00348	TROPHIES & TREASUR	199-41-6399.00-701-099000	C	2020 RETIREE PLAQUES/ DL	77.10	N
054498	08-28-2020		01670	A T & T	199-51-6259.02-998-099000	C	MONTHLY PHONE AUG	131.17	N
054499	08-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.83-001-023000	C	SPED COPIES/ AUG	53.30	N
					199-11-6399.83-041-023000		SPED COPIES/ AUG	53.30	
					199-11-6399.83-101-023000		SPED COPIES/ AUG	53.30	
							<b>Check 054499 Total:</b>	<b>159.90</b>	
054500	08-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-041-011000	C	JH COPIES/AUG	155.76	N
054501	08-28-2020		00971	ADVANTAGE COPY SY	199-41-6399.01-701-099000	C	ADMIN COPIES/ AUG	1,191.94	N
054502	08-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS COPIES/ AUG	222.39	N
054503	08-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-001-011000	C	HS COUNSELOR COPIES/AU	8.66	N
					199-11-6399.01-001-011000		ATHLETIC COPIES/ AUG	21.75	
					199-11-6399.01-101-011000		ELEM COPIES 106/AUG	212.70	
					199-11-6399.01-101-011000		ELEM COPIES 213/AUG	47.47	
							<b>Check 054503 Total:</b>	<b>290.58</b>	
054504	08-28-2020		00971	ADVANTAGE COPY SY	199-11-6399.01-101-011000	C	ELEM COPIES/ AUG	307.93	N
054505	08-28-2020		03026	CITY OF MT. PLEASAN	199-51-6249.05-998-099000	C	MONTHLY SEWER/AUG	290.94	N
054506	08-28-2020		06411	EXPRESS SERVICES, I	199-51-6399.06-998-099000	C	TEMP SERVICES/ CHAPA	1,694.00	N
054507	08-28-2020		06411	EXPRESS SERVICES, I	199-51-6399.06-998-099000	C	TEMP SERVICES 8/16 CHAP	3,452.49	N
054508	08-28-2020		06413	CONNECTIONS OF HO	429-11-6219.83-001-023000	C	PSYCH SERVICES/ TINOCO	958.33	N
					429-11-6219.83-041-023000		PSYCH SERVICES/ TINOCO	958.33	
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054509	08-28-2020		06412	PERSONALIZED LEAR	199-31-6399.00-041-099000	C	CENTERVENTION/ CHEF OV	60.00	N
054510	08-28-2020		01666	REGION VIII ESC	199-34-6399.00-998-099000	C	RECERT/ P BASS	75.00	N
054511	08-28-2020		04074	SYSCO FOOD SERVIC	199-41-6399.02-701-099000	C	CASSEROLES/ FIRST DAY	1,166.22	N

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054512	08-28-2020		04074	SYSCO FOOD SERVIC	199-11-6411.00-001-011000	C	HS RETREAT MEALS/YASASI	463.33	N	
054513	08-28-2020		00188	TASB, INC.	199-41-6399.00-701-099000	C	LOCAL UPDATE/ JULY	136.00	N	
054514	08-28-2020		00188	TASB, INC.	199-41-6399.00-701-099000	C	TASB UPDATE 115 JULY	1,122.53	N	
054515	08-28-2020		00188	TASB, INC.	199-41-6399.00-701-099000	C	LOCAL DISTRICT UPDATE/A	60.00	N	
054516	08-28-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	C	NAME SEARCH JULY	10.00	N	
054517	08-28-2020		00364	TEXAS DEPT. OF PUBL	199-41-6399.00-701-099000	C	NAME SEARCH/ JUNE	2.00	N	
054518	08-31-2020		01666	REGION VIII ESC	199-11-6411.00-041-011000 224-11-6499.83-001-023000	C	LEAD4WARD/RAGLAND SPECIALTY DESIGN/ TINOC	150.00 25.00	N	
								<b>Check 054518 Total:</b>	<b>175.00</b>	
054519	08-31-2020		01666	REGION VIII ESC	255-11-6239.00-998-099000 270-11-6219.01-001-099000 270-11-6219.01-041-099000 270-11-6219.01-101-099000	C	EDUHERO 5/15//20 TEXGUIDES 5/15//20 TEXGUIDES 5/15//20 TEXGUIDES 5/15//20	373.11 416.67 416.67 416.66	N	
								<b>Check 054519 Total:</b>	<b>1,623.11</b>	
054520	08-31-2020		01666	REGION VIII ESC	255-11-6239.00-998-099000 270-11-6219.01-001-099000 270-11-6219.01-041-099000 270-11-6219.01-101-099000	C	EDUHERO 8/15/20 TEXGUIDES 8/15/20 TEXGUIDES 8/15/20 TEXGUIDES 8/15/20	373.12 416.67 416.67 416.66	N	
								<b>Check 054520 Total:</b>	<b>1,623.12</b>	
054521	08-31-2020		01666	REGION VIII ESC	211-11-6219.01-001-030000 211-11-6219.01-001-030000 211-11-6219.01-001-030000 211-11-6219.01-001-030000 211-11-6219.01-001-030000 211-11-6219.01-001-030000 211-11-6219.01-041-030000 211-11-6219.01-041-030000 211-11-6219.01-041-030000 211-11-6219.01-041-030000 211-11-6219.01-041-030000 211-11-6219.01-041-030000 211-11-6219.01-101-030000 211-11-6219.01-101-030000 211-11-6219.01-101-030000 211-11-6219.01-101-030000 211-11-6219.01-101-030000 255-11-6239.00-001-099000 255-11-6239.00-041-099000 255-11-6239.00-101-099000 255-11-6239.00-101-099000 255-11-6239.00-998-099000	C	ADM/BOARD 8/15/2020 200D TXEIS STUDENT EFFECTIVE SCH COOP TEKS RES FED FND ADM/BOARD 8/15/2020 200D TXEIS STUDENT EFFECTIVE SCH COOP TEKS RES FED FND ADM/BOARD 8/15/2020 200D TXEIS STUDENT EFFECTIVE SCH COOP TEKS RES FED FND ADM/BOARD 8/15/2020 200D TXEIS STUDENT EFFECTIVE SCH COOP TEKS RES FED FND LD LD LD EC VID CONF	250.00 1,256.08 412.50 1,220.83 300.00 436.23 250.00 1,256.08 412.50 1,220.83 300.00 436.23 250.00 1,256.09 412.50 1,220.84 300.00 436.23 436.23 436.23 250.00 200.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-11-6239.00-998-099000		EAS	399.23	
