

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092018	09-20-2018		10-08-2018	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
125845	09-08-2018		09-08-2018	BREWER HIGH SCHOOL CROSS COUNTRY	240.00	N
					240.00	N
				Check 125845 Total:	480.00	
125848	09-08-2018		09-07-2018	FIDELITY SECURITY LIFE INSURANCE CO	46,180.00	N
125849	09-08-2018		09-08-2018	GRANBURY HS GIRLS GOLF BOOSTER CLUB	400.00	N
					85.00	N
				Check 125849 Total:	485.00	
125851	09-08-2018		09-08-2018	LEGEND INSURANCE AGENCY	2,268.00	N
125853	09-08-2018		09-07-2018	MIDLOTHIAN ISD	250.00	N
125864	09-08-2018		09-08-2018	WEATHERFORD HIGH SCHOOL ATHLETICS	300.00	N
125893	09-17-2018		09-13-2018	BALFOUR-FORT WORTH	1,050.00	N
125898	09-17-2018		09-13-2018	BRAZOS LOGO SHOP, LLC	168.00	N
					168.00	N
				Check 125898 Total:	336.00	
125899	09-17-2018		09-13-2018	BROCK HIGH SCHOOL	200.00	N
125903	09-17-2018		09-17-2018	PRIMARY HEALTH, INC	75.00	N
					75.00	N
				Check 125903 Total:	150.00	
125908	09-17-2018		09-17-2018	CMAC, LLC	5,530.00	N
125920	09-17-2018		09-13-2018	ENDZONE VIDEO SYSTEMS	72.00	N
125923	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	1,000.00	N
125924	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125925	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125926	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125927	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	625.00	N
125928	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125929	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125930	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125931	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	600.00	N
125932	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125933	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125934	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125935	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125936	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125937	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125938	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125939	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125940	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125941	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125942	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125943	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125944	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125945	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N
125946	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125947	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125948	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125949	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125950	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125951	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125952	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125953	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125954	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125955	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125956	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	400.00	N
125957	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125958	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125959	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125960	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125961	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125962	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	300.00	N
125963	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125964	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125965	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125966	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125967	09-17-2018		09-12-2018	FIRST FINANCIAL BANK	200.00	N
125969	09-17-2018		09-13-2018	GOODSON GOLF & UTILITY CARS	346.92	N
125982	09-17-2018		09-13-2018	LABATT FOOD SERVICE	2,174.31	N
125983	09-17-2018		09-13-2018	LIPAN ISD ATHLETICS	150.00	N
125985	09-17-2018		09-13-2018	MANSFIELD HIGH SCHOOL BOOSTER CLUB	280.00	N
126003	09-17-2018		09-14-2018	QUILL CORPORATION	295.57	N
					52.48	N
				Check 126003 Total:	348.05	
126006	09-17-2018		09-14-2018	RIDDELL/ALL AMERICAN SPORTS CORP	609.67	N
126028	09-17-2018		09-12-2018	TEXAS HEALTH SPORTS MEDICINE	130.00	N
126035	09-17-2018		09-13-2018	WICHITA FALLS ISD	9,000.00	N
126041	09-20-2018		09-20-2018	THE COLONY SWIM/DIVE BOOSTER CLUB	110.50	N
126042	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	1,000.00	N
126043	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126044	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126045	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126046	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	625.00	N
126047	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126048	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126049	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126050	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	600.00	N
126051	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126052	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126053	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126054	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126055	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126056	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126057	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126058	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126059	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126060	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126061	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126062	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126063	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126064	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126065	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	500.00	N
126066	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126067	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126068	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126069	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126070	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126071	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126072	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126073	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	400.00	N
126074	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126075	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126076	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126077	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126078	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126079	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	300.00	N
126080	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126081	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126082	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126083	09-20-2018		09-20-2018	FIRST FINANCIAL BANK	200.00	N
126088	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	129.85	N
					40.00	N
					235.92	N
				Check 126088 Total:	405.77	
126090	09-20-2018		09-20-2018	McNEIL HIGH SCHOOL&XC BOOSTER CLUB	100.00	N
126093	09-20-2018		09-20-2018	PASCHALL HIGH SCHOOL	150.00	N
				Fund 184 / 9 Total	120,506.22	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
090418	09-04-2018		09-04-2018	TEACHER RETIREMENT SYSTEM	206,905.45	N
					2,461.18	N
					38,412.71	N
					452.43	N
					18,569.92	N
					545.42	N
					28,539.64	N
				Check 090418 Total:	295,886.75	
091318	09-13-2018		09-06-2018	TEACHER RETIREMENT SYSTEM	54,457.00	N
					37,535.00	N
					148,695.00	N
					4,352.26	N
				Check 091318 Total:	245,039.26	
091418	09-14-2018		09-12-2018	INTERNAL REVENUE SERVICE	215,617.50	N
					37,930.89	N
					37,930.89	N
				Check 091418 Total:	291,479.28	
092018	09-14-2018		09-12-2018	OFFICE OF THE ATTORNEY GENERAL	5,176.00	N
125843	09-08-2018		09-07-2018	AT&T	3,952.95	N
125844	09-08-2018		09-07-2018	ATMOS ENERGY	72.79	N
125846	09-08-2018		09-07-2018	CITY OF ALEDO	247.18	N
					97.87	N
					248.18	N
					442.85	N
					211.68	N
					247.18	N
					310.21	N
					57.15	N
					165.74	N
					297.85	N
					704.73	N
					143.00	N
					248.26	N
					247.18	N
					247.18	N
					223.96	N
					498.21	N
					1,345.15	N
					1,100.52	N
					776.68	N
					247.18	N
					732.75	N
				Check 125846 Total:	8,840.69	
125847	09-08-2018		09-07-2018	EPC CHAMBER OF COMMERCE	240.00	N
					240.00	N
				Check 125847 Total:	480.00	
125850	09-08-2018		09-07-2018	HIGGINBOTHAM & ASSOCIATES	215.87	N
125854	09-08-2018		09-07-2018	NORTH TEXAS TOLLWAY AUTHORITY	31.53	N
					52.45	N
					112.37	N
				Check 125854 Total:	196.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125855	09-08-2018		09-07-2018	PBS of TEXAS, LLC	53,000.00	N
125856	09-08-2018		09-08-2018	PUBLIC WORKERS COMPENSATION PROG	67,627.76	N
125857	09-08-2018		09-07-2018	REPUBLIC SERVICES	9,802.56	N
125858	09-08-2018		09-08-2018	TASB, INC.	1,785.00	N
					1,250.00	N
					1,100.00	N
					1,025.00	N
				Check 125858 Total:	5,160.00	
125859	09-08-2018		09-08-2018	TEXAS GAS SERVICE	186.50	N
					42.14	N
					197.19	N
					42.14	N
					43.37	N
					563.12	N
					27.42	N
					53.46	N
					114.88	N
					71.35	N
					66.42	N
					197.13	N
					69.72	N
					71.41	N
				Check 125859 Total:	1,746.25	
125860	09-08-2018		09-08-2018	TEXAS SCHOOL COALITION	6,500.00	N
125861	09-08-2018		09-08-2018	TOWN OF ANNETTA	721.34	N
125862	09-08-2018		09-08-2018	TX PUBLIC UNEMPLOYMENT COMP.	15,721.38	N
125863	09-08-2018		09-08-2018	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,950.00	N
125865	09-14-2018		09-14-2018	A.T.P.E.	526.94	N
125866	09-14-2018		09-14-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					504.08	N
				Check 125866 Total:	8,196.20	
125867	09-14-2018		09-14-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
125868	09-14-2018		09-14-2018	ECAP, LTD.	425.00	N
125869	09-14-2018		09-14-2018	EDUC. EMPLOYEES CREDIT UNION	5,121.21	N
					26,450.75	N
				Check 125869 Total:	31,571.96	
125870	09-14-2018		09-14-2018	FCSTAT	21.87	N
125871	09-14-2018		09-14-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,357.35	N
					87.90	N
					30.87	N
					380.30	N
					1,897.60	N
					6,251.68	N
					16,189.67	N
					368.30	N
					767.80	N
					1,134.00	N
					7,348.45	N
					1,267.00	N
					832.88	N
				Check 125871 Total:	39,172.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125872	09-14-2018		09-14-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
125873	09-14-2018		09-14-2018	HIGGINBOTHAM & ASSOCIATES	8,409.12	N
					2,558.35	N
				Check 125873 Total:	10,967.47	
125874 *	09-14-2018		09-14-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
* 125874	09-18-2018		09-18-2018		-250.00	N
				Check 125874 Total:	.00	
125875	09-14-2018		09-14-2018	NATIONAL LIFE GROUP	475.00	N
125876	09-14-2018		09-14-2018	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					4,300.00	N
					2,696.00	N
					150.00	N
					841.00	N
					225.00	N
					27,546.62	N
					1,400.00	N
					1,500.00	N
					1,530.00	N
					2,600.00	N
					25.00	N
				Check 125876 Total:	43,213.62	
125877	09-14-2018		09-14-2018	NLG (NATIONAL LIFE GROUP)	324.82	N
125878	09-14-2018		09-14-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
125879	09-14-2018		09-14-2018	TEXAS AFT	27.50	N
125880	09-14-2018		09-14-2018	TEXAS CLASSROOM TEACHERS ASSOC	68.75	N
125881	09-14-2018		09-14-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
125882	09-14-2018		09-14-2018	TEXAS TEACHERS	400.00	N
125883	09-14-2018		09-14-2018	UNITED EDUCATORS ASSOCIATION	3,590.10	N
125884	09-14-2018		09-14-2018	US DEPARTMENT OF EDUCATION	368.00	N
125885	09-17-2018		09-13-2018	2A FREEDOM SHOOTING, LLC	181.06	N
125886	09-17-2018		09-12-2018	A/C SUPPLY COMPANY	1,273.26	N
125887	09-17-2018		09-12-2018	ADVANCED GLASS SYSTEMS, INC	124.38	N
					265.10	N
					242.84	N
				Check 125887 Total:	632.32	
125888	09-17-2018		09-12-2018	AIM FOR SUCCESS	1,327.29	N
125889	09-17-2018		09-12-2018	ALEDO ISD CHILD NUTRITION	104.00	N
					104.00	N
					128.00	N
				Check 125889 Total:	336.00	
125890	09-17-2018		09-13-2018	ASCD	89.00	N
125891	09-17-2018		09-12-2018	AT&T	1,096.48	N
					1,236.94	N
				Check 125891 Total:	2,333.42	
125892	09-17-2018		09-12-2018	AT&T	1,768.18	N
125894	09-17-2018		09-12-2018	BLACKBOARD, INC	14,859.15	N
					5,793.19	N
				Check 125894 Total:	20,652.34	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125895	09-17-2018		09-13-2018	BLUE RIDGE SIGNS, INC	531.90	N
					3,289.50	N
				Check 125895 Total:	3,821.40	
125896	09-17-2018		09-13-2018	SUSAN K BOHN	108.00	N
125900	09-17-2018		09-13-2018	JESSICA BROWN	50.00	N
					108.00	N
				Check 125900 Total:	158.00	
125901	09-17-2018		09-13-2018	BUCK'S WHEEL & EQUIPMENT	937.09	N
125902	09-17-2018		09-13-2018	RANDY CAMPBELL	24.70	N
125904	09-17-2018		09-13-2018	CDW GOVERNMENT, INC	167.79	N
					314.47	N
					73.74	N
				Check 125904 Total:	556.00	
125905	09-17-2018		09-13-2018	CE-DFW WAREHOUSE SOLUTIONS	2,939.05	N
125906	09-17-2018		09-13-2018	CENTURY MECHANICAL CONTRACTORS, INC	2,644.00	N
125907	09-17-2018		09-13-2018	PSYC COUNCELING & THERAPY PRODUCTS	159.90	N
125909	09-17-2018		09-13-2018	STEPHEN FORREST COLLINS	108.00	N
125910	09-17-2018		09-13-2018	COMMUNITY NEWS	239.00	N
125911	09-17-2018		09-13-2018	CORE ESSENTIALS	225.00	N
125912	09-17-2018		09-13-2018	COWTOWN CHARTERS	9,067.85	N
125913	09-17-2018		09-13-2018	5678 DANCEWEAR, INC	585.00	N
125914	09-17-2018		09-13-2018	DOMTAR PAPER COMPANY, LLC	24,435.00	N
125916	09-17-2018		09-13-2018	DENISE DUGGER	72.00	N
					36.00	N
				Check 125916 Total:	108.00	
125917	09-17-2018		09-13-2018	DURAN'S CHARTER SERVICE	1,547.00	N
125919	09-17-2018		09-13-2018	ELLIOTT ELECTRIC SUPPLY	129.00	N
					55.85	N
					219.63	N
					6,600.00	N
				Check 125919 Total:	7,004.48	
125921	09-17-2018		09-12-2018	ETC LITE, INC	735.00	N
125922	09-17-2018		09-13-2018	FIRETROL PROTECTION SYSTEMS, INC	315.00	N
125968	09-17-2018	0099999999	08-31-2018	GAS & SUPPLY NORTH TEXAS, LLC	-5.19	N
			09-13-2018		63.23	N
				Check 125968 Total:	58.04	
125970	09-17-2018		09-13-2018	GRAINGER	846.48	N
					248.58	N
					9,188.70	N
					36.92	N
				Check 125970 Total:	10,320.68	
125971	09-17-2018		09-13-2018	HARTNESS PRINT CENTRAL	497.29	N
125972	09-17-2018		09-12-2018	HEAR TO HELP	1,143.75	N
125973	09-17-2018		09-13-2018	HENDERSON JUNIOR HIGH SCHOOL	824.88	N
125974	09-17-2018		09-13-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	31.98	N
125976	09-17-2018		09-13-2018	BD HOLT CO	1,456.64	N
					164.45	N
		KFR013362	09-10-2018		-337.70	N
				Check 125976 Total:	1,283.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125977	09-17-2018		09-13-2018	INDECO SALES, INC.	5,500.00	N
125979	09-17-2018		09-12-2018	JD PALATINE, LLC	494.95	N
125984	09-17-2018		09-13-2018	JENNIFER LOFTIN	108.00	N
125986	09-17-2018		09-13-2018	MATTHEW'S OFFICE CITY	311.62	N
					119.79	N
				Check 125986 Total:	431.41	
125987	09-17-2018		09-17-2018	YVETTE McMAHON	72.00	N
125989	09-17-2018		09-13-2018	MORITZ OF FORT WORTH	70.35	N
125990	09-17-2018		09-12-2018	MSB CONSULTING GROUP, LLC	54.42	N
125991	09-17-2018		09-13-2018	NATIONAL WHOLESALE SUPPLY	218.74	N
125992	09-17-2018		09-12-2018	NORTH TEXAS TOLLWAY AUTHORITY	32.34	N
125993	09-17-2018		09-13-2018	NORTHWEST ENGRAVERS, LLC	30.00	N
125994	09-17-2018		09-12-2018	PACCAR LEASING COMPANY	218.33	N
125995	09-17-2018		09-12-2018	PROPERTY CASUALTY ALLIANCE-TX	500.00	N
125996	09-17-2018		09-13-2018	PEARSON ASSESSMENTS	3,826.61	N
		6001464088	08-31-2018		-28.38	N
				Check 125996 Total:	3,798.23	
125997	09-17-2018		09-13-2018	THE PLAYWELL GROUP	21,445.48	N
125998	09-17-2018		09-13-2018	PLAYWORKS, INC	10,227.45	N
125999	09-17-2018		09-13-2018	POSITIVE PROOF, INC	85.00	N
126000	09-17-2018		09-13-2018	PRECISION BUSINESS MACHINES, INC.	320.83	N
126001	09-17-2018		09-12-2018	PURCHASE POWER	1,500.00	N
126002	09-17-2018		09-12-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
126003	09-17-2018		09-14-2018	QUILL CORPORATION	393.64	N
					149.63	N
					7.48	N
				Check 126003 Total:	550.75	
126005	09-17-2018		09-14-2018	REGION 30 UIL MUSIC	365.00	N
126007	09-17-2018		09-14-2018	BOBBY RIGUES	144.00	N
126008	09-17-2018		09-12-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
126009	09-17-2018		09-14-2018	INTERSTATE BILLING SERVICE, INC	1,198.20	N
		3011978659	09-11-2018		-375.00	N
				Check 126009 Total:	823.20	
126010	09-17-2018		09-14-2018	SAND TRAP SERVICE COMPANY, INC.	880.00	N
126011	09-17-2018		09-14-2018	SARGENTS WRECKER, TRUCK & AUTO, INC	150.00	N
126012	09-17-2018		09-14-2018	SCHOLASTIC, INC.	75.90	N
126013	09-17-2018		09-14-2018	SCRIPPS NATIONAL SPELLING BEE	167.50	N
					167.50	N
					167.50	N
				Check 126013 Total:	502.50	
126014	09-17-2018		09-14-2018	SIMMS LUMBER COMPANY	1,396.08	N
126015	09-17-2018		09-14-2018	SNAP-ON TOOLS	84.10	N
126016	09-17-2018		09-14-2018	SOUTHERN TIRE MART, LLC	513.08	N
					680.18	N
					84.60	N
				Check 126016 Total:	1,277.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126017	09-17-2018		09-14-2018	SOUTHPAW ENTERPRISES, INC.	338.58	N
126018	09-17-2018		09-14-2018	SOUTHWEST INTL TRUCKS, INC	76.74	N
					296.60	N
					362.00	N
					352.07	N
		FP335310	08-29-2018		-100.80	N
				Check 126018 Total:	986.61	
126019	09-17-2018		09-12-2018	SCOTT STEPHENS	2,087.50	N
126020	09-17-2018		09-14-2018	TASA	261.00	N
					96.00	N
					1,500.00	N
				Check 126020 Total:	1,857.00	
126021	09-17-2018		09-14-2018	TASPA	175.00	N
					175.00	N
					60.00	N
				Check 126021 Total:	410.00	
126022	09-17-2018		09-14-2018	TASSP	240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
					240.00	N
				Check 126022 Total:	2,160.00	
126023	09-17-2018		09-14-2018	TCU - OFFICE OF EXTENDED EDUCATION	500.00	N
126024	09-17-2018		09-14-2018	TEACHER INNOVATIONS, INC.	378.00	N
126025	09-17-2018		09-14-2018	TEPSA	386.00	N
					336.00	N
				Check 126025 Total:	722.00	
126026	09-17-2018		09-14-2018	TEXAS AIRSYSTEMS, LLC	15,920.00	N
126027	09-17-2018		09-14-2018	TEXAS BLUEBONNET AWARD	15.00	N
126029	09-17-2018		09-14-2018	TMEA REGION 30 VOCAL DIVISION	230.00	N
126030	09-17-2018		09-14-2018	TRANE US, INC	711.06	N
126031	09-17-2018		09-14-2018	TRI-COUNTY ELECTRIC COOP, INC.	7,011.11	N
126032	09-17-2018		09-14-2018	UNITED REFRIGERATION, INC.	832.20	N
		6436241600	08-28-2018		-75.00	N
				Check 126032 Total:	757.20	
126034	09-17-2018		09-14-2018	WESTCO PEST CONTROL	755.00	N
126036	09-17-2018		09-14-2018	WINZER FRANCHISE COMPANY	397.47	N
126037	09-17-2018	0094184887	08-11-2018	XEROX CORPORATION	-106.70	N
			09-12-2018		271.48	N
					295.42	N
					9.76	N
				Check 126037 Total:	469.96	
126038	09-17-2018		09-14-2018	ZONAR SYSTEMS, INC	400.84	N
126039	09-20-2018		09-19-2018	MASTERCARD-JP MORGAN CHASE BANK	51.95	N
					1,053.69	N
					2,263.39	N
				Check 126039 Total:	3,369.03	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126040	09-20-2018		09-20-2018	CENTER FOR THE PERFORMING ARTS	1,250.00	N
126084	09-20-2018		09-20-2018	GREATAMERICA FINANCIAL SVCS. CORP.	962.73	N
					73.32	N
					223.15	N
					1,332.52	N
					1,925.46	N
					4,076.42	N
					223.15	N
					1,259.20	N
					959.54	N
					1,705.50	N
					1,109.37	N
					446.30	N
					219.96	N
					223.11	N
					1,479.16	N
					628.03	N
				Check 126084 Total:	16,846.92	
126085	09-20-2018		09-20-2018	STACI HAMMER	36.00	N
126086	09-20-2018		09-20-2018	BEVERLY HANSON	72.00	N
126087	09-20-2018		09-20-2018	JD PALATINE, LLC	283.10	N
126088	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	300.00	N
					24.99	N
					100.00	N
					2,539.86	N
					160.48	N
					130.75	N
					35.03	N
					817.84	N
					577.80	N
					722.25	N
					577.80	N
					25.61	N
					37.40	N
					21.22	N
					19.60	N
					15.92	N
					53.48	N
					41.28	N
					40.00	N
					17.00	N
					44.70	N
					64.54	N
					105.00	N
					392.50	N
					32.48	N
					50.00	N
					50.00	N
					50.00	N
					125.44	N
					155.40	N
					150.41	N
					21.64	N
					17.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					17.00	N
					165.00	N
					19.99	N
					21.51	N
					569.96	N
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					48.00	N
					48.00	N
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					48.00	N
					48.00	N
					38.00	N
					48.00	N
					48.00	N
					48.00	N
					17.00	N
					17.00	N
		BROOKSHIRE	08-16-2018		-155.40	N
		HOME DEPOT	08-13-2018		-2.68	N
		MARRIOTT	08-09-2018		-34.56	N
		MW HOSE	08-17-2018		-21.22	N
		PALIOS	08-24-2018		-2.48	N
				Check 126088 Total:	8,815.46	
126089	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	1,863.00	N
126091	09-20-2018		09-20-2018	NORTH TEXAS TOLLWAY AUTHORITY	8.78	N
					23.63	N
					11.03	N
				Check 126091 Total:	43.44	
126092	09-20-2018		09-20-2018	PARKER COUNTY APPRAISAL DISTRICT	30,920.25	N
					167,891.00	N
				Check 126092 Total:	198,811.25	
126094	09-20-2018		09-20-2018	TASBO	5,490.00	N
126095	09-20-2018		09-20-2018	CHERYL WOOTEN	72.00	N
201809	09-14-2018		09-13-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,604,286.52	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125918	09-17-2018		09-12-2018	ADRIAN EDWARDS	3,743.00	N
126033	09-17-2018		09-12-2018	CHERYL WEST	1,500.00	N
				Fund 224 / 8 Total	5,243.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
125852	09-08-2018		09-07-2018	ROBBYE MARLAR	179.20	N
					149.12	N
				Check 125852 Total:	328.32	
125897	09-17-2018	0034228415	08-28-2018	BORDEN DAIRY COMPANY	-2.43	N
		0342701701	08-31-2018		-6.08	N
		0343042414	09-04-2018		-27.12	N
		0343042418			-5.42	N
		0343459142	09-07-2018		-2.74	N
		0343459147			-22.04	N
		0343459149			-18.65	N
		0343459151			-6.08	N
		0343459153			-5.76	N
		0343459155			-20.67	N
			09-13-2018		188.61	N
					247.52	N
					217.12	N
					230.16	N
					217.12	N
					152.55	N
					380.00	N
					91.20	N
					84.75	N
					67.80	N
					67.80	N
					108.56	N
					106.40	N
					88.64	N
					154.16	N
					3.80	N
					93.36	N
					106.40	N
					101.70	N
					33.90	N
					135.60	N
					136.80	N
					106.40	N
					152.00	N
					167.20	N
					60.80	N
					103.86	N
					67.80	N
					101.70	N
					110.72	N
					228.00	N
					76.00	N
					138.96	N
					80.32	N
					60.80	N
					137.65	N
					50.85	N
					133.85	N
					152.00	N
					228.00	N
					106.40	N
					167.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					141.12	N
					60.80	N
			09-17-2018		84.75	N
					152.00	N
				Check 125897 Total:	5,766.14	
125915	09-17-2018		09-13-2018	DR PEPPER	87.60	N
					131.80	N
					120.00	N
					120.00	N
				Check 125915 Total:	459.40	
125978	09-17-2018		09-14-2018	ISI COMMERCIAL REFRIGERATION, LLC	5,576.80	N
125980	09-17-2018		09-13-2018	KLEMENT DISTRIBUTION, INC	204.80	N
					313.74	N
					278.48	N
					363.58	N
					476.66	N
					411.84	N
					465.58	N
					313.74	N
			09-17-2018		231.35	N
				Check 125980 Total:	3,059.77	
125981	09-17-2018		09-13-2018	KURZ & COMPANY	157.71	N
					60.91	N
					109.22	N
					134.16	N
					61.16	N
					111.56	N
					90.71	N
					76.81	N
					141.08	N
					27.80	N
					57.00	N
					50.40	N
					63.48	N
					91.48	N
					91.03	N
					55.60	N
					60.65	N
					50.40	N
					41.70	N
					92.10	N
					103.40	N
		PER KATY	08-17-2018		-41.70	N
					-31.49	N
				Check 125981 Total:	1,655.17	
125982	09-17-2018	0003060683	03-06-2018	LABATT FOOD SERVICE	-26.67	N
		0005018993	05-01-2018		-32.84	N
		0005019003			-30.65	N
		0005087788	05-08-2018		-48.66	N
		0005155765	05-15-2018		-48.66	N
		0005222596	05-22-2018		-23.09	N
		0008084113	08-08-2018		-30.32	N
		0008220465	08-22-2018		-8.43	N
		0008220469			-25.07	N
		0008220474			-355.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		0008222605	05-22-2018		-21.68	N
		0008222825	08-31-2018		-329.48	N
		0008229512	08-22-2018		-79.47	N
		0008233077	08-31-2018		-23.58	N
			09-13-2018		9,236.30	N
					900.45	N
					780.61	N
					3,556.55	N
					425.04	N
					229.72	N
					68.19	N
					732.89	N
					4,761.70	N
					1,909.22	N
					122.63	N
					293.31	N
					5,152.10	N
					891.43	N
					80.06	N
					3,644.35	N
					235.19	N
					4,383.06	N
					764.10	N
					28.66	N
					1,308.58	N
					254.15	N
					4,378.25	N
					651.28	N
					10.64	N
					5,324.55	N
					6,144.41	N
					4,466.65	N
					48.62	N
					260.53	N
					3,402.06	N
					711.01	N
					3,493.82	N
					367.86	N
					5,783.90	N
					871.15	N
					425.72	N
					39.11	N
					1,055.47	N
					17.52	N
				Check 125982 Total:	76,126.34	
125988	09-17-2018		09-14-2018	SW TEXAS EQUIPMENT DISTRIBUTORS INC	22,692.00	N
126004	09-17-2018		09-14-2018	R. CRAIG STEPHENS	690.20	N
					436.59	N
					465.40	N
					561.55	N
					443.50	N
					646.10	N
					452.25	N
					508.20	N
					551.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					104.55	N
					191.60	N
					384.40	N
					185.65	N
					441.93	N
					296.95	N
					33.60	N
					152.85	N
					624.24	N
					270.18	N
					273.05	N
					217.25	N
					286.96	N
					46.50	N
					492.15	N
					262.04	N
			09-17-2018		171.15	N
				Check 126004 Total:	9,190.69	
				Fund 240 / 9 Total	124,854.63	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
125975	09-17-2018		09-13-2018	HOBBY LOBBY STORES, INC	191.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026798	09-14-2018		09-14-2018	ALEDO ISD GENERAL OPERATING FUND	300,000.00	N
026799	09-17-2018		09-12-2018	ALLIE'S GIFTS	90.00	N
026800	09-17-2018		09-13-2018	B&H PHOTO-VIDEO	479.11	N
026801	09-17-2018		09-13-2018	GOPHER SPORTS	1,337.25	N
026802	09-17-2018		09-13-2018	HOBBY LOBBY STORES, INC	214.39	N
026803	09-17-2018		09-13-2018	NORTHWEST ENGRAVERS, LLC	142.50	N
026804	09-17-2018		09-13-2018	OFFICE DEPOT, INC.	87.10	N
					26.24	N
				Check 026804 Total:	113.34	
026805	09-17-2018		09-13-2018	PERMA-BOUND BOOKS	137.10	N
026806	09-17-2018		09-13-2018	PREMIER VENDING SERVICES	40.50	N
026807	09-17-2018		09-14-2018	QUILL CORPORATION	284.00	N
					150.00	N
				Check 026807 Total:	434.00	
026808	09-17-2018		09-14-2018	R & R BOTTLED WATER CO.	89.00	N
					39.50	N
				Check 026808 Total:	128.50	
026809	09-17-2018		09-14-2018	SCHOLASTIC, INC.	605.00	N
					905.08	N
				Check 026809 Total:	1,510.08	
026810	09-17-2018		09-14-2018	YEP! PRODUCTIONS	265.50	N
026828	09-20-2018		09-19-2018	MASTERCARD-JP MORGAN CHASE BANK	237.00	N
					61.80	N
					229.85	N
					35.69	N
					5.59	N
					590.15	N
					109.03	N
		AMAZON	06-06-2018		-56.05	N
				Check 026828 Total:	1,213.06	
026829	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	525.00	N
					46.60	N
					397.74	N
					214.00	N
					222.24	N
					150.96	N
					550.00	N
					100.00	N
					66.10	N
					345.00	N
					146.24	N
					74.38	N
					41.63	N
					35.44	N
					507.81	N
					83.92	N
					510.05	N
					35.46	N
					600.00	N
					135.54	N
				Check 026829 Total:	4,788.11	
				Fund 461 / 9 Total	310,893.44	

* Indicates voided check

Cnty Dist: 184-907

From To

Sort Order: Fund/Check Number

Fund: 490 / 9 ED FOUNDATION GRANT AWARD

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
126088	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	67.48	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
092418	09-24-2018		10-04-2018	JP MORGAN CHASE BANK, NA	18,058.80	N
				THE BANK OF NEW YORK MELON	750.00	N
					750.00	N
					750.00	N
				Check 092418 Total:	20,308.80	
				Fund 511 / 9 Total	20,308.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001235	09-17-2018		09-14-2018	TRANE US, INC	580,444.00	N
092418	09-24-2018		10-04-2018	BUFORD-THOMPSON COMPANY, LLC	15,349.15	N
Fund 615 / 9 Total					595,793.15	

Date Run: 10-08-2018 6:58 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 9 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of September