					289-11-6219.00-001-030000		SSI	333.33	
					289-11-6219.00-041-030000		SSI	333.34	
					289-11-6219.00-101-030000		SSI	333.33	
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054522	08-31-2020		01666	REGION VIII ESC	211-11-6219.01-001-030000	C	ADM/BOARD 5/15/20 200C	250.00	N
					211-11-6219.01-001-030000		TXEIS STUDENT	1,256.08	
					211-11-6219.01-001-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-001-030000		COOP	1,220.83	
					211-11-6219.01-001-030000		TEKS RES	300.00	
					211-11-6219.01-001-030000		FED FND	436.23	
					211-11-6219.01-041-030000		ADM/BOARD 5/15/20 200C	250.00	
					211-11-6219.01-041-030000		TXEIS STUDENT	1,256.08	
					211-11-6219.01-041-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-041-030000		COOP	1,220.83	
					211-11-6219.01-041-030000		TEKS RES	300.00	
					211-11-6219.01-041-030000		FED FND	436.23	
					211-11-6219.01-101-030000		ADM/BOARD 5/15/20 200C	250.00	
					211-11-6219.01-101-030000		TXEIS STUDENT	1,256.09	
					211-11-6219.01-101-030000		EFFECTIVE SCH	412.50	
					211-11-6219.01-101-030000		COOP	1,220.84	
					211-11-6219.01-101-030000		TEKS RES	300.00	
					211-11-6219.01-101-030000		FED FND	436.23	
					255-11-6239.00-001-099000		LD	436.23	
					255-11-6239.00-041-099000		LD	436.23	
					255-11-6239.00-101-099000		LS	436.23	
					255-11-6239.00-101-099000		EC	250.00	
					255-11-6239.00-998-099000		VID CONF	200.00	
					255-11-6239.00-998-099000		EAS	399.23	
					289-11-6219.00-001-030000		SSI	333.33	
					289-11-6219.00-041-030000		SSI	333.34	
					289-11-6219.00-101-030000		SSI	333.33	
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054523	08-31-2020		04256	APPLE INC.	199-36-6399.18-998-091000	C	MG IPAD/MG	59.00	N
					199-36-6399.18-998-091000		MG IPAD/MG	399.00	
							<b>Check 054523 Total:</b>	<b>458.00</b>	
054524	08-31-2020		02656	B & S TRUE VALUE HA	199-51-6399.00-998-099000	C	WATER FOUNT/ BJE	12.36	N
054525	08-31-2020		00496	CHAPEL HILL ISD - CAF	199-11-6149.01-998-099000	C	346 ADULT MEALS/ AUG	989.56	N
054526	08-31-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	PD 2	10.12	N
054527	08-31-2020		01975	ELLIOTT ELECTRIC SU	199-51-6399.00-998-099000	C	MAINT SUPPLIES/BJE	249.25	N
054528	08-31-2020		00281	EUBANKS TOWING INC	199-34-6249.00-998-099000	C	BUS 12/BJE	600.00	N

\* indicates voided checks

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054529	08-31-2020		06411	EXPRESS SERVICES, I	199-51-6399.06-998-099000	C	TEMP SERVICES/ CHAPA 8/2	3,557.20	N
054530	08-31-2020		00019	FIRMIN'S OFFICE EQ. C	199-11-6399.00-001-011000 199-11-6399.00-041-011000	C	REPORT CARD PAPER/ VEN REPORT CARD PAPER/ TEJE	113.96 37.99	N
							<b>Check 054530 Total:</b>	<b>151.95</b>	
054531	08-31-2020		04613	GLOBAL EQUIPMENT C	199-51-6399.06-998-099000	C	GLOVES BACKORDER/ CHA	581.92	N
054532	08-31-2020		05190	KLC VIDEO SECURITY	199-52-6399.00-998-099000	C	CAMARA RELOCATION/ LREI	540.00	N
054533	08-31-2020		00385	MASON'S HARDWARE	199-51-6399.00-998-099000 199-51-6399.00-998-099000 199-51-6399.00-998-099000 199-51-6399.00-998-099000 199-51-6399.00-998-099000	C	TRIMMER LINE/ DW MAINT SUPPLIES BLADES WHEELS/ DW FURN SCREWS/ BW	13.99 33.48 74.97 19.98 1.41	N
							<b>Check 054533 Total:</b>	<b>143.83</b>	
054534	08-31-2020		05491	MILLER, DEJUAN	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/27/20	175.00	N
054535	08-31-2020		05161	NAPA AUTO PARTS - M	199-34-6399.00-998-099000 199-34-6399.00-998-099000 199-34-6399.00-998-099000	C	AUTO PARTS/ BJE AUTO PARTS/ BJE AUTO PARTS/ BJE	28.05 248.42 7.42	N