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
091018	09-10-2018		10-04-2018	FIRST FINANCIAL BANK	674.86	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026811	09-17-2018		09-17-2018	BRAZOS LOGO SHOP, LLC	804.00	N
026812	09-17-2018		09-14-2018	TMI ACQUISITION, LLC	224.00	N
026813	09-17-2018		09-13-2018	CARDINAL'S SPORT CENTER, INC	1,104.00	N
026814	09-17-2018		09-13-2018	CHICK FIL A BENBROOK	757.09	N
026815	09-17-2018		09-13-2018	FIRST FINANCIAL BANK	500.00	N
026816	09-17-2018		09-13-2018	FIRST FINANCIAL BANK	100.00	N
026817	09-17-2018		09-13-2018	HOMETOWN TEES	381.00	N
026818	09-17-2018		09-13-2018	NASSP	385.00	N
026819	09-17-2018		09-13-2018	PEP WEAR, LLC	1,544.17	N
					3,718.26	N
					543.44	N
					2,267.00	N
					2,387.00	N
				Check 026819 Total:	10,459.87	
026820	09-17-2018		09-14-2018	JUAN SANCHEZ	50.00	N
026821	09-17-2018		09-14-2018	SCARBOROUGH SPECIALTIES	5,208.85	N
026822	09-17-2018		09-14-2018	SCOTT SMITH	350.00	N
026823	09-17-2018		09-14-2018	TASC DISTRICT 3	85.00	N
					85.00	N
				Check 026823 Total:	170.00	
026824	09-17-2018		09-14-2018	TEAM EXPRESS DISTRIBUTING, LLC	385.78	N
026825	09-17-2018		09-14-2018	TEXAS EDUCATIONAL THEATRE ASSN. INC	120.00	N
					50.00	N
					120.00	N
					120.00	N
				Check 026825 Total:	410.00	
026826	09-17-2018		09-17-2018	THEATRE EDUCATORS OF NORTH TEXAS	50.00	N
026827	09-17-2018		09-14-2018	ZEXEZ SPORTS	7,380.00	N
026830	09-20-2018		09-20-2018	ALEDO BRANDING CO	948.63	N
026831	09-20-2018		09-19-2018	MASTERCARD-JP MORGAN CHASE BANK	196.95	N
					337.26	N
				Check 026831 Total:	534.21	
026832	09-20-2018		09-19-2018	MASTERCARD - JP MORGAN CHASE BANK	439.45	N
					715.29	N
					1,140.49	N
					669.93	N
					50.00	N
					953.54	N
					178.38	N
					311.12	N
					338.95	N
					253.61	N
					169.12	N
					51.48	N
					2,873.82	N
				Check 026832 Total:	8,145.18	
026833	09-20-2018		09-20-2018	UIL - UNIV. INTERSCHOLASTIC LEAGUE	100.00	N
				Fund 865 / 9 Total	38,447.61	
				Grand Totals	2,821,266.86	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102618	10-26-2018		11-06-2018	ARBITERPAY TRUST ACCT #1057801627	6,000.00	N
126058 *	10-25-2018		10-25-2018	FIRST FINANCIAL BANK	-500.00	N
126063 *	10-25-2018		10-25-2018	FIRST FINANCIAL BANK	-500.00	N
126110	10-01-2018	0000341467	09-12-2018	C.D. HARTNETT	-43.90	N
			09-29-2018		1,359.28	N
					1,446.71	N
					713.27	N
				Check 126110 Total:	3,475.36	
126117	10-01-2018		09-29-2018	CMAC, LLC	1,275.00	N
126119	10-01-2018		09-29-2018	CORNISH MEDICAL ELECTRONICS	545.00	N
126124	10-01-2018		09-29-2018	DR PEPPER	1,398.50	N
					7,656.50	N
				Check 126124 Total:	9,055.00	
126133	10-01-2018		09-29-2018	FULL COMPASS SYSTEMS, LTD	385.02	N
126137	10-01-2018		09-29-2018	GRAFXPROMOTIONS, LLC	192.50	N
126145	10-01-2018		09-29-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	194.88	N
126155	10-01-2018		09-29-2018	LABATT FOOD SERVICE	3,627.34	N
126158	10-01-2018		09-29-2018	LEONARD GOLF LINKS	355.00	N
126183	10-01-2018		09-30-2018	PASCHALL HIGH SCHOOL	500.00	N
126202 *	10-01-2018		09-30-2018	RIDDELL/ALL AMERICAN SPORTS CORP	7,623.00	N
*					13,545.25	N
*					428.60	N
*					363.95	N
* 10-09-2018			10-09-2018		-363.95	N
*					-7,623.00	N
*					-13,545.25	N
*					-428.60	N
				Check 126202 Total:	-.00	
126213	10-01-2018		09-30-2018	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	940.00	N
					425.00	N
				Check 126213 Total:	1,365.00	
126215	10-01-2018		09-29-2018	CORPORATE EMPLOYEES RECREATION ASSN	3,000.00	N
126232	10-01-2018		09-30-2018	TEXARKANA ISD ATHLETICS	600.00	N
126237	10-01-2018		09-30-2018	TISCA - TX INTERSCHOLASTIC	40.00	N
126266	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	600.00	N
126267	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	600.00	N
126268	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126269	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126270	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126271	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
126272	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
126273	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
126274	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
126275	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	200.00	N
126276	10-09-2018		10-09-2018	FORT WORTH METRO VOLLEYBALL	750.00	N
126278	10-09-2018		10-09-2018	KELLER HIGH SCHOOL	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126284	10-09-2018		10-09-2018	RIDDELL/ALL AMERICAN SPORTS CORP	7,623.00	N
					13,570.00	N
					428.60	N
					363.95	N
				Check 126284 Total:	21,985.55	
126288	10-09-2018		10-09-2018	XEROX CORPORATION	314.99	N
126316	10-15-2018		10-12-2018	ALEDO ISD ACTIVITY FUND	50.58	N
126326	10-15-2018		10-15-2018	BILLY J. STICE	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 126326 Total:	185.00	
126327	10-15-2018		10-12-2018	BIRDVILLE HIGH SCHOOL	300.00	N
126330	10-15-2018		10-12-2018	BOSWELL HIGH SCHOOL	325.00	N
126332	10-15-2018		10-12-2018	BURLESON CENTENNIAL	3,026.00	N
126334	10-15-2018		10-12-2018	CARDINAL'S SPORT CENTER, INC	3,609.40	N
					907.80	N
					1,194.00	N
					3,375.90	N
				Check 126334 Total:	9,087.10	
126338	10-15-2018		10-12-2018	CDW GOVERNMENT, INC	115.92	N
					28.98	N
				Check 126338 Total:	144.90	
126339	10-15-2018		10-15-2018	CHARLES ERNEST PRILL, JR.	60.00	N
126340	10-15-2018		10-15-2018	CHARLES ROBERT PRILL	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 126340 Total:	185.00	
126343	10-15-2018		10-12-2018	CHICKEN EXPRESS-WILLOW PARK	2,100.00	N
126347	10-15-2018		10-12-2018	CMAC, LLC	1,275.00	N
126355	10-15-2018		10-15-2018	DEXTER TENNELL	95.00	N
					55.00	N
				Check 126355 Total:	150.00	
126368	* 10-15-2018		10-14-2018	FIRST FINANCIAL BANK	400.00	N
	*				400.00	N
	*				400.00	N
	*				400.00	N
	*				300.00	N
	*				200.00	N
	*				600.00	N
	*				600.00	N
	*				300.00	N
	*				300.00	N
	*				625.00	N
	*				625.00	N
	*				625.00	N
	*				625.00	N
	*				1,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126400	10-15-2018		10-15-2018	KELLER ISD ATHLETIC DEPT.	250.00	N
126401	10-15-2018		10-12-2018	KENNETH DUSTIN	60.00	N
126402	10-15-2018		10-12-2018	KEVIN DAVIS	75.00	N
126405	10-15-2018		10-12-2018	KYLE BORNE	115.00	N
126406	10-15-2018		10-15-2018	LABATT FOOD SERVICE	2,363.72	N
					626.37	N
				Check 126406 Total:	2,990.09	
126412	10-15-2018		10-12-2018	MARK OF EXCELLENCE	152.75	N
126413	10-15-2018		10-15-2018	MARK ZESKE	95.00	N
126418	10-15-2018		10-15-2018	MIDWEST SPORTS SUPPLY, INC	131.00	N
					131.71	N
				Check 126418 Total:	262.71	
126446	10-15-2018		10-12-2018	SABRINA K EASLEY	130.00	N
126451	10-15-2018		10-15-2018	SCOTT WILLIAM HOWELL	625.00	N
126458	10-15-2018		10-15-2018	STEVE RUTLEDGE	25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 126458 Total:	185.00	
126465	10-15-2018		10-15-2018	TASCO	240.00	N
					90.00	N
					45.00	N
				Check 126465 Total:	375.00	
126468	10-15-2018		10-15-2018	TEAM EXPRESS DISTRIBUTING, LLC	238.75	N
					100.05	N
					327.80	N
				Check 126468 Total:	666.60	
126477	10-15-2018		10-15-2018	TEXAS HEALTH SPORTS MEDICINE	130.00	N
126478	10-15-2018		10-15-2018	TEXAS HIGH SCHOOL COACHES ASSN	1,610.00	N
126486	10-15-2018		10-15-2018	TX HIGH SCHOOL GIRLS COACHES ASSN	120.00	N
126490	10-15-2018		10-14-2018	WENDER SUPPLY COMPANY	732.00	N
126491	10-15-2018		10-15-2018	WILLIE J WILLIAMS JR	55.00	N
126495	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					400.00	N
					400.00	N
					300.00	N
				Check 126495 Total:	1,900.00	
126496	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
126497	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	600.00	N
					600.00	N
					300.00	N
					300.00	N
				Check 126497 Total:	1,800.00	
126498	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					300.00	N
				Check 126498 Total:	1,100.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126499	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
126500	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
				Check 126500 Total:	800.00	
126501	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					400.00	N
					400.00	N
				Check 126501 Total:	1,600.00	
126502	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	600.00	N
					600.00	N
					300.00	N
					300.00	N
				Check 126502 Total:	1,800.00	
126503	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
126504	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					300.00	N
					400.00	N
				Check 126504 Total:	1,500.00	
126505	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
126506	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	600.00	N
					600.00	N
					300.00	N
					300.00	N
				Check 126506 Total:	1,800.00	
126508	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	36.85	N
					216.64	N
					142.68	N
					184.21	N
					184.21	N
					154.38	N
					99.00	N
					99.00	N
					146.55	N
					57.73	N
					35.42	N
					41.00	N
					46.71	N
			10-22-2018		43.61	N
					43.75	N
					43.75	N
					43.75	N
					43.75	N
				Check 126508 Total:	1,662.99	
126514	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126515	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126516	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126517	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126518	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	1,000.00	N
126519	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126520	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126521	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126522	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126523	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126524	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126525	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126526	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126527	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126528	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126529	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126530	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126531	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126532	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126533	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126534	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126535	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	625.00	N
126536	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	1,000.00	N
126537	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126538	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126539	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126540	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126541	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126542	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126543	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126544	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126545	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126546	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126547	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126548	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
126549	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	500.00	N
Fund 184 / 9 Total					117,266.36	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100418	10-04-2018		10-04-2018	TEACHER RETIREMENT SYSTEM	233,739.71	N
					3,417.97	N
					42,229.43	N
					636.73	N
					20,965.79	N
					504.08	N
					5,919.72	N
					535.00	N
					32,492.23	N
				Check 100418 Total:	340,440.66	
101418	10-15-2018		11-02-2018	TEACHER RETIREMENT SYSTEM	51,329.00	N
					37,315.00	N
					149,186.00	N
					4,352.26	N
				Check 101418 Total:	242,182.26	
101518	10-15-2018		10-11-2018	INTERNAL REVENUE SERVICE	217,530.13	N
					39,506.02	N
					39,506.02	N
				Check 101518 Total:	296,542.17	
102018	10-15-2018		10-11-2018	OFFICE OF THE ATTORNEY GENERAL	5,362.00	N
102618	10-26-2018		10-23-2018	INTERNAL REVENUE SERVICE	126.03	N
					29.00	N
					29.00	N
				Check 102618 Total:	184.03	
126096	10-01-2018		09-29-2018	STEVEN E TEAS	34,256.00	N
126097	10-01-2018		09-28-2018	A+ COMPUTER SCIENCE	355.00	N
126098	10-01-2018		09-28-2018	ADVANCED GLASS SYSTEMS, INC	545.68	N
126099	10-01-2018		09-28-2018	ALEDO ISD CHILD NUTRITION	104.00	N
126100	10-01-2018		09-28-2018	ALTERNATOR SERVICE, INC.	538.00	N
126101	10-01-2018		09-28-2018	APPLE, INC.	17.50	N
					17.50	N
					599.00	N
					267.00	N
					598.00	N
					125.64	N
				Check 126101 Total:	1,624.64	
126102	10-01-2018		10-01-2018	ASBO INTERNATIONAL	230.00	N
126103	10-01-2018		09-28-2018	ASEL ART SUPPLY	7,236.72	N
126104	10-01-2018		09-28-2018	BENNETT'S OFFICE SUPPLY	1,181.31	N
					719.27	N
					154.42	N
				Check 126104 Total:	2,055.00	
126105	10-01-2018		09-28-2018	BEST BUY FOR GOV'T AND ED.	59.98	N
126107	10-01-2018		10-01-2018	BRACKETT & ELLIS, PC	1,961.73	N
126108	10-01-2018		09-29-2018	BRAIN POP	2,395.00	N
					2,395.00	N
				Check 126108 Total:	4,790.00	
126109	10-01-2018		10-01-2018	BUECHLER & ASSOCIATES, P. C.	5,923.05	N
					302.50	N
					3,705.53	N
				Check 126109 Total:	9,931.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126111	10-01-2018		09-29-2018	CARRIER SALES & DISTRIBUTION	761.85	N
					845.93	N
			10-01-2018		114.96	N
					98.96	N
		4492131500	04-23-2018		-845.93	N
				Check 126111 Total:	975.77	
126112	10-01-2018		09-29-2018	TRISHA CAUDILL	72.00	N
126113	10-01-2018		09-29-2018	CDW GOVERNMENT, INC	332.00	N
					339.00	N
					434.25	N
					339.49	N
				Check 126113 Total:	1,444.74	
126114	10-01-2018		09-29-2018	CHICKEN EXPRESS-WILLOW PARK	187.00	N
126115	10-01-2018		10-01-2018	CITY OF FORT WORTH WATER DEPARTMENT	4,584.04	N
126116	10-01-2018		10-01-2018	CLASSLINK. INC	17,100.00	N
126118	10-01-2018		09-29-2018	COLLEGE BOARD PUBLICATIONS	400.00	N
126120	10-01-2018		09-29-2018	CURRICULUM ASSOCIATES, INC.	178.08	N
126121	10-01-2018	0235235925	08-30-2018	DELL, INC.	-497.93	N
		0346562365	04-18-2018		-619.98	N
			09-29-2018		749.75	N
					2,196.00	N
					699.95	N
					147.96	N
				Check 126121 Total:	2,675.75	
126122	10-01-2018		09-29-2018	DEMCO, INC	300.00	N
126126	10-01-2018		09-29-2018	ELLIOTT ELECTRIC SUPPLY	887.00	N
126127	10-01-2018		10-01-2018	FRONTLINE TECHNOLOGIES GROUP	9,581.53	N
126128	10-01-2018		10-01-2018	EWING IRRIGATION & GOLF INDUSTRIAL	274.55	N
126129	10-01-2018		09-29-2018	REBECCA G FAULKNER	72.00	N
126130	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	27.27	N
126131	10-01-2018		09-29-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,665.68	N
					57.33	N
					27.19	N
				Check 126131 Total:	1,750.20	
126132	10-01-2018		09-29-2018	FREY SCIENTIFIC	31.77	N
					4,570.81	N
				Check 126132 Total:	4,602.58	
126134	10-01-2018		09-29-2018	MATTHEW ROBERT GARRETT	8,200.00	N
126135	10-01-2018		09-29-2018	GAS & SUPPLY NORTH TEXAS, LLC	191.20	N
126136	10-01-2018		09-29-2018	GOPHER SPORTS	133.32	N
126138	10-01-2018		09-29-2018	GRAINGER	2,104.00	N
					1,459.41	N
					835.91	N
					1,908.90	N
					77.01	N
					81.00	N
					211.06	N
					188.19	N
			10-01-2018		968.68	N
				Check 126138 Total:	7,834.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126139	10-01-2018		09-29-2018	GREENE'S FLORIST	65.00	N
					50.00	N
				Check 126139 Total:	115.00	
126140	10-01-2018		09-29-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
					4,383.10	N
					1,235.57	N
					14,472.76	N
					4,600.00	N
				Check 126140 Total:	24,717.43	
126141	10-01-2018		09-29-2018	ADRIAN HAMPTON	1,250.00	N
126142	10-01-2018		09-29-2018	HARTNESS PRINT CENTRAL	197.85	N
126143	10-01-2018		10-01-2018	HEATHER'S OLD SKOOL VILLAGE	400.00	N
126144	10-01-2018		09-29-2018	HEINEMANN	544.50	N
					217.80	N
				Check 126144 Total:	762.30	
126145	10-01-2018		09-29-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	261.08	N
					623.76	N
					119.51	N
				Check 126145 Total:	1,004.35	
126146	10-01-2018		09-29-2018	BD HOLT CO	327.99	N
					1,294.65	N
				Check 126146 Total:	1,622.64	
126147	10-01-2018		09-29-2018	HOUGHTON HORNS, LLC	1,750.00	N
126150	10-01-2018		09-29-2018	IMCAT	295.00	N
126152	10-01-2018	05B11933	05-30-2018	JW PEPPER & SON, INC.	-75.00	N
		05B11934			-75.00	N
			09-29-2018		384.00	N
					594.00	N
					299.00	N
				Check 126152 Total:	1,127.00	
126156	10-01-2018		09-29-2018	LEARNING A-Z, INC	705.50	N
126157	10-01-2018		09-29-2018	LENNOX	538.00	N
					573.28	N
					266.00	N
					1,030.96	N
					27.44	N
					1,128.00	N
				Check 126157 Total:	3,563.68	
126159	10-01-2018		09-29-2018	LIVE IT AGAIN PRODUCTIONS, LLC	200.00	N
126160	10-01-2018		09-29-2018	LONE STAR BANNERS & FLAGS	90.90	N
126161	10-01-2018		09-29-2018	LONE STAR FURNISHINGS, LLC	970.52	N
126162	10-01-2018		09-29-2018	LONE STAR LEARNING	79.99	N
126164	10-01-2018		09-29-2018	MAKEMUSIC, INC	700.00	N
126165	10-01-2018		09-29-2018	MATTHEW'S OFFICE CITY	382.23	N
					164.95	N
					471.41	N
				Check 126165 Total:	1,018.59	
126167	10-01-2018		09-29-2018	MOLLIE GREGORY TOWER, LLC	84.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126168	10-01-2018		09-29-2018	MORITZ OF FORT WORTH	422.78	N
					106.19	N
					620.50	N
					103.62	N
					236.70	N
					471.60	N
		CM615498	09-13-2018		-212.53	N
				Check 126168 Total:	1,748.86	
126169	* 10-01-2018		09-29-2018	MULTIFORCE SYSTEMS CORPORATION	29,671.00	N
	* 10-09-2018		10-09-2018		-29,671.00	N
				Check 126169 Total:	.00	
126170	10-01-2018		09-29-2018	NATIONAL WHOLESALE SUPPLY	330.00	N
					146.79	N
					58.58	N
					1,394.19	N
				Check 126170 Total:	1,929.56	
126171	10-01-2018		10-01-2018	NAVIANCE, INC	12,694.99	N
126172	10-01-2018		09-29-2018	NORMAN RADIATOR SERVICE, INC	125.00	N
126173	10-01-2018		10-01-2018	NORTH TEXAS TOLLWAY AUTHORITY	84.65	N
					11.03	N
					6.12	N
					26.38	N
					4.28	N
					5.93	N
					4.28	N
					3.68	N
					38.43	N
					3.68	N
				Check 126173 Total:	188.46	
126174	10-01-2018		09-29-2018	NORTHWEST ENGRAVERS, LLC	37.50	N
126175	10-01-2018		09-29-2018	NRH20 MUSIC FESTIVAL	50.00	N
126176	10-01-2018		09-29-2018	NTCA	1,425.00	N
126178	10-01-2018		09-30-2018	OFFICE DEPOT, INC.	214.42	N
					36.76	N
					170.93	N
					17.10	N
					175.12	N
					32.58	N
					124.99	N
					46.05	N
					18.66	N
					124.60	N
					188.86	N
					9.57	N
					275.76	N
					27.30	N
					10.40	N
		2032893500	09-13-2018		-34.20	N
				Check 126178 Total:	1,438.90	
126179	10-01-2018		09-30-2018	O'REILLY AUTO ENTERPRISES, LLC	440.65	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126180	10-01-2018		09-30-2018	OTC BRANDS, INC.	239.49	N
					207.95	N
				Check 126180 Total:	447.44	
126181	10-01-2018		10-01-2018	PACCAR LEASING COMPANY	770.24	N
					811.87	N
					768.67	N
					750.40	N
				Check 126181 Total:	3,101.18	
126182	10-01-2018		10-01-2018	PARKER COUNTY CO-OP	16,252.65	N
126184	10-01-2018		09-30-2018	PASCO BROKERAGE, INC.	4,193.93	N
126185	10-01-2018		10-01-2018	PBS of TEXAS, LLC	53,000.00	N
126186	10-01-2018		09-30-2018	PEARSON ASSESSMENTS	134.98	N
126187	10-01-2018		09-30-2018	PENSKE TRUCK LEASING, CO. LP	656.81	N
					630.14	N
					632.28	N
				Check 126187 Total:	1,919.23	
126188	10-01-2018		09-30-2018	PEP WEAR, LLC	477.62	N
126189	10-01-2018		09-30-2018	PHILLIPS WELDING SUPPLY, INC.	1,993.68	N
126191	10-01-2018		09-30-2018	POSITIVE PROOF, INC	85.00	N
					177.00	N
					195.00	N
				Check 126191 Total:	457.00	
126192	10-01-2018		09-30-2018	PRECISION BUSINESS MACHINES, INC.	641.68	N
126193	10-01-2018		10-01-2018	PUBLIC WORKERS COMPENSATION PROG	12,133.04	N
					4,688.96	N
				Check 126193 Total:	16,822.00	
126194	10-01-2018		09-30-2018	QUILL CORPORATION	98.56	N
					89.99	N
					27.54	N
					374.29	N
					28.64	N
					179.99	N
					228.04	N
					126.82	N
					27.48	N
					53.59	N
					59.16	N
					8.23	N
					176.03	N
					399.73	N
					13.83	N
					126.84	N
					17.16	N
					14.59	N
					462.08	N
					462.08	N
					134.20	N
					208.91	N
					35.97	N
				Check 126194 Total:	3,353.75	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126196	10-01-2018		09-30-2018	R.E. MAINTENANCE	153.00	N
126197	10-01-2018		09-30-2018	RACHEL'S CHALLENGE	1,000.00	N
126198	10-01-2018		09-30-2018	RAPTOR TECHNOLOGIES, INC.	200.00	N
126199	10-01-2018		09-30-2018	READY REFRESH by NESTLE	1,589.64	N
126200	10-01-2018		09-30-2018	REALLY GOOD STUFF, LLC	86.35	N
126201	10-01-2018		09-29-2018	RICHLAND HIGH SCHOOL BAND	200.00	N
126203	10-01-2018		09-30-2018	SCANTRON CORPORATION	152.55	N
126204	10-01-2018		10-01-2018	SCARBROUGH MEDLIN ASSOCIATES	27,000.00	N
					36,301.00	N
					276,957.00	N
				Check 126204 Total:	340,258.00	
126205	10-01-2018		09-30-2018	SCHOOL-LABELS.COM, INC	334.00	N
126206	10-01-2018		09-30-2018	SCRIPPS NATIONAL SPELLING BEE	167.50	N
126208	10-01-2018		09-30-2018	MILLIE SMITH	72.00	N
126210	10-01-2018		09-30-2018	SOLUTION TREE, INC	49.95	N
					669.00	N
					1,338.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
				Check 126210 Total:	7,408.95	
126211	10-01-2018		09-30-2018	SOUTHWEST BINDING & LAMINATING	179.52	N
					119.68	N
					418.88	N
				Check 126211 Total:	718.08	
126212	10-01-2018		09-30-2018	SOUTHWEST INTL TRUCKS, INC	121.44	N
126216	10-01-2018		09-30-2018	STUDIES WEEKLY	627.30	N
					650.25	N
					535.50	N
				Check 126216 Total:	1,813.05	
126217	10-01-2018		09-30-2018	TWP, INC	300.00	N
126218	10-01-2018		10-01-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
126219	10-01-2018		09-30-2018	SWANK MOVIE LICENSING USA	470.00	N
126220	10-01-2018		09-30-2018	TASA	385.64	N
126221	10-01-2018		09-30-2018	TASBO	295.00	N
126222	10-01-2018		09-30-2018	TASC DISTRICT 3	85.00	N
126225	10-01-2018		09-30-2018	TEACHER SYNERGY, LLC	75.99	N
					66.31	N
					122.85	N
				Check 126225 Total:	265.15	
126226	10-01-2018		10-01-2018	TEMPLETON DEMOGRAPHICS	14,000.00	N
126227	10-01-2018		09-30-2018	TEPSA	386.00	N
126229	10-01-2018		09-30-2018	TEPSA	336.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126230	10-01-2018		09-30-2018	TEPSA	336.00	N
126231	10-01-2018		09-30-2018	TEPSA	336.00	N
126233	10-01-2018		09-30-2018	TEXAS COUNSELING ASSOCIATION	270.00	N
126235	10-01-2018		09-30-2018	THEATREFOLK LTD	350.95	N
126238	10-01-2018		09-30-2018	TJ OILFIELD SERVICES, LLC	42.79	N
126239	10-01-2018		09-30-2018	TMEA REGION 30 BAND DIVISION	405.00	N
126240	10-01-2018		10-01-2018	TMEA REGION 30 MS VOCAL DIVISION	234.00	N
126241	10-01-2018		09-30-2018	TMEA REGION 30 VOCAL DIVISION	160.00	N
126242	10-01-2018		09-30-2018	TMEA REGION 30 VOCAL DIVISION	70.00	N
126243	10-01-2018		09-30-2018	TOTAL FILTRATION SERVICES, INC.	1,405.46	N
					198.00	N
				Check 126243 Total:	1,603.46	
126244	10-01-2018		09-30-2018	TOTE UNLIMITED	659.96	N
126245	10-01-2018		09-30-2018	HAZMAT ENVIRONMENTAL SERVICES, INC	20,740.83	N
126246	10-01-2018		10-01-2018	TX PUBLIC UNEMPLOYMENT COMP.	532.26	N
126247	10-01-2018		10-01-2018	UNIFIRST HOLDINGS, INC	249.65	N
					35.76	N
					60.93	N
					1,996.90	N
				Check 126247 Total:	2,343.24	
126248	10-01-2018		10-01-2018	UPS	108.00	N
126249	10-01-2018		09-30-2018	US SCHOOL SUPPLY, INC.	81.00	N
126250	10-01-2018		09-30-2018	VARSITY SPIRIT FASHIONS	326.72	N
126251	10-01-2018		09-30-2018	VERNON LIBRARY SUPPLIES, INC.	105.05	N
126253	10-01-2018		09-30-2018	WALMART COMMUNITY	49.89	N
					152.98	N
					330.02	N
				Check 126253 Total:	532.89	
126254	10-01-2018		09-30-2018	WGI SPORT OF THE ARTS	720.00	N
126255	10-01-2018		09-30-2018	WINZER FRANCHISE COMPANY	318.96	N
126256	10-01-2018		09-30-2018	YOUR PERSONAL CHEF, LLC	346.00	N
126257	10-01-2018		09-30-2018	ZONAR SYSTEMS, INC	18,468.00	N
126258	10-09-2018		10-09-2018	AT&T	3,945.15	N
126259	10-09-2018		10-09-2018	AT&T LONG DISTANCE	3,082.73	N
126260	10-09-2018		10-09-2018	AT&T MOBILITY	2,891.81	N
126261	10-09-2018		10-09-2018	ATMOS ENERGY	102.94	N
126262	10-09-2018		10-09-2018	CAVALLO ENERGY TEXAS, LLC	1,272.29	N
					63.57	N
					4,340.14	N
					3,019.36	N
					126.07	N
					2,402.18	N
					1,639.21	N
					1,177.20	N
					4,077.90	N
					5,139.66	N
					1,028.22	N
					8.22	N
					22,545.37	N
					3,067.10	N
					2,188.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					235.59	N
					808.71	N
					9,124.56	N
					1,793.48	N
					12,893.33	N
					5,365.22	N
					7,795.60	N
					255.16	N
					6,831.83	N
					370.79	N
					41.04	N
				Check 126262 Total:	97,609.89	
126263	10-09-2018		10-09-2018	CITY OF ALEDO	247.18	N
					301.22	N
					57.15	N
					277.25	N
					97.87	N
					761.04	N
					171.37	N
					986.04	N
					806.68	N
					437.22	N
					297.21	N
					247.18	N
					247.18	N
					211.30	N
					490.39	N
					672.59	N
					2,536.26	N
					456.16	N
					305.92	N
					3,155.52	N
					1,474.76	N
					776.68	N
					247.18	N
				Check 126263 Total:	15,261.35	
126264	10-09-2018		10-09-2018	CITY OF WILLOW PARK	1,239.56	N
					359.66	N
				Check 126264 Total:	1,599.22	
126265	10-09-2018		10-09-2018	CTRMA PROCESSING	15.58	N
					12.72	N
					14.15	N
					10.81	N
				Check 126265 Total:	53.26	
126277	10-09-2018		10-09-2018	JD PALATINE, LLC	176.70	N
126279	10-09-2018		10-09-2018	LYNN MCKINNEY	36.00	N
126280	10-09-2018		10-09-2018	MSB CONSULTING GROUP, LLC	151.27	N
					65.91	N
					81.35	N
				Check 126280 Total:	298.53	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126281	10-09-2018		10-09-2018	MULTIFORCE SYSTEMS CORPORATION	27,871.00	N
126282	10-09-2018		10-09-2018	PURCHASE POWER	826.63	N
126283	10-09-2018		10-09-2018	REPUBLIC SERVICES	8,332.26	N
126285	10-09-2018		10-09-2018	TEXAS GAS SERVICE	95.66	N
					288.93	N
					362.99	N
					42.14	N
					50.71	N
					29.13	N
					714.47	N
					199.42	N
					53.49	N
					167.58	N
					66.42	N
					69.71	N
					72.22	N
					219.22	N
				Check 126285 Total:	2,432.09	
126286	10-09-2018		10-09-2018	TOWN OF ANNETTA	2,146.04	N
126287	10-09-2018	0094484419	09-06-2018	XEROX CORPORATION	-106.70	N
			10-09-2018		793.03	N
					530.72	N
					25.00	N
					242.00	N
				Check 126287 Total:	1,484.05	
126288	10-09-2018		10-09-2018	XEROX CORPORATION	3,331.90	N
					218.71	N
					962.40	N
					2,443.82	N
					1,515.45	N
					691.11	N
					780.77	N
					1,252.13	N
					1,370.11	N
					1,112.65	N
					815.29	N
					342.10	N
					2,415.48	N
					702.81	N
					228.57	N
				Check 126288 Total:	18,183.30	
126289	10-15-2018		10-15-2018	A.T.P.E.	562.44	N
126290	10-15-2018		10-15-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					2,370.37	N
				Check 126290 Total:	10,062.49	
126291	10-15-2018		10-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
126292	10-15-2018		10-15-2018	ECAP, LTD.	425.00	N
126293	10-15-2018		10-15-2018	EDUC. EMPLOYEES CREDIT UNION	3,621.21	N
					26,450.75	N
				Check 126293 Total:	30,071.96	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126294	10-15-2018		10-15-2018	FCSTAT	21.87	N
126295	10-15-2018		10-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,357.35	N
					87.90	N
					30.87	N
					380.30	N
					1,922.60	N
					6,320.15	N
					16,407.12	N
					645.80	N
					779.75	N
					1,143.00	N
					7,425.25	N
					1,281.00	N
					858.76	N
				Check 126295 Total:	39,898.51	
126296	10-15-2018		10-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
126297	10-15-2018		10-15-2018	HIGGINBOTHAM & ASSOCIATES	8,409.12	N
					2,558.35	N
				Check 126297 Total:	10,967.47	
126298	10-15-2018		10-15-2018	NATIONAL LIFE GROUP	475.00	N
126299	10-15-2018		10-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					1,830.00	N
					1,750.00	N
					1,400.00	N
					29,468.62	N
					225.00	N
					841.00	N
					150.00	N
					2,696.00	N
					4,300.00	N
					400.00	N
				Check 126299 Total:	47,227.29	
126300	10-15-2018		10-15-2018	NLG (NATIONAL LIFE GROUP)	2,686.70	N
126301	10-15-2018		10-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
126302	10-15-2018		10-15-2018	TEXAS AFT	27.50	N
126303	10-15-2018		10-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	243.75	N
126304	10-15-2018		10-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
126305	10-15-2018		10-15-2018	TEXAS TEACHERS	400.00	N
126306	10-15-2018		10-15-2018	UNITED EDUCATORS ASSOCIATION	3,672.30	N
126307	10-15-2018		10-15-2018	US DEPARTMENT OF EDUCATION	386.00	N
126308	10-15-2018		10-12-2018	806 TECHNOLOGIES, INC	5,650.00	N
126309	10-15-2018		10-12-2018	A/C SUPPLY COMPANY	365.00	N
					1,637.23	N
					579.59	N
				Check 126309 Total:	2,581.82	
126310	10-15-2018		10-15-2018	ABEL SANCHEZ	40.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126311	10-15-2018		10-12-2018	ACCO BRANDS USA, LLC	709.20	N
126314	10-15-2018		10-12-2018	ADVANCED CONNECTIONS, INC	2,970.00	N
					800.00	N
					1,225.00	N
					1,200.00	N
					380.00	N
				Check 126314 Total:	6,575.00	
126315	10-15-2018		10-12-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	44.00	N
126317	10-15-2018		10-12-2018	AMERICAN CLASSIC MUSIC FESTIVALS	295.00	N
126318	10-15-2018		10-12-2018	APPLE, INC.	9.99	N
					299.00	N
					1,430.00	N
					128.00	N
					1,376.00	N
					55.00	N
					90.00	N
				Check 126318 Total:	3,387.99	
126320	10-15-2018		10-12-2018	ASEL ART SUPPLY	52.44	N
					2,254.92	N
				Check 126320 Total:	2,307.36	
126321	10-15-2018		10-12-2018	AT&T	1,200.12	N
					883.28	N
					1,236.94	N
				Check 126321 Total:	3,320.34	
126322	10-15-2018		10-12-2018	AWARD CENTER	60.00	N
126323	10-15-2018		10-12-2018	BARNES & NOBLE BOOKSELLERS	60.00	N
					3,186.75	N
					898.20	N
				Check 126323 Total:	4,144.95	
126324	10-15-2018		10-14-2018	BD HOLT CO	2,099.32	N
		PCKF001778	10-01-2018		-515.82	N
				Check 126324 Total:	1,583.50	
126325	10-15-2018		10-12-2018	BENNETT'S OFFICE SUPPLY	136.84	N
126328	10-15-2018		10-15-2018	BOBBY RIGUES	128.00	N
126331	10-15-2018		10-12-2018	BUCK'S WHEEL & EQUIPMENT	272.35	N
126333	10-15-2018		10-12-2018	BYTESPEED, LLC	3,375.00	N
					2,570.00	N
				Check 126333 Total:	5,945.00	
126335	10-15-2018		10-12-2018	CAROLINA BIOLOGICAL SUPPLY CO.	220.12	N
					239.88	N
				Check 126335 Total:	460.00	
126337	10-15-2018		10-12-2018	CATHOLIC CHARITIES	103.29	N
126338	10-15-2018		10-12-2018	CDW GOVERNMENT, INC	1,725.00	N
					488.34	N
				Check 126338 Total:	2,213.34	
126341	10-15-2018		10-12-2018	CHEM-AQUA	450.00	N
126344	10-15-2018		10-15-2018	CHRISTIAN D PAARUP	310.00	N
126345	10-15-2018		10-12-2018	CLAY EWELL EDUCATIONAL SERVICES	295.00	N
126346	10-15-2018		10-12-2018	CLEAR FORK MATERIALS, INC.	1,674.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126348	10-15-2018		10-12-2018	CONVERGINT TECHNOLOGIES, LLC	4,075.00	N
126349	10-15-2018		10-12-2018	CYNTHIA ANDREWS	50.00	N
126350	10-15-2018		10-15-2018	CYNTHIA LANSFORD WHITMAN	180.00	N
126351	10-15-2018		10-12-2018	DANCE SOPHISTICATES, INC.	685.75	N
126353	10-15-2018		10-12-2018	DELL, INC.	119.00	N
					1,300.00	N
					339.00	N
					2,531.68	N
					300.00	N
					36.99	N
					300.00	N
					749.75	N
				Check 126353 Total:	5,676.42	
126354	10-15-2018		10-12-2018	DEMCO, INC	66.19	N
					155.84	N
					268.24	N
				Check 126354 Total:	490.27	
126356	10-15-2018		10-12-2018	DICK BLICK COMPANY	154.38	N
					668.98	N
				Check 126356 Total:	823.36	
126357	10-15-2018		10-12-2018	DIRECTOR'S CHOICE TOUR & TRAVEL	200.00	N
126358	10-15-2018		10-12-2018	DPS GENERAL SERVICES	40.85	N
126360	10-15-2018		10-12-2018	EBSCO SUBSCRIPTION SERVICES	411.01	N
126362	10-15-2018		10-12-2018	EDUCATION SERVICE CENTER, REGION X	1,425.00	N
					1,500.00	N
					750.00	N
				Check 126362 Total:	3,675.00	
126363	10-15-2018		10-12-2018	EDUCATION SERVICE CENTER, REGION XI	48,350.00	N
					21,200.00	N
					2,750.00	N
					2,750.00	N
					2,750.00	N
					2,750.00	N
					2,750.00	N
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					2,750.00	N
					2,750.00	N
					2,750.00	N
					2,750.00	N
					2,750.00	N
					800.00	N
					3,429.00	N
					6,200.00	N
					6,165.00	N
					2,500.00	N
					6,000.00	N
					6,000.00	N
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					6,000.00	N
					6,000.00	N
					6,000.00	N
					6,000.00	N
					10,650.00	N
					6,600.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 126363 Total:	178,644.00	
126364	10-15-2018		10-12-2018	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
126365	10-15-2018		10-12-2018	ELLIOTT ELECTRIC SUPPLY	100.00	N
					49.00	N
				Check 126365 Total:	149.00	
126366	10-15-2018		10-12-2018	ETC LITE, INC	735.00	N
126367	10-15-2018		10-14-2018	FIRETROL PROTECTION SYSTEMS, INC	543.00	N
126370	10-15-2018		10-14-2018	FLINN SCIENTIFIC, INC.	888.69	N
126372	10-15-2018		10-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	2,467.98	N
					424.42	N
					14.45	N
					132.88	N
				Check 126372 Total:	3,039.73	
126373	10-15-2018		10-14-2018	FRANKLIN GARZA	125.00	N
126374	10-15-2018		10-14-2018	FRONTLINE TECHNOLOGIES, INC.	3,000.00	N
126375	10-15-2018		10-14-2018	FW MUSEUM OF SCIENCE & HISTORY	750.00	N
126376	10-15-2018		10-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
126378	10-15-2018		10-14-2018	GRAINGER	289.08	N
					18.62	N
				Check 126378 Total:	307.70	
126379	10-15-2018		10-14-2018	GREENE'S FLORIST	50.00	N
126380	10-15-2018		10-14-2018	GREENLEAF WHOLESALE FLORIST, INC	322.90	N
126381	10-15-2018		10-14-2018	HAIGOOD & CAMPBELL, LLC	13,081.91	N
					4,363.97	N
					3,305.69	N
					133.68	N
					784.24	N
				Check 126381 Total:	21,669.49	
126382	10-15-2018		10-14-2018	HARTNESS PRINT CENTRAL	197.85	N
					36.00	N
					94.50	N
				Check 126382 Total:	328.35	
126383	10-15-2018		10-14-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	215.82	N
126384	10-15-2018		10-15-2018	HIGGINBOTHAM & ASSOCIATES	196.62	N
126385	10-15-2018		10-15-2018	HOBBY LOBBY STORES, INC	253.25	N
126386	10-15-2018		10-14-2018	HOUGHTON MIFFLIN HARCOURT	2,712.96	N
126387	10-15-2018		10-15-2018	INDECO SALES, INC.	2,740.00	N
126388	10-15-2018		10-15-2018	INTEGRATED REGISTER SYSTEMS, INC	399.00	N
126389	10-15-2018		10-15-2018	J & N SUPPLY CO., INC.	969.80	N
126390	10-15-2018		10-12-2018	JESSICA BROWN	96.00	N
126392	10-15-2018		10-15-2018	JKS MUSIC	1,300.00	N
126393	10-15-2018		10-15-2018	JOHN J. STEVENS	120.00	N
126394	10-15-2018		10-15-2018	JOLETTE WINE	550.00	N
126395	10-15-2018		10-12-2018	JOSEPH WILLIAM DOLKOS	240.00	N
126397	10-15-2018		10-15-2018	JW PEPPER & SON, INC.	146.39	N
					47.30	N
					20.94	N
					505.70	N
					2.10	N
					3.70	N
					2.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					90.93	N
					2.75	N
				Check 126397 Total:	821.96	
126407	10-15-2018		10-15-2018	LAKESHORE LEARNING MATERIALS	1,034.70	N
					107.57	N
				Check 126407 Total:	1,142.27	
126410	10-15-2018		10-15-2018	LENNOX	231.00	N
126411	10-15-2018		10-15-2018	LIGHTSPEED TECHNOLOGIES, INC	28.00	N
126414	10-15-2018		10-15-2018	MATTHEW'S OFFICE CITY	364.15	N
					397.50	N
				Check 126414 Total:	761.65	
126416	10-15-2018		10-15-2018	MCCORMICK'S GROUP, LLC	735.72	N
126417	10-15-2018		10-15-2018	MICHAEL SCOTT	40.00	N
126419	* 10-15-2018		10-15-2018	MORITZ OF FORT WORTH	345.95	N
	*				50.96	N
	*	CM616561	10-02-2018		-33.00	N
	* 10-21-2018		10-21-2018		-50.96	N
	*				-345.95	N
	*	CM616561			33.00	N
				Check 126419 Total:	.00	
126420	10-15-2018		10-12-2018	NATASHA COSTELLO	240.00	N
126421	10-15-2018		10-15-2018	NATIONAL WHOLESALE SUPPLY	756.67	N
126422	10-15-2018		10-15-2018	NETSYNC NETWORK SOLUTIONS	36.00	N
126425	10-15-2018		10-15-2018	NORTH CENTRAL TEXAS INTERLINK, INC	100.00	N
126426	10-15-2018		10-15-2018	NORTHWEST ENGRAVERS, LLC	60.00	N
126427	10-15-2018		10-15-2018	NTAASB	100.00	N
126428	10-15-2018		10-15-2018	O'REILLY AUTO ENTERPRISES, LLC	315.85	N
126429	10-15-2018		10-15-2018	OFFICE DEPOT, INC.	21.57	N
					31.17	N
					100.00	N
					31.86	N
					13.68	N
					3.42	N
				Check 126429 Total:	201.70	
126430	10-15-2018		10-15-2018	OTICON, INC.	20.00	N
126431	10-15-2018		10-15-2018	PACCAR LEASING COMPANY	25.00	N
126433	10-15-2018		10-15-2018	PBS of TEXAS, LLC	53,000.00	N
126434	10-15-2018		10-15-2018	PEAK MUSIC FESTIVALS	150.00	N
126435	10-15-2018		10-15-2018	PEARSON ASSESSMENTS	1,395.45	N
126436	10-15-2018		10-15-2018	PEP WEAR, LLC	1,124.00	N
126437	10-15-2018		10-15-2018	PRECISION BUSINESS MACHINES, INC.	1,774.70	N
126438	10-15-2018		10-15-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
126439	10-15-2018		10-15-2018	QUILL CORPORATION	390.00	N
					25.49	N
					162.50	N
					14.39	N
					87.94	N
					80.21	N
					24.00	N
					71.96	N
					63.96	N
					20.24	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					23.76	N
					63.98	N
					38.57	N
					49.80	N
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					23.70	N
					2.34	N
					44.07	N
					24.03	N
					4.49	N
					298.98	N
					287.12	N
					140.39	N
					11.95	N
					11.95	N
					194.00	N
					11.00	N
					39.96	N
				Check 126439 Total:	2,958.08	
126442	10-15-2018		10-15-2018	REALLY GOOD STUFF, LLC	506.52	N
					201.29	N
				Check 126442 Total:	707.81	
126443	10-15-2018		10-15-2018	RENAISSANCE LEARNING, INC.	6,874.47	N
					6,977.04	N
					10,757.25	N
				Check 126443 Total:	24,608.76	
126445	10-15-2018		10-15-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
126447	10-15-2018		10-15-2018	SCHOLASTIC, INC.	1,986.90	N
					51.00	N
					5.00	N
					10.00	N
					18.00	N
					996.79	N
				Check 126447 Total:	3,067.69	
126448	10-15-2018		10-15-2018	SCHOOL NURSE SUPPLY, INC.	66.00	N
					417.85	N
					496.71	N
				Check 126448 Total:	980.56	
126450	10-15-2018		10-15-2018	SCOTT STEPHENS	1,337.50	N
126452	10-15-2018		10-15-2018	SCRIPPS NATIONAL SPELLING BEE	167.50	N
126453	10-15-2018		10-15-2018	SHI GOVERNMENT SOLUTIONS, INC	1,658.80	N
126454	10-15-2018		10-15-2018	SIRIUS COMPUTER SOLUTIONS, INC	11,902.00	N
126455	10-15-2018		10-15-2018	SOUTHEASTERN CAREER APPAREL	1,041.11	N
126456	10-15-2018		10-15-2018	SOUTHWEST INTL TRUCKS, INC	1,373.90	N
126457	10-15-2018		10-12-2018	STACEY DUNN	300.00	N
126459	10-15-2018		10-15-2018	STUDIES WEEKLY	757.90	N
					275.60	N
					413.40	N
					792.35	N
				Check 126459 Total:	2,239.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126460	10-15-2018		10-15-2018	SUPER DUPER PUBLICATIONS	187.96	N
126461 *	10-15-2018		10-12-2018	SUSAN K BOHN	99.00	N
126462	10-15-2018		10-15-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
126463	10-15-2018		10-15-2018	TAEA-TX ART ED ASSOC.	55.00	N
126464	10-15-2018		10-15-2018	TASB, INC.	971.66	N
126467	10-15-2018		10-15-2018	TEACHER SYNERGY, LLC	47.38	N
					138.60	N
				Check 126467 Total:	185.98	
126469	10-15-2018		10-15-2018	TEX-OMA BUILDERS SUPPLY CO.	3,773.00	N
126470	10-15-2018		10-15-2018	TEXAS AIRSYSTEMS, LLC	21,796.55	N
126472	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	375.00	N
126473	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	210.00	N
126474	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	145.00	N
126475	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	53.00	N
126476	10-15-2018		10-15-2018	TEXAS COUNSELING ASSOCIATION	125.00	N
126480	10-15-2018		10-15-2018	TFE CONNECT	708.00	N
					172.50	N
					97.50	N
				Check 126480 Total:	978.00	
126481	10-15-2018		10-14-2018	THOMAS MARVIN	300.00	N
126482	10-15-2018		10-15-2018	TJ OILFIELD SERVICES, LLC	337.19	N
126483	10-15-2018		10-15-2018	TMEA	110.00	N
126484	10-15-2018		10-15-2018	TRI-COUNTY ELECTRIC COOP, INC.	6,963.35	N
126485	10-15-2018		10-15-2018	TSPRA	175.00	N
126487	10-15-2018		10-15-2018	UNITED REFRIGERATION, INC.	760.15	N
126488	10-15-2018		10-15-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	30.00	N
126489	10-15-2018		10-15-2018	UNIVERSITY OF NORTH TEXAS	150.00	N
					150.00	N
				Check 126489 Total:	300.00	
126492	10-15-2018		10-15-2018	WYLIE ISD	870.00	N
126493	10-15-2018		10-15-2018	YOUNG'S TAILOR	22.00	N
					8.00	N
					514.00	N
				Check 126493 Total:	544.00	
126494	10-15-2018		10-15-2018	ZIPGRADE, LLC	62.91	N
126508	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	40.00	N
					490.84	N
					15.64	N
					239.00	N
					40.00	N
					289.00	N
					79.00	N
					333.54	N
					333.54	N
					1,041.94	N
					1,259.93	N
					454.99	N
					15.46	N
					50.00	N
					4,400.00	N
					97.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					210.51	N
					397.06	N
					55.11	N
					125.00	N
					990.58	N
					120.41	N
					89.10	N
					228.66	N
					75.55	N
					39.99	N
					300.00	N
					397.17	N
					180.00	N
					180.00	N
					135.00	N
					180.00	N
					256.80	N
					43.00	N
					781.53	N
					781.53	N
					781.53	N
					521.02	N
					54.95	N
					179.62	N
					84.00	N
					90.00	N
					375.00	N
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					48.00	N
					48.00	N
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					48.00	N
					48.00	N
					38.00	N
					48.00	N
					17.00	N
				Check 126508 Total:	17,236.91	
126509	10-22-2018		10-21-2018	MASTERCARD - JP MORGAN CHASE BANK	703.33	N
					708.50	N
				Check 126509 Total:	1,411.83	
126510	10-22-2018		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	27.25	N
					6.40	N
					30.98	N
					117.00	N
					508.18	N
					30.74	N
					6.11	N
					102.97	N
					299.99	N
					225.70	N
					134.95	N
					58.89	N
					131.88	N
					683.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					23.00	N
					24.99	N
					49.99	N
					1,057.62	N
					774.71	N
					20.02	N
					50.03	N
					94.20	N
					521.82	N
					89.96	N
					43.26	N
					552.22	N
					64.99	N
					259.93	N
					300.88	N
					27.95	N
					1,473.60	N
					95.50	N
				Check 126510 Total:	7,889.01	
126511	10-22-2018		10-21-2018	MORITZ OF FORT WORTH	266.12	N
					50.96	N
					36.70	N
					345.95	N
		CM616561	10-02-2018		-33.00	N
				Check 126511 Total:	666.73	
126513	10-22-2018		10-21-2018	TUGG, INC	110.00	N
126550	10-22-2018		10-22-2018	HAYLEY GRUBBS	585.00	N
126580	10-26-2018		10-26-2018	NLG (NATIONAL LIFE GROUP)	150.00	N
201810	10-15-2018		10-12-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	2,419,160.29	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126151	10-01-2018		09-29-2018	IXL LEARNING	5,434.00	N
126186	10-01-2018		09-30-2018	PEARSON ASSESSMENTS	458.92	N
126323	10-15-2018		10-12-2018	BARNES & NOBLE BOOKSELLERS	167.70	N
126409	10-15-2018		10-15-2018	LEARNING A-Z, INC	1,279.45	N
126424	10-15-2018		10-15-2018	NO TEARS LEARNING, INC	1,296.25	N
126429	10-15-2018		10-15-2018	OFFICE DEPOT, INC.	56.22	N
126467	10-15-2018		10-15-2018	TEACHER SYNERGY, LLC	89.78	N
126508	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	96.00	N
				Check 126508 Total:	160.00	N
					256.00	
126510	10-22-2018		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	32.93	N
					173.13	N
					21.88	N
					145.60	N
					267.00	N
					144.38	N
				Check 126510 Total:	784.92	
				Fund 211 / 9 Total	9,823.24	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
126313	10-15-2018		10-12-2018	ADRIAN EDWARDS	6,498.00	N
126342	10-15-2018		10-15-2018	CHERYL WEST	5,100.00	N
Fund 224 / 8 Total					11,598.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126104	10-01-2018		09-28-2018	BENNETT'S OFFICE SUPPLY	11.09	N
126106	10-01-2018	0343803446	09-11-2018	BORDEN DAIRY COMPANY	-22.37	N
		0344224178	09-14-2018		-9.12	N
		0344224187			-9.12	N
		0344986983	09-21-2018		-16.95	N
			09-28-2018		173.30	N
					135.60	N
					101.70	N
					33.90	N
					155.43	N
					101.70	N
					136.80	N
					121.60	N
					182.40	N
					258.40	N
					243.20	N
					76.00	N
					288.80	N
					152.00	N
			09-29-2018		185.40	N
					197.60	N
					121.60	N
					60.80	N
				Check 126106 Total:	2,668.67	
126123	10-01-2018		09-29-2018	ELLEN DENNEY	7.99	N
126124	10-01-2018		09-29-2018	DR PEPPER	211.20	N
					175.20	N
					168.00	N
					168.00	N
				Check 126124 Total:	722.40	
126125	10-01-2018		09-29-2018	ECOLAB	203.70	N
126153	10-01-2018		09-29-2018	KLEMENT DISTRIBUTION, INC	212.82	N
					254.61	N
					322.36	N
					373.00	N
					394.84	N
					196.30	N
					124.69	N
					214.48	N
					135.29	N
					140.30	N
					373.00	N
				Check 126153 Total:	2,741.69	
126154	10-01-2018		09-29-2018	KURZ & COMPANY	71.33	N
					35.10	N
					48.65	N
					27.80	N
					26.81	N
					83.89	N
					61.35	N
					69.50	N
					111.20	N
			10-01-2018		78.72	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 126154 Total:	614.35	
126155	10-01-2018	0008306838	09-19-2018	LABATT FOOD SERVICE	-59.47	N
		0008306839			-1,354.98	N
		0009109966			-12.67	N
		0009109967			-23.62	N
		0009132226			-44.34	N
			09-29-2018		3,124.94	N
					86.10	N
					1,052.38	N
					177.89	N
					3,237.40	N
					183.93	N
					6.51	N
					28.66	N
					525.63	N
					81.82	N
					1,451.36	N
					3,310.42	N
					204.91	N
					769.95	N
					547.77	N
					2,217.33	N
					228.62	N
					1,520.91	N
					290.13	N
					14.69	N
					45.21	N
					3,914.76	N
					201.75	N
					1,417.37	N
					121.10	N
					2,255.36	N
					38.43	N
					1,262.53	N
					158.09	N
					1,756.28	N
					214.42	N
					1,668.44	N
					156.82	N
					105.29	N
					634.26	N
					1,281.62	N
					65.20	N
					1,641.96	N
					82.34	N
			10-01-2018		309.47	N
				Check 126155 Total:	34,896.97	
126163	10-01-2018		10-01-2018	JENNIFER LORICK	40.70	N
126177	10-01-2018		09-29-2018	NUTRI-LINK TECHNOLOGIES, INC.	865.00	N
					1,712.00	N
				Check 126177 Total:	2,577.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126195	10-01-2018		09-30-2018	R. CRAIG STEPHENS	489.15	N
					325.85	N
					187.15	N
					289.15	N
					233.60	N
					763.40	N
					189.78	N
					370.90	N
					169.35	N
					429.65	N
					267.35	N
					158.70	N
					213.55	N
					314.80	N
				Check 126195 Total:	4,402.38	
126207	10-01-2018		10-01-2018	REBECCA SIMICEK	10.65	N
126214	10-01-2018		09-30-2018	TAMMY SPITLER	40.00	N
126236	10-01-2018		10-01-2018	RANDY TICKLE	4.71	N
					.52	N
				Check 126236 Total:	5.23	
126252	10-01-2018		09-30-2018	CHERYL WALLACE	7.00	N
126253	10-01-2018		09-30-2018	WALMART COMMUNITY	110.47	N
					69.72	N
					75.22	N
				Check 126253 Total:	255.41	
126319	10-15-2018		10-15-2018	APRIL O WRIGHT	10.00	N
126329	10-15-2018	0345774767	09-28-2018	BORDEN DAIRY COMPANY	-45.60	N
		0345774775			-16.95	N
			10-12-2018		67.80	N
					173.30	N
					84.75	N
					38.10	N
					135.60	N
					135.60	N
					152.00	N
					231.00	N
					121.60	N
					288.15	N
					243.20	N
					60.80	N
					243.20	N
					197.60	N
					136.80	N
					228.00	N
					106.40	N
					106.40	N
					101.70	N
					169.50	N
					50.85	N
					84.75	N
					101.70	N
					186.45	N
					273.60	N
					182.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					197.60	N
					91.20	N
					425.60	N
					281.20	N
					76.00	N
					220.40	N
					243.20	N
					79.80	N
					182.40	N
					106.40	N
					106.40	N
				Check 126329 Total:	5,848.90	
126336	10-15-2018		10-15-2018	CAROLYN S McGAHA	7.00	N
126352	10-15-2018		10-12-2018	DAWN M CUNNINGHAM	9.99	N
126359	10-15-2018		10-12-2018	DR PEPPER	96.00	N
					139.20	N
					144.00	N
				Check 126359 Total:	379.20	
126361	10-15-2018		10-12-2018	ECOLAB	296.57	N
					873.56	N
					417.11	N
					217.44	N
					1,092.69	N
					840.56	N
					430.70	N
					498.79	N
					456.55	N
					767.81	N
				Check 126361 Total:	5,891.78	
126391	10-15-2018		10-14-2018	JILL GENTRY	9.99	N
126398	10-15-2018		10-15-2018	KAREN M KIRKLAND	9.99	N
126399	10-15-2018		10-12-2018	KATHERINE CANTRELL	96.00	N
126403	10-15-2018		10-15-2018	KLEMENT DISTRIBUTION, INC	265.32	N
					322.36	N
					417.03	N
					224.21	N
					301.84	N
				Check 126403 Total:	1,530.76	
126404	10-15-2018		10-15-2018	KURZ & COMPANY	47.45	N
					96.10	N
					20.85	N
					89.79	N
					74.08	N
					61.35	N
					95.92	N
					134.85	N
					83.40	N
					55.60	N
					55.60	N
					76.45	N
				Check 126404 Total:	891.44	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126406	10-15-2018		10-15-2018	LABATT FOOD SERVICE	6,118.39	N
					284.02	N
					5,012.26	N
					554.20	N
					2,608.99	N
					115.67	N
					2,629.93	N
					284.47	N
					1,925.07	N
					175.82	N
					941.08	N
					158.06	N
					1,432.88	N
					65.21	N
					1,148.46	N
					128.00	N
					1,906.35	N
					211.34	N
					1,558.75	N
					285.44	N
					1,557.01	N
					160.85	N
					870.19	N
					299.43	N
					2,033.63	N
					331.26	N
					1,388.96	N
					1,364.85	N
					271.44	N
					1,418.06	N
					174.66	N
					1,966.47	N
					195.12	N
					16.94	N
				Check 126406 Total:	39,593.26	
126408	10-15-2018		10-15-2018	LEANNE KRATTS	9.99	N
126423	10-15-2018		10-15-2018	NICOLE L WRIGHT	9.99	N
126432	10-15-2018		10-14-2018	PAIGE M HOGUE	9.99	N
126439	10-15-2018		10-15-2018	QUILL CORPORATION	38.99	N
					38.98	N
					30.56	N
					30.56	N
					30.56	N
					25.59	N
					54.23	N
					44.12	N
					44.12	N
				Check 126439 Total:	337.71	
126440	10-15-2018		10-15-2018	R. CRAIG STEPHENS	229.25	N
					380.30	N
					226.85	N
					409.35	N
					600.65	N
					168.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					157.80	N
					320.40	N
					322.83	N
					262.53	N
					406.48	N
					426.91	N
					383.70	N
				Check 126440 Total:	4,295.80	
126441	10-15-2018		10-15-2018	RACHEL L MARKHAM	9.99	N
126444	10-15-2018		10-12-2018	ROBERTA BRADY	2,145.00	N
126507	10-22-2018		10-21-2018	LABATT FOOD SERVICE	1,517.64	N
					897.68	N
				Check 126507 Total:	2,415.32	
				Fund 240 / 9 Total	112,717.33	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126312	10-15-2018		10-12-2018	ACE EDUCATIONAL SUPPLIES, INC.	43.10	N
126369	10-15-2018		10-14-2018	FLAGHOUSE	1,247.70	N
126407	10-15-2018		10-15-2018	LAKESHORE LEARNING MATERIALS	99.99	N
126439	10-15-2018		10-15-2018	QUILL CORPORATION	12.00	N
					10.00	N
					28.00	N
				Check 126439 Total:	50.00	
126466	10-15-2018		10-15-2018	TEACHER DIRECT	115.58	N
				Fund 263 / 9 Total	1,556.37	

* Indicates voided check

Date Run: 11-29-2018 5:05 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 289 / 9 TITLE IV, PART A

Check Register
ALEDO ISD
Month of October

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
126371	10-15-2018		10-14-2018	FLIPPEN GROUP	1,100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126148	10-01-2018		09-29-2018	IMAGINATION STATION, INC	43,340.00	N
126149	10-01-2018		09-29-2018	IMAGINE LEARNING, INC	36,000.00	N
Fund 410 / 9 Total					79,340.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026834	10-01-2018		09-28-2018	ALEDO ISD EDUCATION FOUNDATION	100.00	N
026835	10-01-2018		10-01-2018	ALEDO ISD GENERAL OPERATING FUND	120.00	N
					70.00	N
				Check 026835 Total:	190.00	
026836	10-01-2018		09-28-2018	APPLE, INC.	1,635.00	N
026837	10-01-2018		09-29-2018	YMCA of METROPOLITIAN DALLAS	236.93	N
					1,759.07	N
				Check 026837 Total:	1,996.00	
026838	10-01-2018		09-29-2018	DEMCO, INC	98.04	N
026839	10-01-2018		09-29-2018	MARK OF EXCELLENCE	227.75	N
026840	10-01-2018		09-29-2018	ECHO EDUCATION SERVICES	1,876.00	N
026841	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	55.00	N
026842	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	42.42	N
026843	10-01-2018		09-29-2018	FIRST FINANCIAL BANK	36.99	N
026844	10-01-2018		09-29-2018	FITNESS FINDERS	46.95	N
026845	10-01-2018		09-29-2018	FOLLETT SCHOOL SOLUTIONS, INC	314.65	N
					161.38	N
				Check 026845 Total:	476.03	
026846	10-01-2018		09-29-2018	GREENE'S FLORIST	244.00	N
					9.00	N
				Check 026846 Total:	253.00	
026847	10-01-2018		09-29-2018	HAHN ENTERPRISES	710.20	N
026848	10-01-2018		09-29-2018	LAKESHORE LEARNING MATERIALS	52.00	N
026849	10-01-2018		09-30-2018	PREMIER VENDING SERVICES	54.00	N
					40.50	N
					40.50	N
					54.00	N
					36.00	N
					40.50	N
				Check 026849 Total:	265.50	
026850	10-01-2018		09-30-2018	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 026850 Total:	189.00	
026851	10-01-2018		09-30-2018	SCHOLASTIC BOOK FAIRS	2,495.47	N
026852	10-01-2018		09-30-2018	SCRIPPS NATIONAL SPELLING BEE	167.50	N
026853	10-01-2018		09-30-2018	TBP PRODUCTIONS, LLP	360.00	N
026854	10-01-2018		09-30-2018	SOUTHWEST BINDING & LAMINATING	325.00	N
026855	10-01-2018		09-30-2018	WALMART COMMUNITY	82.92	N
					621.84	N
					44.40	N
					33.88	N
					104.20	N
					554.65	N
					168.53	N
					85.21	N
				Check 026855 Total:	1,695.63	
026856	10-01-2018		09-30-2018	WATCH D.O.G.S.	85.15	N
026857	10-01-2018		09-30-2018	WP CLEANERS	184.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026858	10-01-2018		09-30-2018	YEP! PRODUCTIONS	182.00	N
					962.00	N
				Check 026858 Total:	1,144.00	
026896	10-15-2018		10-12-2018	AAV-ATHANS AUDIO VISUAL, LLC	1,755.00	N
026897	10-15-2018		10-12-2018	APPLE, INC.	2,940.00	N
					1,495.00	N
				Check 026897 Total:	4,435.00	
026898	10-15-2018		10-15-2018	BRANDON KEY	325.00	N
026899	10-15-2018		10-12-2018	ECHO EDUCATION SERVICES	4,467.83	N
					4,332.17	N
				Check 026899 Total:	8,800.00	
026900	10-15-2018		10-12-2018	ELIJAH ARCHIBALD	300.00	N
026901	10-15-2018		10-14-2018	GREEN MEADOWS CULTURAL EVENTS, INC.	1,672.00	N
026902	10-15-2018		10-14-2018	HAHN ENTERPRISES	384.20	N
026903	10-15-2018		10-15-2018	JOSH RITCHEY	1,281.00	N
026904	10-15-2018		10-15-2018	MAINSTAY FARM	1,197.00	N
026905	10-15-2018		10-15-2018	PEROT MUSEUM	1,780.00	N
					5,908.00	N
				Check 026905 Total:	7,688.00	
026906	10-15-2018		10-15-2018	PREMIER VENDING SERVICES	40.50	N
					63.00	N
				Check 026906 Total:	103.50	
026907	10-15-2018	0000351204	09-25-2018	QUILL CORPORATION	-19.99	N
			10-15-2018		19.99	N
					25.58	N
					58.40	N
					19.99	N
				Check 026907 Total:	103.97	
026908	10-15-2018		10-15-2018	R & R BOTTLED WATER CO.	67.00	N
026909	10-15-2018		10-15-2018	SCHOLASTIC BOOK FAIRS	4,247.48	N
					3,632.34	N
				Check 026909 Total:	7,879.82	
026910	10-15-2018		10-15-2018	SCHOLASTIC, INC.	632.50	N
					556.60	N
					474.38	N
					569.25	N
					489.32	N
				Check 026910 Total:	2,722.05	
026911	10-15-2018		10-15-2018	THE VIRTUAL MEET EXPERIENCE, INC	350.00	N
026912	10-15-2018		10-15-2018	WAY 2 CUTE DESIGNS	87.50	N
026913	10-15-2018		10-15-2018	YEP! PRODUCTIONS	2,250.00	N
026934	10-22-2018		10-21-2018	FIRST FINANCIAL BANK	75.00	N
026935	10-22-2018		10-19-2018	MASTERCARD - JP MORGAN CHASE BANK	100.00	N
					129.00	N
					150.00	N
					250.00	N
					72.46	N
					600.00	N
					90.00	N
					10.00	N
					64.99	N
					66.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					225.00	N
					300.00	N
					25.00	N
					25.00	N
					60.00	N
					67.16	N
					52.00	N
					20.00	N
			10-22-2018		25.99	N
				Check 026935 Total:	2,332.96	
026936	10-22-2018		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	73.98	N
				Fund 461 / 9 Total	58,590.41	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
126209	10-01-2018		10-01-2018	SOCIAL SENTINEL, INC	8,250.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100118	10-01-2018		10-24-2018	THE BANK OF NEW YORK MELON	15,648.18	N
103118	10-31-2018		11-06-2018	THE BANK OF NEW YORK MELON	18,604.28	N
Fund 511 / 9 Total					34,252.46	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001236	10-01-2018		09-28-2018	APPLE, INC.	8,820.00	N
001237	10-01-2018		09-29-2018	FREY SCIENTIFIC	6,100.82	N
					48.90	N
				Check 001237 Total:	6,149.72	
001238	10-01-2018		09-30-2018	TEX-OMA BUILDERS SUPPLY CO.	6,520.00	N
					412.00	N
				Check 001238 Total:	6,932.00	
001239	10-15-2018		10-15-2018	LONE STAR FURNISHINGS, LLC	1,641.60	N
001240	* 10-25-2018		10-25-2018	JON M WARREN, LLC	12,000.00	N
	* 10-26-2018		10-26-2018		-12,000.00	N
				Check 001240 Total:	.00	
001241	10-26-2018		10-26-2018	JON M WARREN, LLC	12,000.00	N
				Fund 615 / 9 Total	35,543.32	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102118	10-21-2018		11-06-2018	UNITED STATES TREASURY	2,161.12	N
126137	10-01-2018		09-29-2018	GRAFXPROMOTIONS, LLC	696.00	N
126166	10-01-2018		09-29-2018	MAXIM INCENTIVES	560.00	N
126234	10-01-2018		09-30-2018	TEXAS SPORTSWEAR	228.00	N
					242.00	N
					194.00	N
				Check 126234 Total:	664.00	
126377	10-15-2018		10-14-2018	GRAFXPROMOTIONS, LLC	3,543.00	N
					1,116.00	N
					360.00	N
				Check 126377 Total:	5,019.00	
126415	10-15-2018		10-15-2018	MAXIM INCENTIVES	816.00	N
126479	10-15-2018		10-15-2018	TEXAS SPORTSWEAR	530.00	N
					118.80	N
					210.00	N
				Check 126479 Total:	858.80	
				Fund 730 / 9 Total	10,774.92	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
126190	10-01-2018		10-01-2018	PNC EQUIPMENT FINANCE, LLC	139,600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026859	10-01-2018		09-28-2018	ALEDO ISD GENERAL OPERATING FUND	830.00	N
026860	10-01-2018		09-28-2018	ARLINGTON ISD-SEGUIN HIGH SCHOOL	370.00	N
026861	10-01-2018		09-28-2018	BIRDVILLE HIGH GOLF	200.00	N
026862	10-01-2018		09-28-2018	BLUE MOOSE TEES	181.25	N
026863	10-01-2018		09-29-2018	BRAZOS LOGO SHOP, LLC	130.00	N
026864	* 10-01-2018		09-29-2018	BREWER HIGH SCHOOL	200.00	N
	* 10-25-2018		10-25-2018		-200.00	N
Check 026864 Total:					.00	
026865	10-01-2018		09-29-2018	BROCK HIGH SCHOOL	800.00	N
					225.00	N
Check 026865 Total:					1,025.00	
026866	10-01-2018		09-29-2018	CARDINAL'S SPORT CENTER, INC	1,469.00	N
					530.00	N
Check 026866 Total:					1,999.00	
026867	10-01-2018		09-29-2018	DEANAN GOURMET POPCORN	700.00	N
026868	10-01-2018		09-29-2018	MARK OF EXCELLENCE	117.75	N
026869	10-01-2018		09-29-2018	DURAN'S CHARTER SERVICE	1,100.00	N
026870	10-01-2018		09-29-2018	EATON HIGH SCHOOL	400.00	N
026871	10-01-2018		09-29-2018	CLAY EWELL EDUCATIONAL SERVICES	210.00	N
026872	10-01-2018		09-29-2018	GRAFXPROMOTIONS, LLC	2,439.00	N
026873	10-01-2018		09-29-2018	GRANBURY BOYS GOLF BOOSTER CLUB	150.00	N
026874	10-01-2018		09-29-2018	ADRIAN HAMPTON	370.00	N
026875	10-01-2018		09-29-2018	LEGACY HIGH SCHOOL GOLF BOOSTER	390.00	N
026876	10-01-2018		09-29-2018	LEONARD GOLF LINKS	800.00	N
					980.00	N
					1,278.00	N
Check 026876 Total:					3,058.00	
026877	10-01-2018		09-29-2018	RODDY MCCURLEY	40.00	N
026878	10-01-2018		09-29-2018	NATIONAL FFA ORGANIZATION	154.00	N
026879	10-01-2018		09-29-2018	NORTHWEST ISD ATHLETIC DEPT.	1,000.00	N
026880	10-01-2018		09-30-2018	PITSCO, INC	275.00	N
					275.00	N
					275.00	N
Check 026880 Total:					825.00	
026881	10-01-2018		09-30-2018	TASC DISTRICT 3	315.00	N
026882	10-01-2018		09-30-2018	TASC DISTRICT 3	660.00	N
026883	10-01-2018		09-30-2018	TASC DISTRICT 3	360.00	N
026884	10-01-2018		09-30-2018	TASC DISTRICT 3	85.00	N
026885	10-01-2018		09-30-2018	TEAM EXPRESS DISTRIBUTING, LLC	590.00	N
026886	10-01-2018		09-30-2018	WALMART COMMUNITY	148.97	N
					446.50	N
					232.40	N
					39.96	N
					561.97	N
					178.79	N
			10-01-2018		59.06	N
					249.39	N
Check 026886 Total:					1,917.04	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026887	10-01-2018		09-30-2018	X-GRAIN SPORTSWEAR	735.00	N
026888	10-01-2018		09-30-2018	YEP! PRODUCTIONS	525.00	N
026889	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	400.00	N
026890	10-09-2018		10-09-2018	FIRST FINANCIAL BANK	300.00	N
026891	10-09-2018		10-09-2018	SAMUEL FRENCH, INC.	800.00	N
					4,485.00	N
				Check 026891 Total:	5,285.00	
026892	10-09-2018		10-09-2018	TASC DISTRICT 3	320.00	N
026893	10-09-2018		10-09-2018	TASC DISTRICT 3	315.00	N
026894	10-09-2018		10-09-2018	TASC DISTRICT 3	300.00	N
026895	10-12-2018		10-12-2018	TASC DISTRICT 3	30.00	N
026914	10-15-2018		10-12-2018	ANDYMARK, INC	507.26	N
026915	10-15-2018		10-12-2018	BLUE MOOSE TEES	1,348.25	N
026916	10-15-2018		10-12-2018	CARDINAL'S SPORT CENTER, INC	4,148.00	N
					7,302.65	N
				Check 026916 Total:	11,450.65	
026917	10-15-2018		10-12-2018	CHICK FIL A BENBROOK	785.89	N
026918	10-15-2018		10-12-2018	DEANAN GOURMET POPCORN	700.00	N
026919	10-15-2018		10-12-2018	EDUCATIONAL THEATRE ASSOCIATION	95.00	N
026920	10-15-2018		10-14-2018	FEDEX CORPORATION	29.86	N
026921	10-15-2018		10-14-2018	FOUR SEASONS TOURS	50,000.00	N
026922	10-15-2018		10-14-2018	FRIO-HYDRATION, LLC	4,549.00	N
026923	10-15-2018		10-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	1,673.08	N
					670.50	N
					8.95	N
					120.00	N
				Check 026923 Total:	2,472.53	
026924	10-15-2018		10-14-2018	HARTNESS PRINT CENTRAL	46.30	N
026925	10-15-2018		10-12-2018	MARK OF EXCELLENCE	426.96	N
026926	10-15-2018		10-15-2018	MUSIC THEATRE INTERNATIONAL	1,056.85	N
026927	10-15-2018		10-15-2018	NASSP	385.00	N
026928	10-15-2018		10-15-2018	NATIONAL FFA ORGANIZATION	74.50	N
026929	10-15-2018		10-15-2018	OMNI FORT WORTH HOTEL	4,000.00	N
026930	10-15-2018		10-15-2018	QUILL CORPORATION	254.98	N
026931	10-15-2018		10-15-2018	SUNBEAM FOODS INC	741.20	N
026932	10-15-2018		10-15-2018	VARSITY BRANDS HOLDING CO, INC	1,950.00	N
026933	10-15-2018		10-15-2018	YEP! PRODUCTIONS	384.00	N
026937	* 10-22-2018		10-21-2018	FIRST FINANCIAL BANK	200.00	N
	*		10-22-2018		-200.00	N
				Check 026937 Total:	.00	
026938	* 10-22-2018	0009052018	09-05-2018	MASTERCARD - JP MORGAN CHASE BANK	-33.49	N
	*		10-22-2018		33.49	N
	*	0009202018	09-20-2018		-100.00	N
	*		10-22-2018		100.00	N
	*		10-19-2018		608.69	N
	*				195.75	N
	*				1,162.47	N
	*				1,178.56	N
	*				80.50	N
	*				1,966.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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*					110.00	N
*					730.00	N
*					770.00	N
*					770.00	N
*					206.69	N
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*					-1,178.56	N
Check 026938 Total:					-.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026939	*		10-19-2018	MASTERCARD-JP MORGAN CHASE BANK	77.94	N
	*		10-22-2018		-77.94	N
Check 026939 Total:					.00	
026940	10-22-2018		10-22-2018	FIRST FINANCIAL BANK	200.00	N
026941	10-22-2018	0000807280	09-05-2018	MASTERCARD - JP MORGAN CHASE BANK	-33.49	N
		0000900129	09-20-2018		-100.00	N
			10-22-2018		770.00	N
					250.00	N
					110.00	N
					186.17	N
					21.38	N
					184.21	N
					195.11	N
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					104.00	N
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					20.25	N
					111.25	N
					730.00	N
					770.00	N
					264.80	N
					284.41	N
					608.69	N
					195.75	N
					1,162.47	N
					1,178.56	N
					500.00	N
					1,966.25	N
					485.63	N
					80.50	N
					206.69	N
Check 026941 Total:					10,668.00	
026942	10-22-2018		10-22-2018	MASTERCARD-JP MORGAN CHASE BANK	77.94	N
Fund 865 / 9 Total					120,030.21	
Grand Totals					3,175,989.91	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
110718	11-07-2018		11-19-2018	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
126582	11-01-2018		10-31-2018	ABILENE COUNTRY CLUB, INC	500.00	N
126586	11-01-2018		10-31-2018	ALERT SERVICES, INC.	360.00	N
126590	11-01-2018		10-31-2018	JAMES E AVERY	1,365.40	N
126600	11-01-2018		10-31-2018	BROCK HIGH SCHOOL	400.00	N
126601	11-01-2018		10-31-2018	BROCK HIGH SCHOOL	400.00	N
126602	11-01-2018		10-31-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	3,980.00	N
					682.50	N
					258.60	N
					581.65	N
					1,572.90	N
				Check 126602 Total:	7,075.65	
126605	11-01-2018		10-31-2018	ROBERT BURCHETT	1,447.00	N
126607	11-01-2018		10-31-2018	C.D. HARTNETT	430.38	N
					579.13	N
					1,318.19	N
				Check 126607 Total:	2,327.70	
126608	11-01-2018		10-31-2018	CARDINAL'S SPORT CENTER, INC	20,170.00	N
					252.00	N
					52.35	N
					112.00	N
					228.00	N
					724.00	N
					160.00	N
					882.00	N
				Check 126608 Total:	22,580.35	
126615	11-01-2018		10-31-2018	CHICKEN EXPRESS-WILLOW PARK	1,650.00	N
					1,240.00	N
				Check 126615 Total:	2,890.00	
126616	11-01-2018		10-31-2018	CHISHOLM TRAIL HIGH SCHOOL	500.00	N
126618	11-01-2018		10-31-2018	CMAC, LLC	1,825.00	N
					2,720.00	N
					1,275.00	N
					1,275.00	N
					2,335.00	N
				Check 126618 Total:	9,430.00	
126627	11-01-2018		10-31-2018	MARK OF EXCELLENCE	96.75	N
					117.75	N
				Check 126627 Total:	214.50	
126629	11-01-2018		10-31-2018	DR PEPPER	3,379.50	N
126635	11-01-2018		10-31-2018	ENLYTEN	250.00	N
126638	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126639	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126640	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126641	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	400.00	N
126648	11-01-2018		11-01-2018	GRANBURY ISD ATHLETICS	450.00	N
126661	11-01-2018		10-31-2018	LABATT FOOD SERVICE	1,952.27	N
					1,913.85	N
					197.76	N
				Check 126661 Total:	4,063.88	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126666	11-01-2018		11-01-2018	MANSFIELD HIGH SCHOOL	300.00	N
126674	11-01-2018		11-01-2018	NATIONAL ATHLETIC TRAINER ASSOC	279.00	N
126699	11-01-2018		11-01-2018	RIDDELL/ALL AMERICAN SPORTS CORP	368.95	N
126715	11-01-2018		11-01-2018	STEPHENVILLE HENDERSON JH P.T.O.	350.00	N
126726	11-01-2018		11-01-2018	TEXAS HIGH SCHOOL COACHES ASSN	70.00	N
126740	11-01-2018		11-01-2018	WEATHERFORD HIGH SCHOOL ATHLETICS	225.00	N
126741	11-01-2018		11-01-2018	WEATHERFORD LADY ROO BASKETBALL	450.00	N
126742	11-01-2018		11-01-2018	WENDER SUPPLY COMPANY	66.93	N
126753	11-07-2018		11-06-2018	PORTER PERFORMANCE, LLC	370.00	N
126754	11-07-2018		11-06-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	840.00	N
126762	11-07-2018		11-04-2018	CLEBURNE ATHLETIC DEPARTMENT	871.00	N
126763	11-07-2018		11-07-2018	CMAC, LLC	2,660.00	N
					1,275.00	N
				Check 126763 Total:	3,935.00	
126765	11-07-2018		11-04-2018	THE COLONY SWIM/DIVE BOOSTER CLUB	110.00	N
126772	11-07-2018		11-06-2018	EWING IRRIGATION & GOLF INDUSTRIAL	3,249.62	N
126774	11-07-2018		11-07-2018	FIRST FINANCIAL BANK	400.00	N
126775	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126776	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 126776 Total:	400.00	
126777	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126778	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 126778 Total:	400.00	
126779	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126780	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	400.00	N
126781	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 126781 Total:	400.00	
126782	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
126783	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	200.00	N
126784	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126785	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126786	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126787	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	625.00	N
126788	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	1,000.00	N
126789	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126790	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126791	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126792	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126793	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126794	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126795	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126796	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126797	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126798	11-07-2018		11-04-2018	FIRST FINANCIAL BANK	500.00	N
126799	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126800	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126801	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126802	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126803	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	1,000.00	N
126804	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126805	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126806	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126807	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126808	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126809	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126810	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126811	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126812	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126813	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126814	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126815	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	1,000.00	N
126816	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126817	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126818	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126819	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126820	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126821	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126822	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126823	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126824	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126825	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126826	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	625.00	N
126827	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	1,000.00	N
126828	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126829	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126830	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126831	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126832	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126833	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126834	11-07-2018		11-06-2018	FIRST FINANCIAL BANK	500.00	N
126836	11-07-2018		11-06-2018	GAILS FLAGS & GOLF	50.00	N
126845	11-07-2018		11-04-2018	NICHOLAS MICHAEL LEPPKE	96.00	N
126846	11-07-2018		11-04-2018	MARCUS SWIM AND DIVE BOOSTER CLUB	75.00	N
126857	11-07-2018		11-04-2018	SOUTH HILLS TENNIS	175.00	N
126868	11-07-2018		11-05-2018	XEROX CORPORATION	314.99	N
126888	11-13-2018		11-12-2018	ABILENE ISD	611.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126890	11-13-2018		11-09-2018	ALEDO ISD ACTIVITY FUND	3,500.00	N
126896	11-13-2018		11-12-2018	KYLE BORNE	15.00	N
126900	11-13-2018		11-12-2018	JEFF BRAZZELL	150.00	N
126902	11-13-2018		11-13-2018	ROBERT BURCHETT	1,029.00	N
126904	11-13-2018		11-09-2018	C.D. HARTNETT	474.59	N
126926	11-13-2018		11-12-2018	KENNETH DUSTIN	60.00	N
				Check 126926 Total:	120.00	
126931	11-13-2018		11-12-2018	RANDALL L EDWARDS	175.00	N
126934	11-13-2018		11-12-2018	ROBERT JOSEPH ERGER II	115.00	N
126935	11-13-2018		11-12-2018	EDWARD ESCAMILLA	60.00	N
126939	11-13-2018		11-13-2018	FIRST FINANCIAL BANK	500.00	N
126940	11-13-2018		11-13-2018	FIRST FINANCIAL BANK	500.00	N
126952	11-13-2018		11-13-2018	GRANBURY ISD ATHLETICS	800.00	N
126955	11-13-2018		11-12-2018	TAYLOR L HANSON	60.00	N
				Check 126955 Total:	120.00	
126956	11-13-2018		11-12-2018	ODIS HARRIS	25.00	N
126961	11-13-2018		11-12-2018	SCOTT WILLIAM HOWELL	625.00	N
126962	11-13-2018		11-12-2018	HOWIES HOCKEY, INC	921.51	N
126963	* 11-13-2018		11-09-2018	HUDL	784.00	N
	* 11-19-2018		11-19-2018		-784.00	N
				Check 126963 Total:	.00	
126968	11-13-2018		11-12-2018	JOSHUA ISD ATHLETICS	836.00	N
126974	11-13-2018		11-09-2018	LABATT FOOD SERVICE	968.27	N
126979	11-13-2018		11-13-2018	MARCUS SWIM AND DIVE BOOSTER CLUB	90.00	N
126983	11-13-2018		11-12-2018	ROBERT E MORELAND JR	55.00	N
126995	11-13-2018		11-12-2018	CHARLA MAYO ORR	55.00	N
127006	11-13-2018		11-12-2018	CHARLES ROBERT PRILL	25.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 127006 Total:	195.00	
127007	11-13-2018		11-12-2018	CHARLES ERNEST PRILL, JR.	60.00	N
127012	11-13-2018		11-12-2018	TIMOTHY RALSTON	95.00	N
127014	11-13-2018		11-12-2018	KEITH CARLTON RINEHART	250.00	N
127016	11-13-2018		11-12-2018	STEVE RUTLEDGE	25.00	N
					25.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 127016 Total:	220.00	
127031	11-13-2018		11-12-2018	BILLY J. STICE	25.00	N
					25.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 127031 Total:	220.00	
127056	11-13-2018		11-12-2018	JIM YANKIE	50.00	N
127133	11-30-2018		11-15-2018	AFCA MEMBERSHIP SERVICES	40.00	N
					60.00	N
				Check 127133 Total:	100.00	
127135	11-30-2018		11-29-2018	ALLIE'S GIFTS	24.00	N
127140	11-30-2018		11-15-2018	BELTON ISD	450.00	N
127141	11-30-2018		11-29-2018	BETTER SIGNS & BANNERS, INC.	78.30	N
					848.61	N
				Check 127141 Total:	926.91	
127149	11-30-2018		11-29-2018	DECATUR BOYS BASKETBALL	800.00	N
127155	11-30-2018		11-29-2018	FEDEX CORPORATION	63.12	N
127167	11-30-2018		11-29-2018	MICHAEL BRYAN JOHNSON	144.00	N
127169	11-30-2018		11-28-2018	KENNEDALE ISD	275.00	N
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	183.24	N
					219.25	N
					1,125.72	N
					100.99	N
					223.59	N
					200.06	N
					104.03	N
					104.03	N
					27.35	N
					45.00	N
					18.62	N
					35.00	N
					131.41	N
					92.64	N
					178.61	N
					337.29	N
					137.55	N
					165.13	N
					1,564.34	N
					222.47	N
					199.56	N
					249.24	N
					994.08	N
					30.00	N
					30.00	N
					21.87	N
					73.04	N
					50.00	N
					759.93	N
					85.77	N
					50.00	N
					50.00	N
			11-29-2018		272.82	N
					10.54	N
					186.00	N
				Check 127174 Total:	8,279.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127181	11-30-2018		11-15-2018	NATIONAL ATHLETIC TRAINER ASSOC	240.00	N
127192	11-30-2018		11-28-2018	RIDDELL/ALL AMERICAN SPORTS CORP	210.65	N
127199	11-30-2018		11-15-2018	TABC	195.00	N
					75.00	N
				Check 127199 Total:	270.00	
127208	11-30-2018		11-28-2018	UNITED RENTALS, INC	257.51	N
127209	11-30-2018		11-29-2018	DEREK ALON VIERLING	144.00	N
				Fund 184 / 9 Total	139,551.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
110118	11-01-2018		11-19-2018	VLK ARCHITECTS	875.00	N
110518	11-05-2018		11-05-2018	TEACHER RETIREMENT SYSTEM	239,594.55	N
					3,784.27	N
					41,159.84	N
					733.48	N
					21,491.99	N
					6,974.02	N
					1,300.37	N
					535.00	N
					33,820.59	N
				Check 110518 Total:	349,394.11	
111418	11-14-2018		12-04-2018	TEACHER RETIREMENT SYSTEM	54,457.00	N
					40,603.00	N
					5,260.32	N
					149,553.00	N
				Check 111418 Total:	249,873.32	
111518	11-15-2018		11-13-2018	INTERNAL REVENUE SERVICE	227,987.71	N
					41,417.91	N
					41,417.91	N
				Check 111518 Total:	310,823.53	
112018	11-15-2018		11-13-2018	OFFICE OF THE ATTORNEY GENERAL	5,723.00	N
126461 *	11-14-2018		11-14-2018	SUSAN K BOHN	-99.00	N
126581	11-01-2018		10-31-2018	A/C SUPPLY COMPANY	58.56	N
					486.57	N
					566.20	N
					220.22	N
			11-02-2018		166.80	N
				Check 126581 Total:	1,498.35	
126583	11-01-2018		10-31-2018	ADVANCED GLASS SYSTEMS, INC	153.75	N
					161.79	N
					533.75	N
				Check 126583 Total:	849.29	
126584	11-01-2018		10-31-2018	ASSN HIGHER EDUCATION & DISABILITY	45.00	N
126585	11-01-2018		10-31-2018	ALEDO ISD CHILD NUTRITION	104.00	N
126587	11-01-2018		10-31-2018	ALTERNATOR SERVICE, INC.	850.00	N
126588	11-01-2018		10-31-2018	APPLE, INC.	27.00	N
					89.00	N
					89.00	N
				Check 126588 Total:	205.00	
126589	11-01-2018		10-31-2018	ASCD	90.85	N
126591	11-01-2018		10-31-2018	AYR DATA, INC	298.35	N
126592	11-01-2018		10-31-2018	B&H PHOTO-VIDEO	599.00	N
					52.58	N
				Check 126592 Total:	651.58	
126595	11-01-2018		10-31-2018	BENNETT'S OFFICE SUPPLY	24.00	N
					1,281.48	N
				Check 126595 Total:	1,305.48	
126596	11-01-2018		10-31-2018	SAMANTHA BEYL	144.00	N
126597	11-01-2018		10-31-2018	BIO-RAD LABORATORIES, INC	1,543.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126599	11-01-2018		10-31-2018	BRAIN POP	1,450.00	N
126603	11-01-2018		10-31-2018	BUCK'S WHEEL & EQUIPMENT	82.24	N
					1,456.00	N
					121.38	N
					113.24	N
					103.08	N
					170.30	N
					146.85	N
			11-02-2018		165.80	N
					106.31	N
				Check 126603 Total:	2,465.20	
126604	11-01-2018		10-31-2018	JACKSON FAMILY INVESTMENTS, LLC	178.00	N
126606	11-01-2018		10-31-2018	BYTESPEED, LLC	2,795.00	N
126609	11-01-2018		10-31-2018	CAREER & TECHNICAL ASSN OF TEXAS	175.00	N
126610	11-01-2018		10-31-2018	PRIMARY HEALTH, INC	75.00	N
					75.00	N
					75.00	N
				Check 126610 Total:	225.00	
126611	11-01-2018		10-31-2018	CAROLINA BIOLOGICAL SUPPLY CO.	159.43	N
					180.71	N
				Check 126611 Total:	340.14	
126612	11-01-2018		10-31-2018	CATHOLIC CHARITIES	108.00	N
					22.99	N
					51.04	N
				Check 126612 Total:	182.03	
126613	11-01-2018		10-31-2018	CDW GOVERNMENT, INC	297.03	N
					138.96	N
					19.34	N
				Check 126613 Total:	455.33	
126614	11-01-2018		10-31-2018	CEV MULTIMEDIA, LTD	50.00	N
126617	11-01-2018		11-01-2018	CITY OF FORT WORTH WATER DEPARTMENT	3,126.44	N
126620	11-01-2018		10-31-2018	CROWN TROPHY - PLANO	37.25	N
126621	11-01-2018		11-01-2018	DIPERT TRAVEL & TRANSPORTATION, LTD	5,402.00	N
126622	11-01-2018		10-31-2018	DELL, INC.	194.95	N
					749.75	N
					54.00	N
					405.92	N
					405.92	N
					405.92	N
				Check 126622 Total:	2,216.46	
126623	11-01-2018		10-31-2018	DEMCO, INC	140.66	N
					515.40	N
					34.19	N
				Check 126623 Total:	690.25	
126624	11-01-2018		10-31-2018	JAY SCOTT KING	981.00	N
					400.00	N
				Check 126624 Total:	1,381.00	
126625	11-01-2018		10-31-2018	DFW WASTE OIL SERVICE, INC	54.06	N
					115.20	N
				Check 126625 Total:	169.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126626	11-01-2018		10-31-2018	DICK BLICK COMPANY	780.54	N
126628	11-01-2018		10-31-2018	DORIAN BUSINESS SYSTEMS, LLC	395.00	N
126629	11-01-2018		10-31-2018	DR PEPPER	401.25	N
126630	11-01-2018		10-31-2018	DENISE DUGGER	108.00	N
126632	11-01-2018		10-31-2018	EDUCATION SERVICE CENTER, REGION XI	900.00	N
126633	11-01-2018		10-31-2018	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
					100.00	N
					100.00	N
					194.00	N
					120.00	N
					120.00	N
					120.00	N
				Check 126633 Total:	948.00	
126634	11-01-2018		10-31-2018	ELLIOTT ELECTRIC SUPPLY	2,220.80	N
126636	11-01-2018		10-31-2018	CLAY EWELL EDUCATIONAL SERVICES	175.00	N
					230.00	N
				Check 126636 Total:	405.00	
126642	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	24.50	N
126643	11-01-2018		11-01-2018	FLINN SCIENTIFIC, INC.	3,737.60	N
					338.48	N
					506.13	N
					22.77	N
				Check 126643 Total:	4,604.98	
126644	11-01-2018	0000055559	08-20-2018	FLIPPEN GROUP	-600.00	N
			11-01-2018		2,250.00	N
				Check 126644 Total:	1,650.00	
126645	11-01-2018		11-01-2018	FOLLETT SCHOOL SOLUTIONS, INC	507.06	N
					77.87	N
					67.55	N
					183.40	N
				Check 126645 Total:	835.88	
126646	11-01-2018		11-01-2018	GLADIATOR FENCE, LLC	14,750.00	N
126647	11-01-2018		11-01-2018	GRAINGER	302.00	N
					273.16	N
					2,682.82	N
					52.56	N
				Check 126647 Total:	3,310.54	
126649	11-01-2018		11-01-2018	GRANDVIEW HIGH SCHOOL	200.00	N
126650	11-01-2018		11-01-2018	HAIGOOD & CAMPBELL, LLC	26.00	N
					7,579.03	N
					4,871.40	N
					1,321.51	N
				Check 126650 Total:	13,797.94	
126652	11-01-2018		11-01-2018	HARTNESS PRINT CENTRAL	353.50	N
126654	11-01-2018	0005304624	10-16-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	-623.76	N
			11-01-2018		322.22	N
					623.76	N
					203.02	N
				Check 126654 Total:	525.24	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126655	11-01-2018		11-01-2018	BD HOLT CO	974.50	N
					148.58	N
					32.24	N
					37.86	N
					74.08	N
				Check 126655 Total:	1,267.26	
126656	11-01-2018		11-01-2018	JW PEPPER & SON, INC.	4.20	N
					3.00	N
					356.84	N
					26.84	N
				Check 126656 Total:	390.88	
126657	11-01-2018		11-01-2018	KAJEET, INC	37.44	N
					100.00	N
					100.00	N
					100.00	N
					200.00	N
					100.00	N
					100.00	N
					100.00	N
					200.00	N
					200.00	N
					200.00	N
				Check 126657 Total:	1,537.44	
126658	11-01-2018		11-01-2018	KELLY-MOORE PAINT COMPANY, INC.	91.73	N
126662	11-01-2018		11-01-2018	LAKESHORE LEARNING MATERIALS	713.97	N
126663	11-01-2018		11-01-2018	M-PAK, INC	35.00	N
126664	11-01-2018		11-01-2018	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	208.38	N
126665	11-01-2018		11-01-2018	MAGIC, ETC.	145.95	N
126667	11-01-2018		11-01-2018	MARCUS HIGH SCHOOL BAND	225.00	N
126668	11-01-2018		11-01-2018	MATTHEW'S OFFICE CITY	151.20	N
					53.98	N
					424.36	N
					200.00	N
					341.49	N
					495.27	N
					43.68	N
					144.54	N
					38.16	N
					237.38	N
					237.38	N
					237.38	N
					237.38	N
					237.39	N
					237.38	N
				Check 126668 Total:	3,316.97	
126670	11-01-2018		11-01-2018	MOBYMAX. LLC	249.00	N
126671	11-01-2018		11-01-2018	MORITZ OF FORT WORTH	82.80	N
					75.86	N
					60.14	N
					47.36	N
					56.53	N
				Check 126671 Total:	322.69	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126672	11-01-2018		11-01-2018	N-TUNE MUSIC & SOUND, INC	13,006.00	N
126673	11-01-2018		11-01-2018	NASCO	181.78	N
126675	11-01-2018		11-01-2018	NATIONAL SPEECH & DEBATE ASSN	169.00	N
126676	11-01-2018		11-01-2018	NETSYNC NETWORK SOLUTIONS	2,100.00	N
					4,350.00	N
				Check 126676 Total:	6,450.00	
126677	11-01-2018		11-01-2018	NIMCO, INC.	227.43	N
126678	11-01-2018		11-01-2018	NORTH TEXAS TOLLWAY AUTHORITY	112.67	N
					20.45	N
					11.03	N
					4.50	N
					11.03	N
					11.03	N
					11.03	N
					10.43	N
					29.14	N
					9.23	N
					3.56	N
					9.23	N
					12.44	N
					10.35	N
					10.58	N
					6.07	N
					19.91	N
					16.35	N
					4.57	N
					86.25	N
			11-02-2018		12.44	N
				Check 126678 Total:	422.29	
126679	11-01-2018		11-01-2018	NORTHWEST ENGRAVERS, LLC	10.00	N
126681	11-01-2018		11-01-2018	O'REILLY AUTO ENTERPRISES, LLC	287.04	N
					361.94	N
					97.03	N
					39.47	N
					268.28	N
					350.25	N
					251.72	N
					143.38	N
					26.61	N
					104.94	N
			11-02-2018		222.08	N
		4401112431	10-22-2018		-36.00	N
		4401112433	10-23-2018		-36.00	N
				Check 126681 Total:	2,080.74	
126682	11-01-2018		11-01-2018	OD WYATT HIGH SCHOOL	1,165.00	N
126683	11-01-2018		11-01-2018	OFFICE DEPOT, INC.	2,301.00	N
					186.43	N
					136.84	N
					51.48	N
					538.08	N
				Check 126683 Total:	3,213.83	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126684	11-01-2018		11-01-2018	OTIS ELEVATOR COMPANY	13,298.16	N
126685	11-01-2018		11-01-2018	PARKER COUNTY GRAFIX	84.00	N
126686	11-01-2018		11-01-2018	PASCO SCIENTIFIC	35.00	N
					883.00	N
				Check 126686 Total:	918.00	
126687	11-01-2018		11-01-2018	PBS of TEXAS, LLC	53,000.00	N
126688	11-01-2018		11-01-2018	PEARSON EDUCATION	179.98	N
126689	11-01-2018		11-01-2018	PENDER'S MUSIC COMPANY	55.33	N
126690	11-01-2018		11-01-2018	PEP WEAR, LLC	760.00	N
					191.00	N
					572.84	N
					249.00	N
				Check 126690 Total:	1,772.84	
126691	11-01-2018		11-01-2018	PLANK ROAD PUBLISHING, INC.	112.45	N
126692	11-01-2018		11-01-2018	PRECISION BUSINESS MACHINES, INC.	320.83	N
126693	11-01-2018	0000355640	10-02-2018	QUILL CORPORATION	-63.96	N
		0000355730			-143.99	N
		0000364017			-2.99	N
		0000368989	10-15-2018		-63.64	N
			11-01-2018		226.86	N
					45.48	N
					201.25	N
					150.00	N
					99.83	N
					77.95	N
					7.35	N
					49.49	N
					2.99	N
					2.99	N
					317.38	N
					143.99	N
					21.92	N
					194.39	N
					87.01	N
					73.58	N
					75.04	N
					112.56	N
					28.79	N
					102.55	N
					15.19	N
					29.40	N
					66.48	N
					29.35	N
					6.64	N
					216.38	N
					3.04	N
					171.89	N
					20.96	N
					684.54	N
					88.87	N
					85.45	N
					48.40	N
					4.02	N
					30.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					199.60	N
					99.99	N
					31.18	N
					8.39	N
					3.59	N
					63.64	N
				Check 126693 Total:	3,653.98	
126695	11-01-2018		11-01-2018	R.E. MAINTENANCE	173.00	N
126696	11-01-2018		11-01-2018	READY REFRESH by NESTLE	583.49	N
126697	11-01-2018		11-01-2018	REALLY GOOD STUFF, LLC	138.49	N
126698	11-01-2018		11-01-2018	RICHLAND HIGH SCHOOL BAND	1,200.00	N
126700	11-01-2018		11-01-2018	RONNIE WALTERS LAWN CARE, LLC	5,107.50	N
126701	11-01-2018		11-01-2018	INTERSTATE BILLING SERVICE, INC	64.90	N
					1,998.60	N
					150.60	N
					155.60	N
					55.59	N
					197.80	N
				Check 126701 Total:	2,623.09	
126702	11-01-2018		11-01-2018	SCARBROUGH MEDLIN ASSOCIATES	1,641.00	N
126703	11-01-2018		11-01-2018	SCHOLASTIC BOOK CLUB, INC.	368.00	N
					277.50	N
				Check 126703 Total:	645.50	
126704	11-01-2018		11-01-2018	SCHOLASTIC, INC.	1,248.75	N
					790.65	N
					272.25	N
					1,436.00	N
					560.34	N
					432.94	N
				Check 126704 Total:	4,740.93	
126705	11-01-2018		11-01-2018	SCHOOL NURSE SUPPLY, INC.	302.22	N
					715.22	N
					446.26	N
					344.08	N
				Check 126705 Total:	1,807.78	
126706	11-01-2018		11-01-2018	SCHOOL SPECIALTY, INC.	93.52	N
					247.05	N
					354.00	N
					157.15	N
					53.04	N
					116.90	N
					164.70	N
			11-02-2018		263.84	N
				Check 126706 Total:	1,450.20	
126707	11-01-2018		11-01-2018	SCIENCE TEACHERS ASSN OF TEXAS	231.00	N
126709	11-01-2018		11-01-2018	ARLENE FRANCIS SHELTON	108.00	N
126710	11-01-2018		11-01-2018	SOUTHERN TIRE MART, LLC	1,972.40	N
126711	11-01-2018		11-01-2018	SOUTHWEST BINDING & LAMINATING	598.40	N
126712	11-01-2018		11-01-2018	SOUTHWEST INTL TRUCKS, INC	1,439.62	N
					719.81	N
					719.81	N
		FP338879	10-15-2018		-1,439.62	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 126712 Total:	1,439.62
126713	11-01-2018		11-01-2018	SQUIRRELS LLC	240.00	N
126714	11-01-2018		11-01-2018	THOMAS JAMES STEFFEN, SR.	30.64	N
126716	11-01-2018		11-01-2018	TACS	800.00	N
126717	11-01-2018		11-01-2018	TASA	150.00	N
126718	11-01-2018		11-01-2018	TASSP	240.00	N
						240.00
					Check 126718 Total:	480.00
126719	11-01-2018		11-01-2018	TEACHER'S CURRICULUM INSTITUTE	1,270.00	N
126720	11-01-2018		11-01-2018	TEACHER'S TOOLS, INC.	66.12	N
126721	11-01-2018		11-01-2018	TEACHER SYNERGY, LLC	34.99	N
						4.20
						5.25
						15.40
						8.40
					Check 126721 Total:	68.24
126722	11-01-2018		11-01-2018	TEPSA	386.00	N
126723	11-01-2018		11-01-2018	TEX-OMA BUILDERS SUPPLY CO.	1,680.00	N
126724	11-01-2018		11-02-2018	TEXAS AIRSYSTEMS, LLC	699.00	N
126725	11-01-2018		11-01-2018	TEXAS COUNSELING ASSOCIATION	53.00	N
						53.00
						350.00
					Check 126725 Total:	456.00
126728	11-01-2018		11-01-2018	TEXAS TECH UNIVERSITY ISD	300.00	N
126729	11-01-2018		11-01-2018	TEXTHELP, INC	612.50	N
126730	11-01-2018		11-01-2018	TFE CONNECT	985.00	N
						65.00
						367.81
					Check 126730 Total:	1,417.81
126731	11-01-2018		11-01-2018	TOTAL FILTRATION SERVICES, INC.	2,736.48	N
126733	11-01-2018		11-01-2018	UNIFIED CONNEXIONS/HVE CONNEXIONS	125.00	N
126734	11-01-2018		11-01-2018	UNIFIRST HOLDINGS, INC	35.76	N
						41.58
						35.76
						41.58
					Check 126734 Total:	154.68
126735	11-01-2018		11-01-2018	UPS	54.00	N
126736	11-01-2018	0000807016	07-31-2018	VISA-COMPASS BANK	-119.54	N
			10-31-2018		26.73	N
						276.42
						26.14
						53.47
					Check 126736 Total:	263.22
126737	11-01-2018		11-01-2018	VORTEX COLORADO, INC	296.00	N
126738	11-01-2018		11-01-2018	SARAH WINSTON WALLER	1,000.00	N
						1,000.00
						1,000.00
						1,000.00
					Check 126738 Total:	5,000.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126739	11-01-2018		11-01-2018	WALSH, GALLEGOS, TREVINO	775.00	N
126743	11-01-2018		11-01-2018	WESTCO PEST CONTROL	755.00	N
126744	11-01-2018		11-01-2018	WESTONE	38.67	N
					45.25	N
			11-02-2018		38.67	N
				Check 126744 Total:	122.59	
126745	11-01-2018		11-01-2018	YOUR PERSONAL CHEF, LLC	329.00	N
126746	11-07-2018		11-04-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	21.00	N
126747	11-07-2018		09-27-2018	APPLE, INC.	105.00	N
			10-23-2018		17.50	N
			10-26-2018		17.50	N
		6839311795	11-05-2018		-105.00	N
				Check 126747 Total:	35.00	
126748	11-07-2018		11-07-2018	AT&T	886.52	N
					1,100.50	N
					1,244.62	N
				Check 126748 Total:	3,231.64	
126749	11-07-2018		11-04-2018	AT&T	943.78	N
					3,945.15	N
				Check 126749 Total:	4,888.93	
126750	11-07-2018		11-04-2018	AT&T LONG DISTANCE	5,825.23	N
126751	11-07-2018		11-04-2018	AT&T MOBILITY	2,991.02	N
126752	11-07-2018		11-04-2018	ATMOS ENERGY	99.63	N
126755	11-07-2018		11-04-2018	BUECHLER & ASSOCIATES, P. C.	2,875.50	N
					3,539.79	N
				Check 126755 Total:	6,415.29	
126756	11-07-2018		10-17-2018	BUREAU OF EDUCATION AND RESEARCH	259.00	N
126757	11-07-2018		10-26-2018	BYTESPEED, LLC	1,677.00	N
126758	11-07-2018		11-04-2018	CAVALLO ENERGY TEXAS, LLC	1,042.58	N
					80.24	N
					3,770.24	N
					2,355.89	N
					106.37	N
					2,031.78	N
					1,421.33	N
					839.37	N
					3,371.47	N
					4,437.20	N
					936.13	N
					8.12	N
					20,715.08	N
					2,680.27	N
					1,755.82	N
					152.35	N
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					8,036.46	N
					1,611.46	N
					10,047.11	N
					251.43	N
					6,059.40	N
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					4,496.95	N
					6,193.46	N

* Indicates voided check

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					40.59	N
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126760	11-07-2018		11-04-2018	CITY OF ALEDO	1,255.12	N
					3,379.77	N
					1,342.06	N
					709.30	N
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					303.30	N
					97.87	N
					247.18	N
					641.85	N
					598.69	N
					247.18	N
					248.94	N
					57.15	N
					171.37	N
					1,461.04	N
					906.39	N
					437.22	N
					302.26	N
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					247.88	N
					205.25	N
					2,484.34	N
					747.27	N
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126761	11-07-2018		11-04-2018	CITY OF WILLOW PARK	383.31	N
					1,267.46	N
				Check 126761 Total:	1,650.77	
126764	11-07-2018		11-06-2018	COLLEGE ENTRANCE EXAMINATION BOARD	300.00	N
126766	11-07-2018		11-04-2018	CTRMA PROCESSING	24.38	N
126767	11-07-2018		11-06-2018	DELL, INC.	339.00	N
126768	11-07-2018		11-07-2018	DRAMATISTS PLAY SERVICE, INC.	40.85	N
126770	11-07-2018		11-04-2018	FRONTLINE TECHNOLOGIES GROUP	314.28	N
126771	11-07-2018		11-05-2018	ETC LITE, INC	735.00	N
126773	11-07-2018		11-05-2018	FIRETROL PROTECTION SYSTEMS, INC	1,800.00	N
126835	11-07-2018		11-06-2018	FOLLETT SCHOOL SOLUTIONS, INC	412.16	N
					392.52	N
					441.80	N
				Check 126835 Total:	1,246.48	
126837	11-07-2018		11-06-2018	GAS & SUPPLY NORTH TEXAS, LLC	41.94	N
126838	11-07-2018		11-06-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
126839	11-07-2018		11-06-2018	GREATAMERICA FINANCIAL SVCS. CORP.	1,132.89	N
					96.63	N
					248.79	N
					1,574.94	N
					2,265.78	N
					4,794.34	N
					248.79	N
					1,478.31	N
					1,173.99	N
					1,975.89	N
					1,326.15	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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126840	11-07-2018		11-06-2018	GREENE'S FLORIST	65.00	N
126841	11-07-2018		11-04-2018	HEATHER'S OLD SKOOL VILLAGE	1,880.00	N
			11-07-2018		2,080.00	N
				Check 126841 Total:	3,960.00	
126842	11-07-2018		11-04-2018	HIGGINBOTHAM & ASSOCIATES	206.25	N
126843	11-07-2018		11-04-2018	MATTHEW RYAN JOHNSTONE	351.00	N
126847	11-07-2018		11-04-2018	MSB CONSULTING GROUP, LLC	85.99	N
					63.51	N
					54.09	N
					90.34	N
				Check 126847 Total:	293.93	
126849	11-07-2018		11-07-2018	NATIONAL WHOLESALE SUPPLY	13.20	N
126850	11-07-2018		11-04-2018	NORTH TEXAS TOLLWAY AUTHORITY	42.55	N
126851	11-07-2018		11-04-2018	THE PRINCETON REVIEW	7,500.00	N
126852	11-07-2018		11-04-2018	PURCHASE POWER	750.00	N
126853	11-07-2018		11-06-2018	QUILL CORPORATION	150.39	N
					50.67	N
				Check 126853 Total:	201.06	
126854	11-07-2018		11-07-2018	REPUBLIC SERVICES	8,822.36	N
126855	11-07-2018		11-06-2018	INTERSTATE BILLING SERVICE, INC	150.00	N
					1,600.00	N
					115.00	N
					226.26	N
					113.88	N
				Check 126855 Total:	2,205.14	
126856	11-07-2018		11-06-2018	SCHOOL SPECIALTY, INC.	271.13	N
					326.57	N
				Check 126856 Total:	597.70	
126858	11-07-2018		11-06-2018	SOUTHWEST INTL TRUCKS, INC	2,924.21	N
					73.00	N
				Check 126858 Total:	2,997.21	
126862	11-07-2018		11-06-2018	TEX-OMA BUILDERS SUPPLY CO.	3,363.00	N
126863	11-07-2018		11-04-2018	TEXAS GAS SERVICE	1,305.12	N
					49.65	N
					268.95	N
					736.92	N
					497.45	N
					62.51	N
					88.78	N
					194.82	N
					80.55	N
					229.66	N
					88.47	N
					208.59	N
					21.57	N
			11-05-2018		211.68	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
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126864	11-07-2018		11-04-2018	TOWN OF ANNETTA	2,609.95	N	
126865	11-07-2018		09-17-2018	WALMART COMMUNITY	100.21	N	
			09-18-2018		39.84	N	
			09-19-2018		1,020.00	N	
			09-27-2018		34.74	N	
					34.74	N	
					9.88	N	
			09-28-2018		29.88	N	
					24.86	N	
					29.80	N	
					59.60	N	
					49.72	N	
					39.76	N	
					69.56	N	
					14.82	N	
			09-29-2018		83.86	N	
			09-30-2018		267.28	N	
			10-05-2018		59.24	N	
			10-08-2018		49.76	N	
					52.08	N	
			10-11-2018		60.33	N	
			11-05-2018		143.76	N	
					Check 126865 Total:	2,273.72	
126867	11-07-2018		11-07-2018	XEROX CORPORATION	533.08	N	
						727.94	N
					Check 126867 Total:	1,261.02	
126868	11-07-2018		11-05-2018	XEROX CORPORATION	903.52	N	
					254.97	N	
					1,311.51	N	
					234.70	N	
					307.70	N	
					494.97	N	
					229.64	N	
					167.72	N	
					277.56	N	
					255.76	N	
					260.38	N	
					1,354.91	N	
					836.67	N	
					256.02	N	
					270.83	N	
					395.70	N	
					797.75	N	
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					348.15	N	
					434.47	N	
					411.21	N	
					435.48	N	
					164.08	N	
					354.72	N	
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					282.95	N
					557.97	N
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					256.33	N
					393.50	N
					234.70	N
				Check 126868 Total:	17,094.72	
126869	11-15-2018		11-15-2018	A.T.P.E.	474.94	N
126870	11-15-2018		11-15-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					2,899.26	N
				Check 126870 Total:	10,591.38	
126871	11-15-2018		11-15-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
126872	11-15-2018		11-15-2018	ECAP, LTD.	425.00	N
126873	11-15-2018		11-15-2018	EDUC. EMPLOYEES CREDIT UNION	4,121.21	N
					26,168.25	N
				Check 126873 Total:	30,289.46	
126874	11-15-2018		11-15-2018	FCSTAT	21.87	N
126875	11-15-2018		11-15-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,357.35	N
					87.90	N
					30.87	N
					380.30	N
					1,940.32	N
					6,285.63	N
					16,386.64	N
					645.80	N
					779.75	N
					1,143.00	N
					7,425.25	N
					1,281.00	N
					866.52	N
				Check 126875 Total:	39,868.99	
126876	11-15-2018		11-15-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
126877	11-15-2018		11-15-2018	HIGGINBOTHAM & ASSOCIATES	8,709.12	N
					2,558.35	N
				Check 126877 Total:	11,267.47	
126878	11-15-2018		11-15-2018	NATIONAL LIFE GROUP	475.00	N
126879	11-15-2018		11-15-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					2,630.00	N
					1,625.00	N
					1,400.00	N
					29,768.62	N
					225.00	N
					841.00	N
					150.00	N
					2,696.00	N
					4,300.00	N
					400.00	N
				Check 126879 Total:	48,202.29	