							<b>Check 054535 Total:</b>	<b>283.89</b>	
054536	08-31-2020		06414	NATUS MEDICAL INCO	199-33-6399.00-998-099000	C	CAL AUDIOMETER/MEDWAR	130.00	N
054537	08-31-2020		04874	PRIEFERT MFG. CO., I	199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000 199-34-6249.00-998-099000	C	BUS 8 REPAIRS/BJE BUS 9 REPAIRS/BJE BUS 9 REPAIRS/BJE BUS 5 INSPECT/BJE BUS 11 REPAIRS/BJE BUS 2 REPAIRS/BJE BUS 12 REPAIRS/BJE BUS 22 INSPECT/BJE BUS 5 REPAIR/BJE BUS 22 REPAIRS/BJE BUS 12 INSPECT/BJE BUS 8 REPAIRS/BJE	4,410.73 229.17 140.47 40.00 105.00 7,761.89 1,003.72 40.00 122.31 756.85 40.00 313.50	N
							<b>Check 054537 Total:</b>	<b>14,963.64</b>	
054538	08-31-2020		05436	SAFEWARE	199-52-6399.00-998-099000	C	MACBOOK INSUR/ L REID	448.20	N
054539	08-31-2020		03564	STANSELL CONSTRUC	199-51-6269.05-998-099000 199-51-6269.05-998-099000	C	PRE CONSTRUCT/ AG ANNE PRE CONSTRUCT/MPB	1,500.00 2,500.00	N
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054540	08-31-2020		06287	TRI-J'S SUPPLY	199-51-6399.00-998-099000	C	A/C PARTS/ JN	39.46	N
054541	08-31-2020		06120	UNITED AG AND TURF	199-51-6249.04-998-099000	C	WEEDEATER PARTS/ BJE	52.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054542	08-31-2020		05564	DWIGHT WHITE	199-36-6399.25-998-091000	C	GAME OFFICIAL 8/27/20	175.00	N
054543	08-31-2020		00169	WOOD AIR CONDITION	199-51-6269.05-998-099000	C	HS GYM A/C INSTALL/BJE	24,227.00	N
054544	08-31-2020		06415	LORI YOUNG	240-35-6342.00-998-099000	C	REFUND MEAL MONEY 5216	41.80	N
					240-35-6342.00-998-099000		REFUND MEAL MONEY 5194	1.10	
							<b>Check 054544 Total:</b>	<b>42.90</b>	
054545	08-31-2020		03799	AMAZON.COM	199-11-6399.00-001-011000	C	LABELS/ KO	26.79	N
					199-11-6399.00-001-011000		TABLES/ STOOLS HS /CHAP	269.98	
					199-11-6399.00-041-011000		TI 84 CALCUTLATORS/	2,459.90	
					199-11-6399.00-041-011000		LABELS/ KO	26.79	
					199-11-6399.00-101-011000		LABELS/ KO	26.80	
					199-11-6399.00-101-011000		FLOOR DECALS/ JR	91.71	
					199-36-6399.03-001-099000		DEBATE SUPPLIES/ AWHITE	65.90	
					199-41-6399.00-701-099000		KEYBOARD/ MHALL	19.99	
					199-41-6399.02-701-099000		CASSEROLE CONTAINERS/	91.90	
					199-41-6399.19-701-099000		FACE SHIELDS/ MHALL	518.00	
					199-51-6399.00-998-099000		NAME PLATES/ CHAPA	38.69	
					199-51-6399.00-998-099000		MAINT SUPPLIES/ BJE	30.95	
					199-51-6399.00-998-099000		MAINT SUPPLIES/ BJE	19.98	
					199-53-6399.00-998-099000		ADAPTERS/ KO	77.50	
					199-53-6399.03-998-099000		DYMO LABELS/ KO	18.69	
					199-53-6399.03-998-099000		N HAWKINS CHRBOOK/ KO	396.67	
					199-53-6399.03-998-099000		PROJECTOR MOUNT/ KO	114.99	
					199-53-6399.03-998-099000		N HAWKINS/ CHRBOOK INSU	56.99	
					867-41-6498.00-998-099000		M BROWN CPP/ TH	1,999.99	
							<b>Check 054545 Total:</b>	<b>6,352.21</b>	
054546	08-31-2020		03799	AMAZON.COM	199-11-6399.00-001-011000	C	LABELS/ KO	26.79	N
					199-11-6399.00-001-011000		TABLES/ HS CHAPA	296.98	
					199-11-6399.00-041-011000		TI 84 CALCUTLATORS/	2,459.90	
					199-11-6399.00-041-011000		LABELS/ KO	26.79	
					199-11-6399.00-101-011000		LABELS/KO	26.80	
					199-11-6399.00-101-011000		FLOOR LABELS/ JR	91.71	
					199-36-6399.03-001-099000		DEBATE SUPPLIES/ AWHITE	65.90	
					199-41-6399.00-701-099000		KEYBOARD/MHALL	19.99	
					199-41-6399.02-701-099000		CASSEROLE CONTAINERS/	91.90	
					199-41-6399.19-701-099000		FACE SHIELDS/ MHALL	518.00	
					199-51-6399.00-998-099000		NAME PLATES/ CHAPA	38.69	
					199-51-6399.00-998-099000		MAINT SUPPLIES/ BJE	30.95	
					199-51-6399.00-998-099000		MAINT SUPPLIES/ BJE	19.98	
					199-53-6399.00-998-099000		ADAPTERS/ MBROWN	77.50	
					199-53-6399.03-998-099000		DYMO LABELS/ KO	18.69	
					199-53-6399.03-998-099000		N HAWKINS CHRBOOK/ KO	396.67	
					199-53-6399.03-998-099000		N HAWKINS CHRMBK INSUR	56.99	
					199-53-6399.03-998-099000		PROJECT MOUNT/ MBROWN	114.99	
					867-41-6498.00-998-099000		CPP/MBROWN	1,999.99	
							<b>Check 054546 Total:</b>	<b>6,379.21</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054547	08-31-2020		05215	HEARTLAND PAYMENT	240-35-6319.00-998-099000	C	NUTRIKIDS/ S EARGLE	1,953.00	N