* Indicates voided check

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126880	11-15-2018		11-15-2018	NLG (NATIONAL LIFE GROUP)	4,707.14	N
126881	11-15-2018		11-15-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
126882	11-15-2018		11-15-2018	TEXAS AFT	27.50	N
126883	11-15-2018		11-15-2018	TEXAS CLASSROOM TEACHERS ASSOC	68.75	N
126884	11-15-2018		11-15-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
126885	11-15-2018		11-15-2018	TEXAS TEACHERS	400.00	N
126886	11-15-2018		11-15-2018	UNITED EDUCATORS ASSOCIATION	3,695.42	N
126887	11-15-2018		11-15-2018	US DEPARTMENT OF EDUCATION	350.00	N
126891	11-13-2018		11-08-2018	BARNES & NOBLE BOOKSELLERS	63.84	N
					408.00	N
				Check 126891 Total:	471.84	
126892	11-13-2018		11-12-2018	LESLEE BARNES	108.00	N
126893	11-13-2018		11-08-2018	BENNETT'S OFFICE SUPPLY	158.43	N
126894	11-13-2018		11-08-2018	BOCAL MAJORITY BASSOON CAMP, LLC	376.00	N
126895	11-13-2018		11-12-2018	ERIC BOLDEN	150.00	N
126897	11-13-2018		11-12-2018	STEPHEN R BORODKIN	150.00	N
126898	11-13-2018		11-12-2018	STEPHANIE JAYROE BOSCH	150.00	N
126901	11-13-2018		11-08-2018	BUCK'S WHEEL & EQUIPMENT	199.15	N
					1,456.00	N
				Check 126901 Total:	1,655.15	
126903	11-13-2018		11-12-2018	BURLESON CENTENNIAL	550.00	N
					165.00	N
				Check 126903 Total:	715.00	
126905	11-13-2018		11-09-2018	CAMFIL USA, INC	46.84	N
126908	11-13-2018		11-08-2018	CATHOLIC CHARITIES	108.00	N
					85.14	N
			11-12-2018		108.00	N
					364.00	N
					108.00	N
				Check 126908 Total:	773.14	
126909	11-13-2018		11-08-2018	CDW GOVERNMENT, INC	367.67	N
					297.03	N
			11-12-2018		162.78	N
				Check 126909 Total:	827.48	
126910	11-13-2018		11-12-2018	JULIE CHOATE	108.00	N
126911	11-13-2018		11-13-2018	PRINT COLOR GRAPHIX, LP	649.00	N
126912	11-13-2018		11-12-2018	KERRY LYNN COOPER	108.00	N
126913	11-13-2018		11-12-2018	NATASHA COSTELLO	400.00	N
126914	11-13-2018		11-12-2018	STEPHANIE DAWN COVINGTON	108.00	N
126915	11-13-2018		11-13-2018	COWTOWN CHARTERS	18,030.00	N
126916	11-13-2018		11-13-2018	COWTOWN DURABLE MEDICAL EQUIPMENT	400.00	N
126917	11-13-2018		11-12-2018	AMBER N CRISSEY	108.00	N
126918	11-13-2018		11-12-2018	JOSH DAVIS	270.00	N
					320.00	N
				Check 126918 Total:	590.00	
126919	11-13-2018		11-08-2018	DBP AUDIO, LLC	250.00	N
126920	11-13-2018		11-08-2018	DELL, INC.	239.00	N
					239.00	N
					405.92	N
					239.00	N
			11-12-2018		138.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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126921	11-13-2018		11-09-2018	DICK BLICK COMPANY	289.70	N
126922	11-13-2018		11-12-2018	DIDAX, INC	107.85	N
126923	11-13-2018		11-12-2018	JOSEPH WILLIAM DOLKOS	400.00	N
126924	11-13-2018		11-12-2018	STACEY DUNN	175.00	N
126925	11-13-2018		11-13-2018	DAVID DURNIL	108.00	N
126927	11-13-2018		11-09-2018	EDMENTUM, INC.	1,000.00	N
					2,590.00	N
				Check 126927 Total:	3,590.00	
126928	11-13-2018		11-08-2018	EDUCATION 2000	349.75	N
126929	11-13-2018		11-09-2018	EDUCATION SERVICE CENTER, REGION XI	70.00	N
			11-13-2018		75.00	N
					500.00	N
					400.00	N
					500.00	N
					9,600.00	N
				Check 126929 Total:	11,145.00	
126930	11-13-2018		11-13-2018	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
126932	11-13-2018		11-12-2018	HOLLY DEVIN ELGIN	108.00	N
126933	11-13-2018		11-13-2018	ELLIOTT ELECTRIC SUPPLY	80.14	N
126936	11-13-2018		11-12-2018	FRONTLINE TECHNOLOGIES GROUP	60.12	N
					526.44	N
					14.04	N
					210.96	N
				Check 126936 Total:	811.56	
126937	11-13-2018		11-13-2018	EXPLORELEARNING, LLC	1,596.00	N
126938	* 11-13-2018		11-12-2018	REBECCA G FAULKNER	108.00	N
	* 11-27-2018		11-27-2018		-108.00	N
				Check 126938 Total:	.00	
126941	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	72.33	N
			11-13-2018		100.71	N
				Check 126941 Total:	173.04	
126942	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	66.66	N
126943	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	74.40	N
126945	11-13-2018		11-12-2018	FORT WORTH ZOO	120.00	N
126946	11-13-2018		11-13-2018	FRED PRYOR SEMINARS	79.00	N
					49.00	N
				Check 126946 Total:	128.00	
126947	11-13-2018		11-12-2018	FRONTLINE TECHNOLOGIES, INC.	7,000.00	N
126948	11-13-2018		11-09-2018	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
126949	11-13-2018		11-13-2018	GLADIATOR FENCE, LLC	2,200.00	N
126950	11-13-2018		11-12-2018	GLOBAL EQUIPMENT COMPANY, INC	1,389.01	N
126951	11-13-2018		11-09-2018	GRAINGER	14.28	N
			11-13-2018		543.15	N
					510.91	N
					506.70	N
					356.67	N
					151.69	N
					204.72	N
				Check 126951 Total:	2,288.12	

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126953	11-13-2018		11-12-2018	HAYLEY GRUBBS	690.00	N
126954	11-13-2018		11-12-2018	STACI HAMMER	108.00	N
126957	11-13-2018		11-09-2018	HARTNESS PRINT CENTRAL	56.50	N
126958	11-13-2018		11-12-2018	HEAR TO HELP	406.25	N
					268.75	N
Check 126958 Total:					675.00	
126959	11-13-2018		11-13-2018	HEINEMANN	110.00	N
126960	11-13-2018		11-12-2018	JENNIFER LAUREN HOOVER	108.00	N
126964	11-13-2018		11-12-2018	CALEB HUNTER	600.00	N
126966	11-13-2018		11-13-2018	CHERYL RICHARDSON JONES	108.00	N
126967	11-13-2018		11-08-2018	STACY JONES	72.00	N
126969	11-13-2018		11-13-2018	MT LIBRARY SERVICES	609.70	N
126971	11-13-2018		11-12-2018	EUGENI KARELIN	300.00	N
126973	11-13-2018		11-09-2018	L&W SUPPLY CORPORATION	2,046.24	N
126975	11-13-2018		11-12-2018	LAURI SPRADLEY MORGAN	150.00	N
126976	11-13-2018		11-12-2018	LINDALE ISD	495.00	N
126978	11-13-2018		11-12-2018	DEBBIE MANTOOTH	108.00	N
126980	11-13-2018		11-13-2018	LYNN MCKINNEY	108.00	N
126981	11-13-2018		11-12-2018	JAMES T. MCNAIR, JR.	150.00	N
126982	11-13-2018		11-12-2018	MENTORING MINDS	32.95	N
126984	11-13-2018		11-13-2018	MSB CONSULTING GROUP, LLC	108.14	N
126985	11-13-2018		11-12-2018	MARY AMANDA MUSSELWHITE	108.00	N
126986	11-13-2018		11-13-2018	NATIONAL CENTER FOR YOUTH ISSUES	150.00	N
126987	11-13-2018		11-13-2018	NEARPOD, INC	4,743.75	N
126988	11-13-2018		11-13-2018	NETSYNC NETWORK SOLUTIONS	18.00	N
126989	11-13-2018		11-13-2018	NEWS2YOU	177.54	N
					177.54	N
					177.54	N
					177.54	N
					177.54	N
					177.54	N
					177.54	N
					177.54	N
					177.54	N
Check 126989 Total:					1,597.86	
126990	11-13-2018		11-12-2018	NORTH TEXAS TOLLWAY AUTHORITY	7.12	N
			11-13-2018		10.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
Check 126990 Total:					77.12	
126991	11-13-2018		11-13-2018	NORTHWEST ENGRAVERS, LLC	30.00	N
126992	11-13-2018		11-12-2018	N TX TEXTBOOK COORD ASSN (NTTCA)	10.00	N
126993	11-13-2018		11-13-2018	O'REILLY AUTO ENTERPRISES, LLC	447.02	N
		CM113816			-36.00	N
Check 126993 Total:					411.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126994	11-13-2018		11-09-2018	OTC BRANDS, INC.	260.49	N
126996	11-13-2018		11-12-2018	JANE D OWEN	150.00	N
126997	11-13-2018		11-12-2018	CHRISTIAN D PAARUP	422.00	N
126998	11-13-2018		11-12-2018	VICTORIA RHEA PAARUP	150.00	N
126999	11-13-2018		11-12-2018	PARKER COUNTY CO-OP	16,252.66	N
127001	11-13-2018		11-12-2018	PBS of TEXAS, LLC	53,000.00	N
127002	11-13-2018		11-09-2018	PEARSON EDUCATION	45.45	N
127004	11-13-2018		11-12-2018	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
127005	11-13-2018		11-12-2018	PRIDE OF TEXAS MUSIC FESTIVALS, LLC	145.00	N
127008	11-13-2018		11-12-2018	QUAIL VALLEY TELECOM, LLC	1,500.00	N
127009	11-13-2018		11-09-2018	QUALITY LOGO PRODUCTS, INC	289.76	N
127010	11-13-2018		11-09-2018	QUILL CORPORATION	33.49	N
					71.99	N
					28.20	N
					96.18	N
					23.85	N
					6.15	N
			11-12-2018		1,550.39	N
					52.00	N
					158.56	N
					32.86	N
					28.10	N
					108.84	N
					11.95	N
					649.55	N
			11-13-2018		113.85	N
					10.99	N
					59.93	N
				Check 127010 Total:	3,036.88	
127011	11-13-2018		11-12-2018	MELISSA SUE QUISENBERRY	108.00	N
127013	11-13-2018		11-12-2018	APRIL RILEY	108.00	N
127015	11-13-2018		11-12-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
127017	11-13-2018		11-12-2018	AMY SADLER	108.00	N
127020	11-13-2018		11-12-2018	SCHOOL SPECIALTY, INC.	138.88	N
			11-13-2018		84.54	N
				Check 127020 Total:	223.42	
127021	11-13-2018		11-12-2018	MICHAEL SCOTT	40.00	N
127022	11-13-2018		11-12-2018	ALYSSA SEAY	108.00	N
127023	11-13-2018		11-12-2018	CHRISTOPHER RAY SEBESTA	150.00	N
127024	11-13-2018		11-12-2018	RONALD PHLIP SHELTON	108.00	N
127025	11-13-2018		11-12-2018	SITEIMPROVE, INC	2,275.00	N
127026	11-13-2018		11-12-2018	SHANNA SMITH	108.00	N
127027	11-13-2018		11-08-2018	SOUTHWEST INTL TRUCKS, INC	108.09	N
127028	11-13-2018		11-08-2018	SOUTHWEST INTL TRUCKS, INC	233.92	N
127029	11-13-2018		11-12-2018	SCOTT STEPHENS	1,550.00	N
127030	11-13-2018		11-12-2018	JOHN J. STEVENS	150.00	N
127032	11-13-2018		11-12-2018	RYAN STRATEN	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127034	11-13-2018		11-12-2018	DAVID SWEENEY	108.00	N
127035	11-13-2018		11-12-2018	TAGT	70.00	N
					420.00	N
					420.00	N
				Check 127035 Total:	910.00	
127036	11-13-2018		11-12-2018	ZACHARY AUSTIN TARRANT	108.00	N
127037	11-13-2018		11-13-2018	TASB, INC.	1,018.72	N
					20.56	N
				Check 127037 Total:	1,039.28	
127038	11-13-2018		11-12-2018	TASBO	385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
				Check 127038 Total:	1,925.00	
127039	11-13-2018		11-12-2018	TEACHER SYNERGY, LLC	35.70	N
127040	11-13-2018		11-09-2018	TEX-OMA BUILDERS SUPPLY CO.	520.00	N
					2,640.00	N
				Check 127040 Total:	3,160.00	
127042	11-13-2018		11-13-2018	TEXAS TECH UNIVERSITY DIVISION OF	500.00	N
					150.00	N
				Check 127042 Total:	650.00	
127044	11-13-2018		11-12-2018	ANGELA RENEE TIMS	108.00	N
127045	11-13-2018		11-09-2018	TMEA	50.00	N
127046	11-13-2018		11-12-2018	TxTAG	2.90	N
127047	11-13-2018		11-12-2018	UNIFIRST HOLDINGS, INC	35.76	N
127048	11-13-2018		11-13-2018	UPS	28.68	N
					33.50	N
				Check 127048 Total:	62.18	
127049	11-13-2018		11-12-2018	VARSITY BRANDS HOLDING CO, INC	575.00	N
127050	11-13-2018		11-09-2018	WARD'S SCIENCE	94.26	N
127052	11-13-2018		11-12-2018	CYNTHIA LANSFORD WHITMAN	176.00	N
127053	11-13-2018		11-12-2018	JOLETTE WINE	1,100.00	N
127054	11-13-2018		11-12-2018	CHERYL WOOTEN	108.00	N
127055	11-13-2018		11-12-2018	WPS PUBLISHING	618.20	N
127057	11-13-2018		11-12-2018	MICHELE YATES	108.00	N
127058	11-27-2018		11-27-2018	REBECCA G FAULKNER	108.00	N
127132	11-30-2018		11-28-2018	A/C SUPPLY COMPANY	60.03	N
127134	11-30-2018		11-15-2018	ALEDO ISD CHILD NUTRITION	61.60	N
			11-28-2018		67.00	N
				Check 127134 Total:	128.60	
127136	11-30-2018	0000900713	11-28-2018	MASTERCARD-JP MORGAN CHASE BANK	-30.87	N
			11-27-2018		6.95	N
					110.23	N
					16.94	N
					9.98	N
					16.38	N
					47.97	N
					7.98	N
					64.68	N
					71.68	N
					153.07	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					42.80	N
					347.62	N
					53.69	N
					68.38	N
					195.00	N
					11.99	N
					109.32	N
					239.71	N
					59.06	N
					4.64	N
					240.81	N
					29.97	N
					160.84	N
					27.99	N
					30.99	N
					48.21	N
			11-28-2018		167.39	N
					27.78	N
					79.95	N
					289.84	N
					62.40	N
					1,733.39	N
					136.42	N
					109.28	N
					109.23	N
					101.90	N
					76.86	N
					180.63	N
					122.48	N
					7.99	N
					182.72	N
					207.65	N
					125.00	N
					35.16	N
					306.72	N
					999.65	N
					62.14	N
			11-29-2018		153.89	N
				Check 127136 Total:	7,424.48	
127137	11-30-2018		11-16-2018	APPLE, INC.	152.00	N
					55.00	N
			11-29-2018		599.00	N
					144.00	N
					143.00	N
					100.00	N
				Check 127137 Total:	1,193.00	
127138	11-30-2018		11-28-2018	AYR DATA, INC	283.86	N
127139	11-30-2018		11-16-2018	BARNES & NOBLE BOOKSELLERS	239.40	N
127142	11-30-2018		11-28-2018	BRACKETT & ELLIS, PC	2,688.17	N
127143	11-30-2018		11-16-2018	CAPSTONE & CAPSTONE CLASSROOM	70.11	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127144	11-30-2018		11-29-2018	PRIMARY HEALTH, INC	45.00	N
					90.00	N
				Check 127144 Total:	135.00	
127145	11-30-2018		11-29-2018	CDW GOVERNMENT, INC	17.42	N
					33,387.87	N
					63.04	N
					182.85	N
				Check 127145 Total:	33,651.18	
127147	11-30-2018		11-28-2018	CITY OF FORT WORTH WATER DEPARTMENT	982.69	N
127148	11-30-2018		11-29-2018	CTRMA PROCESSING	1.67	N
127150	11-30-2018		11-28-2018	DICK BLICK COMPANY	518.10	N
127151	11-30-2018		11-29-2018	DOMTAR PAPER COMPANY, LLC	2,915.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
				Check 127151 Total:	26,115.00	
127152	11-30-2018		11-28-2018	RUMPLESTILTSKIN PRESS	89.95	N
127154	11-30-2018		11-29-2018	EDUCATIONAL SERVICE SOLUTIONS	189.00	N
127156	11-30-2018		11-29-2018	FIRST FINANCIAL BANK	7.50	N
127158	11-30-2018		11-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	2,400.70	N
			11-16-2018		1,664.89	N
					333.68	N
				Check 127158 Total:	4,399.27	
127159	11-30-2018		11-28-2018	GRAINGER	101.58	N
					99.44	N
					204.72	N
					234.18	N
					767.76	N
					373.40	N
				Check 127159 Total:	1,781.08	
127160	11-30-2018		11-15-2018	GREENLEAF WHOLESALE FLORIST, INC	39.15	N
		CM609365	10-24-2018		-3.05	N
				Check 127160 Total:	36.10	
127161	11-30-2018		11-14-2018	HARTNESS PRINT CENTRAL	143.16	N
127162	11-30-2018		11-16-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	445.95	N
127163	11-30-2018		11-28-2018	HEXCO, INC. - ACADEMIC	269.50	N
127164	11-30-2018		11-14-2018	HOBBY LOBBY STORES, INC	78.91	N
127165	11-30-2018		11-15-2018	BD HOLT CO	24.64	N
			11-28-2018		655.20	N
					155.26	N
				Check 127165 Total:	835.10	
127168	11-30-2018		11-15-2018	KAJEET, INC	42.50	N
127170	11-30-2018		11-29-2018	TERRY KUEHNER	95.00	N
127172	11-30-2018		11-16-2018	NO TEARS LEARNING, INC	144.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127173	11-30-2018		11-28-2018	GLENNA LOFTIN	108.00	N
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	159.14	N
					17.00	N
					212.98	N
					158.05	N
					158.05	N
					61.15	N
					112.04	N
					159.14	N
					49.85	N
					199.99	N
					704.97	N
					51.58	N
					68.28	N
					90.15	N
					46.26	N
					149.77	N
					102.52	N
					110.54	N
					33.10	N
					637.00	N
					2,134.08	N
					225.00	N
					32.37	N
					857.00	N
					397.80	N
					298.00	N
					7.60	N
					743.11	N
					154.20	N
					25.00	N
					116.59	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					31.24	N
					90.00	N
					69.08	N
					159.14	N
					329.00	N
					291.54	N
					384.45	N
					55.00	N
					1,828.20	N
					188.90	N
					102.71	N
			11-28-2018		43.96	N
					71.02	N
					295.00	N
					295.00	N
					295.00	N
					295.00	N
					345.00	N
					295.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					76.72	N
					219.99	N
					150.50	N
					250.00	N
					720.00	N
					197.37	N
					346.10	N
					19.79	N
					239.88	N
					270.00	N
			11-29-2018		29.99	N
					38.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					17.00	N
					350.00	N
					96.00	N
					50.00	N
					279.50	N
					51.75	N
					44.00	N
				Check 127174 Total:	17,675.14	
127175	11-30-2018		11-15-2018	MATTHEW'S OFFICE CITY	34.90	N
					99.99	N
					321.04	N
				Check 127175 Total:	455.93	
127177	11-30-2018		11-29-2018	MORITZ OF FORT WORTH	276.86	N
127178	11-30-2018		11-15-2018	MSB CONSULTING GROUP, LLC	125.61	N
			11-28-2018		1,133.01	N
				Check 127178 Total:	1,258.62	
127179	11-30-2018		11-15-2018	MUSIC IN MOTION	140.25	N
127180	11-30-2018		11-28-2018	NASCO	848.46	N
127182	11-30-2018		11-28-2018	NATIONAL EDUCATORS LAW INSTITUTE	410.00	N
127183	11-30-2018		11-28-2018	NATIONAL WHOLESALE SUPPLY	100.99	N
127184	11-30-2018		11-29-2018	OTC BRANDS, INC.	181.76	N
					162.05	N
					184.56	N
				Check 127184 Total:	528.37	
127186	11-30-2018		11-15-2018	PBS of TEXAS, LLC	53,000.00	N
127187	11-30-2018		11-14-2018	PERMA-BOUND BOOKS	1,000.00	N
127188	11-30-2018		11-16-2018	PRECISION BUSINESS MACHINES, INC.	427.79	N
127189	11-30-2018		11-16-2018	QUILL CORPORATION	204.15	N
					107.55	N
			11-29-2018		33.12	N
					13.19	N
					113.99	N
					542.34	N
					4.96	N
					91.44	N
					26.98	N
				Check 127189 Total:	1,137.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127190	11-30-2018		11-15-2018	RAPTOR TECHNOLOGIES, INC.	100.00	N
127191	11-30-2018		11-28-2018	REALLY GOOD STUFF, LLC	82.65	N
127193	11-30-2018		11-28-2018	SAND TRAP SERVICE COMPANY, INC.	880.00	N
127195	11-30-2018		11-29-2018	SCHOLASTIC, INC.	299.48	N
127196	11-30-2018		11-29-2018	SCHOOL NURSE SUPPLY, INC.	65.15	N
127200	11-30-2018		11-14-2018	TCASE	445.00	N
127201	11-30-2018		11-15-2018	TEACHER SYNERGY, LLC	23.45	N
			11-29-2018		18.48	N
					130.99	N
					22.40	N
				Check 127201 Total:	195.32	
127203	11-30-2018		11-14-2018	TFE CONNECT	520.00	N
					195.00	N
				Check 127203 Total:	715.00	
127204	11-30-2018		11-28-2018	THINK SOCIAL PUBLISHING, INC.	148.60	N
127205	11-30-2018		11-29-2018	THINKING MAPS, INC.	424.00	N
127206	11-30-2018		11-15-2018	TOTAL FILTRATION SERVICES, INC.	1,435.08	N
					72.00	N
		RMC181562			-391.20	N
				Check 127206 Total:	1,115.88	
127207	11-30-2018		11-30-2018	TRI-COUNTY ELECTRIC COOP, INC.	5,428.23	N
127210	11-30-2018		11-28-2018	WALSH, GALLEGOS, TREVINO	1,000.00	N
127211	11-30-2018		11-28-2018	WINZER FRANCHISE COMPANY	198.17	N
127212	11-30-2018		11-28-2018	ZIPGRADE, LLC	13.98	N
201811	11-15-2018		11-13-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,870,109.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126593	11-01-2018		10-31-2018	BARNES & NOBLE BOOKSELLERS	375.59	N
126637	11-01-2018		10-31-2018	EXPLORELEARNING, LLC	3,295.00	N
126653	11-01-2018		11-01-2018	HEINEMANN	5,476.71	N
					7,246.32	N
				Check 126653 Total:	12,723.03	
126657	11-01-2018		11-01-2018	KAJEET, INC	849.92	N
126662	11-01-2018		11-01-2018	LAKESHORE LEARNING MATERIALS	95.37	N
					49.49	N
				Check 126662 Total:	144.86	
126693	11-01-2018		11-01-2018	QUILL CORPORATION	40.92	N
126706	11-01-2018		11-01-2018	SCHOOL SPECIALTY, INC.	51.30	N
126732	11-01-2018		11-01-2018	TX ASSN FOR BILINGUAL EDUCATION	2,620.00	N
126736	11-01-2018		10-31-2018	VISA-COMPASS BANK	119.61	N
126891	11-13-2018		11-08-2018	BARNES & NOBLE BOOKSELLERS	367.80	N
127018	11-13-2018		11-09-2018	SCHOLASTIC BOOK CLUB, INC.	82.35	N
127019	11-13-2018		11-12-2018	SCHOLASTIC, INC.	714.73	N
127136	11-30-2018	0000901463	11-27-2018	MASTERCARD-JP MORGAN CHASE BANK	-89.86	N
					89.86	N
				Check 127136 Total:	.00	
127171	11-30-2018		11-29-2018	LAKESHORE LEARNING MATERIALS	49.49	N
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	120.00	N
					120.00	N
			11-29-2018		96.00	N
				Check 127174 Total:	336.00	
127197	11-30-2018		11-15-2018	SCHOOL SPECIALTY PUBLISHING	370.30	N
127198	11-30-2018		11-29-2018	STAFF DEVELOPMENT FOR EDUCATORS	650.00	N
127201	11-30-2018		11-15-2018	TEACHER SYNERGY, LLC	24.28	N
				Fund 211 / 9 Total	22,815.18	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126769	11-07-2018		11-07-2018	ADRIAN EDWARDS	4,028.00	N
126848	11-07-2018		11-06-2018	MUSIC THERAPY SERVICES	7,000.00	N
					8,340.00	N
				Check 126848 Total:	15,340.00	
126859	11-07-2018		11-06-2018	SUPERIOR PEDIATRIC CARE	1,320.00	N
					1,837.50	N
					2,490.00	N
					2,612.50	N
					3,195.00	N
					3,736.00	N
					3,315.00	N
					2,774.00	N
				Check 126859 Total:	21,280.00	
126866	11-07-2018		11-07-2018	CHERYL WEST	5,100.00	N
				Fund 224 / 8 Total	45,748.00	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
126844	11-07-2018		11-06-2018	KATHIE KESSLER	148.00	N
127033	11-13-2018		11-12-2018	SUPERIOR PEDIATRIC CARE	2,400.00	N
					4,037.50	N
				Check 127033 Total:	6,437.50	
				Fund 224 / 9 Total	6,585.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126594	11-01-2018		10-31-2018	DUANE R BARRITT	640.00	N
126598	11-01-2018	0346529013	10-05-2018	BORDEN DAIRY COMPANY	-38.00	N
		0346529015			-6.10	N
		0346529017			-3.95	N
		0346867776	10-09-2018		-8.48	N
		0347282563	10-12-2018		-3.39	N
		0347621525	10-16-2018		-6.08	N
		0347621528			-41.11	N
		0347621531			-34.56	N
		0348036235	10-19-2018		-12.21	N
		0348036240			-7.60	N
		0348375692	10-23-2018		-9.12	N
		0348375695			-36.48	N
		0348375698			-8.48	N
		0348375700			-15.20	N
		0348375704			-10.03	N
		0348791375	10-26-2018		-38.00	N
		0348791383			-8.81	N
			10-31-2018		84.75	N
					169.50	N
					67.80	N
					33.90	N
					135.60	N
					135.60	N
					228.00	N
					182.40	N
					182.40	N
					182.40	N
					182.40	N
					319.20	N
					38.00	N
					380.00	N
					227.20	N
					212.80	N
					227.20	N
					91.20	N
					45.60	N
					101.70	N
					220.35	N
					84.75	N
					50.85	N
					101.70	N
					152.55	N
					121.60	N
					349.60	N
					91.20	N
					319.20	N
					212.80	N
					121.60	N
					114.00	N
					319.20	N
					121.60	N
					242.40	N
					91.20	N
					84.75	N
					237.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					84.75	N
					55.05	N
					135.60	N
					169.50	N
					90.40	N
					91.20	N
					182.40	N
					327.95	N
					182.40	N
					91.20	N
					197.60	N
					182.40	N
					136.80	N
					121.60	N
					121.60	N
					76.00	N
					30.40	N
					237.30	N
					67.80	N
					99.95	N
					152.55	N
					135.60	N
					304.00	N
					258.40	N
					212.80	N
					319.20	N
					212.80	N
					212.80	N
					60.80	N
					395.20	N
					106.40	N
					243.20	N
			11-02-2018		91.20	N
					106.40	N
					121.60	N
				Check 126598 Total:	11,409.15	
126629	11-01-2018		10-31-2018	DR PEPPER	72.00	N
					55.20	N
					180.00	N
					168.00	N
					79.20	N
					120.00	N
				Check 126629 Total:	674.40	
126631	11-01-2018		10-31-2018	ECOLAB	158.76	N
126651	11-01-2018		11-01-2018	PEGGY HALL	9.99	N
126652	11-01-2018		11-01-2018	HARTNESS PRINT CENTRAL	116.25	N
126659	11-01-2018		10-31-2018	KLEMENT DISTRIBUTION, INC	290.24	N
					312.02	N
					236.78	N
					353.28	N
					360.30	N
					448.58	N
					300.43	N
					243.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					373.00	N
					214.35	N
					230.72	N
					236.78	N
					399.74	N
					181.79	N
					119.37	N
					155.67	N
					363.56	N
					42.48	N
					310.43	N
					237.93	N
					242.97	N
					522.36	N
					515.86	N
					363.25	N
				Check 126659 Total:	7,055.77	
126660	11-01-2018		10-31-2018	KURZ & COMPANY	50.72	N
					61.35	N
					84.80	N
					71.25	N
					55.60	N
					36.47	N
					57.35	N
					203.42	N
					106.46	N
					67.48	N
					74.55	N
					50.40	N
					18.25	N
					106.00	N
					50.40	N
					35.89	N
					119.02	N
					67.60	N
					71.25	N
					85.50	N
					64.30	N
					57.00	N
			11-02-2018		156.06	N
				Check 126660 Total:	1,751.12	
126661	11-01-2018	0009191926	09-19-2018	LABATT FOOD SERVICE	-25.11	N
		0091322369	09-13-2018		-69.12	N
		0091911927	09-19-2018		-6.08	N
			10-31-2018		5,193.55	N
					515.46	N
					964.71	N
					87.61	N
					956.87	N
					3,471.86	N
					119.77	N
					1,281.10	N
					380.98	N
					345.58	N
					1,423.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					80.24	N
					1,969.19	N
					144.08	N
					1,533.80	N
					176.74	N
					1,035.65	N
					91.61	N
					80.24	N
					137.55	N
					1,330.89	N
					5,927.95	N
					327.67	N
					1,891.96	N
					251.84	N
					3,972.07	N
					1,903.19	N
					79.94	N
					79.47	N
					1,563.39	N
					2,144.60	N
					295.25	N
					1,942.35	N
					281.19	N
					2,039.11	N
					169.94	N
					1,715.66	N
					161.47	N
					4,286.95	N
					346.93	N
					9.73	N
					2,218.56	N
					117.51	N
					3,185.58	N
					309.64	N
					206.62	N
					2,145.87	N
					1,723.02	N
					216.87	N
					1,459.15	N
					82.01	N
					1,325.67	N
					57.18	N
					1,808.87	N
					597.19	N
					1,301.47	N
					234.37	N
					4,292.03	N
					363.97	N
					2,368.82	N
					301.59	N
					3,244.62	N
					215.71	N
					1,904.45	N
					179.83	N
					1,758.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					151.56	N
					1,320.28	N
					91.99	N
					2,130.49	N
					268.46	N
					2,043.35	N
					126.65	N
					2,250.03	N
					186.93	N
				Check 126661 Total:	90,800.82	
126693	11-01-2018		11-01-2018	QUILL CORPORATION	16.36	N
					16.35	N
					16.35	N
					16.35	N
					16.23	N
					14.93	N
					14.93	N
					14.93	N
					11.20	N
					2.79	N
				Check 126693 Total:	140.42	
126694	11-01-2018		10-31-2018	R. CRAIG STEPHENS	724.75	N
					314.68	N
					185.30	N
					645.05	N
					405.55	N
					280.05	N
					446.20	N
					220.50	N
					361.00	N
					706.93	N
					371.48	N
					427.45	N
					469.65	N
					363.80	N
					327.60	N
					435.26	N
					521.45	N
					405.45	N
					694.15	N
					293.45	N
					204.80	N
					429.80	N
					388.20	N
					426.56	N
					127.74	N
					197.33	N
					358.25	N
					643.15	N
					322.78	N
					427.90	N
					378.65	N
					334.05	N
					229.80	N
					341.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			11-02-2018		424.90	N
					318.39	N
				Check 126694 Total:	14,153.38	
126708	11-01-2018		11-01-2018	KIMBERLY SHACKELFORD	15.00	N
126736	11-01-2018		10-31-2018	VISA-COMPASS BANK	51.37	N
					51.36	N
					124.18	N
					124.19	N
					139.29	N
					139.28	N
				Check 126736 Total:	629.67	
126759	11-07-2018		11-06-2018	CDW GOVERNMENT, INC	185.79	N
126899	11-13-2018		11-12-2018	ROBERTA BRADY	1,900.00	N
126907	11-13-2018		11-12-2018	TAMMY CATES	18.50	N
126965	11-13-2018		11-12-2018	RANDY HYDE	78.75	N
126972	11-13-2018		11-12-2018	KATRINA KLEIN	13.90	N
126974	11-13-2018		11-09-2018	LABATT FOOD SERVICE	3,076.45	N
					114.41	N
					1,143.04	N
					252.63	N
					1,933.46	N
					138.21	N
					1,724.49	N
					177.80	N
					1,916.72	N
					177.25	N
					4,359.04	N
					375.51	N
					1,702.80	N
					235.90	N
					3,039.73	N
					284.20	N
					4,119.96	N
					200.94	N
				Check 126974 Total:	24,972.54	
126977	11-13-2018		11-13-2018	JENNY LYTLE	39.90	N
					9.50	N
				Check 126977 Total:	49.40	
127146	11-30-2018		11-29-2018	CINTAS FAS LOCKBOX	221.69	N
					273.22	N
					364.55	N
					227.55	N
					112.74	N
					427.43	N
					469.11	N
					444.42	N
					319.69	N
				Check 127146 Total:	2,860.40	
127153	11-30-2018		11-29-2018	ECOLAB	108.32	N
					67.90	N
					135.80	N
				Check 127153 Total:	312.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127166	11-30-2018		11-29-2018	SHASTA HOLTSCLAW	7.00	N
127185	11-30-2018		11-28-2018	PASCO BROKERAGE, INC.	390.36	N
Fund 240 / 9 Total					158,343.39	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127051	11-13-2018		11-13-2018	WEATHERFORD ISD-CTE DEPT.	5,750.00	N
127160	11-30-2018		11-15-2018	GREENLEAF WHOLESALE FLORIST, INC	80.20	N
					665.26	N
				Check 127160 Total:	745.46	
				Fund 244 / 9 Total	6,495.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126619	11-01-2018		10-31-2018	CREATIVE SMARTS	269.00	N
126860	11-07-2018		11-06-2018	TAHPERD	165.00	N
126861	11-07-2018		11-06-2018	TCU - TBRI	25.00	N
126906	11-13-2018		11-12-2018	CAMP FIRE USA	52.00	N
127045	11-13-2018		11-09-2018	TMEA	60.00	N
127157	11-30-2018		11-29-2018	FLIPPEN GROUP	3,596.69	N
					1,692.61	N
					2,115.70	N
				Check 127157 Total:	7,405.00	
127174	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	205.00	N
				Fund 255 / 9 Total	8,181.00	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
126657	11-01-2018		11-01-2018	KAJEET, INC	1,262.24	N
126889	11-13-2018		11-08-2018	ACE EDUCATIONAL SUPPLIES, INC.	52.96	N
126970	11-13-2018		11-08-2018	KAJEET, INC	148.74	N
127136	11-30-2018		11-27-2018	MASTERCARD-JP MORGAN CHASE BANK	75.14	N
127194	11-30-2018		11-29-2018	SCHOLASTIC BOOK CLUB, INC.	78.38	N
				Fund 263 / 9 Total	1,617.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126644	11-01-2018		11-01-2018	FLIPPEN GROUP	2,750.00	N
					3,850.00	N
				Check 126644 Total:	6,600.00	
127157	11-30-2018		11-29-2018	FLIPPEN GROUP	9,095.00	N
				Fund 289 / 9 Total	15,695.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126680	11-01-2018		11-01-2018	NORTHWEST EVALUATION ASSOCIATION	63,212.50	N
127043	11-13-2018		11-09-2018	THINKING MAPS, INC.	10,207.80	N
127205	11-30-2018		11-29-2018	THINKING MAPS, INC.	8,294.50	N
Fund 410 / 9 Total					81,714.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026946	11-01-2018		11-01-2018	FORT WORTH ZOO	509.00	N
026947	11-01-2018		10-31-2018	ALEDO BRANDING CO	543.00	N
					207.00	N
				Check 026947 Total:	750.00	
026948	11-01-2018		10-31-2018	ALLIE'S GIFTS	685.00	N
026949	11-01-2018		10-31-2018	CAROLYN ANSLEY	79.00	N
026950	11-01-2018		10-31-2018	AP RANCH, INC	1,000.00	N
026951	11-01-2018		10-31-2018	APPLE, INC.	3,538.00	N
026952	11-01-2018		10-31-2018	NOAH SCOTT ARRINGTON	120.00	N
026953	11-01-2018		10-31-2018	BRF 3M, LLC	3,493.75	N
026954	11-01-2018		10-31-2018	CHICK-FIL-A HUDSON OAKS	61.25	N
026955	11-01-2018		10-31-2018	ECHO EDUCATION SERVICES	2,652.75	N
026956	11-01-2018		10-31-2018	ECHO EDUCATION SERVICES	7,280.00	N
026957	11-01-2018		10-31-2018	ECHO EDUCATION SERVICES	1,860.00	N
026958	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	34.54	N
026959	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	233.65	N
026960	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	30.00	N
026961	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	70.00	N
026962	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	50.00	N
026963	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	39.62	N
026964	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	209.43	N
026965	11-01-2018	0000055559	09-20-2018	FLIPPEN GROUP	-600.00	N
			11-01-2018		2,250.00	N
				Check 026965 Total:	1,650.00	
026966	11-01-2018		11-01-2018	GOPHER SPORTS	98.10	N
026967	11-01-2018		11-01-2018	HARTNESS PRINT CENTRAL	67.50	N
026968	11-01-2018		11-01-2018	BRENDA LINIGER	20.00	N
026969	11-01-2018		11-01-2018	JOSH RITCHEY	736.00	N
026970	11-01-2018		11-01-2018	PARKER COUNTY GRAFIX	200.00	N
					25.00	N
				Check 026970 Total:	225.00	
026971	11-01-2018		11-01-2018	PREMIER VENDING SERVICES	36.00	N
					31.50	N
					54.00	N
				Check 026971 Total:	121.50	
026972	11-01-2018		11-01-2018	QUILL AND SCROLL	125.00	N
026973	11-01-2018		11-01-2018	QUILL CORPORATION	92.97	N
026974	11-01-2018		11-01-2018	R & R BOTTLED WATER CO.	111.00	N
					78.00	N
				Check 026974 Total:	189.00	
026975	11-01-2018		11-01-2018	SCHOLASTIC BOOK FAIRS	3,297.42	N
					2,843.51	N
				Check 026975 Total:	6,140.93	
026976	11-01-2018		11-01-2018	TEXAS EDUCATIONAL PAPERBACKS, INC.	86.50	N
026977	11-01-2018		11-01-2018	UIL - UNIV. INTERSCHOLASTIC LEAGUE	91.00	N
026978	11-01-2018		11-01-2018	US GAMES-SPORT SUPPLY GROUP, INC.	662.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026979	11-01-2018		10-31-2018	VISA-COMPASS BANK	6.95	N
					20.82	N
				Check 026979 Total:	27.77	
026980	11-01-2018		11-01-2018	WEATHERFORD COLLEGE-BUSINESS OFFICE	500.00	N
026981	11-01-2018		11-01-2018	YEP! PRODUCTIONS	1,483.50	N
			11-02-2018		472.50	N
				Check 026981 Total:	1,956.00	
026982	11-01-2018		11-01-2018	YOUR PERSONAL CHEF, LLC	50.00	N
					25.50	N
				Check 026982 Total:	75.50	
027015	11-07-2018		11-07-2018	ECHO EDUCATION SERVICES	8,904.00	N
027016	11-07-2018		11-06-2018	FOLLETT SCHOOL SOLUTIONS, INC	107.12	N
027017	11-07-2018		11-07-2018	SCHOOL SPECIALTY, INC.	52.36	N
027018	11-07-2018		09-27-2018	WALMART COMMUNITY	221.06	N
			10-03-2018		97.08	N
					123.24	N
			10-05-2018		61.50	N
			10-06-2018		395.00	N
					200.29	N
			10-07-2018		26.06	N
			10-10-2018		118.53	N
			10-11-2018		59.44	N
					149.88	N
				Check 027018 Total:	1,452.08	
027025	11-13-2018		11-12-2018	ALEDO ISD CHILD NUTRITION	127.05	N
			11-13-2018		123.20	N
					392.95	N
					135.00	N
				Check 027025 Total:	778.20	
027026	11-13-2018		11-09-2018	ALEDO ISD GENERAL OPERATING FUND	50.00	N
027027	11-13-2018		11-13-2018	CAROLYN ANSLEY	36.00	N
027028	11-13-2018		11-12-2018	ATPI	28.00	N
027029	11-13-2018		11-13-2018	CASA MANANA THEATRE	2,020.00	N
027030	11-13-2018		11-08-2018	EFFORTLESS BRANDING	168.50	N
027031	11-13-2018		11-12-2018	FIRST FINANCIAL BANK	65.00	N
027032	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,790.36	N
027033	11-13-2018		11-12-2018	HERFF JONES, LLC	1,681.56	N
027034	11-13-2018		11-13-2018	DANIEL JAY PETERSON	36.00	N
027035	11-13-2018		11-13-2018	SCHOOL SPECIALTY, INC.	45.49	N
027036	11-13-2018		11-13-2018	SCRIPPS NATIONAL SPELLING BEE	242.50	N
027037	11-13-2018		11-12-2018	SOUTHWEST BINDING & LAMINATING	130.00	N
027038	11-13-2018		11-12-2018	TCU ATHLETICS	600.00	N
027039	11-13-2018		11-13-2018	UNIVERSITY OF TEXAS - DALLAS	500.00	N
027070	11-30-2018		11-14-2018	ADVANCED CONNECTIONS, INC	700.00	N
027071	11-30-2018		11-27-2018	MASTERCARD-JP MORGAN CHASE BANK	103.70	N
					314.10	N
				Check 027071 Total:	417.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027072	11-30-2018		11-16-2018	CAPSTONE & CAPSTONE CLASSROOM	994.89	N
027073	11-30-2018		11-28-2018	CASA MANANA THEATRE	1,470.00	N
027074	11-30-2018		11-29-2018	MARK OF EXCELLENCE	99.83	N
027075	11-30-2018		11-29-2018	FIRST FINANCIAL BANK	57.74	N
027076	11-30-2018		11-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	459.94	N
027077	11-30-2018		11-29-2018	FW MUSEUM OF SCIENCE & HISTORY	2,635.00	N
027078	11-30-2018		11-28-2018	HANSON ENTERPRISES	250.00	N
027079	11-30-2018		11-14-2018	HERFF JONES, LLC	2,633.65	N
027080	11-30-2018		11-14-2018	SCHOOL LIFE	137.91	N
027081	11-30-2018		11-28-2018	MAINSTAY FARM	969.00	N
027082	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	18.97	N
					230.00	N
					33.58	N
					115.91	N
					140.18	N
					573.90	N
					304.00	N
					202.50	N
			11-28-2018		96.40	N
					100.00	N
					29.22	N
					29.97	N
					73.97	N
					60.00	N
				Check 027082 Total:	2,008.60	
027083	11-30-2018		11-15-2018	MATTHEW'S OFFICE CITY	41.07	N
027084	11-30-2018		11-29-2018	OTC BRANDS, INC.	17.88	N
027085	11-30-2018		11-29-2018	SCHOLASTIC, INC.	581.91	N
027086	11-30-2018		11-28-2018	SOUTHWEST BINDING & LAMINATING	325.00	N
				Fund 461 / 9 Total	68,048.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126622	11-01-2018		10-31-2018	DELL, INC.	2,484.00	N
126736	11-01-2018		10-31-2018	VISA-COMPASS BANK	86.99	N
					97.30	N
					602.70	N
					913.01	N
				Check 126736 Total:	1,700.00	
126944	11-13-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,397.94	N
127000	11-13-2018		11-12-2018	PASCO SCIENTIFIC	2,184.00	N
127003	11-13-2018		11-08-2018	PENTATHLON INSTITUTE, INC	4,531.54	N
				Fund 490 / 9 Total	12,297.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
111918 *	11-19-2018		11-19-2018	HILLTOP SECURITIES, INC	3,455.67	N
*					-3,455.67	N
					3,455.67	N
				Check 111918 Total:	3,455.67	
113018	11-30-2018		12-05-2018	THE BANK OF NEW YORK MELON	20,320.85	N
				Fund 511 / 9 Total	23,776.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001242	11-01-2018		11-01-2018	TEX-OMA BUILDERS SUPPLY CO.	121.00	N
					111.00	N
				Check 001242 Total:	232.00	
001243	11-07-2018		11-04-2018	FREY SCIENTIFIC	293.99	N
001244	11-13-2018		11-13-2018	EDUCATION SERVICE CENTER, REGION XI	120,000.00	N
001245	11-13-2018		11-13-2018	LONE STAR FURNISHINGS, LLC	8,344.00	N
001246	11-21-2018		11-20-2018	JON M WARREN, LLC	12,000.00	N
001247	11-30-2018		11-29-2018	TEX-OMA BUILDERS SUPPLY CO.	22,284.72	N
112018	11-20-2018		11-19-2018	BUFORD-THOMPSON COMPANY, LLC	15,486.45	N
				Fund 615 / 9 Total	178,641.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
126669	11-01-2018		11-01-2018	MAXIM INCENTIVES	548.00	N
					552.00	N
					888.00	N
				Check 126669 Total:	1,988.00	
126727	11-01-2018		11-01-2018	TEXAS SPORTSWEAR	351.20	N
					262.50	N
					400.00	N
				Check 126727 Total:	1,013.70	
127041	11-13-2018		11-13-2018	TEXAS SPORTSWEAR	300.00	N
					216.00	N
					324.00	N
				Check 127041 Total:	840.00	
127176	11-30-2018		11-15-2018	MAXIM INCENTIVES	352.00	N
127202	11-30-2018		11-29-2018	TEXAS SPORTSWEAR	476.00	N
					502.00	N
				Check 127202 Total:	978.00	
				Fund 730 / 9 Total	5,171.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026943	11-01-2018		10-31-2018	AREA IV FFA ORGANIZATION	3.50	N
					1.75	N
					1,316.00	N
				Check 026943 Total:	1,321.25	
026944	11-01-2018		11-01-2018	PECAN VALLEY/AREA IV FFA ORG	2.00	N
					1.00	N
					564.00	N
				Check 026944 Total:	567.00	
026945	11-01-2018		11-01-2018	TEXAS FFA FOUNDATION	450.00	N
					3,196.00	N
				Check 026945 Total:	3,646.00	
026983	11-01-2018		10-31-2018	ALEDO BRANDING CO	260.00	N
					450.00	N
					1,764.00	N
				Check 026983 Total:	2,474.00	
026984	11-01-2018		10-31-2018	ANDYMARK, INC	216.81	N
026985	11-01-2018		10-31-2018	AP RANCH, INC	1,000.00	N
026986	11-01-2018		10-31-2018	BLUE MOOSE TEES	948.75	N
026987	11-01-2018		10-31-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	378.00	N
026988	11-01-2018		10-31-2018	CHICK FIL A BENBROOK	763.19	N
026989	11-01-2018		10-31-2018	CHISHOLM TRAIL HIGH SCHOOL	500.00	N
026990	11-01-2018		11-02-2018	JOSEPH DASSINGER	49.61	N
026991	11-01-2018		11-01-2018	DAVY VESTAL MEMORIALS	2,200.00	N
026992	11-01-2018		10-31-2018	MARK OF EXCELLENCE	411.98	N
026993	11-01-2018		10-31-2018	DOMORE RACE SERVICES, INC	1,450.50	N
026994	11-01-2018		11-01-2018	FBLA-PBL	50.00	N
					572.00	N
				Check 026994 Total:	622.00	
026995	11-01-2018		11-01-2018	FEDEX CORPORATION	39.51	N
026996	11-01-2018		11-01-2018	FIRST FINANCIAL BANK	250.00	N
026997	11-01-2018		11-01-2018	FOUR SEASONS TOURS	50,000.00	N
026998	11-01-2018		11-01-2018	GRAFXPROMOTIONS, LLC	1,068.75	N
026999	11-01-2018		11-01-2018	HOMETOWN TEES	1,025.50	N
					420.00	N
				Check 026999 Total:	1,445.50	
027000	11-01-2018		11-01-2018	MEDTECH WRISTBANDS	198.18	N
027001	11-01-2018		11-01-2018	MUSIC IS ELEMENTARY	567.59	N
027002	11-01-2018		11-01-2018	PRIDE OF TEXAS MUSIC FESTIVALS, LLC	145.00	N
					145.00	N
				Check 027002 Total:	290.00	
027003	11-01-2018		11-01-2018	REV ROBOTICS, LLC	2,297.23	N
027004	11-01-2018		11-01-2018	SOUTHWESTERN EXPOSITION & LIVESTOCK	2,795.00	N
027005	11-01-2018		11-01-2018	SPLIT RAIL GOLF COURSE	6,780.00	N
027006	11-01-2018		11-01-2018	SUN MOUNTAIN SPORTS	1,422.00	N
027007	11-01-2018		11-01-2018	TEAM EXPRESS DISTRIBUTING, LLC	299.90	N
					69.90	N
			11-02-2018		482.90	N
				Check 027007 Total:	852.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027008	11-01-2018		11-01-2018	UNIVERSITY OF NORTH TEXAS	300.00	N
027009	11-01-2018		11-01-2018	UNIVERSITY OF OKLAHOMA	300.00	N
027010	11-01-2018		11-01-2018	UNIVERSITY OF TEXAS - DALLAS	525.00	N
027011	11-01-2018		11-01-2018	UNIVERSITY OF TEXAS/AUSTIN	300.00	N
027012	11-01-2018		11-02-2018	WAY 2 CUTE DESIGNS	498.10	N
027013	11-01-2018		11-01-2018	WORLD AFFAIRS COUNCIL	50.00	N
027014	11-01-2018		11-02-2018	YEP! PRODUCTIONS	2,112.00	N
027019	11-07-2018		11-06-2018	ALEDO BRANDING CO	600.50	N
027020	11-07-2018		11-06-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	981.50	N
027021	11-07-2018		11-06-2018	TEAM EXPRESS DISTRIBUTING, LLC	1,745.70	N
					89.85	N
					71.80	N
					168.95	N
					689.50	N
				Check 027021 Total:	2,765.80	
027022	11-07-2018		09-20-2018	WALMART COMMUNITY	326.14	N
			09-26-2018		61.73	N
			10-03-2018		330.54	N
			10-11-2018		39.60	N
			10-12-2018		272.45	N
				Check 027022 Total:	1,030.46	
027023	11-07-2018		11-07-2018	X-GRAIN SPORTSWEAR	280.00	N
027024	11-07-2018		11-07-2018	ZEXEZ SPORTS	180.00	N
027040	11-13-2018		11-12-2018	ALEDO ATHLETIC BOOSTER CLUB	480.00	N
027041	11-13-2018		11-08-2018	BRAZOS LOGO SHOP, LLC	120.00	N
					1,123.75	N
				Check 027041 Total:	1,243.75	
027042	11-13-2018		11-13-2018	FIRST FINANCIAL BANK	10.00	N
027043	11-13-2018		11-12-2018	HOSA, INC	1,175.00	N
					1,525.00	N
				Check 027043 Total:	2,700.00	
027044	11-13-2018		11-13-2018	HOUSTON LIVESTOCK SHOW & RODEO	1,534.00	N
027045	11-13-2018		11-13-2018	JW PEPPER & SON, INC.	214.29	N
					91.19	N
					4.50	N
					27.00	N
				Check 027045 Total:	336.98	
027046	11-13-2018		11-13-2018	MARJORIE MOODY	500.00	N
027047	11-13-2018		11-12-2018	PITSCO, INC	209.95	N
027048	11-13-2018		11-12-2018	JAMES F HALL, II	2,000.00	N
027049	11-13-2018		11-12-2018	RODEO AUSTIN	460.00	N
027050	11-13-2018		11-12-2018	SAN ANGELO STOCK SHOW & RODEO	606.00	N
027051	11-13-2018		11-13-2018	SAN ANTONIO STOCK SHOW & RODEO	1,760.00	N
027052	11-13-2018		11-08-2018	SCARBOROUGH SPECIALTIES	2,975.74	N
027053	11-13-2018		11-12-2018	MELISSA PATRELLO	500.00	N
027054	11-14-2018		11-14-2018	PITSCO, INC	209.95	N
027055	11-30-2018		11-27-2018	ALEDO BRANDING CO	684.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027056	11-30-2018	0000901339	11-28-2018	MASTERCARD-JP MORGAN CHASE BANK	-32.99	N
			11-27-2018		121.17	N
					231.60	N
					65.98	N
			11-28-2018		499.50	N
					102.23	N
				Check 027056 Total:	987.49	
027057	11-30-2018		11-28-2018	DALLAS SUMMER MUSICALS, INC	250.00	N
027058	11-30-2018		11-29-2018	MARK OF EXCELLENCE	129.75	N
					84.00	N
				Check 027058 Total:	213.75	
027059	11-30-2018		11-16-2018	EICHELBAUM WARDELL	390.00	N
027060	11-30-2018		11-14-2018	HOSA, TA	105.00	N
					140.00	N
				Check 027060 Total:	245.00	
027061	11-30-2018		11-28-2018	LEONARD GOLF LINKS	840.00	N
027062	11-30-2018		11-27-2018	MASTERCARD - JP MORGAN CHASE BANK	71.44	N
					1,189.07	N
					699.93	N
					23.83	N
					37.99	N
					103.73	N
					760.00	N
					44.88	N
					44.00	N
					35.97	N
					2,440.00	N
					465.00	N
					26.64	N
					46.65	N
					880.00	N
					850.00	N
					800.00	N
					850.00	N
					800.00	N
			11-28-2018		92.28	N
					126.25	N
					1,382.36	N
					135.34	N
					41.52	N
					284.35	N
					20.00	N
					15.00	N
					53.00	N
			11-29-2018		27.40	N
				Check 027062 Total:	12,346.63	
027063	11-30-2018		11-29-2018	MERCH HAUS, LLC	812.50	N
027064	11-30-2018		11-15-2018	MUSIC IN MOTION	81.95	N
027065	11-30-2018		11-16-2018	OTC BRANDS, INC.	167.02	N
027066	11-30-2018		11-15-2018	SCARBOROUGH SPECIALTIES	3,253.62	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027067	11-30-2018		11-28-2018	SULLIVAN SUPPLY SOUTH, INC	3,405.30	N
027068	11-30-2018		11-15-2018	TMEA REGION 30 BAND DIVISION	769.00	N
027069	11-30-2018		11-29-2018	YOUR PERSONAL CHEF, LLC	40.00	N
Fund 865 / 9 Total					134,491.54	
Grand Totals					2,779,283.06	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121718	12-17-2018		12-20-2018	ARBITERPAY TRUST ACCT #1057801627	8,000.00	N
126635 *	12-14-2018		12-14-2018	ENLYTEN	-250.00	N
127156	12-04-2018		12-04-2018	BIRDVILLE HIGH SCHOOL	300.00	N
127157	12-04-2018		12-04-2018	BREWER SOFTBALL BOOSTER CLUB	375.00	N
127158	12-04-2018		11-30-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,554.85	N
127161	12-04-2018	0000341818	12-04-2018	C.D. HARTNETT	-89.03	N
					1,171.52	N
					308.15	N
				Check 127161 Total:	1,390.64	
127162	12-04-2018		12-03-2018	CARDINAL'S SPORT CENTER, INC	966.00	N
					162.00	N
					80.00	N
				Check 127162 Total:	1,208.00	
127169	12-04-2018		12-03-2018	CMAC, LLC	1,550.00	N
127184	12-04-2018		12-04-2018	HALL MIDDLE SCHOOL	200.00	N
127195	12-04-2018		12-04-2018	MANSFIELD TIMBERVIEW	300.00	N
127206	12-04-2018		12-04-2018	RIDDELL/ALL AMERICAN SPORTS CORP	3,352.45	N
127213	12-04-2018		12-03-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	N
127230	12-07-2018		12-06-2018	DR PEPPER	2,020.50	N
					118.50	N
					474.00	N
			12-07-2018		186.00	N
				Check 127230 Total:	2,799.00	
127234	12-07-2018		12-06-2018	DISA GLOBAL SOLUTIONS, INC	3,564.00	N
127241	12-07-2018		12-06-2018	LABATT FOOD SERVICE	1,500.20	N
					865.44	N
				Check 127241 Total:	2,365.64	
127252	12-07-2018		12-07-2018	XEROX CORPORATION	314.99	N
127254	12-11-2018		12-11-2018	AFCA MEMBERSHIP SERVICES	40.00	N
					60.00	N
				Check 127254 Total:	100.00	
127256	12-11-2018		12-11-2018	BETTER SIGNS & BANNERS, INC.	946.62	N
					213.93	N
				Check 127256 Total:	1,160.55	
127261	12-11-2018		12-10-2018	CARDINAL'S SPORT CENTER, INC	1,241.00	N
127264	12-11-2018		12-10-2018	CHICKEN EXPRESS-WILLOW PARK	1,640.00	N
					840.00	N
					1,200.00	N
					200.00	N
				Check 127264 Total:	3,880.00	
127266	12-11-2018		12-11-2018	DARRIN COX	263.24	N
127267	12-11-2018		12-11-2018	GARRETT COX	130.00	N
127270	12-11-2018		12-11-2018	EDWARD DUNN	115.00	N
127271	12-11-2018		12-11-2018	KENNETH DUSTIN	60.00	N
					60.00	N
				Check 127271 Total:	120.00	
127278	12-11-2018		12-10-2018	NATALIE EVANS	160.00	N
127281	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					200.00	N
					200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					400.00	N
					200.00	N
					200.00	N
				Check 127281 Total:	2,000.00	
127282	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127283	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127284	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127285	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127286	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127287	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	200.00	N
127288	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127289	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127290	12-11-2018		12-10-2018	FIRST FINANCIAL BANK	400.00	N
127299	12-11-2018		12-11-2018	ODIS HARRIS	25.00	N
					60.00	N
					25.00	N
					60.00	N
					60.00	N
				Check 127299 Total:	230.00	
127309	12-11-2018		12-11-2018	ERIC JAMES	130.00	N
127313	12-11-2018		12-11-2018	JEFF LAKE	130.00	N
127319	12-11-2018		12-11-2018	RODNEY DUSTIN MOSLEY	150.00	N
					70.00	N
				Check 127319 Total:	220.00	
127330	12-11-2018		12-11-2018	CHARLES ROBERT PRILL	25.00	N
127331	12-11-2018		12-11-2018	CHARLES ERNEST PRILL, JR.	60.00	N
					60.00	N
					60.00	N
				Check 127331 Total:	180.00	
127335	12-11-2018		12-11-2018	STEVE RUTLEDGE	60.00	N
					60.00	N
					25.00	N
					25.00	N
					60.00	N
				Check 127335 Total:	230.00	
127346	12-11-2018		12-11-2018	BILLY J. STICE	25.00	N
					60.00	N
					60.00	N
					60.00	N
				Check 127346 Total:	205.00	
127355	12-11-2018		12-11-2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,770.88	N
					568.16	N
				Check 127355 Total:	2,339.04	
127357	12-11-2018		12-11-2018	DAVID PAUL WALLACE II	130.00	N
127393	12-20-2018		12-20-2018	ALERT SERVICES, INC.	18.57	N
					60.48	N
					644.49	N
					723.55	N
					3,046.57	N
				Check 127393 Total:	4,493.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127400	12-20-2018		12-20-2018	JEFF BROWN	125.00	N
127401	12-20-2018		12-14-2018	BSN SPORTS-SPORT SUPPLY GROUP, INC.	952.50	N
					906.25	N
					407.00	N
					1,625.00	N
			12-20-2018		2,399.62	N
					609.00	N
					1,033.09	N
				Check 127401 Total:	7,932.46	
127405	12-20-2018		12-20-2018	CARDINAL'S SPORT CENTER, INC	2,970.00	N
127409	12-20-2018		12-20-2018	CHICK-FIL-A HUDSON OAKS	136.00	N
127415	12-20-2018		12-18-2018	D & J SPORTS	280.00	N
					1,000.00	N
				Check 127415 Total:	1,280.00	
127427	12-20-2018		12-20-2018	ENLYTEN	250.00	N
127439	12-20-2018		12-19-2018	JOHN P. HENRIETTA	70.00	N
127448	12-20-2018		12-20-2018	JOHN F CLARK COMPANY, INC	331.00	N
127455	12-20-2018		12-19-2018	KELLY D MARTINEZ	70.00	N
127456	12-20-2018		12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	286.46	N
					168.43	N
			12-20-2018		57.73	N
					57.73	N
					441.45	N
					59.53	N
					10.00	N
					784.00	N
					99.05	N
					67.73	N
					63.37	N
					850.00	N
					675.00	N
					80.12	N
					850.00	N
				Check 127456 Total:	4,550.60	
127459	12-20-2018		12-19-2018	WILLIAM D. MCCLINTON	571.48	N
127460	12-20-2018	0001034527	12-17-2018	MEDCO SUPPLY COMPANY	-559.00	N
		0001089874	12-20-2018		-94.00	N
			12-17-2018		3,134.82	N
					67.70	N
					12.00	N
					10.68	N
					75.61	N
					354.11	N
				Check 127460 Total:	3,001.92	
127484	12-20-2018		12-17-2018	QUILL CORPORATION	468.63	N
127490	12-20-2018		12-20-2018	SCHOOL HEALTH CORPORATION	170.73	N
					242.93	N
					448.87	N
					1,606.88	N
		3535940-00			-870.52	N
				Check 127490 Total:	1,598.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127494	12-20-2018		12-20-2018	SPECTRUM CORPORATION	197.00	N
127495	12-20-2018		12-20-2018	SPLIT RAIL GOLF COURSE	1,101.00	N
					915.00	N
				Check 127495 Total:	2,016.00	
127501	12-20-2018		12-17-2018	TEAM EXPRESS DISTRIBUTING, LLC	74.85	N
					129.75	N
				Check 127501 Total:	204.60	
127504	12-20-2018		12-19-2018	THS ATHLETIC BOOSTER CLUB, INC	225.00	N
127517	12-21-2018		12-21-2018	DALLAS COWBOYS	56,028.00	N
				Fund 184 / 9 Total	129,408.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
120518	12-05-2018		12-04-2018	TEACHER RETIREMENT SYSTEM	246,954.18	N
					4,022.79	N
					41,379.86	N
					786.10	N
					22,153.46	N
					7,988.15	N
					2,270.26	N
					535.00	N
					35,094.01	N
				Check 120518 Total:	361,183.81	
121318	12-14-2018		12-11-2018	TEACHER RETIREMENT SYSTEM	51,433.00	N
					38,983.00	N
					147,718.00	N
					4,505.54	N
				Check 121318 Total:	242,639.54	
121418	12-14-2018		12-12-2018	INTERNAL REVENUE SERVICE	220,850.97	N
					40,051.34	N
					40,051.34	N
				Check 121418 Total:	300,953.65	
122018	12-14-2018		12-12-2018	OFFICE OF THE ATTORNEY GENERAL	5,812.00	N
122118	12-21-2018		12-20-2018	INTERNAL REVENUE SERVICE	8.00	N
					8.00	N
				Check 122118 Total:	16.00	
122418	12-24-2018		12-21-2018	VLK ARCHITECTS	3,640.38	N
127151	12-04-2018		11-30-2018	APPLE, INC.	267.00	N
			12-04-2018		29.90	N
					89.00	N
				Check 127151 Total:	385.90	
127152	12-04-2018		12-03-2018	AT&T	3,945.15	N
					1,246.46	N
				Check 127152 Total:	5,191.61	
127153	12-04-2018		12-03-2018	ATMOS ENERGY	104.48	N
127154	12-04-2018		12-03-2018	BENNETT'S OFFICE SUPPLY	76.99	N
127159	12-04-2018		12-03-2018	BUCK'S WHEEL & EQUIPMENT	57.52	N
					1,710.00	N
					99.60	N
				Check 127159 Total:	1,867.12	
127160	12-04-2018		12-03-2018	BURTON TROPHY	44.00	N
127163	12-04-2018		12-03-2018	CAROLINA BIOLOGICAL SUPPLY CO.	116.34	N
					653.57	N
					2,659.23	N
				Check 127163 Total:	3,429.14	
127164	12-04-2018		12-03-2018	CATHOLIC CHARITIES	16.25	N
127165	12-04-2018		12-03-2018	CAVALLO ENERGY TEXAS, LLC	40.72	N
					6,070.58	N
					3,910.50	N
					17,050.54	N
					2,187.28	N
					248.08	N
					167.89	N
					4,013.78	N
					987.28	N
					86.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,598.17	N
					1,348.88	N
					34.49	N
					1,992.06	N
					820.86	N
					996.01	N
					3,107.00	N
					1,136.72	N
					13.97	N
					1,902.15	N
					1,400.07	N
					103.85	N
					199.10	N
					7,131.96	N
					1,453.37	N
					8,000.44	N
				Check 127165 Total:	67,002.67	
127166	12-04-2018		12-03-2018	CINTAS CORPORATION #492	1,175.18	N
127167	12-04-2018		12-03-2018	CITY OF ALEDO	597.80	N
					5,243.92	N
					247.18	N
					309.69	N
					437.22	N
					1,078.19	N
					1,137.11	N
					173.79	N
					229.16	N
					249.43	N
					1,179.73	N
					247.18	N
					729.70	N
					247.18	N
					247.48	N
					57.15	N
					681.73	N
					247.68	N
					271.20	N
					97.87	N
					1,314.51	N
					2,657.55	N
					528.79	N
				Check 127167 Total:	18,211.24	
127168	* 12-04-2018		12-03-2018	CITY OF WILLOW PARK	1,267.46	N
	*				401.10	N
	* 12-14-2018		12-14-2018		-1,267.46	N
	*				-401.10	N
				Check 127168 Total:	-.00	
127170	12-04-2018		12-04-2018	COMMUNITY NEWS	82.00	N
127171	12-04-2018		12-03-2018	PRINT COLOR GRAPHIX, LP	13,787.30	N
127172	12-04-2018		11-30-2018	DELL, INC.	318.00	N
					119.00	N
			12-03-2018		239.00	N
				Check 127172 Total:	676.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127173	12-04-2018		11-30-2018	DEMCO, INC	38.72	N
127175	12-04-2018		12-03-2018	ELLIOTT ELECTRIC SUPPLY	307.79	N
					9.83	N
					427.36	N
					333.50	N
					365.82	N
		52-26052-0			-8.74	N
				Check 127175 Total:	1,435.56	
127176	12-04-2018		11-30-2018	FRONTLINE TECHNOLOGIES GROUP	340.84	N
127177	12-04-2018		11-30-2018	FOLLETT SCHOOL SOLUTIONS, INC	150.64	N
					76.42	N
					143.15	N
					281.81	N
			12-04-2018		370.60	N
					44.68	N
					77.07	N
				Check 127177 Total:	1,144.37	
127178	12-04-2018		12-04-2018	GAS & SUPPLY NORTH TEXAS, LLC	115.93	N
127179	12-04-2018		12-03-2018	GLOBAL EQUIPMENT COMPANY, INC	1,592.18	N
127180	12-04-2018		12-04-2018	GRAFXPROMOTIONS, LLC	330.00	N
127181	12-04-2018		12-03-2018	GREATAMERICA FINANCIAL SVCS. CORP.	390.25	N
					55.75	N
					55.75	N
					557.50	N
					780.50	N
					1,447.12	N
					55.75	N
					501.75	N
					501.75	N
					613.25	N
					501.75	N
					111.50	N
					168.30	N
					56.10	N
					669.00	N
					446.00	N
				Check 127181 Total:	6,912.02	
127182	12-04-2018		12-03-2018	GREENLEAF WHOLESALE FLORIST, INC	143.20	N
127183	12-04-2018		12-04-2018	HAIGOOD & CAMPBELL, LLC	14,551.49	N
					3,783.40	N
				Check 127183 Total:	18,334.89	
127185	12-04-2018		12-03-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	416.85	N
					195.15	N
					49.64	N
				Check 127185 Total:	661.64	
127186	12-04-2018		12-03-2018	HOUGHTON MIFFLIN HARCOURT	2,870.56	N
127188	12-04-2018		12-03-2018	JOURNEYED.COM, INC	80.00	N
127190	12-04-2018		12-04-2018	LINDA METCALF	49.00	N
127191	12-04-2018		12-04-2018	LINDA METCALF	49.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127194	12-04-2018		12-04-2018	MAGAZINE SUBSCRIPTIONS PTP AUSTIN	313.94	N
127196	12-04-2018		12-03-2018	MORITZ OF FORT WORTH	247.95	N
127197	12-04-2018		12-04-2018	MRC ENTERPRISES	60.00	N
127198	12-04-2018		12-04-2018	N-TUNE MUSIC & SOUND, INC	50.00	N
					50.00	N
					50.60	N
					60.50	N
					49.50	N
					25.30	N
					1,579.05	N
				Check 127198 Total:	1,864.95	
127199	12-04-2018		12-04-2018	NATIONAL EDUCATORS LAW INSTITUTE	410.00	N
127200	12-04-2018		12-04-2018	NORTH TEXAS TOLLWAY AUTHORITY	37.09	N
					10.00	N
					7.12	N
					4.02	N
					3.06	N
					2.30	N
					34.14	N
					17.12	N
					9.15	N
					14.24	N
					16.25	N
					4.02	N
					4.02	N
					4.02	N
					4.02	N
					14.66	N
					11.03	N
					11.03	N
				Check 127200 Total:	203.27	
127201	12-04-2018		12-03-2018	O'REILLY AUTO ENTERPRISES, LLC	80.20	N
					457.45	N
					209.97	N
		EB63269725	12-04-2018		-5.41	N
				Check 127201 Total:	742.21	
127203	12-04-2018		11-30-2018	POCKET NURSE ENTERPRISES, INC	329.01	N
127204	12-04-2018		12-04-2018	PURCHASE POWER	750.00	N
					750.00	N
				Check 127204 Total:	1,500.00	
127205	12-04-2018		12-03-2018	QUILL CORPORATION	75.04	N
					228.29	N
					32.86	N
					116.07	N
					144.88	N
					26.47	N
					67.18	N
					13.99	N
					114.38	N
					323.76	N
					33.23	N
					74.69	N
					17.58	N
					11.51	N
					25.59	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					32.40	N
					85.80	N
				Check 127205 Total:	1,423.72	
127207	12-04-2018		12-04-2018	INTERSTATE BILLING SERVICE, INC	177.58	N
					421.10	N
					497.00	N
				Check 127207 Total:	1,095.68	
127208	12-04-2018		12-04-2018	RUSH TRUCK CENTERS-DALLAS	69.40	N
					370.00	N
					497.37	N
					889.00	N
					161.70	N
				Check 127208 Total:	1,987.47	
127209	12-04-2018		12-04-2018	SCHOOL NURSE SUPPLY, INC.	175.98	N
127210	12-04-2018		12-03-2018	MARY ELIZABETH SMITH	108.00	N
127211	12-04-2018		12-04-2018	SOUTHWEST INTL TRUCKS, INC	1,241.80	N
127212	12-04-2018		12-03-2018	TEXAS GAS SERVICE	129.78	N
					917.21	N
					499.57	N
					112.15	N
					375.53	N
					1,172.93	N
					123.45	N
					2,813.43	N
					141.12	N
					1,146.45	N
					3,419.94	N
					831.13	N
					261.45	N
				Check 127212 Total:	11,944.14	
127215	* 12-04-2018	0005306380	12-03-2018	TRANE US, INC	-125.00	N
	*	0005307023			-684.58	N
	*				809.58	N
	* 12-11-2018	0005306380	12-11-2018		125.00	N
	*	0005307023			684.58	N
	*				-809.58	N
				Check 127215 Total:	.00	
127216	12-04-2018		12-04-2018	TxTAG	2.60	N
127217	12-04-2018		12-03-2018	UNITED REFRIGERATION, INC.	1,778.49	N
127218	12-04-2018		12-03-2018	VORTEX COLORADO, INC	849.71	N
127219	12-04-2018		12-04-2018	CHERYL WOOTEN	108.00	N
127220	12-04-2018		12-04-2018	XPRESSO PRINT CAFE	325.00	N
127221	12-04-2018		12-04-2018	YOUR PERSONAL CHEF, LLC	17.50	N
127222	12-07-2018		12-06-2018	ALLEN ISD	168.00	N
127223	12-07-2018		12-06-2018	AREA 7 FBLA	432.00	N
127226	12-07-2018		12-07-2018	CAPSTONE & CAPSTONE CLASSROOM	965.00	N
127227	12-07-2018		12-07-2018	CARRIER SALES & DISTRIBUTION	1,069.52	N
127228	12-07-2018		12-06-2018	COLLEGE BOARD-AP EXAMS	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127229	12-07-2018		12-06-2018	DEMCO, INC	54.75	N
127230	12-07-2018		12-06-2018	DR PEPPER	237.00	N
127231	12-07-2018		12-06-2018	ETC LITE, INC	735.00	N
127232	12-07-2018		12-07-2018	FIRETROL PROTECTION SYSTEMS, INC	1,525.00	N
					1,090.00	N
					1,995.00	N
					1,101.00	N
					210.00	N
				Check 127232 Total:	5,921.00	
127233	12-07-2018		12-07-2018	FLAGHOUSE	198.00	N
127235	12-07-2018		12-06-2018	HAIGOOD & CAMPBELL, LLC	4,470.00	N
					1,283.74	N
				Check 127235 Total:	5,753.74	
127236	12-07-2018		12-06-2018	HARTNESS PRINT CENTRAL	29.45	N
127237	* 12-07-2018		12-06-2018	INTERACT	1,698.04	N
	* 12-19-2018		12-19-2018		-1,698.04	N
				Check 127237 Total:	.00	
127238	12-07-2018		12-06-2018	JD PALATINE, LLC	116.85	N
127242	12-07-2018		12-07-2018	PUBLIC WORKERS COMPENSATION PROG	67,627.76	N
127244	12-07-2018		12-07-2018	REPUBLIC SERVICES	10,266.09	N
127246	12-07-2018		12-06-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
127247	12-07-2018		12-06-2018	TARRANT APPRAISAL DISTRICT	22,707.59	N
127248	12-07-2018		12-06-2018	TASB, INC.	250.00	N
127249	12-07-2018		12-07-2018	UNIFIRST HOLDINGS, INC	41.58	N
					35.76	N
				Check 127249 Total:	77.34	
127250	12-07-2018		12-07-2018	CYNTHIA LANSFORD WHITMAN	175.00	N
127251	12-07-2018		12-07-2018	WP CLEANERS	374.66	N
127252	12-07-2018		12-07-2018	XEROX CORPORATION	903.52	N
					255.88	N
					1,311.51	N
					216.48	N
					313.87	N
					269.71	N
					160.38	N
					275.51	N
					255.76	N
					261.29	N
					1,354.91	N
					836.67	N
					252.33	N
					265.36	N
					381.79	N
					797.75	N
					265.21	N
					443.77	N
					313.45	N
					260.47	N
					437.94	N
					549.29	N
					435.65	N
					432.42	N
					197.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					354.92	N
					863.40	N
					945.01	N
					804.31	N
					351.56	N
					534.45	N
					1,177.86	N
					243.93	N
					387.98	N
					237.13	N
					225.99	N
				Check 127252 Total:	17,575.29	
127253	12-11-2018		12-10-2018	A/C SUPPLY COMPANY	556.72	N
127255	12-11-2018		12-11-2018	AT&T	1,098.07	N
					884.96	N
					1,241.06	N
				Check 127255 Total:	3,224.09	
127257	12-11-2018		12-10-2018	TYLER BOSWELL	20.00	N
127258	12-11-2018		12-11-2018	BUCK'S COLLISION CENTER	269.00	N
127259	12-11-2018		12-11-2018	BUCK'S WHEEL & EQUIPMENT	1,785.00	N
					53.83	N
				Check 127259 Total:	1,838.83	
127260	12-11-2018		12-11-2018	BURLESON CENTENNIAL	150.00	N
127262	12-11-2018		12-11-2018	CATHOLIC CHARITIES	128.00	N
127263	12-11-2018		12-11-2018	CDW GOVERNMENT, INC	431.52	N
					76.80	N
				Check 127263 Total:	508.32	
127265	12-11-2018		12-11-2018	NATASHA COSTELLO	260.00	N
127269	12-11-2018		12-11-2018	JOSEPH WILLIAM DOLKOS	300.00	N
127273	12-11-2018		12-10-2018	EDUCATION 2000	349.75	N
127274	12-11-2018		12-10-2018	EDUCATION SERVICE CENTER, REGION XI	750.00	N
127275	12-11-2018		12-10-2018	EDUCATIONAL SERVICE SOLUTIONS	69.00	N
			12-11-2018		100.00	N
				Check 127275 Total:	169.00	
127277	12-11-2018		12-11-2018	ELLIOTT ELECTRIC SUPPLY	347.00	N
127279	12-11-2018		12-11-2018	MORGAN FARNHAM	84.00	N
127280	12-11-2018		12-10-2018	FIRETROL PROTECTION SYSTEMS, INC	1,668.00	N
127291	12-11-2018		12-11-2018	FULL COMPASS SYSTEMS, LTD	282.00	N
127292	12-11-2018		12-11-2018	FRANKLIN GARZA	587.50	N
127293	12-11-2018		12-11-2018	GLOBAL EQUIPMENT COMPANY, INC	476.22	N
127295	12-11-2018		12-11-2018	GRAINGER	53.69	N
					1,097.64	N
				Check 127295 Total:	1,151.33	
127296	12-11-2018		12-11-2018	KATIE MICHELLE GRAVES	84.00	N
127297	12-11-2018		12-11-2018	HAYLEY GRUBBS	1,087.50	N
127298	12-11-2018		12-11-2018	HAIGOOD & CAMPBELL, LLC	612.55	N
					7,441.45	N
				Check 127298 Total:	8,054.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127300	12-11-2018		12-11-2018	HARTNESS PRINT CENTRAL	819.01	N
					88.50	N
					56.50	N
				Check 127300 Total:	964.01	
127301	12-11-2018		12-11-2018	HEATHER'S OLD SKOOL VILLAGE	1,720.00	N
127302	12-11-2018		12-11-2018	HEINEMANN	1,337.60	N
127303	12-11-2018		12-11-2018	HEXCO, INC. - ACADEMIC	72.55	N
127304	12-11-2018		12-11-2018	HOBART SERVICE	1,062.42	N
127306	12-11-2018		12-11-2018	ASHLEE HUDSON	84.00	N
127307	12-11-2018		12-11-2018	CALEB HUNTER	525.00	N
127308	12-11-2018		12-10-2018	J & N SUPPLY CO., INC.	432.04	N
127310	12-11-2018		12-11-2018	EUGENI KARELIN	200.00	N
					600.00	N
				Check 127310 Total:	800.00	
127311	12-11-2018		12-11-2018	KNOX	362.00	N
127312	12-11-2018		12-11-2018	L5E. LLC	3,500.00	N
127315	12-11-2018		12-10-2018	M-PAK, INC	21.57	N
					75.00	N
					29.95	N
					676.94	N
					378.00	N
					1,465.00	N
					239.22	N
				Check 127315 Total:	2,885.68	
127316	12-11-2018		12-11-2018	MATTHEW'S OFFICE CITY	157.91	N
					25.98	N
					213.90	N
					148.92	N
					6.29	N
					509.73	N
				Check 127316 Total:	1,062.73	
127320	12-11-2018		12-11-2018	MSB CONSULTING GROUP, LLC	579.11	N
					340.33	N
					33,778.74	N
					46.91	N
				Check 127320 Total:	34,745.09	
127321	12-11-2018		12-11-2018	MTS PUBLICATIONS	56.00	N
127322	12-11-2018		12-07-2018	NASCO	20.36	N
127323	12-11-2018		12-10-2018	NETOP TECH, INC.	1,978.00	N
127324	12-11-2018		12-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	4.02	N
					26.78	N
					4.02	N
					53.41	N
				Check 127324 Total:	88.23	
127325	12-11-2018		12-10-2018	O'REILLY AUTO ENTERPRISES, LLC	255.88	N
127326	12-11-2018		12-10-2018	PACCAR LEASING COMPANY	369.00	N
					369.00	N
					369.00	N
					369.00	N
					369.00	N
					32.00	N
					123.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					45.08	N
				Check 127326 Total:	2,045.08	
127327	12-11-2018		12-11-2018	PBS of TEXAS, LLC	53,000.00	N
127328	12-11-2018		12-11-2018	ANNA PETERSON	40.00	N
127329	12-11-2018		12-11-2018	SHANNON PLANT	75.00	N
127332	12-11-2018		12-10-2018	QUILL CORPORATION	84.86	N
					12.47	N
				Check 127332 Total:	97.33	
127333	12-11-2018		12-10-2018	JAYWIL SOFTWARE DEVELOPMENT, INC	250.00	N
127334	12-11-2018		12-11-2018	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
127336	12-11-2018		12-11-2018	SCANTRON CORPORATION	223.40	N
127337	12-11-2018		12-11-2018	SCARBOROUGH SPECIALTIES	997.66	N
127338	12-11-2018		12-11-2018	MICHAEL SCOTT	40.00	N
127339	12-11-2018		12-11-2018	KYLE SHERMAN	1,050.00	N
127340	12-11-2018		12-10-2018	SHI GOVERNMENT SOLUTIONS, INC	1,658.80	N
127341	12-11-2018		12-10-2018	SIRIUS COMPUTER SOLUTIONS, INC	12,448.01	N
127343	12-11-2018		12-11-2018	SOUTHERN TIRE MART, LLC	6,090.66	N
127344	12-11-2018		12-11-2018	SPIRIT MONKEY	430.00	N
127345	12-11-2018		12-11-2018	SCOTT STEPHENS	981.25	N
127348	12-11-2018		12-11-2018	SWAGIT PRODUCTIONS, LLC	750.00	N
127349 *	12-11-2018		12-11-2018	TAAE	300.00	N
127350	12-11-2018		12-11-2018	TASBO	735.00	N
127351	12-11-2018		12-11-2018	TASSP	240.00	N
127352	12-11-2018		12-11-2018	TEACHER SYNERGY, LLC	43.82	N
127353	12-11-2018		12-11-2018	TEX-OMA BUILDERS SUPPLY CO.	370.00	N
127354	12-11-2018		12-11-2018	UNIFIRST HOLDINGS, INC	35.76	N
					44.60	N
					41.58	N
				Check 127354 Total:	121.94	
127356	12-11-2018		12-10-2018	VISA-COMPASS BANK	212.02	N
					61.48	N
					337.62	N
					25.25	N
					162.38	N
				Check 127356 Total:	798.75	
127358	12-11-2018		12-10-2018	WALMART COMMUNITY	108.51	N
					108.51	N
					108.51	N
					108.51	N
					108.51	N
					108.50	N
					183.71	N
					59.18	N
					160.78	N
					59.91	N
					50.89	N
					51.36	N
					228.47	N
					128.51	N
					120.93	N
					19.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					60.69	N
					52.69	N
					61.69	N
					190.99	N
				Check 127358 Total:	2,080.18	
127359	12-11-2018		12-10-2018	WALSH, GALLEGOS, TREVINO	228.00	N
127361	12-11-2018		12-11-2018	JOLETTE WINE	700.00	N
127362	12-11-2018		12-11-2018	XEROX CORPORATION	729.55	N
					521.28	N
				Check 127362 Total:	1,250.83	
127363	12-11-2018		12-11-2018	YESTERDAY'S SANDWICH SHOP-ALEDO	44.80	N
127364	12-11-2018		12-11-2018	YOUR PERSONAL CHEF, LLC	376.00	N
127365	12-14-2018		12-14-2018	A.T.P.E.	474.94	N
127366	12-14-2018		12-14-2018	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					2,596.69	N
				Check 127366 Total:	10,288.81	
127367	12-14-2018		12-14-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
127368	12-14-2018		12-14-2018	ECAP, LTD.	425.00	N
127369	12-14-2018		12-14-2018	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					26,268.25	N
				Check 127369 Total:	28,889.46	
127370	12-14-2018		12-14-2018	FCSTAT	21.87	N
127371	12-14-2018		12-14-2018	FINANCIAL BENEFIT SERVICES	258.66	N
					2,428.15	N
					87.90	N
					30.87	N
					380.30	N
					1,955.98	N
					6,213.26	N
					16,316.13	N
					645.80	N
					779.75	N
					1,134.00	N
					7,351.25	N
					1,281.00	N
					866.52	N
				Check 127371 Total:	39,729.57	
127372	12-14-2018		12-14-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
127373	12-14-2018		12-14-2018	HIGGINBOTHAM & ASSOCIATES	8,449.12	N
					2,558.35	N
				Check 127373 Total:	11,007.47	
127374	12-14-2018		12-14-2018	NATIONAL LIFE GROUP	475.00	N
127375	12-14-2018		12-14-2018	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					2,230.00	N
					1,625.00	N
					1,400.00	N
					29,918.62	N
					225.00	N
					841.00	N
					150.00	N
					2,696.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4,300.00	N
					400.00	N
				Check 127375 Total:	47,952.29	
127376	12-14-2018		12-14-2018	NLG (NATIONAL LIFE GROUP)	3,395.36	N
127377	12-14-2018		12-14-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
127378	12-14-2018		12-14-2018	TEXAS AFT	27.50	N
127379	12-14-2018		12-14-2018	TEXAS CLASSROOM TEACHERS ASSOC	143.75	N
127380	12-14-2018		12-14-2018	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
127381	12-14-2018		12-14-2018	TEXAS TEACHERS	400.00	N
127382	12-14-2018		12-14-2018	UNITED EDUCATORS ASSOCIATION	3,691.06	N
127383	12-14-2018		12-14-2018	US DEPARTMENT OF EDUCATION	337.00	N
127384	12-14-2018		12-14-2018	CITY OF WILLOW PARK	1,267.46	N
					401.10	N
				Check 127384 Total:	1,668.56	
127386	12-14-2018		12-14-2018	FIRST FINANCIAL BANK	56.00	N
127387	12-14-2018		12-14-2018	TOWN OF ANNETTA	1,742.64	N
127388	12-20-2018		12-12-2018	A/C SUPPLY COMPANY	194.08	N
					612.27	N
				Check 127388 Total:	806.35	
127390	12-20-2018		12-18-2018	ADVANCED CONNECTIONS, INC	2,950.00	N
127391	12-20-2018		12-19-2018	AGENCY 405-TX DEPT OF PUBLIC SAFETY	24.00	N
127392	12-20-2018		12-12-2018	ALEDO ISD CHILD NUTRITION	13.00	N
127394	12-20-2018		12-19-2018	MASTERCARD-JP MORGAN CHASE BANK	158.91	N
					76.45	N
					41.93	N
					22.26	N
					383.75	N
					101.51	N
					12.99	N
					64.98	N
					74.75	N
					231.00	N
					107.80	N
			12-20-2018		15.40	N
					68.53	N
					235.06	N
					298.00	N
				Check 127394 Total:	1,893.32	
127395	12-20-2018		12-12-2018	APPLE, INC.	29.97	N
			12-20-2018		386.00	N
					749.00	N
					116.00	N
				Check 127395 Total:	1,280.97	
127396	12-20-2018		12-14-2018	AYR DATA, INC	224.10	N
127397	12-20-2018		12-17-2018	BENNETT'S OFFICE SUPPLY	200.30	N
127398	12-20-2018		12-20-2018	BOB LILLY PROFESSIONAL MARKETING	370.37	N
127399	12-20-2018		12-19-2018	BRACKETT & ELLIS, PC	3,124.05	N
127402	12-20-2018		12-20-2018	BUCK'S WHEEL & EQUIPMENT	559.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127403	12-20-2018		12-18-2018	CAMFIL USA, INC	46.84	N
127404	12-20-2018		12-19-2018	RANDY CAMPBELL	20.87	N
127406	12-20-2018		12-19-2018	CAROLINA BIOLOGICAL SUPPLY CO.	254.35	N
127407	12-20-2018		12-19-2018	CDW GOVERNMENT, INC	20.12	N
127408	12-20-2018		12-20-2018	CENTURY MECHANICAL CONTRACTORS, INC	1,400.00	N
127410	12-20-2018		12-19-2018	CLEAR FORK MATERIALS, INC.	1,116.00	N
127412	12-20-2018		12-19-2018	COALITION FOR EDUCATION FUNDING	5,000.00	N
127413	12-20-2018		12-20-2018	CONVERGINT TECHNOLOGIES, LLC	1,096.90	N
					325.00	N
					605.00	N
					325.00	N
					605.00	N
				Check 127413 Total:	2,956.90	
127414	12-20-2018		12-12-2018	CREATIVE COSTUMING & DESIGNS, INC	750.00	N
127416 *	12-20-2018		12-12-2018	DELL FINANCIAL SERVICES	5,745.18	N
127417	12-20-2018		12-19-2018	DELL, INC.	2,738.03	N
			12-20-2018		378.00	N
				Check 127417 Total:	3,116.03	
127418	12-20-2018		12-14-2018	DFW WASTE OIL SERVICE, INC	70.20	N
			12-19-2018		299.00	N
					51.00	N
				Check 127418 Total:	420.20	
127420	12-20-2018		12-19-2018	DR PEPPER	395.00	N
127421	12-20-2018		12-12-2018	EPC CHAMBER OF COMMERCE	240.00	N
127423	12-20-2018		12-14-2018	EDUCATION SERVICE CENTER, REGION XI	950.00	N
			12-17-2018		99.00	N
				Check 127423 Total:	1,049.00	
127424	12-20-2018		12-17-2018	EDUCATORS PUBLISHING SERVICE	162.73	N
127426	12-20-2018		12-19-2018	ELLIOTT ELECTRIC SUPPLY	470.45	N
			12-20-2018		333.50	N
				Check 127426 Total:	803.95	
127428	12-20-2018		12-20-2018	ENNIS HIGH SCHOOL	570.00	N
127429	12-20-2018		12-20-2018	CLAY EWELL EDUCATIONAL SERVICES	30.00	N
					50.00	N
				Check 127429 Total:	80.00	
127430	12-20-2018		12-14-2018	FLINN SCIENTIFIC, INC.	2,590.11	N
127431	12-20-2018		12-14-2018	FOLLETT SCHOOL SOLUTIONS, INC	109.49	N
					1,279.08	N
					443.93	N
					632.76	N
				Check 127431 Total:	2,465.26	
127432	12-20-2018		12-14-2018	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
127433	12-20-2018		12-14-2018	GLOBAL EQUIPMENT COMPANY, INC	380.25	N
127434	12-20-2018		12-14-2018	GRAINGER	558.09	N
					884.32	N
					55.22	N
					110.44	N
					393.88	N
					103.70	N
					35.90	N
					884.32	N
					468.36	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			12-19-2018		54.82	N
			12-20-2018		783.51	N
				Check 127434 Total:	4,332.56	
127435	12-20-2018		12-19-2018	GREATAMERICA FINANCIAL SVCS. CORP.	1,086.08	N
					93.68	N
					237.12	N
					1,510.56	N
					2,172.16	N
					4,628.48	N
					237.12	N
					1,416.88	N
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					1,891.12	N
					1,273.44	N
					474.24	N
					282.09	N
					237.47	N
					1,697.92	N
					892.88	N
				Check 127435 Total:	19,261.24	
127436	12-20-2018		12-19-2018	GREENLEAF WHOLESALE FLORIST, INC	276.00	N
127437	12-20-2018		12-14-2018	HAND2MIND, INC	124.95	N
					75.00	N
					15.50	N
				Check 127437 Total:	215.45	
127438	12-20-2018		12-19-2018	HARTNESS PRINT CENTRAL	50.00	N
			12-20-2018		222.35	N
				Check 127438 Total:	272.35	
127440	12-20-2018		12-14-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	1,220.18	N
127441	12-20-2018		12-19-2018	HEXCO, INC. - ACADEMIC	72.55	N
127442	12-20-2018		12-14-2018	HIGGINBOTHAM & ASSOCIATES	209.00	N
127443	12-20-2018		12-14-2018	HOUGHTON HORNS, LLC	7,800.00	N
					5,200.00	N
				Check 127443 Total:	13,000.00	
127444	12-20-2018		12-19-2018	EARL HUSFELD	85.37	N
127445	12-20-2018		12-19-2018	INTERACT PUBLIC SAFETY SYSTEMS	1,698.04	N
127446	12-20-2018		12-14-2018	JD PALATINE, LLC	57.00	N
			12-19-2018		94.05	N
				Check 127446 Total:	151.05	
127447	12-20-2018		12-14-2018	JKS MUSIC	5,500.00	N
127450	12-20-2018		12-19-2018	JOURNEYED.COM, INC	155.95	N
127451	12-20-2018		12-19-2018	JW PEPPER & SON, INC.	58.00	N
					10.00	N
					4.95	N
					278.99	N
				Check 127451 Total:	351.94	
127452	12-20-2018		12-17-2018	JOHNATHAN D KAMMERER	2,618.85	N
127453	12-20-2018		12-19-2018	LEARNING A-Z, INC	1,599.20	N
127454	12-20-2018	0000125065	12-17-2018	LENNOX	-24.39	N
					1,270.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127456	12-20-2018		12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	821.16	N
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					5.00	N
					20.00	N
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					52.01	N
					99.90	N
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					8,837.65	N
					579.82	N
					83.77	N
					173.08	N
					135.00	N
					68.50	N
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					927.99	N
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					30.00	N
					201.19	N
					17.14	N
					15.49	N
					79.00	N
					250.00	N
			12-20-2018		119.98	N
					58.55	N
					389.13	N
					151.94	N
					99.98	N
					80.00	N
					135.00	N
					49.99	N
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					304.50	N
					304.50	N
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					304.50	N
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					304.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					96.00	N
					96.00	N
					96.00	N
				Check 127456 Total:	22,015.33	
127457	12-20-2018		12-19-2018	MATH WARM-UPS.COM	895.00	N
127458	12-20-2018		12-17-2018	MATTHEW'S OFFICE CITY	352.50	N
					103.74	N
					109.34	N
				Check 127458 Total:	565.58	
127461	12-20-2018	0000557096	12-17-2018	MORITZ OF FORT WORTH	-22.59	N
					138.56	N
					224.41	N
					150.07	N
					67.64	N
					93.53	N
					501.28	N
			12-20-2018		110.03	N
					119.50	N
				Check 127461 Total:	1,382.43	
127462	12-20-2018		12-18-2018	MTS PUBLICATIONS	170.58	N
127464	12-20-2018		12-17-2018	N-TUNE MUSIC & SOUND, INC	55.00	N
					55.00	N
					1,079.96	N
					140.00	N
					64.00	N
					110.00	N
					33.00	N
					181.30	N
					136.80	N
					53.90	N
			12-20-2018		152.80	N
					145.65	N
					16.50	N
					55.00	N
					547.50	N
				Check 127464 Total:	2,826.41	
127466	12-20-2018		12-17-2018	NATIONAL WHOLESALE SUPPLY	523.17	N
					1,842.90	N
			12-19-2018		556.67	N
				Check 127466 Total:	2,922.74	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127467	12-20-2018		12-20-2018	NETSYNC NETWORK SOLUTIONS	36.00	N
					18.00	N
					36.00	N
					36.00	N
					18.00	N
				Check 127467 Total:	144.00	
127468	12-20-2018		12-17-2018	NORTH TEXAS TOLLWAY AUTHORITY	55.75	N
			12-19-2018		10.00	N
					52.32	N
					7.12	N
					27.34	N
					33.06	N
			12-20-2018		26.78	N
					44.69	N
				Check 127468 Total:	257.06	
127469	12-20-2018		12-19-2018	NORTHWEST ENGRAVERS, LLC	35.00	N
127470	12-20-2018		12-17-2018	NWEA	3,500.00	N
127471	12-20-2018		12-17-2018	O'REILLY AUTO ENTERPRISES, LLC	64.90	N
					256.08	N
					101.91	N
					72.50	N
					111.37	N
				Check 127471 Total:	606.76	
127472	12-20-2018		12-20-2018	OFFICE DEPOT, INC.	23.68	N
127473	12-20-2018		12-14-2018	PACCAR LEASING COMPANY	704.85	N
					1,081.66	N
					1,063.40	N
					1,078.47	N
					1,063.40	N
					1,128.63	N
					1,075.72	N
					1,063.40	N
					1,073.85	N
			12-17-2018		101.11	N
			12-19-2018		1,076.60	N
					1,072.31	N
				Check 127473 Total:	11,583.40	
127474	12-20-2018		12-19-2018	PARKER COUNTY APPRAISAL DISTRICT	33,235.25	N
					176,704.50	N
				Check 127474 Total:	209,939.75	
127475	12-20-2018		12-17-2018	PASCO SCIENTIFIC	304.00	N
127476	12-20-2018		12-17-2018	PBS of TEXAS, LLC	53,000.00	N
127477	12-20-2018		12-20-2018	PROPERTY CASUALTY ALLIANCE-TX	1,000.00	N
127478	12-20-2018		12-20-2018	PENSKE TRUCK LEASING, CO. LP	641.70	N
					544.50	N
					636.00	N
					96.44	N
				Check 127478 Total:	1,918.64	
127479	12-20-2018		12-18-2018	PLANK ROAD PUBLISHING, INC.	217.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127480	12-20-2018		12-19-2018	THE PLAYWELL GROUP	7,528.49	N
127481	12-20-2018		12-19-2018	PLAYWORKS, INC	3,290.32	N
127482	12-20-2018		12-17-2018	POCKET NURSE ENTERPRISES, INC	79.19	N
127483	12-20-2018		12-19-2018	PRECISION BUSINESS MACHINES, INC.	299.85	N
					320.53	N
				Check 127483 Total:	620.38	
127484	12-20-2018	0000422526	12-17-2018	QUILL CORPORATION	-4.80	N
		0000435997	12-20-2018		-67.08	N
			12-17-2018		839.43	N
					5.94	N
					25.49	N
					6.58	N
					59.11	N
					130.24	N
					24.70	N
					365.56	N
			12-18-2018		71.88	N
				Check 127484 Total:	1,457.05	
127485	12-20-2018		12-17-2018	R.E. MAINTENANCE	76.50	N
127486	12-20-2018		12-20-2018	RAPTOR TECHNOLOGIES, INC.	5,250.00	N
127487	12-20-2018		12-17-2018	ROMEO MUSIC	2,824.00	N
127488	12-20-2018		12-18-2018	INTERSTATE BILLING SERVICE, INC	49.90	N
					400.00	N
		3008424968			-15.00	N
				Check 127488 Total:	434.90	
127489	12-20-2018		12-20-2018	SAND TRAP SERVICE COMPANY, INC.	390.00	N
					300.00	N
					270.00	N
					370.00	N
					334.00	N
					300.00	N
				Check 127489 Total:	1,964.00	
127490	12-20-2018		12-17-2018	SCHOOL HEALTH CORPORATION	1,409.76	N
127491	12-20-2018		12-20-2018	SHI GOVERNMENT SOLUTIONS, INC	329.81	N
127493	12-20-2018		12-18-2018	SOUTHWEST INTL TRUCKS, INC	426.00	N
					156.36	N
			12-20-2018		443.88	N
		FP341954	12-18-2018		-156.36	N
				Check 127493 Total:	869.88	
127496	12-20-2018		12-20-2018	CUSTOM CHENILLE EMBROIDERY, LLC	425.00	N
					50.00	N
					50.00	N
				Check 127496 Total:	525.00	
127497	12-20-2018		12-20-2018	EDWARD L BANDY	780.00	N
127498	12-20-2018		12-17-2018	SWANK MOVIE LICENSING USA	501.00	N
127499	12-20-2018		12-19-2018	TASB, INC.	68.56	N
127500	12-20-2018		12-17-2018	TEACHER SYNERGY, LLC	9.80	N
					35.00	N
					28.00	N
			12-20-2018		41.29	N
				Check 127500 Total:	114.09	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127502	12-20-2018		12-17-2018	TEX-OMA BUILDERS SUPPLY CO.	2,910.00	N
			12-20-2018		8,996.00	N
				Check 127502 Total:	11,906.00	
127503	12-20-2018		12-19-2018	TEXAS POTTERY SUPPLY & CLAY CO.	235.00	N
					309.00	N
				Check 127503 Total:	544.00	
127505	12-20-2018		12-20-2018	TOTAL FILTRATION SERVICES, INC.	106.09	N
127506	12-20-2018		12-19-2018	THRIVE RESPONSE, LLC	300.00	N
127507	12-20-2018	0005306380	12-17-2018	TRANE US, INC	-125.00	N
		0005307023			-684.58	N
					3,926.63	N
					809.58	N
				Check 127507 Total:	3,926.63	
127508	12-20-2018		12-19-2018	TUNE IN	80.85	N
127509	12-20-2018		12-19-2018	TxTAG	5.63	N
127510	12-20-2018		12-17-2018	UNIFIRST HOLDINGS, INC	35.76	N
			12-20-2018		80.62	N
				Check 127510 Total:	116.38	
127511	12-20-2018		12-19-2018	UPS	27.00	N
127513	12-20-2018		12-17-2018	KIMBERLY WATTS	1,778.16	N
127514	12-20-2018		12-17-2018	WESTCO PEST CONTROL	750.00	N
					755.00	N
				Check 127514 Total:	1,505.00	
127515	12-20-2018		12-18-2018	XEROX CORPORATION	18.60	N
127516	12-20-2018		12-12-2018	ZONAR SYSTEMS, INC	654.22	N
201812	12-14-2018		12-12-2018	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	2,018,178.76	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127314	12-11-2018		12-11-2018	LONE STAR LEARNING	139.99	N
127456	12-20-2018	0000900578	12-20-2018	MASTERCARD - JP MORGAN CHASE BANK	-130.00	N
127500	12-20-2018		12-17-2018	TEACHER SYNERGY, LLC	22.99	N
			12-20-2018		23.24	N
				Check 127500 Total:	46.23	
				Fund 211 / 9 Total	56.22	