054548	08-31-2020		05438	HSA BANK	863-00-2159.00-102-000000	C	CORRECTION/VBISHOP	10.00	N
054549	08-31-2020		04074	SYSCO FOOD SERVIC	240-35-6341.00-998-099000	C	GROCERIES CAFE/ AUG	2,790.76	N
					240-35-6341.00-998-099000		GROCERIES CAFE/ AUG	3,239.89	
					240-35-6341.00-998-099000		GROCERIES CAFE/ AUG	2,071.46	
							<b>Check 054549 Total:</b>	<b>8,102.11</b>	
054550	08-31-2020		04974	TURNER HOLDINGS LL	240-35-6341.00-998-099000	C	MILK JUICE/ AUG	554.46	N
					240-35-6341.00-998-099000		MILK JUICE/ AUG	228.94	
					240-35-6341.00-998-099000		MILK JUICE/ AUG	285.93	
					240-35-6341.00-998-099000		MILK JUICE/ AUG	224.28	
							<b>Check 054550 Total:</b>	<b>1,293.61</b>	
054551	08-31-2020		03500	BSN SPORTS, LLS	199-36-6399.05-998-091000	C	UNIFORMS/MG	80.00	N
054552	08-31-2020		03624	NCS PEARSON, INC.,	429-11-6219.83-001-023000	C	DAL SCHOOLS/MTINOCO	639.66	N
					429-11-6219.83-041-023000		DAL SCHOOLS/MTINOCO	639.67	
					429-11-6219.83-101-023000		DAL SCHOOLS/MTINOCO	639.67	
							<b>Check 054552 Total:</b>	<b>1,919.00</b>	
054553	08-31-2020		00448	TIM R. TAYLOR, ATTY-	199-00-5719.00-000-000000	C	DECEMBER 2019	474.02	N
					199-00-5719.00-000-000000		JAN 2020	111.72	
					199-00-5719.00-000-000000		FEB 2020	259.42	
					199-00-5719.00-000-000000		MAR 2020	533.77	
					199-00-5719.00-000-000000		APRIL 2020	946.65	
					199-00-5719.00-000-000000		MAY 2020	275.44	
					199-00-5719.00-000-000000		JUNE 2020	219.17	
					199-00-5719.00-000-000000		JULY 2020	3,576.75	
							<b>Check 054553 Total:</b>	<b>6,396.94</b>	
054554	08-31-2020		01636	EAGLE AUTO GLASS	199-34-6219.00-998-099000	C	VEHICLE REPAIR/BJE	51.20	N
054555	08-31-2020		03667	ELLIOTT AUTO GROUP	199-34-6631.00-998-099000	C	REPAIRS/ MAINT TRUCK	114.16	N
054556	08-31-2020		06311	MCLARTY FORD	199-34-6631.00-998-099000	C	BUS 12/BJE	322.45	N
054557	08-31-2020		03166	MT PLEASANT/TITUS C	199-41-6499.00-701-099000	C	MEMBERSHIP DUES/ MHALL	220.00	N
054558	08-31-2020		06196	JP GOULD	199-51-6399.06-998-099000	C	CUSTODIAL SUPPLIES/CHAP	1,849.68	N
					199-51-6399.06-998-099000		CUSTODIAL SUPPLIES/CHAP	408.60	
							<b>Check 054558 Total:</b>	<b>2,258.28</b>	
054559	08-31-2020		06170	DENISE AMADOR	867-41-6498.01-998-099000	C	REFUND/VERIZON	45.45	N
054560	08-31-2020		01929	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERVICES/ JULY	124.50	N
054561	08-31-2020		04016	SUZAN ROBERTS	867-41-6498.01-998-099000	C	REFUND/VERIZON	530.27	N

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054562	08-31-2020		05997	LISA COWAN, OTR, PC	199-11-6219.83-998-023000	C	OTR SERVICES MAR/APR	573.75	N
					199-11-6219.83-998-023000		OTR SERVICES AUG	1,105.00	
							<b>Check 054562 Total:</b>	<b>1,678.75</b>	
054563	08-31-2020		05300	ROBBY HAMPTON	199-11-6299.83-001-023000	C	SPEECH THER / JUNE-AUG	276.25	N
					199-11-6299.83-041-023000		SPEECH THER / JUNE-AUG	276.25	
					199-11-6299.83-101-023000		SPEECH THER / JUNE-AUG	276.25	
							<b>Check 054563 Total:</b>	<b>828.75</b>	
054564	08-31-2020		00550	NORTHEAST TEXAS C	199-11-6399.00-998-011000	C	WORK 4 COLLEGE/ L CHAMB	1,012.50	N
					199-11-6399.00-998-011000		WORK 4 COLLEGE/ B DOBBS	1,125.00	
					199-11-6399.00-998-011000		WORK 4 COLLEGE/ K HERNA	1,125.00	
							<b>Check 054564 Total:</b>	<b>3,262.50</b>	
054565	08-31-2020		00508	CHAPEL HILL ACTIVITY	199-00-5749.00-000-000000	C	DRUNK DRIVE GRANT /CLAS	700.00	N
123119	12-31-2019		03270	GUARANTY BOND BAN	199-41-6399.00-701-099000	D	deluxe checks	1,435.02	N
202001	09-01-2019		01968	TASB RISK MANAGEM	199-34-6429.00-998-099000	D	Auto Liability	3,970.00	N
					199-34-6429.00-998-099000		Auto Physical	3,413.00	
					199-41-6429.00-701-099000		Liability	4,600.00	
					199-41-6429.00-701-099000		fraud / crime	156.00	
					199-51-6429.00-998-099000		property insurance	44,926.00	
							<b>Check 202001 Total:</b>	<b>57,065.00</b>	
202002	09-01-2019		01968	TASB RISK MANAGEM	199-11-6143.00-001-011000	D	WC	671.64	N
					199-11-6143.00-001-021000		WC	.85	
					199-11-6143.00-001-022000		WC	308.07	
					199-11-6143.00-001-022000		WC	18.39	