Date Run: 01-10-2019 3:26 PM
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 From To
 Sort Order: Fund/Check Number
 Fund: 224 / 8 IDEA-B FORMULA

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127268	12-11-2018		12-11-2018	DENISE DELGADO	950.00	N
127276	12-11-2018		12-11-2018	ADRIAN EDWARDS	2,850.00	N
127347	12-11-2018		12-11-2018	SUPERIOR PEDIATRIC CARE	3,210.00	N
					2,987.50	N
				Check 127347 Total:	6,197.50	
127360	12-11-2018		12-11-2018	CHERYL WEST	4,200.00	N
				Fund 224 / 8 Total	14,197.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127168	*		12-04-2018	CITY OF WILLOW PARK	240.00	N
	*		12-14-2018		-240.00	N
Check 127168 Total:					.00	
127189	12-04-2018	0011010245	12-04-2018	LABATT FOOD SERVICE	-30.65	N
		0011010292			-26.35	N
		0011010293			-12.57	N
		0011010294			-60.20	N
		0102488877			-67.95	N
			12-03-2018		4,915.73	N
					488.43	N
					5,429.23	N
					359.65	N
					2,484.32	N
					36.63	N
					2,531.76	N
					167.59	N
					3,280.63	N
					284.59	N
					2,669.40	N
					140.43	N
			12-04-2018		1,812.37	N
					216.63	N
					1,774.72	N
					256.88	N
Check 127189 Total:					26,651.27	
127224	12-07-2018	0349130296	12-06-2018	BORDEN DAIRY COMPANY	-7.60	N
		0349547079			-15.20	N
		0349885868			-16.42	N
		0350641781			-16.72	N
		0350641783			-15.20	N
		0350641787			-8.09	N
		0350641789			-29.83	N
		0350641791			-15.20	N
		0351059310			-60.80	N
		0351059313			-15.20	N
		0351059317			-9.12	N
		0351059319			-16.95	N
		0351059323			-15.20	N
		0352024080			-45.57	N
		0352024083			-38.00	N
		0352024085			-21.02	N
		0352024088			-3.95	N
		0352024090			-18.19	N
		0352024093			-11.19	N
		0352024095			-38.61	N
		0352441508			-8.21	N
		0352441512			-18.31	N
					212.80	N
					334.40	N
					228.00	N
					212.80	N
					182.40	N
					273.60	N
					197.60	N
					319.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					152.00	N
					152.00	N
					304.00	N
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					129.20	N
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					121.60	N
					311.20	N
					228.00	N
					154.88	N
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					121.60	N
					106.40	N
					91.20	N
					182.40	N
					30.40	N
					106.40	N
					152.00	N
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					135.60	N
					101.70	N
					152.55	N
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					50.85	N
					154.71	N
					84.75	N
					16.95	N
					67.80	N
					55.05	N
					84.75	N
					67.80	N
					101.70	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					33.90	N
					152.55	N
					118.65	N
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					152.55	N
					33.90	N
					135.60	N
					228.00	N
		3497400001			-10.64	N
				Check 127224 Total:	10,948.03	
127225	12-07-2018		12-07-2018	BRAZOS LOGO SHOP, LLC	1,760.00	N
127230	12-07-2018		12-06-2018	DR PEPPER	74.40	N
					79.20	N
					55.20	N
					144.00	N
					84.00	N
				Check 127230 Total:	436.80	
127239	12-07-2018		12-07-2018	KLEMENT DISTRIBUTION, INC	56.64	N
					28.32	N
					157.30	N
					194.95	N
					267.96	N
					200.49	N
					230.72	N
					293.89	N
					205.46	N
					230.72	N
					236.78	N
					302.80	N
					256.16	N
					532.47	N
					418.54	N
					593.45	N
					383.86	N
					70.80	N
					241.21	N
					324.59	N
					270.31	N
					278.29	N
					84.96	N
					134.36	N
				Check 127239 Total:	5,995.03	
127240	12-07-2018		12-07-2018	KURZ & COMPANY	49.58	N
					55.51	N
					73.47	N
					59.80	N
					37.14	N
					43.83	N
					62.81	N
					96.71	N
					131.87	N
					77.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					81.50	N
					55.60	N
					80.98	N
					36.14	N
					85.15	N
					34.75	N
					70.90	N
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					92.10	N
					114.67	N
					36.50	N
					70.90	N
				Check 127240 Total:	1,558.12	
127241	12-07-2018	0011064103	12-07-2018	LABATT FOOD SERVICE	-37.87	N
		0011064109			-197.52	N
			12-06-2018		1,801.29	N
					294.43	N
					2,313.66	N
					227.62	N
					1,838.47	N
					269.24	N
					1,578.78	N
					300.01	N
					1,546.39	N
					137.64	N
					1,343.57	N
					182.85	N
					1,671.17	N
					111.47	N
					2,054.17	N
					157.31	N
					1,819.35	N
					166.19	N
					2,221.16	N
					35.04	N
					147.14	N
					1,186.91	N
					218.24	N
					1,305.76	N
					168.99	N
					1,546.50	N
					142.50	N
					361.97	N
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					118.23	N
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					24.37	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,642.18	N
					94.04	N
			12-07-2018		59.47	N
					1,354.98	N
				Check 127241 Total:	42,168.62	
127243	12-07-2018		12-07-2018	R. CRAIG STEPHENS	599.45	N
					696.73	N
					493.70	N
					719.43	N
					246.90	N
					242.93	N
					298.13	N
					403.90	N
					277.20	N
					229.00	N
					457.28	N
					526.30	N
					457.00	N
					431.85	N
					561.51	N
					402.50	N
					388.50	N
					388.50	N
					466.53	N
					265.05	N
					300.23	N
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					271.25	N
					155.30	N
					368.33	N
					290.58	N
					314.29	N
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					216.50	N
					240.60	N
					386.55	N
					553.55	N
					416.70	N
					356.75	N
					379.58	N
					457.20	N
				Check 127243 Total:	13,896.56	
127272	12-11-2018		12-10-2018	ECOLAB	203.69	N
					203.69	N
					203.72	N
				Check 127272 Total:	611.10	
127318	12-11-2018		12-11-2018	TONYA MESSICK	6.40	N
127332	12-11-2018		12-11-2018	QUILL CORPORATION	36.27	N
					36.20	N
					36.20	N
					36.20	N
					36.20	N
					36.20	N
					36.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					36.20	N
					36.20	N
				Check 127332 Total:	325.87	
127385	12-14-2018		12-14-2018	CITY OF WILLOW PARK	240.00	N
127419	12-20-2018		12-19-2018	TATE DORAN	7.00	N
127420	12-20-2018		12-18-2018	DR PEPPER	79.20	N
			12-20-2018		120.00	N
					63.60	N
				Check 127420 Total:	262.80	
127422	12-20-2018		12-20-2018	ECOLAB	46.32	N
127449	12-20-2018		12-19-2018	DAN JONES	310.00	N
					235.00	N
				Check 127449 Total:	545.00	
127463	12-20-2018		12-19-2018	HELEN MYERS	10.00	N
				Fund 240 / 9 Total	105,468.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127155	12-04-2018		12-03-2018	BILL BEATTY INSURANCE AGENCY, INC	860.00	N
127465	12-20-2018		12-19-2018	NATIONAL HEALTHCARE ASSN	1,170.00	N
Fund 244 / 9 Total					2,030.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127174	12-04-2018		11-30-2018	EDUCATION SERVICE CENTER, REGION XI	50.00	N
					50.00	N
				Check 127174 Total:	100.00	
127187	12-04-2018		12-03-2018	IXL LEARNING	495.00	N
127192	12-04-2018		12-04-2018	LINDA METCALF	49.00	N
127193	12-04-2018		12-04-2018	LINDA METCALF	98.00	N
127245	12-07-2018		12-07-2018	STAFF DEVELOPMENT FOR EDUCATORS	1,257.00	N
127456	12-20-2018	0000900711	12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	-130.00	N
127512	12-20-2018		12-20-2018	SARAH WINSTON WALLER	1,000.00	N
				Fund 255 / 9 Total	2,869.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127305	12-11-2018		12-11-2018	HOUGHTON MIFFLIN HARCOURT	13.99	N
					17.25	N
				Check 127305 Total:	31.24	
127389	12-20-2018		12-14-2018	ACE EDUCATIONAL SUPPLIES, INC.	129.36	N
				Fund 263 / 9 Total	160.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027077 *	12-20-2018		12-20-2018	FW MUSEUM OF SCIENCE & HISTORY	-2,635.00	N
027097	12-04-2018		12-03-2018	ALEDO ISD CHILD NUTRITION	28.00	N
027098	12-04-2018		11-30-2018	DELL, INC.	537.36	N
					811.84	N
				Check 027098 Total:	1,349.20	
027099	12-04-2018		12-03-2018	EFS FUNDRAISER	424.25	N
027100	12-04-2018		12-03-2018	HAHN ENTERPRISES	251.40	N
027101	12-04-2018		11-30-2018	MAINSTAY FARM	950.00	N
027102	12-04-2018		11-30-2018	OFFICE DEPOT, INC.	146.99	N
027103	12-04-2018		11-30-2018	POSITIVE PROOF, INC	279.95	N
027104	12-04-2018		12-03-2018	SCHOLASTIC BOOK FAIRS	2,720.49	N
027105	12-04-2018		12-03-2018	VIRTUCOM, INC	344.41	N
027106	12-04-2018		12-03-2018	THE WARM PLACE	100.00	N
027107	12-04-2018		12-03-2018	YEP! PRODUCTIONS	1,708.00	N
			12-04-2018		676.00	N
				Check 027107 Total:	2,384.00	
027108	12-07-2018		12-06-2018	ALEDO CHILDREN'S ADVOCATS	100.00	N
027109	12-07-2018		12-07-2018	ESPERANZA'S BAKERY AND CATERING	571.52	N
027110	12-07-2018		12-06-2018	FIRST FINANCIAL BANK	62.61	N
					65.00	N
			12-07-2018		300.00	N
				Check 027110 Total:	427.61	
027111	12-07-2018		12-06-2018	HAHN ENTERPRISES	1,096.25	N
027112	12-07-2018		12-07-2018	QUILL AND SCROLL	328.00	N
027113	12-07-2018		12-07-2018	R & R BOTTLED WATER CO.	94.50	N
					50.50	N
					39.50	N
					111.00	N
					188.50	N
					83.50	N
					301.00	N
					78.00	N
					263.50	N
					28.50	N
				Check 027113 Total:	1,238.50	
027114	12-07-2018		12-07-2018	WP CLEANERS	12.00	N
027115	12-07-2018		12-06-2018	YEP! PRODUCTIONS	1,187.50	N
027129	12-11-2018		12-11-2018	DAN CAREY SPORTING GOODS, LTD	1,260.00	N
027130	12-11-2018		12-10-2018	CASA MANANA THEATRE	1,320.00	N
027131	12-11-2018		12-11-2018	DELL, INC.	5,120.00	N
					520.00	N
				Check 027131 Total:	5,640.00	
027132	12-11-2018		12-11-2018	ECHO EDUCATION SERVICES	2,780.00	N
					7,958.25	N
				Check 027132 Total:	10,738.25	
027133	12-11-2018		12-11-2018	EPIC SPORTS, INC	167.89	N
027134	12-11-2018		12-10-2018	FW MUSEUM OF SCIENCE & HISTORY	2,635.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027135	12-11-2018		12-11-2018	GREATER FW CREATIVE PROBLEM SOLVING	130.00	N
027136	12-11-2018		12-10-2018	HAHN ENTERPRISES	505.40	N
027137	12-11-2018		12-11-2018	DANAMSA, INC	1,053.00	N
027138	12-11-2018		12-11-2018	MATTHEW'S OFFICE CITY	47.79	N
027139	12-11-2018		12-10-2018	YVETTE McMAHON	23.64	N
027140	12-11-2018		12-10-2018	NETSYNC NETWORK SOLUTIONS	270.00	N
027141	12-11-2018		12-11-2018	SCHOOL SPECIALTY, INC.	12.73	N
027142	12-11-2018		12-10-2018	WALMART COMMUNITY	81.93	N
					117.88	N
					259.04	N
					497.05	N
					118.17	N
					30.48	N
					223.36	N
					13.05	N
					47.72	N
					34.23	N
					130.12	N
					185.91	N
					59.88	N
					427.92	N
					38.88	N
					35.92	N
					59.92	N
					37.50	N
					155.17	N
				Check 027142 Total:	2,554.13	
027143	12-11-2018		12-11-2018	WALSWORTH PUBLISHING COMPANY, INC	698.75	N
027144	12-12-2018		12-12-2018	CHICK-FIL-A HUDSON OAKS	978.00	N
027145	12-14-2018		12-14-2018	FIRST FINANCIAL BANK	138.50	N
027168	12-20-2018		12-20-2018	ALEDO BRANDING CO	850.00	N
027169	12-20-2018		12-12-2018	ALEDO CHILDREN'S ADVOCATS	480.00	N
027170	12-20-2018		12-14-2018	ALEDO ISD CHILD NUTRITION	88.00	N
027171	12-20-2018		12-19-2018	MASTERCARD-JP MORGAN CHASE BANK	31.77	N
					147.00	N
					4.20	N
					153.56	N
			12-20-2018		17.02	N
					105.66	N
					85.36	N
				Check 027171 Total:	544.57	
027172	12-20-2018		12-19-2018	ANTONIO'S MEXICAN RESTAURANT, INC	691.97	N
027173	12-20-2018		12-20-2018	APPLE, INC.	212.00	N
027174	12-20-2018		12-14-2018	BD AUDIO	152.50	N
027175	12-20-2018		12-19-2018	KELLY CRAIN	560.00	N
027176	12-20-2018		12-14-2018	CUSTOM INK	157.66	N
027177	12-20-2018		12-19-2018	MARK OF EXCELLENCE	77.75	N
027178	12-20-2018		12-20-2018	FIRST FINANCIAL BANK	36.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027179	12-20-2018		12-19-2018	EARL HUSFELD	145.29	N
027180	12-20-2018		12-20-2018	LEE'S SCHOOL SUPPLIES, INC.	139.67	N
027181	12-20-2018		12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	59.60	N
					418.60	N
					618.27	N
					200.00	N
					979.00	N
					96.60	N
					120.75	N
					11.99	N
					54.98	N
			12-20-2018		389.11	N
					109.92	N
					427.11	N
				Check 027181 Total:	3,485.93	
027182	12-20-2018		12-17-2018	MATTHEW'S OFFICE CITY	773.30	N
027183	12-20-2018		12-20-2018	MAXIM INCENTIVES	783.00	N
027184	12-20-2018		12-20-2018	NORTH TEXAS GRADUATION SERVICES LLC	854.75	N
027185	12-20-2018		12-19-2018	MARY ELIZABETH SMITH	43.20	N
027186	12-20-2018		12-17-2018	TARRANT COUNTY COLLEGE DISTRICT	1,000.00	N
027187	12-20-2018		12-18-2018	KNB GOLF, LLC	6,222.75	N
027188	12-20-2018		12-19-2018	UPS	25.67	N
027189	12-20-2018		12-20-2018	YEP! PRODUCTIONS	312.00	N
027190	12-20-2018		12-17-2018	YOUR PERSONAL CHEF, LLC	225.00	N
					272.00	N
				Check 027190 Total:	497.00	
				Fund 461 / 9 Total	57,611.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127202	12-04-2018		12-03-2018	PASCO SCIENTIFIC	2,480.00	N
127411	12-20-2018		12-12-2018	CLEARFORK LAWN CARE, LLC	3,500.00	N
Fund 490 / 9 Total					5,980.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122118	12-21-2018		12-21-2018	JP MORGAN CHASE BANK, NA	17,675.71	N
123118	12-31-2018		01-08-2019	THE BANK OF NEW YORK MELON	19,224.05	N
Fund 511 / 9 Total					36,899.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001248	12-11-2018		12-11-2018	JON M WARREN, LLC	12,000.00	N
001249	12-20-2018		12-17-2018	FLYNN BEC LP	8,947.00	N
Fund 615 / 9 Total					20,947.00	

Date Run: 01-10-2019 3:26 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 9 AISD BEARCAT STORE

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Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127180	12-04-2018		12-04-2018	GRAFXPROMOTIONS, LLC	2,317.50	N
127214	12-04-2018		12-04-2018	TEXAS SPORTSWEAR	312.00	N
127294	12-11-2018		12-11-2018	GRAFXPROMOTIONS, LLC	2,420.00	N
127317	12-11-2018		12-11-2018	MAXIM INCENTIVES	816.00	N
127342	12-11-2018		12-11-2018	SKC DESIGNZ, LLC	1,704.00	N
127425	12-20-2018		12-20-2018	EFFORTLESS BRANDING	316.32	N
127492	12-20-2018		12-20-2018	SKC DESIGNZ, LLC	860.00	N
Fund 730 / 9 Total					8,745.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027087	12-04-2018		11-30-2018	BRAZOS LOGO SHOP, LLC	650.00	N
			12-03-2018		170.00	N
					464.00	N
				Check 027087 Total:	1,284.00	
027088	12-04-2018		12-03-2018	CARDINAL'S SPORT CENTER, INC	1,474.00	N
027089	12-04-2018		12-04-2018	FOUR SEASONS TOURS	60,000.00	N
027090	12-04-2018		12-03-2018	GRAFXPROMOTIONS, LLC	2,575.50	N
027091	12-04-2018		12-03-2018	GREENLEAF WHOLESALE FLORIST, INC	872.25	N
027092	12-04-2018		12-03-2018	PHILLIPS WELDING SUPPLY, INC.	470.14	N
027093	12-04-2018		12-03-2018	SUNBEAM FOODS INC	463.25	N
027094	12-04-2018		12-03-2018	WAY 2 CUTE DESIGNS	90.00	N
027095	12-04-2018		12-03-2018	YESTERDAY'S SANDWICH SHOP-ALEDO	180.88	N
027096	12-04-2018		12-04-2018	YOUR PERSONAL CHEF, LLC	175.00	N
027116	12-07-2018		12-07-2018	BRAZOS LOGO SHOP, LLC	1,097.75	N
027117	12-07-2018		12-07-2018	EFFORTLESS BRANDING	330.50	N
027118	12-07-2018		12-07-2018	NTX GRAPHICS, LLC	742.29	N
					578.91	N
				Check 027118 Total:	1,321.20	
027119	12-07-2018		12-06-2018	TEXAS PHOTOBOOTH COMPANY, INC	247.50	N
027120	12-11-2018		12-11-2018	ALEDO BRANDING CO	290.00	N
027121	12-11-2018		12-11-2018	ANDYMARK, INC	58.10	N
027122	12-11-2018		12-11-2018	DELL, INC.	805.00	N
027123	12-11-2018		12-10-2018	HAHN ENTERPRISES	702.65	N
027124	12-11-2018		12-11-2018	PEROT MUSEUM	100.00	N
027125	12-11-2018		12-11-2018	MELISSA PATRELLO	958.92	N
027126	12-11-2018		12-11-2018	TINIUS FLORAL, INC.	1,727.00	N
027127	12-11-2018		12-10-2018	VISA-COMPASS BANK	111.34	N
					136.47	N
				Check 027127 Total:	247.81	
027128	12-11-2018		12-10-2018	WALMART COMMUNITY	194.04	N
					982.22	N
					127.34	N
					29.96	N
					99.19	N
					128.40	N
				Check 027128 Total:	1,561.15	
027146	12-20-2018		12-12-2018	BETTER SIGNS & BANNERS, INC.	628.16	N
027147	12-20-2018		12-20-2018	CARDINAL'S SPORT CENTER, INC	1,105.00	N
027148	12-20-2018		12-12-2018	CASA MANANA THEATRE	175.00	N
027149	12-20-2018		12-12-2018	CHICK FIL A BENBROOK	1,013.25	N
027150	12-20-2018		12-19-2018	MARK OF EXCELLENCE	421.97	N
027151	12-20-2018		12-20-2018	CLAY EWELL EDUCATIONAL SERVICES	240.00	N
027152	12-20-2018		12-20-2018	FOUR SEASONS TOURS	90,000.00	N
027153	12-20-2018		12-20-2018	GREENE'S FLORIST	133.00	N
027154	12-20-2018		12-19-2018	GUITAR CENTER, INC	598.00	N
027155	12-20-2018		12-17-2018	LOCKERTAGS	68.55	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027156	12-20-2018		12-17-2018	MAGIC, ETC.	79.65	N
					429.20	N
				Check 027156 Total:	508.85	
027157	12-20-2018		12-19-2018	MASTERCARD - JP MORGAN CHASE BANK	1,324.16	N
					1,636.54	N
					242.00	N
					363.48	N
					101.71	N
					24.00	N
					32.00	N
					18.00	N
					164.65	N
					355.56	N
					440.00	N
					150.00	N
					45.70	N
					348.15	N
			12-20-2018		40.68	N
					100.00	N
					46.66	N
					25.48	N
					119.89	N
					19.00	N
					50.00	N
					580.95	N
					2,078.70	N
					850.00	N
					643.25	N
					239.00	N
					127.14	N
				Check 027157 Total:	10,166.70	
027158	12-20-2018		12-17-2018	MUSIC THEATRE INTERNATIONAL	40.00	N
					1,959.50	N
				Check 027158 Total:	1,999.50	
027159	12-20-2018		12-20-2018	NORTH TEXAS GRADUATION SERVICES LLC	699.34	N
027160	12-20-2018		12-17-2018	PARKER COUNTY GRAFIX	144.00	N
027161	12-20-2018		12-17-2018	PEP WEAR, LLC	690.00	N
027162	12-20-2018		12-20-2018	PLAYSCRIPTS, INC	547.25	N
027163	12-20-2018		12-19-2018	MARY ELIZABETH SMITH	14.00	N
027164	12-20-2018		12-17-2018	SUNBEAM FOODS INC	555.90	N
					92.65	N
				Check 027164 Total:	648.55	
027165	12-20-2018		12-19-2018	UNIVERSITY OF ARKANSAS-FAYETTEVILLE	300.00	N
027166	12-20-2018		12-20-2018	YEP! PRODUCTIONS	650.00	N
027167	12-20-2018		12-19-2018	ZEXEZ SPORTS	90.00	N
				Fund 865 / 9 Total	187,873.72	
				Grand Totals	2,590,427.10	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010819	01-08-2019		01-28-2019	FIRST FINANCIAL BANK	1,402.58	N
010919	01-09-2019		01-11-2019	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
012819	01-28-2019		01-28-2019	ARBITERPAY TRUST ACCT #1057801627	10,000.00	N
127523	01-09-2019		01-07-2019	ARLINGTON HEIGHTS HIGH SCHOOL	120.00	N
127537	01-09-2019		01-08-2019	DAKTRONICS, INC	750.00	N
127541	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 127541 Total:	400.00	
127542	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 127542 Total:	600.00	
127543	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 127543 Total:	800.00	
127544	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 127544 Total:	600.00	
127545	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 127545 Total:	600.00	
127546	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 127546 Total:	550.00	
127547	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 127547 Total:	400.00	
127548	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 127548 Total:	800.00	
127559	01-09-2019		01-07-2019	CLAYTON A. KISOR	60.00	N
127563	01-09-2019		01-07-2019	ROGER E SMITH	1,500.00	N
127577	01-09-2019		01-08-2019	CUSTOM CHENILLE EMBROIDERY, LLC	1,050.00	N
127584	01-09-2019		01-07-2019	THSBCA	330.00	N
					110.00	N
				Check 127584 Total:	440.00	
127618	01-14-2019		01-14-2019	ALEDO AG BOOSTER CLUB	9,485.00	N
127619	01-14-2019		01-14-2019	ALEDO ATHLETIC BOOSTER CLUB	9,303.25	N
					7,692.00	N
				Check 127619 Total:	16,995.25	
127620	01-14-2019		01-14-2019	ALEDO BAND BOOSTER CLUB	7,692.00	N
127623	01-14-2019		01-14-2019	AYFCA	13,762.00	N
127625	01-14-2019		01-10-2019	TIM BUCHANAN	144.00	N
127631	01-14-2019		01-10-2019	CMAC, LLC	1,330.00	N
127644	01-14-2019		01-10-2019	DR PEPPER	829.50	N
127652	01-14-2019		01-14-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 127652 Total:	800.00	
127653	01-14-2019		01-14-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 127653 Total:	550.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127654	01-14-2019		01-14-2019	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 127654 Total:	400.00	
127655	01-14-2019		01-14-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 127655 Total:	550.00	
127656	01-14-2019		01-14-2019	FIRST FINANCIAL BANK	200.00	N
					200.00	N
				Check 127656 Total:	400.00	
127657	01-14-2019		01-14-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					150.00	N
					150.00	N
				Check 127657 Total:	1,100.00	
127659	01-14-2019		01-09-2019	FRISCO ISD NATATORIUM	96.00	N
127723	01-14-2019		01-14-2019	TRINITY CHRISTIAN ACADEMY	4,938.50	N
127729	01-14-2019		01-11-2019	XEROX CORPORATION	314.99	N
127734	01-18-2019		01-16-2019	JAMES E AVERY	3,187.30	N
			01-17-2019		1,331.20	N
				Check 127734 Total:	4,518.50	
127735	01-18-2019		01-16-2019	BIRDVILLE HIGH SCHOOL	250.00	N
127737	01-18-2019		01-16-2019	BROCK HIGH SCHOOL	250.00	N
127739	01-18-2019		01-14-2019	CARDINAL'S SPORT CENTER, INC	420.00	N
					1,884.00	N
					3,570.00	N
					1,310.00	N
			01-16-2019		1,050.00	N
			01-18-2019		1,044.00	N
				Check 127739 Total:	9,278.00	
127744	01-18-2019		01-14-2019	CITY OF GRAPEVINE	225.00	N
127745	01-18-2019		01-16-2019	CITY OF HURST	225.00	N
127747	01-18-2019		01-17-2019	CMAC, LLC	1,330.00	N
127758	01-18-2019		01-18-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 127758 Total:	800.00	
127759	01-18-2019		01-18-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 127759 Total:	550.00	
127760	01-18-2019		01-18-2019	FLOWER MOUND GOLF BOOSTER CLUB	250.00	N
127761	01-18-2019		01-18-2019	FOSSIL RIDGE TENNIS	150.00	N
127771	01-18-2019		01-16-2019	KELLER TROPHY & AWARDS	184.50	N
127773	01-18-2019		01-18-2019	KORNEY BOARD AIDS, INC.	192.75	N
127775	01-18-2019		01-17-2019	KELLY D MARTINEZ	150.00	N
127776	01-18-2019		01-17-2019	MASTERCARD - JP MORGAN CHASE BANK	290.88	N
					257.95	N
					256.79	N
					227.71	N
					850.00	N
					850.00	N
					850.00	N
					169.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 127776 Total:	3,753.23	
127781	01-18-2019		01-16-2019	NORTHWEST ISD	350.00	N
127782	01-18-2019		01-18-2019	NORTHWEST ISD ATHLETIC DEPT.	400.00	N
127791	01-18-2019		01-18-2019	RANK ONE SPORT	700.00	N
127803	01-18-2019		01-17-2019	TRINITY CHRISTIAN ACADEMY	1,598.80	N
127810	01-24-2019		01-24-2019	DFW COACHES CLINIC	540.00	N
127811	01-24-2019		01-24-2019	MANSFIELD ISD AQUATICS	105.00	N
				Fund 184 / 9 Total	115,260.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010819	01-08-2019		01-08-2019	TEACHER RETIREMENT SYSTEM	240,466.71	N
					3,809.90	N
					43,241.61	N
					721.07	N
					21,572.47	N
					1,871.63	N
					2,061.69	N
					535.00	N
					33,517.67	N
				Check 010819 Total:	347,797.75	
011319	01-15-2019		02-04-2019	TEACHER RETIREMENT SYSTEM	50,990.00	N
					37,231.00	N
					146,749.00	N
					4,505.54	N
				Check 011319 Total:	239,475.54	
011519	01-15-2019		01-11-2019	INTERNAL REVENUE SERVICE	212,826.58	N
					39,405.05	N
					39,405.05	N
				Check 011519 Total:	291,636.68	
012019	01-15-2019		01-11-2019	OFFICE OF THE ATTORNEY GENERAL	5,812.00	N
125896 *	01-23-2019		01-23-2019	SUSAN K BOHN	-108.00	N
127416 *	01-07-2019		01-07-2019	DELL FINANCIAL SERVICES	-5,745.18	N
127518	01-09-2019		01-07-2019	A-1 AUTO GLASS	251.17	N
127519	01-09-2019		01-07-2019	A/C SUPPLY COMPANY	249.88	N
127520	01-09-2019		01-08-2019	ADVANCED CONNECTIONS, INC	630.00	N
127521	01-09-2019		01-08-2019	ADVANCED GLASS SYSTEMS, INC	242.84	N
127522	01-09-2019		01-07-2019	ALEDO ISD CHILD NUTRITION	104.00	N
					96.00	N
					96.00	N
				Check 127522 Total:	296.00	
127524	01-09-2019		01-07-2019	AT&T	1,098.07	N
					884.96	N
					1,241.06	N
				Check 127524 Total:	3,224.09	
127525	01-09-2019		01-07-2019	AT&T	1,246.46	N
					3,945.15	N
				Check 127525 Total:	5,191.61	
127526	01-09-2019		01-07-2019	AT&T MOBILITY	2,991.02	N
127527	01-09-2019		01-07-2019	ATMOS ENERGY	104.02	N
127528	01-09-2019		01-08-2019	BARNES & NOBLE BOOKSELLERS	30.36	N
127530	01-09-2019		01-07-2019	CARENOW	75.00	N
127531	01-09-2019		01-07-2019	CAVALLO ENERGY TEXAS, LLC	233.54	N
					2,584.81	N
					163.92	N
					942.11	N
					80.03	N
					2,230.64	N
					811.27	N
					8.30	N
					1,753.81	N
					604.53	N
					1,034.61	N
					1,664.67	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,039.29	N
					1,058.88	N
					23.45	N
					13,876.79	N
					1,367.28	N
					1,176.82	N
					86.04	N
					140.97	N
					6,120.74	N
					1,277.30	N
					5,801.65	N
					36.03	N
					3,702.32	N
					5,326.65	N
				Check 127531 Total:	54,146.45	
127532	01-09-2019		01-08-2019	CHEM-AQUA	450.00	N
127533	01-09-2019		01-07-2019	CITY OF ALEDO	1,185.39	N
					674.29	N
					253.66	N
					97.87	N
					1,026.97	N
					552.72	N
					291.78	N
					247.18	N
					247.18	N
					57.15	N
					1,526.21	N
					460.52	N
					710.54	N
					168.95	N
					1,226.97	N
					1,751.52	N
					437.22	N
					291.53	N
					247.18	N
					248.44	N
					247.18	N
					207.67	N
					2,521.45	N
				Check 127533 Total:	14,679.57	
127534	* 01-09-2019		01-07-2019	CITY OF FORT WORTH	766.85	N
	*		01-09-2019		-766.85	N
				Check 127534 Total:	.00	
127535	01-09-2019		01-07-2019	CITY OF WILLOW PARK	1,265.73	N
					327.38	N
				Check 127535 Total:	1,593.11	
127536	01-09-2019		01-07-2019	COMMUNITY NEWS	215.00	N
127538	01-09-2019		01-08-2019	MARK OF EXCELLENCE	91.75	N
127549	01-09-2019		01-07-2019	FOLLETT SCHOOL SOLUTIONS, INC	133.91	N
					62.85	N
				Check 127549 Total:	196.76	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127550	01-09-2019		01-08-2019	GLOBAL EQUIPMENT COMPANY, INC	217.60	N
127551	01-09-2019		01-07-2019	GRAINGER	117.30	N
			01-08-2019		417.85	N
				Check 127551 Total:	535.15	
127552	01-09-2019		01-07-2019	GREENE'S FLORIST	87.00	N
127553	01-09-2019		01-07-2019	HAIGOOD & CAMPBELL, LLC	3,621.65	N
					881.84	N
			01-08-2019		26.00	N
				Check 127553 Total:	4,529.49	
127554	01-09-2019		01-07-2019	HARTNESS PRINT CENTRAL	195.00	N
					122.85	N
					150.00	N
				Check 127554 Total:	467.85	
127555	01-09-2019		01-08-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	244.13	N
					505.85	N
				Check 127555 Total:	749.98	
127556	01-09-2019		01-08-2019	HOBBY LOBBY STORES, INC	111.73	N
127557	01-09-2019		01-07-2019	HUMANEX VENTURES, LLC	9,956.00	N
127562	01-09-2019		01-07-2019	LAKESHORE LEARNING MATERIALS	1,386.80	N
			01-08-2019		74.24	N
				Check 127562 Total:	1,461.04	
127564	01-09-2019		01-07-2019	MATTHEW'S OFFICE CITY	120.15	N
					30.00	N
				Check 127564 Total:	150.15	
127565	01-09-2019		01-07-2019	MSB CONSULTING GROUP, LLC	94.55	N
127566	01-09-2019		01-08-2019	MUSIC IN MOTION	349.76	N
					184.34	N
				Check 127566 Total:	534.10	
127567	01-09-2019		01-07-2019	NETSYNC NETWORK SOLUTIONS	198.00	N
					36.00	N
					180.00	N
					18.00	N
					18.00	N
				Check 127567 Total:	450.00	
127569	01-09-2019		01-08-2019	OFFICE DEPOT, INC.	878.40	N
127570	01-09-2019		01-07-2019	PACCAR LEASING COMPANY	387.29	N
127571	01-09-2019	0000440771	01-08-2019	QUILL CORPORATION	-41.52	N
			01-07-2019		35.37	N
					19.19	N
					100.44	N
			01-08-2019		112.11	N
				Check 127571 Total:	225.59	
127573	01-09-2019		01-08-2019	REEDER DISTRIBUTORS INC	578.10	N
127574	01-09-2019		01-07-2019	SCHOOL SPECIALTY, INC.	462.17	N
			01-08-2019		60.77	N
				Check 127574 Total:	522.94	
127575	01-09-2019		01-08-2019	SMITH PUMP COMPANY, INC.	2,429.00	N
127576	01-09-2019		01-08-2019	SOUTHWEST BINDING & LAMINATING	179.52	N
127578	01-09-2019		01-07-2019	TARRANT COUNTY COLLEGE NW	865.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127579	01-09-2019		01-07-2019	TASB, INC.	500.00	N
					10,190.76	N
				Check 127579 Total:	10,690.76	
127580	01-09-2019		01-07-2019	TEX-OMA BUILDERS SUPPLY CO.	80.00	N
			01-08-2019		3,141.00	N
				Check 127580 Total:	3,221.00	
127581	01-09-2019		01-07-2019	TEXAS GAS SERVICE	293.89	N
					2,388.55	N
					304.96	N
					9,089.22	N
					565.72	N
					2,079.52	N
					279.30	N
					2,132.58	N
					304.07	N
					1,087.35	N
					308.90	N
					1,083.04	N
					2,450.39	N
					7,584.44	N
				Check 127581 Total:	29,951.93	
127582	01-09-2019		01-07-2019	TEXAS PUBLIC SERVICE ASSOCIATION	690.00	N
127583	01-09-2019		01-07-2019	TEXTBOOK WAREHOUSE	53.92	N
127585	01-09-2019		01-07-2019	TMEA	110.00	N
					120.00	N
					110.00	N
					110.00	N
				Check 127585 Total:	450.00	
127586	01-09-2019		01-07-2019	TOTAL FILTRATION SERVICES, INC.	2,823.90	N
			01-08-2019		926.88	N
				Check 127586 Total:	3,750.78	
127587	01-09-2019		01-07-2019	TOWN OF ANNETTA	687.56	N
127588	01-09-2019		01-08-2019	TRANE US, INC	408.39	N
127589	01-09-2019		01-08-2019	TRI-COUNTY ELECTRIC COOP, INC.	6,658.76	N
127590	01-09-2019	0000553841	01-09-2019	VISA-COMPASS BANK	-30.86	N
					276.44	N
					41.77	N
					162.58	N
					49.00	N
					257.36	N
					32.71	N
				Check 127590 Total:	789.00	
127591	01-09-2019	0000900852	01-08-2019	WALMART COMMUNITY	-22.56	N
					59.41	N
					70.83	N
					72.45	N
					65.25	N
					61.25	N
					304.92	N
				Check 127591 Total:	611.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127592	01-09-2019		01-07-2019	WESTCO PEST CONTROL	950.00	N
					755.00	N
				Check 127592 Total:	1,705.00	
127593	01-09-2019		01-08-2019	WILLIAM V MACGILL & CO	173.29	N
127594	01-09-2019		01-07-2019	WINZER FRANCHISE COMPANY	31.51	N
127595	01-09-2019		01-08-2019	MICHELE YATES	108.00	N
127596	01-09-2019		01-07-2019	YOUR PERSONAL CHEF, LLC	45.00	N
127597	01-09-2019		01-09-2019	CITY OF FORT WORTH WATER DEPARTMENT	766.85	N
127598	01-15-2019		01-15-2019	A.T.P.E.	474.94	N
127599	01-15-2019		01-15-2019	ALEDO ISD GENERAL OPERATING FUND	6,354.36	N
					1,419.76	N
				Check 127599 Total:	7,774.12	
127600	01-15-2019		01-15-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
127601	01-15-2019		01-15-2019	ECAP, LTD.	425.00	N
127602	01-15-2019		01-15-2019	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					25,718.25	N
				Check 127602 Total:	28,339.46	
127603	01-15-2019		01-15-2019	FCSTAT	21.87	N
127604	01-15-2019		01-15-2019	FINANCIAL BENEFIT SERVICES	258.66	N
					2,230.30	N
					87.90	N
					30.87	N
					323.30	N
					1,763.20	N
					6,188.85	N
					16,473.44	N
					645.80	N
					779.75	N
					1,125.00	N
					7,298.27	N
					1,210.00	N
					809.84	N
				Check 127604 Total:	39,225.18	
127605	01-15-2019		01-15-2019	GENWORTH LIFE INSURANCE COMPANY	33.20	N
127606	01-15-2019		01-15-2019	HIGGINBOTHAM & ASSOCIATES	8,449.12	N
					2,558.35	N
				Check 127606 Total:	11,007.47	
127607	01-15-2019		01-15-2019	NATIONAL LIFE GROUP	475.00	N
127608	01-15-2019		01-15-2019	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					2,530.00	N
					1,625.00	N
					1,400.00	N
					28,842.10	N
					225.00	N
					841.00	N
					150.00	N
					2,596.00	N
					3,841.66	N
					400.00	N
				Check 127608 Total:	46,617.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127609	01-15-2019		01-15-2019	NLG (NATIONAL LIFE GROUP)	3,515.29	N
127610	01-15-2019		01-15-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
127611	01-15-2019		01-15-2019	TEXAS AFT	27.50	N
127612	01-15-2019		01-15-2019	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
127613	01-15-2019		01-15-2019	TEXAS TEACHERS	400.00	N
127614	01-15-2019		01-15-2019	UNITED EDUCATORS ASSOCIATION	3,878.21	N
127615	01-15-2019		01-15-2019	US DEPARTMENT OF EDUCATION	349.00	N
127616	01-14-2019		01-09-2019	AGENCY 405-TX DEPT OF PUBLIC SAFETY	11.00	N
127617	01-14-2019		01-11-2019	AIRBRUSH IMAGES, INC	2,515.00	N
127621	01-14-2019		01-11-2019	ALEDO ISD CHILD NUTRITION	96.00	N
					73.15	N
				Check 127621 Total:	169.15	
127622	01-14-2019		01-10-2019	ASSIST THE OFFICER FORT WORTH	75.00	N
127624	01-14-2019		01-11-2019	BRACKETT & ELLIS, PC	467.50	N
127626	01-14-2019		01-11-2019	BUCK'S WHEEL & EQUIPMENT	81.16	N
					71.97	N
					192.32	N
					178.71	N
				Check 127626 Total:	524.16	
127627	01-14-2019		01-10-2019	BUECHLER & ASSOCIATES, P. C.	1,633.10	N
					1,482.00	N
					199.50	N
				Check 127627 Total:	3,314.60	
127628	01-14-2019		01-11-2019	JOSEPH V CANTANEO	3,227.69	N
127629	01-14-2019		01-11-2019	CAREER & TECHNICAL ASSN OF TEXAS	165.00	N
					325.00	N
				Check 127629 Total:	490.00	
127630	01-14-2019		01-10-2019	CATHOLIC CHARITIES	108.00	N
			01-11-2019		108.00	N
				Check 127630 Total:	216.00	
127632	01-14-2019		01-11-2019	COLLEGE BOARD PUBLICATIONS	6,071.00	N
127633	01-14-2019		01-14-2019	STEPHEN FORREST COLLINS	108.00	N
127634	01-14-2019		01-11-2019	NATASHA COSTELLO	160.00	N
127635	01-14-2019		01-11-2019	COWTOWN DURABLE MEDICAL EQUIPMENT	400.00	N
					400.00	N
				Check 127635 Total:	800.00	
127636	01-14-2019		01-10-2019	AMBER N CRISSEY	108.00	N
127637	01-14-2019		01-10-2019	CROSSPOINT COMMUNICATIONS	10,667.76	N
127638	01-14-2019		01-11-2019	CTRMA PROCESSING	2.53	N
127639	01-14-2019		01-11-2019	JOSH DAVIS	240.00	N
					160.00	N
				Check 127639 Total:	400.00	
127640	01-14-2019		01-11-2019	DBP AUDIO, LLC	250.00	N
127641	01-14-2019		01-10-2019	DELL, INC.	282.00	N
127642	01-14-2019		01-10-2019	DEMCO, INC	263.31	N
127643	01-14-2019		01-11-2019	JOSEPH WILLIAM DOLKOS	160.00	N
127645	01-14-2019		01-10-2019	EAI EDUCATION	400.03	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127646	01-14-2019		01-10-2019	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
127648	01-14-2019		01-10-2019	FRONTLINE TECHNOLOGIES GROUP	411.36	N
					356.40	N
				Check 127648 Total:	767.76	
127649	01-14-2019		01-10-2019	ETC LITE, INC	735.00	N
127650	01-14-2019		01-11-2019	CLAY EWELL EDUCATIONAL SERVICES	255.00	N
					112.00	N
					65.00	N
				Check 127650 Total:	432.00	
127651	01-14-2019		01-11-2019	FIRETROL PROTECTION SYSTEMS, INC	2,055.00	N
					940.00	N
					880.00	N
				Check 127651 Total:	3,875.00	
127658	01-14-2019		01-11-2019	DISA GLOBAL SOLUTIONS, INC	17.00	N
127660	01-14-2019		01-11-2019	FRANKLIN GARZA	637.50	N
127662	01-14-2019		01-11-2019	GRAINGER	479.22	N
					941.90	N
				Check 127662 Total:	1,421.12	
127663	01-14-2019		01-11-2019	HAYLEY GRUBBS	1,150.00	N
127664	01-14-2019		01-11-2019	HEAR TO HELP	200.00	N
					37.50	N
				Check 127664 Total:	237.50	
127665	01-14-2019		01-11-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	207.79	N
127666	01-14-2019		01-11-2019	HIGGINBOTHAM & ASSOCIATES	211.75	N
127667	01-14-2019		01-10-2019	BD HOLT CO	150.42	N
127668	01-14-2019		01-11-2019	CALEB HUNTER	900.00	N
127669	01-14-2019		01-10-2019	JD PALATINE, LLC	19.95	N
127670	01-14-2019		01-11-2019	JOHN BUTLER COMPANY	3,019.80	N
127671	01-14-2019		01-11-2019	JONES SCHOOL SUPPLY CO., INC.	34.35	N
127672	01-14-2019		01-09-2019	KASEYA, LLC	30,415.20	N
127673	01-14-2019		01-11-2019	KITE'S DRAPERIES, INC	1,125.00	N
127674	01-14-2019		01-11-2019	TERRY KUEHNER	80.00	N
127676	01-14-2019		01-11-2019	LONE STAR PERCUSSION	4,910.00	N
127678	01-14-2019		01-11-2019	MATTHEW'S OFFICE CITY	121.95	N
127680	01-14-2019		01-11-2019	JEFFREY MEYER	100.00	N
127681	01-14-2019		01-14-2019	MORITZ OF FORT WORTH	1,420.74	N
127682	01-14-2019		01-10-2019	MSB CONSULTING GROUP, LLC	475.89	N
					85.18	N
				Check 127682 Total:	561.07	
127684	01-14-2019		01-11-2019	N-TUNE MUSIC & SOUND, INC	700.00	N
					1,995.00	N
					330.02	N
					100.10	N
					110.00	N
					9.90	N
					28.60	N
					22.00	N
					49.50	N
					66.00	N
					49.50	N
					32.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					109.98	N
					38.50	N
					104.50	N
					198.00	N
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					95.70	N
					55.00	N
					22.00	N
					88.00	N
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					2.00	N
					35.00	N
					48.00	N
					15.00	N
					38.50	N
					76.50	N
					38.50	N
					143.00	N
					70.00	N
					424.60	N
					166.60	N
					150.00	N
					131.60	N
					134.05	N
					87.00	N
					1,166.94	N
					44.00	N
				Check 127684 Total:	8,084.09	
127685	01-14-2019		01-11-2019	NATIONAL SCHOOL BOARDS ASSOC.	695.00	N
127686	01-14-2019		01-11-2019	NATUS MEDICAL INC	100.00	N
127687	01-14-2019		01-10-2019	NETSYNC NETWORK SOLUTIONS	18.00	N
					18.00	N
					18.00	N
				Check 127687 Total:	54.00	
127688	01-14-2019		01-14-2019	NORMAN RADIATOR SERVICE, INC	1,262.00	N
127689	01-14-2019		01-10-2019	NORTH TEXAS TOLLWAY AUTHORITY	2.36	N
					18.47	N
					26.78	N
					121.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					20.49	N
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				Check 127689 Total:	235.31	
127690	01-14-2019		01-11-2019	NORTHWEST ENGRAVERS, LLC	50.00	N
127691	01-14-2019	EB65512625	01-11-2019	O'REILLY AUTO ENTERPRISES, LLC	163.16	N
					-6.67	N
				Check 127691 Total:	156.49	
127692	01-14-2019		01-11-2019	CHRISTIAN D PAARUP	300.00	N
127693	01-14-2019		01-11-2019	PBS of TEXAS, LLC	53,000.00	N
127694	01-14-2019		01-14-2019	PENSKE TRUCK LEASING, CO. LP	59.40	N
127695	01-14-2019		01-11-2019	SHANNON PLANT	125.00	N
127696	01-14-2019		01-10-2019	PURCHASE POWER	149.40	N
					5.98	N
					149.40	N
					149.40	N
					149.40	N
					149.40	N
					149.40	N
					149.40	N
					149.40	N
					149.40	N
					149.40	N
					149.42	N
				Check 127696 Total:	1,500.00	
127697	01-14-2019		01-10-2019	QUAIL VALLEY TELECOM, LLC	1,500.00	N
127698	01-14-2019		01-11-2019	QUILL CORPORATION	77.40	N
					26.86	N
					35.98	N
					1.00	N
					123.82	N
				Check 127698 Total:	265.06	
127699	01-14-2019		01-11-2019	RAPTOR TECHNOLOGIES, INC.	100.00	N
127700	01-14-2019		01-10-2019	RCI TECHNOLOGIES, INC.	9,100.00	N
127701	01-14-2019		01-10-2019	READY REFRESH by NESTLE	574.59	N
		KA4630632			585.58	N
					-26.94	N
				Check 127701 Total:	1,133.23	
127702	01-14-2019		01-11-2019	REPUBLIC SERVICES	9,518.91	N
127703	01-14-2019		01-11-2019	JULIA ANN REYNOLDS	122.00	N
127704	01-14-2019		01-14-2019	ROMEO MUSIC	1,080.00	N
127705	01-14-2019		01-10-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
127706	01-14-2019		01-10-2019	INTERSTATE BILLING SERVICE, INC	359.60	N
127707	01-14-2019		01-10-2019	INTERSTATE BILLING SERVICE, INC	97.80	N
					210.00	N
					1,110.00	N
				Check 127707 Total:	1,417.80	
127708	01-14-2019		01-11-2019	SARGENTS WRECKER, TRUCK & AUTO, INC	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127709	01-14-2019		01-11-2019	SCHOLASTIC, INC.	250.00	N
					303.48	N
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127710	01-14-2019		01-11-2019	MICHAEL SCOTT	40.00	N
127713	01-14-2019		01-11-2019	SCOTT STEPHENS	706.25	N
127714	01-14-2019		01-09-2019	STEWART F HOUSE	200.00	N
127716	01-14-2019		01-11-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
127717	01-14-2019		01-11-2019	SWANK MOVIE LICENSING USA	558.00	N
127718	01-14-2019		01-10-2019	TAAE	300.00	N
127719	01-14-2019		01-11-2019	TASB, INC.	1,233.23	N
127720	01-14-2019		01-10-2019	TEACHER SYNERGY, LLC	23.10	N
					56.00	N
				Check 127720 Total:	79.10	
127722	01-14-2019		01-11-2019	TEXAS STEM COALITION	350.00	N
127724	01-14-2019		01-10-2019	TxTAG	11.19	N
127725	01-14-2019		01-10-2019	UNIFIRST HOLDINGS, INC	36.30	N
			01-11-2019		36.30	N
				Check 127725 Total:	72.60	
127727	01-14-2019		01-11-2019	WESTCO PEST CONTROL	750.00	N
					755.00	N
				Check 127727 Total:	1,505.00	
127728	01-14-2019		01-11-2019	XEROX CORPORATION	438.89	N
					577.81	N
				Check 127728 Total:	1,016.70	
127729	01-14-2019		01-11-2019	XEROX CORPORATION	903.52	N
					266.42	N
					1,311.51	N
					212.89	N
					303.75	N
					299.26	N
					228.17	N
					157.14	N
					275.51	N
					255.76	N
					260.38	N
					1,354.91	N
					836.67	N
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					404.45	N
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					355.63	N
					863.40	N
					854.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					932.99	N
					325.81	N
					563.14	N
					1,135.27	N
					227.44	N
					389.75	N
					234.14	N
				Check 127729 Total:	17,398.78	
127730	01-18-2019	0000901608	01-16-2019	MASTERCARD-JP MORGAN CHASE BANK	-57.76	N
					109.95	N
					48.02	N
					51.99	N
					39.90	N
					81.34	N
			01-17-2019		140.38	N
				Check 127730 Total:	413.82	
127731	01-18-2019		01-17-2019	STACY DAVIS ANDREWS	144.00	N
127732	01-18-2019		01-16-2019	APPLE, INC.	678.00	N
					421.00	N
					179.00	N
					338.37	N
					610.63	N
					179.00	N
				Check 127732 Total:	2,406.00	
127733	01-18-2019		01-16-2019	AT&T LONG DISTANCE	2,703.55	N
127736	01-18-2019		01-16-2019	STEPHEN R BORODKIN	150.00	N
127738	01-18-2019		01-17-2019	BUECHLER & ASSOCIATES, P. C.	3,820.54	N
					6,146.91	N
				Check 127738 Total:	9,967.45	
127740	01-18-2019		01-18-2019	CARRIER SALES & DISTRIBUTION	838.89	N
127741	01-18-2019		01-18-2019	CATHOLIC CHARITIES	128.00	N
127742	01-18-2019		01-17-2019	CHICK-FIL-A HUDSON OAKS	150.50	N
127743	01-18-2019		01-17-2019	CINTAS FAS LOCKBOX	1,100.99	N
127746	01-18-2019		01-16-2019	CLEAR FORK MATERIALS, INC.	1,674.00	N
127748	01-18-2019		01-16-2019	COMMUNITY NEWS	97.25	N
127749	01-18-2019		01-18-2019	LINDSEY COOMER	72.00	N
127750	01-18-2019		01-16-2019	CRISIS PREVENTION INSTITUTE, INC.	989.00	N
127751	01-18-2019		01-17-2019	DEMCO, INC	344.16	N
127752	01-18-2019		01-18-2019	DICK BLICK COMPANY	1,674.13	N
					17.10	N
				Check 127752 Total:	1,691.23	
127753	01-18-2019		01-17-2019	DOBIE SUPPLY, LLC	500.00	N
					2,343.98	N
				Check 127753 Total:	2,843.98	
127755	01-18-2019		01-17-2019	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					70.00	N
				Check 127755 Total:	140.00	
127756	01-18-2019		01-17-2019	ELLIOTT ELECTRIC SUPPLY	7.29	N
					8.06	N
				Check 127756 Total:	15.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127757	01-18-2019		01-18-2019	GAYLA D FERNANDEZ	72.00	N
127762	01-18-2019		01-16-2019	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
127763	01-18-2019		01-18-2019	GREENE'S FLORIST	120.00	N
127764	01-18-2019		01-17-2019	GT DISTRIBUTORS, INC.	14.77	N
127765	01-18-2019		01-17-2019	HARTNESS PRINT CENTRAL	46.00	N
127766	01-18-2019		01-16-2019	RICHARD LANE HERRIN	36.00	N
127767	01-18-2019		01-18-2019	TRISHA HUFFMAN	108.00	N
127768	01-18-2019		01-16-2019	JD PALATINE, LLC	17.10	N
127769	01-18-2019		01-18-2019	CHERYL RICHARDSON JONES	72.00	N
127770	01-18-2019		01-16-2019	MELINDA KEATING	86.50	N
					21.50	N
				Check 127770 Total:	108.00	
127772	01-18-2019		01-16-2019	JENNIFER KIRKPATRICK	108.00	N
127774	01-18-2019		01-16-2019	LAURA BRROKE LOWE	108.00	N
127776	01-18-2019		01-16-2019	MASTERCARD - JP MORGAN CHASE BANK	474.15	N
					48.00	N
					48.00	N
					665.03	N
					85.00	N
					95.00	N
					79.00	N
					22.79	N
					504.15	N
					55.00	N
					121.81	N
					121.81	N
					38.82	N
					50.06	N
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					17.00	N
					250.62	N
					599.99	N
					739.02	N
					207.30	N
					406.44	N
					329.49	N
					58.50	N
					25.00	N
			01-17-2019		390.00	N
					195.76	N
					67.41	N
					56.94	N
					350.00	N
					820.00	N
			01-18-2019		99.99	N
					140.00	N
				Check 127776 Total:	7,210.08	
127777	01-18-2019		01-16-2019	LYNN MCKINNEY	36.00	N
127778	01-18-2019		01-17-2019	MUSIC THEATRE INTERNATIONAL	1,150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127779	01-18-2019		01-17-2019	NASCO	17.00	N
127780	01-18-2019		01-17-2019	NORTH TEXAS TOLLWAY AUTHORITY	48.54	N
127784	01-18-2019		01-16-2019	OFFICE DEPOT, INC.	218.72	N
127785	01-18-2019		01-17-2019	OTICON, INC.	250.00	N
					26.00	N
				Check 127785 Total:	276.00	
127786	01-18-2019		01-16-2019	PACCAR LEASING COMPANY	12.85	N
127787	01-18-2019		01-17-2019	PBS of TEXAS, LLC	53,000.00	N
127788	01-18-2019		01-17-2019	PRECISION BUSINESS MACHINES, INC.	320.83	N
127789	01-18-2019	0000449767	01-17-2019	QUILL CORPORATION	-1.00	N
					63.69	N
					22.90	N
					75.90	N
					25.78	N
				Check 127789 Total:	187.27	
127790	01-18-2019		01-17-2019	MELISSA SUE QUISENBERRY	108.00	N
127792	01-18-2019		01-17-2019	SHANNON REYNOLDS	108.00	N
127793	* 01-18-2019		01-17-2019	JAMIE RIES	72.00	N
	* 01-18-2019		01-18-2019		-72.00	N
				Check 127793 Total:	.00	
127795	01-18-2019		01-18-2019	ROXANE SHIBLEY	100.00	N
127797	01-18-2019		01-16-2019	SOUTHWEST BINDING & LAMINATING	418.88	N
			01-17-2019		195.00	N
				Check 127797 Total:	613.88	
127798	01-18-2019		01-16-2019	SOUTHWEST EMBLEM COMPANY	45.78	N
					125.79	N
					125.79	N
					80.01	N
					125.79	N
					125.79	N
				Check 127798 Total:	628.95	
127799	01-18-2019		01-17-2019	SOUTHWEST INTL TRUCKS, INC	910.42	N
127800	01-18-2019		01-18-2019	TASB, INC.	949.84	N
127801	01-18-2019		01-17-2019	TEXAS AIRSYSTEMS, LLC	431.00	N
127802	01-18-2019		01-16-2019	TRI-COUNTY ELECTRIC COOP, INC.	6,072.91	N
127804	01-18-2019		01-17-2019	TSPRA	545.00	N
127805	01-18-2019		01-17-2019	UPPER TRINITY GROUNDWATER	114.80	N
					247.08	N
					217.07	N
					226.80	N
					37.16	N
					10.23	N
				Check 127805 Total:	853.14	
127806	01-18-2019		01-17-2019	VORTEX COLORADO, INC	5,511.04	N
127808	01-18-2019		01-18-2019	ANNIE ELIZABETH WALKER	65.00	N
201901	01-15-2019		01-13-2019	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,523,881.58	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127647	01-14-2019		01-11-2019	ADRIAN EDWARDS	1,605.50	N
127683	01-14-2019		01-11-2019	MUSIC THERAPY SERVICES	5,380.00	N
					4,060.00	N
				Check 127683 Total:	9,440.00	
127715	01-14-2019		01-11-2019	SUPERIOR PEDIATRIC CARE	1,515.00	N
					1,875.00	N
					2,475.00	N
					3,200.00	N
					1,410.00	N
					1,687.50	N
				Check 127715 Total:	12,162.50	
127726	01-14-2019		01-11-2019	CHERYL WEST	3,000.00	N
				Fund 224 / 9 Total	26,208.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127529	01-09-2019	0353198691	01-08-2019	BORDEN DAIRY COMPANY	-2.03	N
		0353198697			-15.20	N
		0353654110	01-07-2019		-38.31	N
		0354073330	01-08-2019		-2.88	N
		0354423949			-15.20	N
		0354842424			-6.99	N
		0354842426			-79.77	N
		0354842429	01-07-2019		-13.56	N
		0354842434	01-08-2019		-129.20	N
			01-07-2019		88.55	N
					154.71	N
					147.30	N
					135.60	N
					103.86	N
					30.40	N
			01-08-2019		101.70	N
					36.00	N
					101.70	N
					67.80	N
					152.55	N
					135.60	N
					123.35	N
					120.09	N
					262.20	N
					125.92	N
					245.36	N
					243.20	N
					243.20	N
					212.80	N
					243.20	N
					228.00	N
					212.80	N
					152.00	N
					106.40	N
					205.20	N
					182.40	N
					228.00	N
					182.40	N
					199.76	N
					7.60	N
					199.76	N
					197.60	N
					76.00	N
					245.36	N
					123.76	N
					199.76	N
					184.56	N
					152.00	N
					76.00	N
					152.00	N
					91.20	N
					136.80	N
					91.20	N
					76.28	N
					22.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					118.65	N
					121.60	N
					30.40	N
					152.00	N
					76.00	N
					121.60	N
					15.20	N
				Check 127529 Total:	7,137.04	
127539	01-09-2019		01-07-2019	DR PEPPER	120.00	N
			01-08-2019		113.05	N
				Check 127539 Total:	233.05	
127540	01-09-2019		01-08-2019	ECOLAB	382.97	N
					382.96	N
				Check 127540 Total:	765.93	
127558	01-09-2019		01-07-2019	ANGIE JOHNSON	5.70	N
127560	01-09-2019		01-08-2019	KLEMENT DISTRIBUTION, INC	56.64	N
					42.48	N
					170.34	N
					182.44	N
					70.80	N
					199.53	N
					162.70	N
					189.52	N
					99.12	N
					337.07	N
					264.68	N
					209.24	N
					113.28	N
					522.83	N
					113.28	N
					231.38	N
					99.12	N
					275.21	N
					84.96	N
					306.61	N
					278.29	N
					84.96	N
				Check 127560 Total:	4,094.48	
127561	01-09-2019	0011081019	01-07-2019	LABATT FOOD SERVICE	-30.83	N
		0011081020			-90.30	N
		0011140266			-40.12	N
		0012112827			-102.00	N
		0012181311	01-08-2019		-22.77	N
			01-07-2019		4,882.64	N
					214.59	N
					4,564.17	N
					336.30	N
					4,495.66	N
					304.69	N
					2,031.63	N
					265.10	N
					2,395.96	N
					188.38	N
					3,104.46	N
					196.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,275.42	N
					252.92	N
					3,435.48	N
					290.45	N
					1,089.18	N
					210.40	N
					1,676.74	N
					243.06	N
					1,930.76	N
					257.19	N
					1,500.48	N
					136.26	N
					1,716.84	N
					282.98	N
					2,257.72	N
					273.30	N
					1,105.64	N
					1,956.00	N
					236.27	N
					1,479.84	N
					118.20	N
					985.91	N
					50.46	N
					2,287.72	N
					154.38	N
					1,810.71	N
					298.26	N
					1,099.12	N
					122.53	N
					1,484.09	N
					49.84	N
					1,720.43	N
					128.57	N
			01-08-2019		1,906.77	N
					249.40	N
					1,386.69	N
					118.38	N
					1,287.20	N
					144.95	N
					2,046.69	N
					190.59	N
				Check 127561 Total:	63,941.68	
127572	01-09-2019		01-08-2019	R. CRAIG STEPHENS	898.85	N
					744.64	N
					106.70	N
					559.90	N
					306.00	N
					312.66	N
					260.24	N
					347.55	N
					362.75	N
					342.35	N
					447.05	N
					544.25	N
					545.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					397.46	N
					398.04	N
					302.60	N
					351.71	N
					419.99	N
					145.40	N
					294.18	N
					364.40	N
					142.60	N
					433.40	N
					246.49	N
					260.03	N
					433.10	N
					365.10	N
					165.90	N
				Check 127572 Total:	10,498.44	
127591	01-09-2019		01-08-2019	WALMART COMMUNITY	175.71	N
					39.94	N
				Check 127591 Total:	215.65	
127644	01-14-2019		01-14-2019	DR PEPPER	75.60	N
127675	01-14-2019		01-11-2019	KURZ & COMPANY	35.10	N
					48.65	N
					26.81	N
					71.33	N
					27.80	N
					61.35	N
					83.89	N
					111.20	N
					69.50	N
					78.72	N
					131.40	N
					106.03	N
					69.29	N
					79.16	N
					36.62	N
					30.19	N
					100.39	N
					124.88	N
					118.00	N
					34.75	N
					74.55	N
					106.35	N
					71.60	N
					57.00	N
					41.70	N
					78.20	N
					119.90	N
					72.33	N
					64.30	N
				Check 127675 Total:	2,130.99	
127712	01-14-2019		01-11-2019	KRISTAL STELL	17.50	N
					59.00	N
				Check 127712 Total:	76.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127743	01-18-2019		01-17-2019	CINTAS FAS LOCKBOX	222.07	N
					211.16	N
					135.67	N
					140.26	N
					148.04	N
					161.16	N
					111.14	N
					127.40	N
				Check 127743 Total:	1,256.90	
127754	01-18-2019		01-16-2019	DR PEPPER	151.20	N
127807	01-18-2019		01-16-2019	MICHELLE WAGNER	9.99	N
				Fund 240 / 9 Total	90,593.15	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
127809	01-18-2019		01-16-2019	WEATHERFORD ISD-CTE DEPT.	179.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127568	01-09-2019		01-07-2019	NWEA	50.00	N
					50.00	N
				Check 127568 Total:	100.00	
127677	01-14-2019		01-11-2019	LOVE AND LOGIC INSTITUTE, INC.	99.00	N
					99.00	N
					99.00	N
				Check 127677 Total:	297.00	
127711	01-14-2019		01-11-2019	STAFF DEVELOPMENT FOR EDUCATORS	244.00	N
					244.00	N
				Check 127711 Total:	488.00	
127783	01-18-2019		01-16-2019	NWEA	100.00	N
				Fund 255 / 9 Total	985.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027191	01-09-2019		01-07-2019	CAROLYN ANSLEY	34.96	N
					24.00	N
				Check 027191 Total:	58.96	
027192	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	83.87	N
027193	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	295.00	N
027194	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	105.97	N
027195	01-09-2019		01-08-2019	FOLLETT SCHOOL SOLUTIONS, INC	248.20	N
027196	01-09-2019		01-08-2019	MUSIC IN MOTION	782.66	N
027197	01-09-2019		01-07-2019	TEXAS EDUCATIONAL PAPERBACKS, INC.	349.38	N
027198	01-09-2019		01-08-2019	WALMART COMMUNITY	145.41	N
					262.30	N
					61.44	N
					218.54	N
					19.68	N
					54.93	N
					19.60	N
					97.41	N
					99.28	N
					256.46	N
					95.62	N
					149.75	N
					45.50	N
					27.94	N
				Check 027198 Total:	1,553.86	
027199	01-09-2019		01-07-2019	YEP! PRODUCTIONS	1,746.00	N
			01-08-2019		56.00	N
				Check 027199 Total:	1,802.00	
027205	01-14-2019		01-10-2019	ALEDO ISD GENERAL OPERATING FUND	335.75	N
027206	01-14-2019		01-10-2019	B&H PHOTO-VIDEO	299.35	N
					86.02	N
				Check 027206 Total:	385.37	
027207	01-14-2019		01-10-2019	DELL, INC.	10,240.00	N
					1,040.00	N
				Check 027207 Total:	11,280.00	
027208	01-14-2019		01-10-2019	ECHO EDUCATION SERVICES	1,974.00	N
					380.00	N
					5,200.00	N
				Check 027208 Total:	7,554.00	
027209	01-14-2019		01-11-2019	EFFORTLESS BRANDING	500.00	N
027210	01-14-2019		01-11-2019	FIRST FINANCIAL BANK	40.00	N
027211	01-14-2019		01-11-2019	THE FLOWER SHOP	60.00	N
027212	01-14-2019		01-14-2019	FOLLETT SCHOOL SOLUTIONS, INC	1,226.06	N
027213	01-14-2019		01-11-2019	LONE STAR BANNERS & FLAGS	100.00	N
027214	01-14-2019		01-11-2019	NATUS MEDICAL INC	114.25	N
027215	01-14-2019		01-10-2019	NETSYNC NETWORK SOLUTIONS	36.00	N
027216	01-14-2019		01-09-2019	R & R BOTTLED WATER CO.	72.50	N
			01-11-2019		105.50	N
					78.00	N
					50.50	N
				Check 027216 Total:	306.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027217	01-14-2019		01-10-2019	SIX FLAGS OVER TEXAS	464.50	N
027218	01-14-2019		01-10-2019	TASC DISTRICT 3	2,850.00	N
027219	01-14-2019		01-10-2019	TASC DISTRICT 3	117.92	N
027242	01-18-2019		01-16-2019	MASTERCARD-JP MORGAN CHASE BANK	24.79	N
					71.92	N
			01-17-2019		191.38	N
					19.54	N
				Check 027242 Total:	307.63	
027243	01-18-2019		01-17-2019	AMERICAN HEART ASSOCIATION	560.00	N
027244	01-18-2019		01-17-2019	DEMCO, INC	692.08	N
027245	01-18-2019		01-17-2019	FOLLETT SCHOOL SOLUTIONS, INC	122.28	N
027246	01-18-2019		01-17-2019	LATRICIA HACKFELD	108.00	N
027247	01-18-2019	0000903130	01-16-2019	MASTERCARD - JP MORGAN CHASE BANK	-10.00	N
					472.00	N
					775.00	N
					294.75	N
					73.10	N
					550.00	N
					100.00	N
					35.88	N
					86.71	N
					44.46	N
					579.84	N
					56.75	N
					91.43	N
					19.95	N
					3.74	N
			01-17-2019		140.00	N
					661.87	N
					65.00	N
					45.00	N
					525.00	N
					104.85	N
					24.99	N
					100.00	N
					738.00	N
					24.99	N
					177.00	N
					60.92	N
					170.00	N
				Check 027247 Total:	6,011.23	
027248	01-18-2019		01-16-2019	NETSYNC NETWORK SOLUTIONS	216.00	N
027249	01-18-2019		01-16-2019	R & R BOTTLED WATER CO.	56.00	N
027250	01-18-2019		01-18-2019	ANNIE ELIZABETH WALKER	43.00	N
				Fund 461 / 9 Total	38,766.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127566	01-09-2019		01-08-2019	MUSIC IN MOTION	2,030.00	N
127590	01-09-2019		01-09-2019	VISA-COMPASS BANK	1,330.30	N
127730	01-18-2019		01-17-2019	MASTERCARD-JP MORGAN CHASE BANK	37.87	N
					109.90	N
					126.00	N
					185.94	N
					1,163.88	N
					329.98	N
					285.78	N
				Check 127730 Total:	2,239.35	
127779	01-18-2019		01-16-2019	NASCO	2,353.69	N
127794	01-18-2019		01-17-2019	SCHOOL OUTFITTERS	775.14	N
				Fund 490 / 9 Total	8,728.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012219	01-22-2019		01-22-2019	THE BANK OF NEW YORK MELON	300.00	N
013119	01-31-2019		02-01-2019	THE BANK OF NEW YORK MELON	16,328.05	N
Fund 511 / 9 Total					16,628.05	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001250	01-14-2019		01-10-2019	CROSSPOINT COMMUNICATIONS	15,706.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010819	01-08-2019		01-28-2019	FIRST FINANCIAL BANK	467.53	N
011519	01-15-2019		01-28-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	3,257.48	N
127661	01-14-2019		01-11-2019	GRAFXPROMOTIONS, LLC	1,155.00	N
					300.00	N
				Check 127661 Total:	1,455.00	
127679	01-14-2019		01-11-2019	MERCH HAUS, LLC	418.50	N
127721	01-14-2019		01-14-2019	TEXAS SPORTSWEAR	263.50	N
127739	01-18-2019		01-14-2019	CARDINAL'S SPORT CENTER, INC	1,968.00	N
127796	01-18-2019		01-18-2019	SKC DESIGNZ, LLC	358.80	N
					704.00	N
				Check 127796 Total:	1,062.80	
				Fund 730 / 9 Total	8,892.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027200	01-09-2019		01-07-2019	ANDYMARK, INC	667.49	N
027201	01-09-2019		01-07-2019	FIRST FINANCIAL BANK	600.00	N
027202	01-09-2019		01-07-2019	UNIVERSITY OF TEXAS - DALLAS	525.00	N
027203	01-09-2019		01-08-2019	WALMART COMMUNITY	179.88	N
					11.01	N
					127.59	N
					12.00	N
					73.38	N
					24.90	N
					59.58	N
				Check 027203 Total:	488.34	
027204	01-09-2019		01-07-2019	WAY 2 CUTE DESIGNS	80.00	N
027220	01-14-2019		01-11-2019	BENJAMIN GRUBBS	1,000.00	N
027221	01-14-2019		01-10-2019	BETTER SIGNS & BANNERS, INC.	959.30	N
027222	01-14-2019		01-10-2019	CARDINAL'S SPORT CENTER, INC	2,849.00	N
027223	01-14-2019		01-10-2019	JULIA RUCKER CARRINGTON	800.00	N
027224	01-14-2019		01-11-2019	EFFORTLESS BRANDING	1,513.50	N
027225	01-14-2019		01-11-2019	FAST SIGNS	96.00	N
027226	01-14-2019		01-11-2019	FIRST FINANCIAL BANK	100.00	N
027227	01-14-2019		01-11-2019	FIRST FINANCIAL BANK	600.00	N
027228	01-14-2019		01-09-2019	GANDY INK	635.28	N
027229	01-14-2019		01-11-2019	HOSA, TA	625.00	N
					275.00	N
				Check 027229 Total:	900.00	
027230	01-14-2019		01-11-2019	FRIEDMAN'S PREMIER SYSTEM, INC	1,834.67	N
027231	01-14-2019		01-11-2019	PHILLIPS WELDING SUPPLY, INC.	258.64	N
027232	01-14-2019		01-11-2019	JUAN SANCHEZ	50.00	N
027233	01-14-2019		01-11-2019	SCOTT SMITH	350.00	N
027234	01-14-2019		01-11-2019	SUNBEAM FOODS INC	555.90	N
027235	01-14-2019		01-10-2019	TASC DISTRICT 3	1,700.00	N
027236	01-14-2019		01-10-2019	TASC DISTRICT 3	1,782.08	N
027237	01-14-2019		01-14-2019	TASC DISTRICT 3	2,100.00	N
027238	01-14-2019		01-11-2019	TEXAS FFA FOUNDATION	45.00	N
027239	01-14-2019		01-11-2019	UNION GOSPIL MISSION OF TARRANT CO	26.00	N
027240	01-14-2019		01-11-2019	WYLIE ISD	300.00	N
027241	01-14-2019		01-11-2019	YEP! PRODUCTIONS	451.00	N
027251	01-18-2019		01-16-2019	MASTERCARD-JP MORGAN CHASE BANK	159.99	N
					19.58	N
					139.70	N
			01-18-2019		70.85	N
					24.64	N
					298.35	N
					26.11	N
					119.85	N
					66.95	N
					36.94	N
					52.56	N
					7.98	N
					29.99	N
					100.70	N
					494.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 027251 Total:	1,648.79
027252	01-18-2019		01-17-2019	BRAZOS LOGO SHOP, LLC	160.00	N
027253	01-18-2019		01-14-2019	CARDINAL'S SPORT CENTER, INC	77.00	N
						616.00
					Check 027253 Total:	693.00
027254	01-18-2019		01-18-2019	FOUR SEASONS TOURS	62,610.00	N
027255	01-18-2019		01-17-2019	HARTNESS PRINT CENTRAL	74.00	N
027256	01-18-2019		01-16-2019	MASTERCARD - JP MORGAN CHASE BANK	164.56	N
						113.80
						1,979.20
						328.96
						87.72
						209.56
						144.99
						50.00
						264.50
						312.00
						9.00
						10.67
						151.50
						19.27
						940.00
						50.00
						180.84
						538.70
						268.00
						1,000.47
					Check 027256 Total:	6,823.74
027257	01-18-2019		01-16-2019	PARKER COUNTY GRAFIX	354.00	N
027258	01-18-2019		01-18-2019	REV ROBOTICS, LLC	1,113.98	N
027259	01-18-2019		01-18-2019	BRIAN PETTEY	182.94	N
027260	01-24-2019		01-24-2019	TASC DISTRICT 3	1,750.00	N
027261	01-30-2019		01-30-2019	FIRST FINANCIAL BANK	300.00	N
					Fund 865 / 9 Total	96,977.65
					Grand Totals	1,942,807.52