					199-11-6143.00-001-024000		WC	67.91	
					199-11-6143.00-001-024000		WC	16.18	
					199-11-6143.00-001-025000		WC	7.33	
					199-11-6143.00-001-025000		WC	6.60	
					199-11-6143.00-001-038000		WC	41.82	
					199-11-6143.00-041-011000		WC	612.52	
					199-11-6143.00-041-011000		WC	1.37	
					199-11-6143.00-041-021000		WC	1.71	
					199-11-6143.00-041-024000		WC	75.38	
					199-11-6143.00-041-024000		WC	18.86	
					199-11-6143.00-041-025000		WC	1.78	
					199-11-6143.00-041-025000		WC	6.60	
					199-11-6143.00-041-028000		WC	6.40	
					199-11-6143.00-101-011000		WC	954.32	
					199-11-6143.00-101-011000		WC	58.98	
					199-11-6143.00-101-024000		WC	244.73	
					199-11-6143.00-101-024000		WC	27.70	
					199-11-6143.00-101-024000		WC	21.34	
					199-11-6143.00-101-025000		WC	8.61	
					199-11-6143.00-101-036000		WC	34.14	
					199-11-6143.00-101-036000		WC	26.96	
					199-11-6143.00-101-037000		WC	91.53	
					199-11-6143.83-001-023000		WC	76.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6143.83-001-023000	WC		37.23	
					199-11-6143.83-041-023000	WC		90.99	
					199-11-6143.83-041-023000	WC		48.27	
					199-11-6143.83-101-023000	WC		68.90	
					199-11-6143.83-101-023000	WC		102.99	
					199-12-6143.00-001-099000	WC		22.99	
					199-12-6143.00-001-099000	WC		16.25	
					199-12-6143.00-041-099000	WC		22.99	
					199-12-6143.00-041-099000	WC		16.25	
					199-12-6143.00-101-099000	WC		22.99	
					199-12-6143.00-101-099000	WC		39.51	
					199-13-6143.00-998-099000	WC		51.63	
					199-21-6143.00-001-022000	WC		54.69	
					199-21-6143.00-101-024000	WC		1.26	
					199-21-6143.83-001-023000	WC		22.51	
					199-21-6143.83-041-023000	WC		22.51	
					199-21-6143.83-101-023000	WC		22.51	
					199-23-6143.00-001-099000	WC		126.62	
					199-23-6143.00-001-099000	WC		31.37	
					199-23-6143.00-041-099000	WC		62.17	
					199-23-6143.00-041-099000	WC		28.55	
					199-23-6143.00-101-099000	WC		116.40	
					199-23-6143.00-101-099000	WC		58.05	
					199-31-6143.00-001-011000	WC		47.25	
					199-31-6143.00-001-011000	WC		23.21	
					199-31-6143.00-041-099000	WC		51.08	
					199-31-6143.00-101-099000	WC		49.93	
					199-33-6143.00-998-099000	WC		31.15	
					199-33-6143.00-998-099000	WC		33.56	
					199-34-6143.00-998-023000	WC		23.97	
					199-34-6143.00-998-023000	WC		76.81	
					199-34-6143.83-998-083000	WC		13.66	
					199-36-6143.00-998-091000	WC		69.56	
					199-36-6143.00-998-091000	WC		12.80	
					199-36-6143.00-998-099000	WC		18.56	
					199-36-6143.00-998-099000	WC		.85	
					199-41-6143.00-701-099000	WC		137.32	
					199-41-6143.00-701-099000	WC		38.80	
					199-41-6143.00-750-099000	WC		71.60	
					199-41-6143.00-750-099000	WC		97.32	
					199-51-6143.00-998-099000	WC		23.97	
					199-51-6143.00-998-099000	WC		102.42	
					199-52-6143.00-998-099000	WC		42.67	
					199-52-6143.00-998-099000	WC		43.42	
					240-35-6143.00-998-099000	WC		121.69	
<b>Check 202002 Total:</b>								<b>5,627.75</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
202003	09-09-2019		00168	DELUXE FOR BUSINES	199-41-6399.00-701-099000	D	DEPOSIT SLIPS	69.90	N
					199-41-6399.00-701-099000		DEPOSIT SLIPS	162.80	
							<b>Check 202003 Total:</b>	<b>232.70</b>	
202004	11-30-2019		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WC	1.32	N
					199-11-6143.00-001-022000		WC	.35	
					199-11-6143.00-041-011000		WC	.84	
					199-11-6143.00-101-011000		WC	1.98	
					199-11-6143.00-101-024000		WC	.22	
					199-11-6143.83-001-023000		WC	.13	
					199-11-6143.83-041-023000		WC	.10	
					199-11-6143.83-101-023000		WC	.15	
					199-12-6143.00-101-099000		WC	.05	
					199-23-6143.00-001-099000		WC	.19	
					199-23-6143.00-041-099000		WC	.19	
					199-23-6143.00-101-099000		WC	.23	
					199-31-6143.00-101-099000		WC	.05	
					199-33-6143.00-998-099000		WC	.06	
					199-34-6143.00-998-023000		WC	.89	
					199-36-6143.00-998-091000		WC	.25	
					199-41-6143.00-701-099000		WC	.34	
					199-51-6143.00-998-099000		WC	.35	
					240-35-6143.00-998-099000		WC	.31	
							<b>Check 202004 Total:</b>	<b>8.00</b>	
202005	11-30-2019		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	deposit correction	300.00	N
202006	11-30-2019		03270	GUARANTY BOND BAN	199-41-6499.00-701-099000	D	wire rec charge	5.00	N
202007	01-31-2020		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	cas-wc	.99	N
					199-11-6143.00-001-022000		cas-wc	.25	
					199-11-6143.00-041-011000		cas-wc	.65	
					199-11-6143.00-101-011000		cas-wc	1.24	
					199-11-6143.00-101-024000		cas-wc	.14	
					199-11-6143.83-001-023000		cas-wc	.08	
					199-11-6143.83-041-023000		cas-wc	.06	
					199-11-6143.83-101-023000		cas-wc	.09	
					199-23-6143.00-001-099000		cas-wc	.12	
					199-23-6143.00-041-099000		cas-wc	.12	
					199-23-6143.00-101-099000		cas-wc	.15	
					199-34-6143.00-998-099000		cas-wc	.49	
					199-41-6143.00-701-099000		cas-wc	.21	
					199-51-6143.00-998-099000		cas-wc	.21	
					240-35-6143.00-998-099000		cas-wc	.20	
							<b>Check 202007 Total:</b>	<b>5.00</b>	
202008	02-29-2020		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WORKERS COMP	1.65	N
					199-11-6143.00-001-022000		WORKERS COMP	.44	
					199-11-6143.00-041-011000		WORKERS COMP	1.04	
					199-11-6143.00-101-011000		WORKERS COMP	2.45	
					199-11-6143.00-101-024000		WORKERS COMP	.28	

\* indicates voided checks

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					199-11-6143.83-001-023000		WORKERS COMP	.17	
					199-11-6143.83-041-023000		WORKERS COMP	.12	
					199-11-6143.83-101-023000		WORKERS COMP	.19	
					199-12-6143.00-001-099000		WORKERS COMP	.05	
					199-12-6143.00-041-099000		WORKERS COMP	.09	
					199-12-6143.00-101-099000		WORKERS COMP	.06	
					199-23-6143.00-001-099000		WORKERS COMP	.23	
					199-23-6143.00-041-099000		WORKERS COMP	.23	
					199-23-6143.00-101-099000		WORKERS COMP	.29	
					199-31-6143.00-041-099000		WORKERS COMP	.10	
					199-31-6143.00-101-099000		WORKERS COMP	.11	
					199-33-6143.00-998-099000		WORKERS COMP	.07	
					199-34-6143.00-998-099000		WORKERS COMP	.98	
					199-36-6143.00-998-091000		WORKERS COMP	.17	
					199-41-6143.00-701-099000		WORKERS COMP	.43	
					199-51-6143.00-998-099000		WORKERS COMP	.45	
					240-35-6143.00-998-099000		WORKERS COMP	.40	
							<b>Check 202008 Total:</b>	<b>10.00</b>	
202009	02-12-2020		03270	GUARANTY BOND BAN	599-71-6524.00-999-099000	D	wire fee	15.00	N
202010	03-31-2020		00372	CAS INC. ADMINISTRA	199-11-6143.00-001-011000	D	WORKERS COMP	.66	N
					199-11-6143.00-001-022000		WORKERS COMP	.18	
					199-11-6143.00-041-011000		WORKERS COMP	.42	
					199-11-6143.00-101-011000		WORKERS COMP	.98	
					199-11-6143.00-101-024000		WORKERS COMP	.11	
					199-11-6143.83-001-023000		WORKERS COMP	.15	
					199-11-6143.83-041-023000		WORKERS COMP	.10	
					199-11-6143.83-101-023000		WORKERS COMP	.09	
					199-23-6143.00-001-099000		WORKERS COMP	.09	
					199-23-6143.00-041-099000		WORKERS COMP	.09	
					199-23-6143.00-101-099000		WORKERS COMP	.12	
					199-34-6143.00-998-099000		WORKERS COMP	.39	
					199-36-6143.00-998-099000		WORKERS COMP	.12	
					199-41-6143.00-701-099000		WORKERS COMP	.17	
					199-51-6143.00-998-099000		WORKERS COMP	.18	
					240-35-6143.00-998-099000		WORKERS COMP	.15	
							<b>Check 202010 Total:</b>	<b>4.00</b>	
202011	04-30-2020		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WORKERS COMP	1.16	N
					199-11-6143.00-001-022000		WORKERS COMP	.31	
					199-11-6143.00-041-011000		WORKERS COMP	.73	
					199-11-6143.00-101-011000		WORKERS COMP	1.72	
					199-11-6143.00-101-024000		WORKERS COMP	.20	
					199-11-6143.83-001-023000		WORKERS COMP	.15	
					199-11-6143.83-041-023000		WORKERS COMP	.15	
					199-11-6143.83-101-023000		WORKERS COMP	.15	
					199-23-6143.00-001-099000		WORKERS COMP	.20	
					199-23-6143.00-041-099000		WORKERS COMP	.20	
					199-23-6143.00-101-099000		WORKERS COMP	.20	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6143.00-998-099000		WORKERS COMP	.15	
					199-34-6143.00-998-099000		WORKERS COMP	.68	
					199-36-6143.00-998-091000		WORKERS COMP	.12	
					199-41-6143.00-701-099000		WORKERS COMP	.30	
					199-51-6143.00-998-099000		WORKERS COMP	.31	
					240-35-6143.00-998-099000		wc	.27	