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027293	02-07-2019		02-07-2019	LONE STAR COACHING CLINIC	75.00	N
127285 *	02-14-2019		02-14-2019	FIRST FINANCIAL BANK	-400.00	N
127945	02-05-2019		02-05-2019	CMAC, LLC	1,330.00	N
					1,330.00	N
				Check 127945 Total:	2,660.00	
127984	02-14-2019		02-13-2019	MASTERCARD-JP MORGAN CHASE BANK	29.40	N
127993	02-14-2019		02-11-2019	BOSWELL ATHLETIC BOOSTER CLUB	550.00	N
127995	02-14-2019		02-11-2019	TIM BUCHANAN	72.00	N
127997	02-14-2019		02-11-2019	BYRON NELSON HS BASEBALL BOOSTER	200.00	N
127999	02-14-2019		02-08-2019	CARDINAL'S SPORT CENTER, INC	116.50	N
					2,467.80	N
			02-11-2019		46.25	N
					658.75	N
				Check 127999 Total:	3,289.30	
128003	02-14-2019		02-11-2019	CHISHOLM TRAIL BOYS BASKETBALL	750.00	N
128004	02-14-2019		02-11-2019	CMAC, LLC	1,330.00	N
					1,330.00	N
				Check 128004 Total:	2,660.00	
128008	02-14-2019		02-07-2019	MINDY CRAWFORD	50.00	N
128010	02-14-2019		02-11-2019	CROWLEY TENNIS BOOSTER CLUB	150.00	N
128018	02-14-2019		02-14-2019	DURAN'S CHARTER SERVICE	1,150.00	N
128028	02-14-2019		02-14-2019	FLOWER MOUND HS BASEBALL BOOSTER	250.00	N
128034	02-14-2019		02-06-2019	GRANBURY ISD ATHLETICS	150.00	N
128052	02-14-2019		02-06-2019	JOSHUA ISD ATHLETICS	400.00	N
128058	02-14-2019		02-06-2019	LABATT FOOD SERVICE	176.46	N
128066	02-14-2019		02-12-2019	MASTERCARD - JP MORGAN CHASE BANK	97.69	N
					45.77	N
			02-13-2019		7.98	N
					214.55	N
					23.92	N
					493.88	N
					38.30	N
					351.56	N
			02-14-2019		64.49	N
					111.08	N
					84.52	N
					43.60	N
					297.29	N
					4.00	N
					4.00	N
					55.76	N
					219.35	N
					11.98	N
				Check 128066 Total:	2,169.72	
128072	02-14-2019		02-14-2019	NC BASEBALL BOOSTER CLUB	250.00	N
128075	02-14-2019		02-07-2019	NORTHWEST BOOSTER CLUB-TENNIS	150.00	N
128087	02-14-2019		02-14-2019	PROJECT CELEBRATION 2019	2,000.00	N
128089	02-14-2019		02-06-2019	QUILL CORPORATION	249.99	N
					45.84	N
					10.68	N
				Check 128089 Total:	306.51	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128115	02-14-2019		02-14-2019	TOUCHDOWN CLUB	84.00	N
128124	02-14-2019		02-11-2019	WEATHERFORD BASEBALL CLUB, INC	500.00	N
128125	02-14-2019		02-11-2019	WEATHERFORD HS CROSS COUNTRY/TRACK	500.00	N
128127	02-14-2019		02-11-2019	DOUGLAS ALAN WHEELER	108.00	N
128130	02-14-2019		02-11-2019	STEPHEN LAWRENCE WOOD	36.00	N
128134	02-20-2019		02-20-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 128134 Total:	800.00	
128135 *	02-20-2019		02-20-2019	FIRST FINANCIAL BANK	400.00	N
*					400.00	N
* 02-26-2019			02-26-2019		-400.00	N
*					-400.00	N
				Check 128135 Total:	.00	
128136	02-20-2019		02-20-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 128136 Total:	550.00	
128137	02-20-2019		02-20-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 128137 Total:	550.00	
128138	02-20-2019		02-20-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 128138 Total:	550.00	
128139	02-20-2019		02-20-2019	FIRST FINANCIAL BANK	300.00	N
					200.00	N
				Check 128139 Total:	500.00	
				Fund 184 / 9 Total	21,266.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020419	02-04-2019		02-04-2019	TEACHER RETIREMENT SYSTEM	235,284.21	N
					3,680.70	N
					42,063.13	N
					689.41	N
					21,108.23	N
					1,649.51	N
					1,954.76	N
					32,846.40	N
				Check 020419 Total:	339,276.35	
021319	02-13-2019		03-04-2019	TEACHER RETIREMENT SYSTEM	50,990.00	N
					38,107.00	N
					4,505.54	N
					146,657.00	N
				Check 021319 Total:	240,259.54	
021519	02-15-2019		02-13-2019	INTERNAL REVENUE SERVICE	218,677.20	N
					40,227.52	N
					40,227.52	N
				Check 021519 Total:	299,132.24	
022019	02-15-2019		02-13-2019	OFFICE OF THE ATTORNEY GENERAL	5,812.00	N
127695 *	02-14-2019		02-14-2019	SHANNON PLANT	-125.00	N
127942	02-01-2019		02-01-2019	WP CLEANERS	1,222.26	N
127943	02-05-2019		02-05-2019	ATMOS ENERGY	99.18	N
127944	02-05-2019		02-05-2019	CITY OF ALEDO	774.24	N
					247.18	N
					263.82	N
					437.22	N
					2,104.30	N
					992.27	N
					165.74	N
					247.18	N
					247.18	N
					57.15	N
					507.15	N
					247.18	N
					247.18	N
					97.87	N
					821.39	N
					247.18	N
					1,316.86	N
					708.70	N
					341.84	N
					247.18	N
					184.68	N
					1,806.55	N
					576.13	N
				Check 127944 Total:	12,886.17	
127946	02-05-2019		02-05-2019	FIRST FINANCIAL BANK	288.00	N
127947	02-05-2019		02-05-2019	KRYSTI LAUREN KELLEY	100.00	N
127948	02-05-2019		02-05-2019	DEBBIE MANTOOTH	36.00	N
127949	02-05-2019		02-05-2019	NORTH TEXAS TOLLWAY AUTHORITY	56.80	N
					20.58	N
				Check 127949 Total:	77.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127950	02-05-2019		02-05-2019	PROPERTY CASUALTY ALLIANCE-TX	1,000.00	N
127951	02-05-2019		02-05-2019	PURCHASE POWER	250.00	N
					250.00	N
					250.00	N
					250.00	N
					250.00	N
				Check 127951 Total:	1,500.00	
127952	02-05-2019		02-05-2019	REPUBLIC SERVICES	10,939.60	N
127953	02-05-2019		02-05-2019	CAROLINE TABOR	72.00	N
127954	02-05-2019		02-05-2019	DAVID TAYLOR	207.50	N
127955	02-05-2019		02-05-2019	SHERRY LYNNE TAYLOR	189.00	N
127956	02-05-2019		02-05-2019	TEXAS GAS SERVICE	321.82	N
					10,465.31	N
					3,158.81	N
					3,895.96	N
					2,652.53	N
					326.75	N
					3,666.71	N
					10,342.62	N
					661.00	N
					1,333.61	N
					363.83	N
					246.19	N
					1,084.03	N
					183.85	N
				Check 127956 Total:	38,703.02	
127957	02-05-2019		02-05-2019	TOWN OF ANNETTA	1,278.73	N
127958	02-05-2019		02-05-2019	TRESONA MULTIMEDIA, LLC	180.00	N
					860.00	N
					480.00	N
				Check 127958 Total:	1,520.00	
127959	02-07-2019		02-07-2019	TAEA-TX ART ED ASSOC.	527.00	N
127961	02-08-2019		02-08-2019	KODY KNIGHT	374.00	N
127962	02-15-2019		02-15-2019	A.T.P.E.	439.94	N
127963	02-15-2019		02-15-2019	ALEDO ISD GENERAL OPERATING FUND	6,354.36	N
					2,214.28	N
				Check 127963 Total:	8,568.64	
127964	02-15-2019		02-15-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
127965	02-15-2019		02-15-2019	ECAP, LTD.	425.00	N
127966	02-15-2019		02-15-2019	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					25,768.25	N
				Check 127966 Total:	28,389.46	
127967	02-15-2019		02-15-2019	FCSTAT	21.87	N
127968	02-15-2019		02-15-2019	FINANCIAL BENEFIT SERVICES	258.66	N
					2,230.30	N
					87.90	N
					30.87	N
					368.90	N
					1,851.04	N
					6,214.10	N
					16,535.19	N
					368.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					779.75	N
					1,134.00	N
					7,291.25	N
					1,224.00	N
					800.44	N
				Check 127968 Total:	39,174.70	
127969	02-15-2019		02-15-2019	GENWORTH LIFE INSURANCE COMPANY	33.20	N
127970	02-15-2019		02-15-2019	HIGGINBOTHAM & ASSOCIATES	8,449.12	N
					2,558.35	N
				Check 127970 Total:	11,007.47	
127971	02-15-2019		02-15-2019	NATIONAL LIFE GROUP	475.00	N
127972	02-15-2019		02-15-2019	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					3,412.00	N
					1,625.00	N
					1,400.00	N
					28,642.10	N
					225.00	N
					841.00	N
					150.00	N
					2,596.00	N
					3,841.66	N
					400.00	N
				Check 127972 Total:	47,299.43	
127973	02-15-2019		02-15-2019	NLG (NATIONAL LIFE GROUP)	3,898.74	N
127974	02-15-2019		02-15-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
127975	02-15-2019		02-15-2019	TEXAS AFT	27.50	N
127976	02-15-2019		02-15-2019	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
127977	02-15-2019		02-15-2019	TEXAS TEACHERS	400.00	N
127978	02-15-2019		02-15-2019	UNITED EDUCATORS ASSOCIATION	3,878.21	N
127979	02-15-2019		02-15-2019	US DEPARTMENT OF EDUCATION	353.00	N
127980	02-14-2019		02-06-2019	ACE EDUCATIONAL SUPPLIES, INC.	155.04	N
127981	02-14-2019		02-06-2019	ACORN NATURALISTS	137.37	N
127982	02-14-2019		02-14-2019	ALEDO ISD ACTIVITY FUND	4,261.20	N
127983	02-14-2019		02-06-2019	ALEDO ISD CHILD NUTRITION	525.00	N
127984	02-14-2019	0000805334	02-13-2019	MASTERCARD-JP MORGAN CHASE BANK	-.42	N
		0008510607			-.31	N
			02-12-2019		367.40	N
					214.18	N
					147.06	N
			02-13-2019		42.85	N
					5.35	N
					31.14	N
					23.94	N
					100.79	N
					145.90	N
					19.99	N
					21.98	N
					219.68	N
					35.04	N
					239.00	N
					162.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					103.99	N
					67.79	N
				Check 127984 Total:	1,947.75	
127985	02-14-2019		02-14-2019	AMERICAN LEGION AUXILIARY of TEXAS	425.00	N
127986	02-14-2019		02-06-2019	APPLE, INC.	89.00	N
			02-12-2019		89.00	N
					599.00	N
					89.00	N
				Check 127986 Total:	866.00	
127987	02-14-2019		02-08-2019	AT&T	1,240.42	N
					884.77	N
					1,097.67	N
				Check 127987 Total:	3,222.86	
127988	02-14-2019		02-07-2019	AYR DATA, INC	273.90	N
127989	02-14-2019		02-06-2019	BENNETT'S OFFICE SUPPLY	70.59	N
					45.58	N
				Check 127989 Total:	116.17	
127990	02-14-2019		02-06-2019	SUSAN K BOHN	133.00	N
127992	02-14-2019		02-07-2019	STEPHANIE BOSCH	150.00	N
127994	02-14-2019		02-06-2019	BRAIN POP	1,780.00	N
127996	02-14-2019		02-11-2019	BUCK'S WHEEL & EQUIPMENT	176.73	N
127998	02-14-2019		02-06-2019	RANDY CAMPBELL	100.00	N
128000	02-14-2019		02-06-2019	CARRIER SALES & DISTRIBUTION	4,195.47	N
			02-07-2019		838.89	N
				Check 128000 Total:	5,034.36	
128001	02-14-2019		02-07-2019	CATHOLIC CHARITIES	108.00	N
					108.00	N
					324.00	N
					57.40	N
					18.70	N
				Check 128001 Total:	616.10	
128002	02-14-2019		02-06-2019	CDW GOVERNMENT, INC	448.90	N
128005	02-14-2019		02-12-2019	COLLEGE ENTRANCE EXAMINATION BOARD	3,840.00	N
					1,606.00	N
				Check 128005 Total:	5,446.00	
128006	02-14-2019		02-14-2019	STEPHEN FORREST COLLINS	893.16	N
128007	02-14-2019		02-07-2019	COMMUNITY NEWS	517.50	N
128009	02-14-2019		02-11-2019	CREATIVE COSTUMING & DESIGNS, INC	6,687.00	N
128011	02-14-2019		02-07-2019	CHRISTINE CUMBERLEDGE	300.00	N
128012	02-14-2019		02-08-2019	CURRICULUM ASSOCIATES, INC.	72.99	N
128013	02-14-2019		02-07-2019	JOSH DAVIS	150.00	N
128015	02-14-2019		02-11-2019	DEMCO, INC	80.51	N
			02-12-2019		82.99	N
					237.15	N
				Check 128015 Total:	400.65	
128016	02-14-2019		02-07-2019	ANGELA DODSON	150.00	N
128019	02-14-2019		02-07-2019	EPC CHAMBER OF COMMERCE	180.00	N
128020	02-14-2019		02-12-2019	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					70.00	N
				Check 128020 Total:	140.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128022	02-14-2019		02-07-2019	FRONTLINE TECHNOLOGIES GROUP	174.24	N
					281.28	N
				Check 128022 Total:	455.52	
128023	02-14-2019		02-06-2019	ETC LITE, INC	735.00	N
128024	02-14-2019		02-07-2019	CLAY EWELL EDUCATIONAL SERVICES	624.00	N
128025	02-14-2019		02-14-2019	EWING IRRIGATION & GOLF INDUSTRIAL	554.69	N
128026	02-14-2019		02-11-2019	ERIN FINN	108.00	N
			02-14-2019		72.00	N
				Check 128026 Total:	180.00	
128027	02-14-2019		02-07-2019	FIRETROL PROTECTION SYSTEMS, INC	894.00	N
					2,036.00	N
			02-08-2019		1,675.00	N
					1,970.00	N
					1,495.00	N
					1,320.00	N
					395.00	N
					625.00	N
				Check 128027 Total:	10,410.00	
128029	02-14-2019		02-06-2019	FOLLETT SCHOOL SOLUTIONS, INC	692.32	N
					1,003.72	N
			02-12-2019		159.64	N
					463.58	N
					103.70	N
					1,322.62	N
				Check 128029 Total:	3,745.58	
128030	02-14-2019		02-06-2019	GALLS, LLC	194.95	N
					161.93	N
				Check 128030 Total:	356.88	
128031	02-14-2019		02-14-2019	FRANKLIN GARZA	800.00	N
128032	02-14-2019		02-06-2019	GLOBAL EQUIPMENT COMPANY, INC	4,793.70	N
					326.85	N
				Check 128032 Total:	5,120.55	
128033	02-14-2019		02-06-2019	GRAINGER	708.66	N
128035	02-14-2019		02-07-2019	GREENLEAF WHOLESALE FLORIST, INC	225.06	N
					122.50	N
				Check 128035 Total:	347.56	
128036	02-14-2019		02-14-2019	HAYLEY GRUBBS	1,725.00	N
128037	02-14-2019		02-07-2019	BOJAN GUTIC	150.00	N
128038	02-14-2019		02-07-2019	H&E EQUIPMENT SERVICES, INC	1,231.50	N
128039	02-14-2019		02-06-2019	HAIGOOD & CAMPBELL, LLC	3,775.90	N
					5,972.42	N
					446.50	N
					1,488.42	N
				Check 128039 Total:	11,683.24	
128040	02-14-2019		02-06-2019	HEAR TO HELP	162.50	N
128041	02-14-2019		02-06-2019	HEATHER'S OLD SKOOL VILLAGE	1,520.00	N
					1,520.00	N
				Check 128041 Total:	3,040.00	
128042	02-14-2019		02-14-2019	HERFF JONES, LLC	367.44	N
					396.28	N
				Check 128042 Total:	763.72	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128043	02-14-2019		02-06-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	228.77	N
			02-08-2019		102.90	N
			02-12-2019		41.34	N
					216.39	N
				Check 128043 Total:	589.40	
128044	02-14-2019		02-07-2019	RICHARD LANE HERRIN	25.00	N
			02-14-2019		108.00	N
				Check 128044 Total:	133.00	
128045	02-14-2019		02-07-2019	TIFFANY HOLLAND	50.00	N
128046	02-14-2019		02-07-2019	DANA ILA HRISTOVA	144.00	N
128047	02-14-2019		02-14-2019	CALEB HUNTER	1,150.00	N
128048	02-14-2019		02-07-2019	INTERSTATE BATTERY SYSTEMS	176.60	N
128049	02-14-2019		02-06-2019	JD PALATINE, LLC	61.75	N
					19.95	N
				Check 128049 Total:	81.70	
128051	02-14-2019		02-14-2019	MATTHEW RYAN JOHNSTONE	300.00	N
128053	02-14-2019		02-11-2019	JW PEPPER & SON, INC.	9.00	N
			02-14-2019		61.99	N
				Check 128053 Total:	70.99	
128054	02-14-2019		02-14-2019	KAJEET, INC	106.74	N
128055	02-14-2019		02-07-2019	KRYSTI LAUREN KELLEY	62.00	N
128060	02-14-2019		02-06-2019	LEAD4WARD, LLC	235.00	N
128061	02-14-2019		02-08-2019	TX SCHOOL ADMINISTRATORS'	80.95	N
128062	02-14-2019		02-07-2019	DANIEL PRESTON LEWIS	150.00	N
128063	02-14-2019		02-07-2019	M-PAK, INC	9.00	N
128064	02-14-2019		02-12-2019	MAKERBOT INDUSTRIES, LLC	437.79	N
128065	02-14-2019		02-06-2019	MARTIN'S OFFICE SUPPLY, INC.	383.21	N
128066	02-14-2019	0000901748	02-14-2019	MASTERCARD - JP MORGAN CHASE BANK	-6.94	N
					-27.36	N
		0000903822	02-13-2019		-142.27	N
			02-12-2019		53.64	N
					1,680.00	N
					840.00	N
					78.00	N
					28.94	N
					308.00	N
					99.98	N
					801.15	N
					875.70	N
					15.00	N
					153.00	N
					390.00	N
					118.87	N
					118.87	N
					25.22	N
					140.00	N
					260.36	N
					118.87	N
					118.87	N
					124.92	N
					96.75	N
					19.55	N
					33.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					141.07	N
					330.21	N
					66.51	N
			02-13-2019		1,587.50	N
					19.38	N
					38.44	N
					25.70	N
					31.76	N
					122.19	N
					90.00	N
					71.80	N
					27.50	N
					472.71	N
					15.47	N
					29.99	N
					118.87	N
					118.87	N
					118.87	N
					100.00	N
					295.00	N
					444.50	N
					80.00	N
					97.59	N
					747.93	N
					88.91	N
					175.00	N
					69.38	N
					105.53	N
					86.43	N
					421.37	N
					421.36	N
					590.74	N
					611.16	N
					520.00	N
					50.00	N
					292.25	N
					99.98	N
					6.43	N
					6.43	N
					9.94	N
					9.95	N
					49.25	N
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					49.25	N
					49.25	N
					49.25	N
					17.00	N
			02-14-2019		118.87	N
					100.00	N
					499.80	N
					54.11	N
Check 128066 Total:					16,115.37	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128067	02-14-2019		02-07-2019	MATTHEW'S OFFICE CITY	296.69	N
					51.88	N
					51.87	N
					51.87	N
					51.87	N
					51.87	N
					51.88	N
					13.99	N
					345.11	N
					11.98	N
					327.23	N
					181.42	N
					4.40	N
					6.59	N
			02-08-2019		116.40	N
			02-11-2019		122.80	N
					239.77	N
			02-12-2019		183.73	N
				Check 128067 Total:	2,161.35	
128068	02-14-2019		02-12-2019	MCCORMICK'S GROUP, LLC	155.25	N
128069	02-14-2019		02-07-2019	MORITZ OF FORT WORTH	3,036.47	N
					30.00	N
					230.75	N
					264.36	N
			02-11-2019		105.53	N
				Check 128069 Total:	3,667.11	
128070	02-14-2019		02-06-2019	MSB CONSULTING GROUP, LLC	417.97	N
					110.54	N
				Check 128070 Total:	528.51	
128071	02-14-2019		02-12-2019	NASCO	49.77	N
					51.64	N
				Check 128071 Total:	101.41	
128073	02-14-2019		02-11-2019	NETSYNC NETWORK SOLUTIONS	72.00	N
					18.00	N
				Check 128073 Total:	90.00	
128074	02-14-2019		02-12-2019	NORTH TEXAS TOLLWAY AUTHORITY	13.37	N
					7.12	N
				Check 128074 Total:	20.49	
128076	02-14-2019		02-07-2019	NWEA	150.00	N
			02-11-2019		100.00	N
					100.00	N
				Check 128076 Total:	350.00	
128077	02-14-2019	0067676525	02-07-2019	O'REILLY AUTO ENTERPRISES, LLC	-10.10	N
					338.66	N
				Check 128077 Total:	328.56	
128078	02-14-2019		02-14-2019	OTC BRANDS, INC.	36.72	N
128079	* 02-14-2019		02-14-2019	PARKER COUNTY	4,194.75	N
	* 02-21-2019		02-21-2019		-4,194.75	N
				Check 128079 Total:	.00	
128080	02-14-2019		02-06-2019	PARKER COUNTY CO-OP	16,252.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128081	02-14-2019		02-07-2019	KAREN PAUL	56.00	N
128082	02-14-2019		02-07-2019	PBS of TEXAS, LLC	53,000.00	N
128083	02-14-2019		02-07-2019	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
128084	02-14-2019		02-07-2019	PITSCO, INC	1,023.80	N
128085	02-14-2019		02-14-2019	SHANNON PLANT	150.00	N
					125.00	N
				Check 128085 Total:	275.00	
128086	02-14-2019		02-12-2019	PRECISION BUSINESS MACHINES, INC.	427.79	N
128087	02-14-2019		02-14-2019	PROJECT CELEBRATION 2019	9,942.80	N
128088	02-14-2019		02-06-2019	QUAIL VALLEY TELECOM, LLC	1,500.00	N
128089	02-14-2019		02-06-2019	QUILL CORPORATION	31.05	N
					8.99	N
					11.99	N
					39.80	N
					7.99	N
					13.59	N
					9.03	N
					106.80	N
					3.75	N
					538.66	N
					187.36	N
					20.79	N
			02-08-2019		33.56	N
			02-11-2019		8.79	N
					79.08	N
					48.05	N
					47.75	N
					17.81	N
					9.45	N
					37.95	N
					4.94	N
					16.79	N
					64.92	N
					22.49	N
					71.07	N
					36.00	N
					404.61	N
			02-12-2019		31.98	N
					27.98	N
					2.27	N
					62.18	N
					62.18	N
					62.18	N
					62.18	N
					62.18	N
					205.04	N
					147.06	N
					49.90	N
				Check 128089 Total:	2,658.19	
128091	02-14-2019		02-07-2019	R.E. MAINTENANCE	240.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128092	02-14-2019		02-14-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
128093	02-14-2019		02-07-2019	INTERSTATE BILLING SERVICE, INC	150.00	N
			02-11-2019		245.00	N
				Check 128093 Total:	395.00	
128094	02-14-2019		02-11-2019	SASI-THE LEADERSHIP PEOPLE, LLC	1,700.00	N
					2,500.00	N
				Check 128094 Total:	4,200.00	
128095	02-14-2019		02-06-2019	SCANTRON CORPORATION	1,153.01	N
128096	02-14-2019		02-06-2019	SCHOOL NURSE SUPPLY, INC.	55.58	N
			02-12-2019		158.11	N
				Check 128096 Total:	213.69	
128097	02-14-2019		02-07-2019	SCHOOL OUTFITTERS	280.98	N
128098	02-14-2019		02-06-2019	SCHOOL SPECIALTY, INC.	86.38	N
					99.70	N
			02-11-2019		78.13	N
					58.45	N
				Check 128098 Total:	322.66	
128099	02-14-2019		02-06-2019	CHRISTOPHER RAY SEBESTA	150.00	N
128100	02-14-2019		02-08-2019	SIMMS LUMBER COMPANY	961.40	N
128101	02-14-2019		02-07-2019	TYLER SMOBRICK	150.00	N
128102	02-14-2019	0053084744	02-11-2019	SOUTHERN TIRE MART, LLC	-179.30	N
					513.08	N
					356.48	N
				Check 128102 Total:	690.26	
128103	02-14-2019		02-11-2019	SOUTHWEST INTL TRUCKS, INC	817.80	N
					3,096.04	N
				Check 128103 Total:	3,913.84	
128104	02-14-2019		02-14-2019	SCOTT STEPHENS	331.25	N
128105	02-14-2019		02-07-2019	RYAN STRATEN	150.00	N
128107	02-14-2019		02-08-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
128108	02-14-2019		02-14-2019	SHERRY LYNNE TAYLOR	330.00	N
					228.59	N
				Check 128108 Total:	558.59	
128111	02-14-2019		02-06-2019	TEACHER SYNERGY, LLC	17.71	N
128112	02-14-2019		02-08-2019	TEXAS AIRSYSTEMS, LLC	250.00	N
128113	02-14-2019		02-14-2019	TEXAS TECH UNIVERSITY ISD	75.00	N
128114	02-14-2019		02-06-2019	TEXTBOOK WAREHOUSE	117.81	N
128116	02-14-2019		02-14-2019	TRI-COUNTY ELECTRIC COOP, INC.	7,066.65	N
128117	02-14-2019		02-08-2019	TX. DEPT OF LICENSING & REGULATION	140.00	N
128118	02-14-2019		02-07-2019	UNIFIRST HOLDINGS, INC	42.12	N
					41.80	N
					42.12	N
			02-12-2019		36.30	N
				Check 128118 Total:	162.34	
128119	02-14-2019		02-11-2019	UPS	29.00	N
128121	02-14-2019		02-11-2019	VISAUDIO DESIGNS, LLC	1,000.00	N
128122	02-14-2019		02-14-2019	SARAH WINSTON WALLER	1,000.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128123	02-14-2019		02-14-2019	WALSH, GALLEGOS, TREVINO	111.20	N
128128	02-14-2019		02-07-2019	CYNTHIA LANSFORD WHITMAN	175.00	N
128129	02-14-2019		02-07-2019	RYAN LAMAR WILLIAMS	150.00	N
128131	02-14-2019		02-12-2019	WOODWIND & BRASSWIND, INC	2,150.00	N
128132	02-14-2019		02-12-2019	XEROX CORPORATION	444.41	N
					479.43	N
				Check 128132 Total:	923.84	
128133	02-14-2019		02-14-2019	YOUR PERSONAL CHEF, LLC	207.00	N
128140	02-20-2019		02-20-2019	PACCAR LEASING COMPANY	1,070.88	N
		CR63301			-820.61	N
				Check 128140 Total:	250.27	
201902	02-15-2019		02-13-2019	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,346,883.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128050	02-14-2019		02-06-2019	JEWELL EDUCATIONAL SERVICES	324.00	N
128111	02-14-2019		02-06-2019	TEACHER SYNERGY, LLC	24.49	N
128122	02-14-2019		02-07-2019	SARAH WINSTON WALLER	1,000.00	N
Fund 211 / 9 Total					1,348.49	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128014	02-14-2019		02-06-2019	DENISE DELGADO	1,100.00	N
128021	02-14-2019		02-06-2019	ADRIAN EDWARDS	3,021.00	N
128106	02-14-2019		02-06-2019	SUPERIOR PEDIATRIC CARE	2,970.00	N
					4,125.00	N
					2,040.00	N
					1,125.00	N
				Check 128106 Total:	10,260.00	
128126	02-14-2019		02-06-2019	CHERYL WEST	4,500.00	N
				Fund 224 / 9 Total	18,881.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127984	02-14-2019		02-13-2019	MASTERCARD-JP MORGAN CHASE BANK	155.75	N
127991	02-14-2019	0346113553	02-06-2019	BORDEN DAIRY COMPANY	-8.81	N
		0348375696			-33.90	N
		0348791378			-15.20	N
		0356402140			-57.15	N
		0356402142			-10.64	N
		0356402144			-60.80	N
		0356402146			-25.43	N
		0356402148			-38.02	N
		0356402150			-35.54	N
		0356402152			-24.07	N
		0356402154			-21.89	N
		0356402157			-11.87	N
		0356979839			-2.16	N
		0357320635			-2.16	N
		0357739977			-32.21	N
		0357739982			-2.43	N
		0358215334			-3.73	N
		0358215336			-9.12	N
		0358498849			-5.09	N
		0358838936			-44.07	N
		0358838940			-5.17	N
		0358838942			-14.59	N
		0358838944			-60.80	N
		0359257960			-14.92	N
		0359257971			-8.51	N
					222.51	N
					141.56	N
					59.33	N
					118.65	N
					197.09	N
					118.65	N
					118.65	N
					156.35	N
					101.70	N
					88.95	N
					67.80	N
					76.28	N
					93.23	N
					50.85	N
					84.75	N
					88.95	N
					203.40	N
					98.20	N
					152.55	N
					118.65	N
					101.70	N
					118.65	N
					135.60	N
					135.60	N
					306.16	N
					171.52	N
					228.00	N
					169.36	N
					155.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					154.16	N
					212.80	N
					233.96	N
					364.80	N
					304.00	N
					182.40	N
					273.60	N
					228.00	N
					212.80	N
					258.40	N
					319.20	N
					214.96	N
					201.51	N
					164.64	N
					91.20	N
					76.00	N
					273.60	N
					121.60	N
					306.16	N
					184.56	N
					182.40	N
					212.80	N
					7.60	N
					182.40	N
					138.96	N
					245.36	N
					184.56	N
					136.80	N
					184.56	N
					123.04	N
					138.24	N
					199.76	N
					184.56	N
					167.20	N
					91.20	N
					121.60	N
					91.20	N
					91.20	N
					30.40	N
					91.20	N
					106.40	N
					91.20	N
			02-08-2019		169.36	N
					230.16	N
			02-14-2019		121.60	N
					76.00	N
				Check 127991 Total:	11,310.32	
128017	02-14-2019		02-11-2019	DR PEPPER	195.60	N
128056	02-14-2019		02-06-2019	KLEMENT DISTRIBUTION, INC	314.30	N
					158.58	N
					198.25	N
					191.34	N
					169.06	N
					196.01	N
					329.64	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					199.35	N
					185.94	N
					164.08	N
					298.16	N
					341.56	N
					249.76	N
					454.53	N
					443.48	N
					438.12	N
					414.23	N
					306.61	N
					298.18	N
					262.63	N
					300.25	N
					231.36	N
			02-08-2019		335.02	N
				Check 128056 Total:	6,480.44	
128057	02-14-2019		02-06-2019	KURZ & COMPANY	74.54	N
					58.46	N
					70.11	N
					58.05	N
					44.07	N
					41.26	N
					82.34	N
					66.11	N
					81.84	N
					55.60	N
					84.80	N
					74.55	N
					95.40	N
					46.05	N
					103.05	N
					85.15	N
					48.65	N
					57.70	N
					64.30	N
					84.80	N
					64.30	N
					83.40	N
					96.42	N
					52.65	N
					91.28	N
				Check 128057 Total:	1,764.88	
128058	02-14-2019	0001155546	02-06-2019	LABATT FOOD SERVICE	-44.79	N
		0001155555			-34.73	N
					4,578.55	N
					427.51	N
					3,562.31	N
					302.27	N
					4,212.68	N
					343.26	N
					3,897.36	N
					205.49	N
					2,123.60	N
					2,344.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					277.30	N
					2,005.13	N
					155.00	N
					2,108.19	N
					2,783.75	N
					308.65	N
					2,286.22	N
					235.12	N
					2,148.39	N
					159.57	N
					2,328.85	N
					87.47	N
					1,172.58	N
					174.33	N
					2,055.00	N
					110.78	N
					1,063.14	N
					138.86	N
					1,540.64	N
					255.80	N
					1,421.98	N
					270.02	N
					1,405.53	N
					95.41	N
					1,472.27	N
					67.41	N
					2,105.50	N
					78.74	N
					1,035.56	N
					186.65	N
					1,407.91	N
					242.13	N
					1,552.71	N
					191.21	N
					1,813.01	N
					166.62	N
					1,922.63	N
					225.52	N
					2,212.04	N
					296.17	N
					106.55	N
					1,914.84	N
					1,324.71	N
					204.90	N
					2,110.80	N
					351.13	N
					2,053.08	N
					49.83	N
					2,136.43	N
					80.12	N
					424.33	N
					1,454.49	N
					481.16	N
					2,058.25	N
					1,194.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					154.24	N
					1,281.95	N
					100.92	N
					89.92	N
			02-08-2019		1,742.66	N
					158.45	N
				Check 128058 Total:	80,956.02	
128066	02-14-2019	0000902646	02-13-2019	MASTERCARD - JP MORGAN CHASE BANK	-24.75	N
					324.70	N
				Check 128066 Total:	299.95	
128089	02-14-2019		02-07-2019	QUILL CORPORATION	45.01	N
					44.99	N
					44.99	N
					45.01	N
					45.01	N
					24.13	N
					20.74	N
					.14	N
					23.36	N
					9.22	N
					12.43	N
					45.01	N
					45.01	N
				Check 128089 Total:	405.05	
128090	02-14-2019		02-06-2019	R. CRAIG STEPHENS	729.20	N
					639.54	N
					913.85	N
					683.76	N
					384.90	N
					382.68	N
					403.35	N
					355.88	N
					379.05	N
					305.70	N
					289.10	N
					367.80	N
					491.60	N
					454.55	N
					720.45	N
					363.60	N
					448.44	N
					427.84	N
					348.20	N
					428.99	N
					317.29	N
					313.99	N
					279.49	N
					415.64	N
					492.99	N
					309.25	N
					361.19	N
					566.99	N
					235.64	N
					271.35	N
					408.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					539.65	N
					450.95	N
					416.20	N
					442.30	N
			02-08-2019		429.04	N
				Check 128090 Total:	15,768.63	
				Fund 240 / 9 Total	117,336.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128050	02-14-2019		02-06-2019	JEWELL EDUCATIONAL SERVICES	324.00	N
					324.00	N
				Check 128050 Total:	648.00	
128076	02-14-2019		02-14-2019	NWEA	100.00	N
128109	02-14-2019		02-07-2019	TCU - TBRI	100.00	N
				Fund 255 / 9 Total	848.00	