							<b>Check 202011 Total:</b>	<b>7.00</b>	
202012	04-16-2020		00094	TRI SPECIAL UTILITY D	199-51-6259.01-998-099000	D	Water	1,137.19	N
202014	05-20-2020		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WORKERS COMP	.99	N
					199-11-6143.00-001-022000		WORKERS COMP	.27	
					199-11-6143.00-041-011000		WORKERS COMP	.63	
					199-11-6143.00-101-011000		WORKERS COMP	1.50	
					199-11-6143.00-101-024000		WORKERS COMP	.20	
					199-11-6143.83-001-023000		WORKERS COMP	.15	
					199-11-6143.83-041-023000		WORKERS COMP	.15	
					199-11-6143.83-101-023000		WORKERS COMP	.15	
					199-23-6143.00-001-099000		WORKERS COMP	.15	
					199-23-6143.00-041-099000		WORKERS COMP	.15	
					199-23-6143.00-101-099000		WORKERS COMP	.20	
					199-34-6143.00-998-099000		WORKERS COMP	.60	
					199-36-6143.00-998-091000		WORKERS COMP	.12	
					199-41-6143.00-701-099000		WORKERS COMP	.25	
					199-51-6143.00-998-099000		WORKERS COMP	.26	
					240-35-6143.00-998-099000		WORKERS COMP	.23	
							<b>Check 202014 Total:</b>	<b>6.00</b>	
202015	05-31-2020		02024	ECOLAB	240-35-6249.00-998-099000	D	20MARCH ECOLAB	173.15	N
202016	05-31-2020		02024	ECOLAB	240-35-6249.00-998-099000	D	20MAY ECOLAB CHEMICALS	173.15	N
202017	06-17-2020		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WORKERS COMP	.99	N
					199-11-6143.00-001-022000		WORKERS COMP	.27	
					199-11-6143.00-041-011000		WORKERS COMP	.63	
					199-11-6143.00-101-011000		WORKERS COMP	1.45	
					199-11-6143.00-101-024000		WORKERS COMP	.15	
					199-11-6143.83-001-023000		WORKERS COMP	.10	
					199-11-6143.83-041-023000		WORKERS COMP	.10	
					199-11-6143.83-101-023000		WORKERS COMP	.15	
					199-23-6143.00-001-099000		WORKERS COMP	.20	
					199-23-6143.00-041-099000		WORKERS COMP	.20	
					199-23-6143.00-101-099000		WORKERS COMP	.18	
					199-33-6143.00-998-099000		WORKERS COMP	.15	
					199-34-6143.00-998-099000		WORKERS COMP	.59	
					199-36-6143.00-998-091000		WORKERS COMP	.10	
					199-41-6143.00-701-099000		WORKERS COMP	.25	
					199-51-6143.00-998-099000		WORKERS COMP	.26	
					240-35-6143.00-998-099000		WORKERS COMP	.23	
							<b>Check 202017 Total:</b>	<b>6.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
202018*	06-01-2020		01968	TASB RISK MANAGEM	199-11-61119.00-001-011000	D	WC	671.64	N
					199-11-61119.00-001-011000		WC	-671.64	
<b>Check 202018 Total:</b>								<b>.00</b>	
202019	06-01-2020		01968	TASB RISK MANAGEM	199-11-6143.00-001-011000	D	WC	671.64	N
					199-11-6143.00-001-021000		WC	.85	
					199-11-6143.00-001-022000		WC	308.07	
					199-11-6143.00-001-022000		WC	18.39	
					199-11-6143.00-001-024000		WC	67.91	
					199-11-6143.00-001-024000		WC	16.18	
					199-11-6143.00-001-025000		WC	7.33	
					199-11-6143.00-001-025000		WC	6.60	
					199-11-6143.00-001-038000		WC	41.82	
					199-11-6143.00-041-011000		WC	612.52	
					199-11-6143.00-041-011000		WC	1.37	
					199-11-6143.00-041-021000		WC	1.71	
					199-11-6143.00-041-024000		WC	75.38	
					199-11-6143.00-041-024000		WC	18.86	
					199-11-6143.00-041-025000		WC	1.78	
					199-11-6143.00-041-025000		WC	6.60	
					199-11-6143.00-041-028000		WC	6.40	
					199-11-6143.00-101-011000		WC	954.32	
					199-11-6143.00-101-011000		WC	58.98	
					199-11-6143.00-101-024000		WC	244.73	
					199-11-6143.00-101-024000		WC	27.70	
					199-11-6143.00-101-024000		WC	21.34	
					199-11-6143.00-101-025000		WC	8.61	
					199-11-6143.00-101-036000		WC	34.14	
					199-11-6143.00-101-036000		WC	26.96	
					199-11-6143.00-101-037000		WC	91.53	
					199-11-6143.83-001-023000		WC	76.80	
					199-11-6143.83-001-023000		WC	37.23	
					199-11-6143.83-041-023000		WC	90.99	
					199-11-6143.83-041-023000		WC	48.27	
					199-11-6143.83-101-023000		WC	68.90	
					199-11-6143.83-101-023000		WC	102.99	
					199-12-6143.00-001-099000		WC	22.99	
					199-12-6143.00-001-099000		WC	16.25	
					199-12-6143.00-041-099000		WC	22.99	
					199-12-6143.00-041-099000		WC	16.25	
					199-12-6143.00-101-099000		WC	22.99	
					199-12-6143.00-101-099000		WC	39.51	
					199-13-6143.00-998-099000		WC	51.63	
					199-21-6143.00-001-024000		WC	54.69	
					199-21-6143.00-101-024000		WC	1.28	
					199-21-6143.83-001-023000		WC	22.51	
					199-21-6143.83-041-023000		WC	22.51	
					199-21-6143.83-101-023000		WC	22.51	
					199-23-6143.00-001-099000		WC	126.62	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6143.00-001-099000	WC		31.37	
					199-23-6143.00-041-099000	WC		62.17	
					199-23-6143.00-041-099000	WC		28.55	
					199-23-6143.00-101-099000	WC		116.40	
					199-23-6143.00-101-099000	WC		58.05	
					199-31-6143.00-001-099000	WC		47.25	
					199-31-6143.00-001-099000	WC		23.21	
					199-31-6143.00-041-099000	WC		51.08	
					199-31-6143.00-101-099000	WC		49.93	
					199-33-6143.00-998-099000	WC		31.15	
					199-33-6143.00-998-099000	WC		33.56	
					199-34-6143.00-998-099000	WC		23.97	
					199-34-6143.00-998-099000	WC		76.81	
					199-34-6143.83-998-023000	WC		13.66	
					199-36-6143.00-998-091000	WC		69.56	
					199-36-6143.00-998-091000	WC		12.80	
					199-36-6143.00-998-099000	WC		18.56	
					199-36-6143.00-998-099000	WC		.85	
					199-41-6143.00-701-099000	WC		137.32	
					199-41-6143.00-701-099000	WC		38.80	
					199-41-6143.00-750-099000	WC		71.60	
					199-41-6143.00-750-099000	WC		97.32	
					199-51-6143.00-998-099000	WC		23.97	
					199-51-6143.00-998-099000	WC		102.42	
					199-52-6143.00-998-099000	WC		42.67	
					199-52-6143.00-998-099000	WC		43.42	
					240-35-6143.00-998-099000	WC		121.69	
					240-35-6143.00-998-099000	WC		121.67	
					240-35-6143.00-998-099000	correction		-121.69	
						<b>Check 202019 Total:</b>		<b>5,627.75</b>	
202020	07-31-2020		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	WORKERS COMP	.75	N
					199-11-6143.00-001-021000		WORKERS COMP	.20	
					199-11-6143.00-041-011000		WORKERS COMP	.50	
					199-11-6143.00-101-011000		WORKERS COMP	1.50	
					199-11-6143.00-101-024000		WORKERS COMP	.20	
					199-11-6143.83-001-023000		WORKERS COMP	.15	
					199-11-6143.83-041-023000		WORKERS COMP	.15	
					199-11-6143.83-101-023000		WORKERS COMP	.15	
					199-23-6143.00-001-099000		WORKERS COMP	.15	
					199-23-6143.00-041-099000		WORKERS COMP	.15	
					199-23-6143.00-101-099000		WORKERS COMP	.10	
					199-34-6143.00-998-099000		WORKERS COMP	.50	
					199-36-6143.00-998-091000		WORKERS COMP	.10	
					199-41-6143.00-701-099000		WORKERS COMP	.10	
					199-51-6143.00-998-099000		WORKERS COMP	.10	
					240-35-6143.00-998-099000		WORKERS COMP	.20	
						<b>Check 202020 Total:</b>		<b>5.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
202021	08-31-2020		00784	CLAIMS ADMINISTRATI	199-11-6143.00-001-011000	D	CAS 8/31	.75	N
					199-11-6143.00-001-022000		CAS 8/31	.25	
					199-11-6143.00-041-011000		CAS 8/31	.50	
					199-11-6143.00-101-011000		CAS 8/31	1.50	
					199-11-6143.00-101-024000		CAS 8/31	.20	
					199-11-6143.83-001-023000		CAS 8/31	.25	
					199-11-6143.83-041-023000		CAS 8/31	.15	
					199-11-6143.83-101-023000		CAS 8/31	.25	
					199-23-6143.00-001-099000		CAS 8/31	.15	
					199-23-6143.00-041-099000		CAS 8/31	.25	
					199-23-6143.00-101-099000		CAS 8/31	.50	
					199-34-6143.00-998-099000		CAS 8/31	.75	
					199-36-6143.00-998-091000		CAS 8/31	.50	
					199-41-6143.00-701-099000		CAS 8/31	.25	
					199-51-6143.00-998-099000		CAS 8/31	.25	
					240-35-6143.00-998-099000		CAS 8/31	.50	
							<b>Check 202021 Total:</b>	<b>7.00</b>	
202022	08-11-2020		05890	BOKF, NA	599-71-6521.00-999-099000	D	BOKF Bond Payment (Int)	14,025.00	N
					599-71-6524.00-999-099000		BOKF Bond Payment (Fee)	250.00	
							<b>Check 202022 Total:</b>	<b>14,275.00</b>	
202023	08-11-2020		05890	BOKF, NA	599-71-6521.00-999-099000	D	BOKF Bond Payment (Int)	19,748.75	N
					599-71-6524.00-999-099000		BOKF Bond Payment (Fee)	250.00	
							<b>Check 202023 Total:</b>	<b>19,998.75</b>	
202024	08-11-2020		04963	BB&T GOVERNMENTA	199-71-6519.00-998-000000	D	bond payment (principal)	375,000.00	N
					199-71-6523.00-998-000000		bond payment (interest)	17,971.80	
							<b>Check 202024 Total:</b>	<b>392,971.80</b>	
							<b>Grand Totals:</b>	<b>8,001,136.94</b>	

End of Report

\* indicates voided checks