* Indicates voided check

Date Run: 03-04-2019 6:55 PM
Cnty Dist: 184-907
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128066	02-14-2019		02-12-2019	MASTERCARD - JP MORGAN CHASE BANK	44.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027287	02-05-2019		02-05-2019	AMERICAN HEART ASSOCIATION	160.00	N
027288	02-05-2019		02-05-2019	CHICK-FIL-A HUDSON OAKS	31.50	N
027289	02-05-2019		02-05-2019	CHICKEN EXPRESS-WILLOW PARK	149.98	N
027290	02-05-2019		02-05-2019	ECHO EDUCATION SERVICES	495.00	N
027291	02-05-2019		02-05-2019	FIRST FINANCIAL BANK	143.77	N
027292	02-05-2019		02-05-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	322.00	N
027294	02-14-2019	0000902596	02-12-2019	MASTERCARD-JP MORGAN CHASE BANK	-8.92	N
			02-13-2019		30.98	N
			02-14-2019		28.99	N
				Check 027294 Total:	51.05	
027295	02-14-2019		02-14-2019	AMERICAN LEGION AUXILIARY of TEXAS	65.00	N
027296	02-14-2019		02-14-2019	PATRICIA M BELT	150.00	N
027297	02-14-2019		02-07-2019	DALLAS WORLD AQUARIUM	50.00	N
027298	02-14-2019		02-07-2019	FIRST FINANCIAL BANK	201.95	N
027299	02-14-2019		02-06-2019	FIRST FINANCIAL BANK	92.90	N
027300	02-14-2019		02-14-2019	FIRST FINANCIAL BANK	35.00	N
027301	02-14-2019		02-06-2019	FOLLETT SCHOOL SOLUTIONS, INC	92.91	N
027302	02-14-2019		02-12-2019	FW MUSEUM OF SCIENCE & HISTORY	750.00	N
027303	02-14-2019		02-14-2019	HAHN ENTERPRISES	190.00	N
					1,390.00	N
					3,030.00	N
					1,155.00	N
					213.00	N
				Check 027303 Total:	5,978.00	
027304	02-14-2019		02-08-2019	HOBBY LOBBY STORES, INC	455.95	N
027305	02-14-2019		02-12-2019	LAKESHORE LEARNING MATERIALS	10.97	N
027306	02-14-2019		02-07-2019	BONNY LINK	10.95	N
027307	02-14-2019		02-07-2019	DANIEL LOPEZ	250.00	N
027308	02-14-2019	0000903272	02-13-2019	MASTERCARD - JP MORGAN CHASE BANK	-5.23	N
			02-12-2019		50.48	N
					408.59	N
					218.98	N
					50.00	N
					47.66	N
					12.99	N
					84.05	N
					220.22	N
					50.40	N
					50.00	N
					41.75	N
			02-13-2019		28.41	N
					23.92	N
					312.00	N
					113.95	N
					50.00	N
				Check 027308 Total:	1,758.17	
027309	02-14-2019		02-11-2019	MARILYN A BOYD	205.00	N
027310	02-14-2019		02-06-2019	QUILL CORPORATION	86.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027311	02-14-2019		02-07-2019	R & R BOTTLED WATER CO.	122.00	N
					89.00	N
				Check 027311 Total:	211.00	
027312	02-14-2019		02-12-2019	SEAQUEST INTERACTIVE AQUARIUM FW	100.00	N
027313	02-14-2019		02-07-2019	STILLWATER MEADOW LLC	500.00	N
				Fund 461 / 9 Total	12,357.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
127981	02-14-2019		02-12-2019	ACORN NATURALISTS	1,879.44	N
					862.56	N
				Check 127981 Total:	2,742.00	
127984	02-14-2019		02-12-2019	MASTERCARD-JP MORGAN CHASE BANK	293.02	N
					45.98	N
			02-13-2019		335.37	N
					30.47	N
					156.25	N
				Check 127984 Total:	861.09	
127986	02-14-2019		02-07-2019	APPLE, INC.	1,596.00	N
127989	02-14-2019		02-06-2019	BENNETT'S OFFICE SUPPLY	636.00	N
128029	02-14-2019		02-06-2019	FOLLETT SCHOOL SOLUTIONS, INC	2,741.94	N
128059	02-14-2019		02-06-2019	LAKESHORE LEARNING MATERIALS	4,049.79	N
			02-12-2019		1,750.00	N
				Check 128059 Total:	5,799.79	
128064	02-14-2019		02-12-2019	MAKERBOT INDUSTRIES, LLC	4,057.00	N
128066	02-14-2019		02-12-2019	MASTERCARD - JP MORGAN CHASE BANK	879.70	N
128073	02-14-2019		02-11-2019	NETSYNC NETWORK SOLUTIONS	90.00	N
128110	02-14-2019		02-12-2019	TEACHERS' CURRICULUM INSTITUTE	7,452.80	N
128120	02-14-2019		02-06-2019	VERNIER SOFTWARE & TECHNOLOGY	7,123.45	N
				Fund 490 / 9 Total	33,979.77	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020719	02-07-2019		02-11-2019	HILLTOP SECURITIES, INC	3,455.67	N
021401	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	465,000.00	N
021402	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	2,675,000.00	N
					92,500.00	N
				Check 021402 Total:	2,767,500.00	
021403	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	135,000.00	N
					127,137.50	N
				Check 021403 Total:	262,137.50	
021404	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	40,000.00	N
					140,612.50	N
				Check 021404 Total:	180,612.50	
021405	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	1,400,000.00	N
					263,234.00	N
				Check 021405 Total:	1,663,234.00	
021406	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	750,000.00	N
					150,200.00	N
				Check 021406 Total:	900,200.00	
021407	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	415,000.00	N
021408	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	140,000.00	N
					287,525.00	N
				Check 021408 Total:	427,525.00	
021409	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	1,400,000.00	N
					1,113,521.89	N
				Check 021409 Total:	2,513,521.89	
021410	02-14-2019		02-21-2019	THE BANK OF NEW YORK MELON	1,211,125.00	N
				Fund 511 / 9 Total	10,809,311.56	

* Indicates voided check

Date Run: 03-04-2019 6:55 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 9 AISD BEARCAT STORE

Check Register
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Month of February

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
020819	02-08-2019		02-15-2019	FIRST FINANCIAL BANK	406.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001129	02-04-2019		02-01-2019	MICHELLE KAYE BARRETT	250.00	N
001130	02-04-2019		02-01-2019	ANGIE CASSADA	250.00	N
001131	02-04-2019		02-01-2019	MELISSA LEE CHUNN	250.00	N
001132	02-04-2019		02-01-2019	HEATHER L HOLT	250.00	N
001133	02-04-2019		02-01-2019	EMILY J MOONEY	250.00	N
001134	02-04-2019		02-01-2019	VALERIE LEE MULLINAX	250.00	N
001135	02-04-2019		02-01-2019	JOSEPH RAY QUALLS	250.00	N
001136	02-04-2019		02-01-2019	KENDALL C SIFUENTES	250.00	N
001137	02-04-2019		02-01-2019	AMY Y TRAGER	250.00	N
001138	02-04-2019		02-01-2019	JESSICA H VONDER-HAAR	250.00	N
Fund 818 / 9 Total					2,500.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027314	02-14-2019		02-08-2019	ALEDO ISD GENERAL OPERATING FUND	7,440.00	N
027315	02-14-2019		02-13-2019	MASTERCARD-JP MORGAN CHASE BANK	13.88	N
					112.09	N
					212.98	N
					161.98	N
					17.99	N
					247.50	N
					9.99	N
					710.02	N
					184.80	N
				Check 027315 Total:	1,671.23	
027316	* 02-14-2019		02-07-2019	AZLE HIGH SCHOOL	440.00	N
	* 02-20-2019		02-20-2019		-440.00	N
				Check 027316 Total:	.00	
027317	02-14-2019		02-11-2019	BRAZOS LOGO SHOP, LLC	280.80	N
027318	02-14-2019		02-11-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,218.00	N
027319	02-14-2019		02-07-2019	EFFORTLESS BRANDING	66.00	N
					159.36	N
				Check 027319 Total:	225.36	
027320	02-14-2019		02-14-2019	FIRST FINANCIAL BANK	100.00	N
027321	02-14-2019		02-07-2019	FLOWER MOUND GOLF BOOSTER CLUB	250.00	N
027322	02-14-2019		02-07-2019	JW PEPPER & SON, INC.	44.94	N
					162.79	N
				Check 027322 Total:	207.73	
027323	02-14-2019		02-07-2019	LUBBOCK-COOPER ISD	900.00	N
027324	02-14-2019		02-06-2019	MAREDY FUNDRAISING, INC	270.00	N
027325	02-14-2019	0000903343	02-13-2019	MASTERCARD - JP MORGAN CHASE BANK	-100.00	N
		0005144864	02-12-2019		-17.88	N
					42.92	N
					37.80	N
					61.28	N
					470.12	N
					393.50	N
					2,098.00	N
			02-13-2019		215.38	N
					26.61	N
					1,015.76	N
					455.04	N
					77.54	N
					1,100.32	N
					31.71	N
					375.37	N
					208.93	N
					67.96	N
				Check 027325 Total:	6,560.36	
027326	02-14-2019		02-14-2019	MIDWAY ISD	300.00	N
027327	02-14-2019		02-14-2019	JK'S FLORAL DESIGN & GIFTS, INC	129.50	N
027328	02-14-2019		02-07-2019	KAREN PAUL	88.00	N
027329	02-14-2019		02-07-2019	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	850.00	N
					775.00	N
				Check 027329 Total:	1,625.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027330	02-14-2019		02-07-2019	SPIRIT EVENT COORDINATORS, LLC	300.00	N
					480.00	N
				Check 027330 Total:	780.00	
027331	02-14-2019		02-11-2019	SUNBEAM FOODS INC	665.91	N
027332	02-14-2019		02-14-2019	TASC DISTRICT 3	320.00	N
027333	02-14-2019		02-11-2019	TEXAS FFA FOUNDATION	80.00	N
					25.00	N
				Check 027333 Total:	105.00	
027334	02-14-2019		02-11-2019	UPS	57.51	N
027335	02-14-2019		02-07-2019	WEATHERFORD COLLEGE-BUSINESS OFFICE	300.00	N
027336	02-14-2019		02-07-2019	YEP! PRODUCTIONS	940.50	N
027337	02-20-2019		02-20-2019	AZLE HIGH SCHOOL	360.00	N
				Fund 865 / 9 Total	24,794.90	
				Grand Totals	12,389,959.38	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
032501	03-25-2019		03-25-2019	FIRST FINANCIAL BANK	27.50	N
128142	03-01-2019		02-19-2019	ABILENE ISD	204.00	N
128145	03-01-2019		02-19-2019	ARLINGTON ISD-SEGUIN HIGH SCHOOL	145.00	N
128150	03-01-2019		02-27-2019	BETTER SIGNS & BANNERS, INC.	1,008.96	N
128153	03-01-2019		02-26-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	192.00	N
			02-27-2019		508.00	N
					490.00	N
					283.50	N
				Check 128153 Total:	1,473.50	
128154	03-01-2019		02-27-2019	TIM BUCHANAN	36.00	N
128155	03-01-2019		02-27-2019	C.D. HARTNETT	593.98	N
128161	03-01-2019		02-28-2019	CENTRAL HS ATHLETIC BOOSTER CLUB	70.00	N
					28.00	N
				Check 128161 Total:	98.00	
128165	03-01-2019		02-19-2019	CMAC, LLC	1,530.00	N
			02-27-2019		3,100.00	N
				Check 128165 Total:	4,630.00	
128172	03-01-2019		02-27-2019	DR PEPPER	158.00	N
					869.00	N
				Check 128172 Total:	1,027.00	
128173	03-01-2019		02-27-2019	DURAN'S CHARTER SERVICE	1,150.00	N
					1,150.00	N
				Check 128173 Total:	2,300.00	
128174	03-01-2019		02-28-2019	JOHN DUVALL	185.00	N
128190	03-01-2019		02-28-2019	ROBERT GILL	100.00	N
128205	03-01-2019		02-28-2019	CHRIS JIMENEZ	100.00	N
128211	03-01-2019		02-27-2019	LEONARD GOLF LINKS	199.98	N
128227	03-01-2019		02-28-2019	DARRELL OPPER	185.00	N
128231	03-01-2019		02-28-2019	JONATHAN PASTUSEK	110.00	N
128239	03-01-2019		02-28-2019	DUSTIN RAY	185.00	N
					100.00	N
				Check 128239 Total:	285.00	
128241	03-01-2019		02-27-2019	SARA REED	72.00	N
128242	03-01-2019		02-21-2019	RICHLAND TENNIS	200.00	N
128247	03-01-2019		02-27-2019	SCHOOL HEALTH CORPORATION	22.81	N
128251	03-01-2019		02-27-2019	SIGMA PERFORMANCE SWIMMING	4,320.00	N
128256	03-01-2019		02-28-2019	THE SOCCER CORNER	3,191.00	N
					3,500.00	N
					2,900.00	N
				Check 128256 Total:	9,591.00	
128259	03-01-2019		02-19-2019	SPRINGTOWN HIGH SCHOOL	185.00	N
128260	03-01-2019		02-27-2019	CUSTOM CHENILLE EMBROIDERY, LLC	475.00	N
128278	03-01-2019		02-28-2019	TANESHA WILKINS	110.00	N
128280	03-01-2019		02-28-2019	BRIAN G WOODS	110.00	N
128291	03-08-2019		03-04-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	396.76	N
128293	03-08-2019		03-04-2019	DAN CAREY SPORTING GOODS, LTD	510.97	N
					1,043.03	N
					102.56	N
					568.00	N
					354.41	N
					415.43	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,504.80	N
				Check 128293 Total:	4,499.20	
128301	03-08-2019		03-04-2019	DURAN'S CHARTER SERVICE	1,150.00	N
128307	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	400.00	N
					150.00	N
				Check 128307 Total:	550.00	
128308	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128308 Total:	350.00	
128309	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128309 Total:	350.00	
128310	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	300.00	N
					200.00	N
				Check 128310 Total:	500.00	
128311	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	600.00	N
					600.00	N
				Check 128311 Total:	1,200.00	
128312	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 128312 Total:	600.00	
128313	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	600.00	N
					600.00	N
				Check 128313 Total:	1,200.00	
128314	03-08-2019		03-08-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 128314 Total:	600.00	
128315	* 03-08-2019		03-08-2019	FIRST FINANCIAL BANK	200.00	N
	* 03-19-2019		03-19-2019		-200.00	N
				Check 128315 Total:	.00	
128316	03-08-2019		03-01-2019	GAILS FLAGS & GOLF	165.00	N
128319	03-08-2019		03-04-2019	GOODSON GOLF & UTILITY CARS	482.87	N
128323	03-08-2019		03-04-2019	IMAGE MAKER 4U, INC	76.00	N
128327	03-08-2019		03-08-2019	LABATT FOOD SERVICE	376.49	N
128344	03-08-2019		03-08-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	136.16	N
128345	03-08-2019		03-08-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	130.56	N
128346	03-08-2019		03-08-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	139.68	N
128347	03-08-2019		03-08-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	530.72	N
128373	03-22-2019		03-18-2019	ALLIANCE UMPIRE ASSOCIATION	75.00	N
128383	* 03-22-2019		03-18-2019	TIM BUCHANAN	144.00	N
	*		03-22-2019		-144.00	N
				Check 128383 Total:	.00	
128387	03-22-2019		03-18-2019	C.D. HARTNETT	267.54	N
128389	03-22-2019		03-08-2019	DAN CAREY SPORTING GOODS, LTD	56.03	N
					1,443.97	N
					2,880.00	N
				Check 128389 Total:	4,380.00	
128410	03-22-2019		03-18-2019	DURAN'S CHARTER SERVICE	1,150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128413	*	03-22-2019	03-19-2019	EASTLAND ISD	475.00	N
128420		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 128420 Total:	800.00	
128421		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 128421 Total:	600.00	
128422	*	03-22-2019	03-12-2019	FIRST FINANCIAL BANK	600.00	N
	*				600.00	N
				Check 128422 Total:	1,200.00	
128423		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 128423 Total:	600.00	
128424		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	600.00	N
					600.00	N
				Check 128424 Total:	1,200.00	
128425		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 128425 Total:	600.00	
128426		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	600.00	N
					600.00	N
				Check 128426 Total:	1,200.00	
128427		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	300.00	N
					300.00	N
				Check 128427 Total:	600.00	
128428		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	150.00	N
128429		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128429 Total:	350.00	
128430		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128430 Total:	350.00	
128431		03-22-2019	03-12-2019	FIRST FINANCIAL BANK	150.00	N
128455		03-22-2019	03-18-2019	SCOTT WILLIAM HOWELL	875.00	N
128459		03-22-2019	03-18-2019	CORY JAMES	100.00	N
128467		03-22-2019	03-20-2019	MASTERCARD - JP MORGAN CHASE BANK	75.00	N
					133.75	N
					10.01	N
					48.77	N
					46.23	N
					225.54	N
					152.51	N
					305.84	N
					80.04	N
					58.67	N
					35.88	N
					2.95	N
					162.84	N
					25.30	N
					14.64	N
					68.49	N
					41.53	N
					27.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					215.19	N
					298.97	N
					217.85	N
					50.00	N
					44.01	N
					51.98	N
					282.00	N
					39.94	N
					206.47	N
					208.70	N
					131.75	N
					37.81	N
					104.12	N
					104.12	N
					40.00	N
					40.00	N
					250.00	N
					207.20	N
					155.40	N
					248.33	N
					2,073.88	N
			03-21-2019		50.60	N
					48.03	N
					216.91	N
					62.42	N
					284.55	N
					5.72	N
					21.61	N
					323.00	N
					259.32	N
					30.10	N
					235.27	N
					229.40	N
				Check 128467 Total:	8,290.30	
128472	03-22-2019		03-18-2019	STEPHEN MONSON	100.00	N
128474	03-22-2019		03-18-2019	JERRY MORRIS	100.00	N
128482	03-22-2019		03-21-2019	NORTH TEXAS TOLLWAY AUTHORITY	183.41	N
128483	03-22-2019		03-18-2019	O'REILLY AUTO ENTERPRISES, LLC	32.94	N
128485	03-22-2019		03-18-2019	PARAGON SPORTS CONSTRUCTORS, LLC	1,000.00	N
128493	03-22-2019		03-21-2019	PROFESSIONAL TURF PRODUCTS, LP	75.54	N
					34.98	N
				Check 128493 Total:	110.52	
128531	03-22-2019		03-19-2019	STEPHEN LAWRENCE WOOD	144.00	N
128533	03-22-2019		03-19-2019	XEROX CORPORATION	315.09	N
				Fund 184 / 9 Total	66,626.97	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
030419	03-04-2019		03-04-2019	TEACHER RETIREMENT SYSTEM	240,534.32	N
					3,905.44	N
					43,044.99	N
					725.14	N
					21,579.07	N
					1,776.60	N
					2,214.28	N
					33,573.13	N
				Check 030419 Total:	347,352.97	
031319	03-13-2019		03-12-2019	TEACHER RETIREMENT SYSTEM	50,990.00	N
					37,435.00	N
					148,024.00	N
					4,505.54	N
				Check 031319 Total:	240,954.54	
031519	03-15-2019		03-12-2019	INTERNAL REVENUE SERVICE	217,203.83	N
					40,262.80	N
					40,262.80	N
				Check 031519 Total:	297,729.43	
032019	03-15-2019		03-12-2019	OFFICE OF THE ATTORNEY GENERAL	5,722.00	N
128141	03-01-2019		02-21-2019	A/C SUPPLY COMPANY	251.66	N
128143	03-01-2019		02-20-2019	APPLE, INC.	350.00	N
128146	03-01-2019		02-28-2019	ASEBA	223.00	N
128147	03-01-2019		02-26-2019	AT&T LONG DISTANCE	2,827.36	N
128148	03-01-2019		02-26-2019	AYR DATA, INC	273.90	N
128149	03-01-2019		02-19-2019	BENNETT'S OFFICE SUPPLY	148.84	N
			02-25-2019		3.99	N
				Check 128149 Total:	152.83	
128151	03-01-2019		02-19-2019	SUSAN K BOHN	231.85	N
					1,233.80	N
				Check 128151 Total:	1,465.65	
128152	03-01-2019		02-19-2019	TYLER BOSWELL	108.00	N
128157	03-01-2019		02-19-2019	CARENOW	75.00	N
					85.00	N
				Check 128157 Total:	160.00	
128158	03-01-2019		02-27-2019	CAROLINA BIOLOGICAL SUPPLY CO.	290.76	N
128159	03-01-2019		02-26-2019	CAVALLO ENERGY TEXAS, LLC	1,171.26	N
					106.46	N
					2,513.83	N
					1,190.24	N
					47.19	N
					1,095.32	N
					800.53	N
					1,359.49	N
					2,162.93	N
					2,636.22	N
					1,202.07	N
					19.55	N
					17,054.41	N
					1,783.63	N
					1,108.47	N
					292.47	N
					100.90	N
					3,368.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					235.67	N
					7,459.67	N
					1,422.55	N
					6,136.48	N
					206.10	N
					6,422.04	N
					4,735.90	N
					40.41	N
				Check 128159 Total:	64,672.35	
128160	03-01-2019		02-19-2019	CDW GOVERNMENT, INC	2,673.27	N
128162	03-01-2019		02-19-2019	CHICKEN EXPRESS-WILLOW PARK	102.00	N
128163	03-01-2019		02-20-2019	CITY OF FORT WORTH WATER DEPARTMENT	792.97	N
128164	03-01-2019		02-28-2019	CITY OF WILLOW PARK	395.34	N
					1,262.35	N
				Check 128164 Total:	1,657.69	
128166	03-01-2019		02-26-2019	FRED D COLLIE	36.00	N
128167	03-01-2019		02-21-2019	COWTOWN DURABLE MEDICAL EQUIPMENT	350.00	N
128168	03-01-2019		02-19-2019	MICHELE DAVIS	72.00	N
128169	03-01-2019		02-19-2019	DELL, INC.	749.75	N
128170	03-01-2019		02-20-2019	DICK BLICK COMPANY	34.58	N
					100.80	N
				Check 128170 Total:	135.38	
128171	03-01-2019		02-20-2019	DOMTAR PAPER COMPANY, LLC	2,900.00	N
					2,900.00	N
					2,915.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
					2,900.00	N
				Check 128171 Total:	26,115.00	
128172	03-01-2019		02-21-2019	DR PEPPER	39.50	N
					491.25	N
				Check 128172 Total:	530.75	
128176	03-01-2019		02-25-2019	EDUCATION SERVICE CENTER, REGION XI	1,000.00	N
			02-26-2019		80.00	N
					57.00	N
				Check 128176 Total:	1,137.00	
128177	03-01-2019		02-19-2019	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
					100.00	N
					194.00	N
					100.00	N
					120.00	N
					100.00	N
				Check 128177 Total:	714.00	
128178	03-01-2019		02-21-2019	ELLIOTT ELECTRIC SUPPLY	674.35	N
					800.00	N
					370.63	N
				Check 128178 Total:	1,844.98	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128179	03-01-2019		02-20-2019	FRONTLINE TECHNOLOGIES GROUP	213.48	N
128180	03-01-2019		02-19-2019	ETC LITE, INC	1,907.50	N
128182	03-01-2019		02-27-2019	EWELL EDUCATIONAL SERVICES, INC	96.00	N
128183	03-01-2019		02-19-2019	FBLA-PBL	800.00	N
128184	03-01-2019		02-26-2019	FEDEX CORPORATION	30.36	N
128185	03-01-2019		02-28-2019	FIELD & FLOOR FX	1,083.50	N
128186	03-01-2019		02-28-2019	FIRST FINANCIAL BANK	322.00	N
128188	03-01-2019		02-19-2019	FOLLETT SCHOOL SOLUTIONS, INC	163.84	N
					536.65	N
			02-20-2019		541.44	N
					498.79	N
					211.86	N
			02-26-2019		98.82	N
				Check 128188 Total:	2,051.40	
128189	03-01-2019		02-21-2019	GAS & SUPPLY NORTH TEXAS, LLC	108.75	N
			02-26-2019		136.09	N
				Check 128189 Total:	244.84	
128191	03-01-2019		02-21-2019	GLOBAL EQUIPMENT COMPANY, INC	123.87	N
					312.90	N
				Check 128191 Total:	436.77	
128192	03-01-2019		02-19-2019	GRAINGER	257.88	N
			02-21-2019		96.24	N
			02-26-2019		264.03	N
					129.52	N
			02-28-2019		107.01	N
				Check 128192 Total:	854.68	
128193	03-01-2019		02-19-2019	GREATAMERICA FINANCIAL SVCS. CORP.	448.80	N
					56.10	N
					56.10	N
					561.00	N
					841.50	N
					1,514.19	N
					56.10	N
					504.90	N
					504.90	N
					561.00	N
					504.90	N
					112.20	N
					168.30	N
					56.10	N
					673.20	N
					336.60	N
				Check 128193 Total:	6,955.89	
128194	03-01-2019		02-21-2019	HAIGOOD & CAMPBELL, LLC	602.30	N
					2,251.75	N
					3,348.95	N
					6,325.32	N
				Check 128194 Total:	12,528.32	
128195	03-01-2019		02-19-2019	BEVERLY HANSON	72.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128196	03-01-2019		02-20-2019	HARTNESS PRINT CENTRAL	143.75	N
			02-27-2019		688.40	N
				Check 128196 Total:	832.15	
128197	03-01-2019		02-19-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	213.65	N
			02-20-2019		71.81	N
					57.58	N
					43.06	N
					86.82	N
			02-21-2019		139.92	N
					222.90	N
			02-26-2019		75.42	N
				Check 128197 Total:	911.16	
128198	03-01-2019		02-19-2019	CAMI J HINKLE	49.26	N
128199	03-01-2019		02-25-2019	HUMAN RELATIONS MEDIA	164.95	N
128200	03-01-2019		02-27-2019	HUMANEX VENTURES, LLC	1,500.00	N
					1,500.00	N
					1,500.00	N
				Check 128200 Total:	4,500.00	
128201	03-01-2019		02-19-2019	EARL HUSFELD	72.00	N
128202	03-01-2019		02-19-2019	INDECO SALES, INC.	1,447.50	N
					1,447.50	N
				Check 128202 Total:	2,895.00	
128203	03-01-2019		02-20-2019	INSECT LORE	97.92	N
128204	03-01-2019		02-19-2019	JD PALATINE, LLC	47.50	N
128206	03-01-2019		02-27-2019	JW PEPPER & SON, INC.	265.00	N
					110.00	N
				Check 128206 Total:	375.00	
128207	03-01-2019		02-27-2019	KRYSTI LAUREN KELLEY	108.00	N
128208	03-01-2019		02-27-2019	KODY KNIGHT	288.00	N
128209	03-01-2019		02-19-2019	LAKESHORE LEARNING MATERIALS	29.18	N
128210	03-01-2019		02-19-2019	LENNOX	47.02	N
128212	03-01-2019		02-20-2019	GLENNA LOFTIN	108.00	N
128213	03-01-2019		02-25-2019	LONE STAR BANNERS & FLAGS	601.00	N
			02-26-2019		1,093.00	N
				Check 128213 Total:	1,694.00	
128214	03-01-2019		02-20-2019	MASTERCARD - JP MORGAN CHASE BANK	426.06	N
128215	03-01-2019		02-19-2019	MATTHEW'S OFFICE CITY	25.80	N
					99.88	N
					55.87	N
			02-25-2019		176.20	N
					178.30	N
			02-28-2019		89.90	N
					170.72	N
					270.68	N
				Check 128215 Total:	1,067.35	
128216	03-01-2019		02-19-2019	YVETTE McMAHON	72.00	N
128218	03-01-2019		02-21-2019	MJ THOMAS ENGINEERING, LLC	10,500.00	N
128219	03-01-2019	0000621403	02-20-2019	MORITZ OF FORT WORTH	-700.00	N
			02-19-2019		163.87	N
					213.71	N
			02-20-2019		2,976.06	N
			02-26-2019		61.11	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 128219 Total:	2,714.75	
128220	03-01-2019		02-19-2019	MSB CONSULTING GROUP, LLC	90.08	N
					96.04	N
				Check 128220 Total:	186.12	
128221	03-01-2019		02-25-2019	N-TUNE MUSIC & SOUND, INC	38.50	N
					49.50	N
					38.50	N
					137.50	N
					137.50	N
					49.50	N
					38.50	N
					49.50	N
					176.00	N
					55.00	N
					71.50	N
					49.50	N
					60.50	N
					181.50	N
					49.50	N
					27.50	N
					110.00	N
					33.00	N
					33.00	N
					22.00	N
					27.50	N
					27.50	N
					132.00	N
					82.50	N
					225.00	N
					60.50	N
					60.50	N
					198.00	N
					49.50	N
					82.50	N
					82.50	N
					88.00	N
					88.00	N
					110.00	N
					38.50	N
					22.00	N
					44.00	N
					77.00	N
					134.20	N
					104.50	N
					104.50	N
					5.50	N
					44.00	N
				Check 128221 Total:	3,296.20	
128223	03-01-2019		02-19-2019	AMG TECHNOLOGY INVESTMENT GROUP	225.99	N
128224	03-01-2019		02-19-2019	NORTH TEXAS TOLLWAY AUTHORITY	11.70	N
					8.56	N
			02-20-2019		13.06	N
			02-26-2019		8.56	N
			02-28-2019		10.58	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 128224 Total:	52.46	
128225	03-01-2019		02-19-2019	O'REILLY AUTO ENTERPRISES, LLC	484.77	N
					97.60	N
					46.48	N
					25.47	N
					63.98	N
					27.86	N
					262.59	N
			02-26-2019		472.06	N
					62.33	N
					42.99	N
					910.03	N
					219.12	N
				Check 128225 Total:	2,715.28	
128226	03-01-2019		02-20-2019	OFFICE DEPOT, INC.	163.49	N
128228	03-01-2019		02-26-2019	OTC BRANDS, INC.	101.61	N
			02-27-2019		75.99	N
					43.43	N
				Check 128228 Total:	221.03	
128229	03-01-2019		02-21-2019	OTIS ELEVATOR COMPANY	1,690.00	N
128233	03-01-2019		02-20-2019	PBS of TEXAS, LLC	53,000.00	N
128234	03-01-2019		02-19-2019	CYNTHIA A POOLE	72.00	N
128235	03-01-2019		02-26-2019	CASSIE S POPE	72.00	N
128236	03-01-2019		02-28-2019	PRECISION BUSINESS MACHINES, INC.	320.84	N
128237	03-01-2019		02-20-2019	PUBLIC WORKERS COMPENSATION PROG	67,627.76	N
128238	03-01-2019		02-19-2019	QUILL CORPORATION	119.97	N
			02-20-2019		45.71	N
					33.12	N
			02-21-2019		68.47	N
			02-26-2019		99.38	N
					99.53	N
					134.99	N
					48.31	N
					10.78	N
					18.39	N
					12.22	N
					108.95	N
					26.23	N
				Check 128238 Total:	826.05	
128240	03-01-2019		02-21-2019	RCI TECHNOLOGIES, INC.	3,900.00	N
128243	03-01-2019		02-19-2019	INTERSTATE BILLING SERVICE, INC	96.90	N
128244	* 03-01-2019		02-27-2019	MARK SAGER	288.00	N
	* 03-04-2019		03-04-2019		-288.00	N
				Check 128244 Total:	.00	
128245	03-01-2019		02-19-2019	SAND TRAP SERVICE COMPANY, INC.	880.00	N
128248	03-01-2019		02-26-2019	SCHOOL NURSE SUPPLY, INC.	52.60	N
128249	03-01-2019		02-19-2019	SCHOOL SPECIALTY, INC.	78.24	N
			02-21-2019		121.19	N
			02-28-2019		84.29	N
				Check 128249 Total:	283.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128250	03-01-2019		02-19-2019	SHI GOVERNMENT SOLUTIONS, INC	1,105.00	N
128252	03-01-2019		02-26-2019	SIPES PROMOTIONAL CONCEPTS	275.00	N
128255	03-01-2019		02-27-2019	MARY ELIZABETH SMITH	108.00	N
			02-28-2019		108.00	N
				Check 128255 Total:	216.00	
128257	03-01-2019		02-20-2019	SOLUTION TREE, INC	669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
					669.00	N
				Check 128257 Total:	4,014.00	
128258	03-01-2019		02-19-2019	SOUTHWEST INTL TRUCKS, INC	1,264.77	N
					885.90	N
			02-26-2019		626.88	N
					125.30	N
				Check 128258 Total:	2,902.85	
128261	03-01-2019		02-21-2019	METRO CENTRE, LP	222.00	N
					227.00	N
				Check 128261 Total:	449.00	
128262	03-01-2019		02-25-2019	SUBSCRIPTION SVCS OF AMERICA	124.85	N
128263	03-01-2019		02-19-2019	SWANK MOVIE LICENSING USA	510.00	N
128264	03-01-2019		02-21-2019	SHERRY LYNNE TAYLOR	135.00	N
128265	03-01-2019		02-26-2019	TEACHER DIRECT	244.54	N
128266	03-01-2019		02-19-2019	TEACHER SYNERGY, LLC	52.99	N
					18.48	N
			02-25-2019		35.00	N
				Check 128266 Total:	106.47	
128267	03-01-2019		02-19-2019	TFE CONNECT	227.50	N
128268	03-01-2019		02-20-2019	THINK SOCIAL PUBLISHING, INC.	674.23	N
128269	03-01-2019		02-21-2019	TX SCHOOL FOR THE BLIND	600.00	N
128270	03-01-2019		02-21-2019	TX. DEPT OF LICENSING & REGULATION	180.00	N
128271	03-01-2019		02-19-2019	UNIFIRST HOLDINGS, INC	42.12	N
			02-26-2019		36.30	N
				Check 128271 Total:	78.42	
128273	03-01-2019		02-25-2019	WALMART COMMUNITY	311.09	N
					25.88	N
					74.90	N
					16.94	N
					265.29	N
					44.94	N
					44.94	N
					44.94	N
					44.94	N
					44.94	N
					60.92	N
					88.96	N
			02-26-2019		137.88	N
					220.68	N
					60.62	N
					23.84	N
					54.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					61.04	N
					49.26	N
					66.55	N
			02-27-2019		84.44	N
				Check 128273 Total:	1,872.29	
128274	03-01-2019		02-19-2019	WARD'S SCIENCE	109.76	N
128275	03-01-2019		02-19-2019	WEST MUSIC	496.39	N
					3.61	N
					113.39	N
				Check 128275 Total:	613.39	
128276	03-01-2019		02-19-2019	WESTCO PEST CONTROL	755.00	N
					750.00	N
				Check 128276 Total:	1,505.00	
128277	03-01-2019		02-20-2019	WESTONE	77.35	N
128279	03-01-2019		02-28-2019	KIMBERLY A WILLEMS	108.00	N
128281	03-01-2019		02-20-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	347.40	N
128282	03-01-2019		02-20-2019	YESTERDAYS	103.90	N
128283	03-01-2019		02-20-2019	YOUR PERSONAL CHEF, LLC	76.50	N
128284	03-08-2019		03-04-2019	ALLDATA, LLC	975.00	N
128285	03-08-2019		03-08-2019	THE ANCHOR GROUP, INC	2,955.23	N
128286	03-08-2019		03-04-2019	AT&T	1,246.46	N
					3,945.15	N
				Check 128286 Total:	5,191.61	
128287	03-08-2019		03-04-2019	AT&T MOBILITY	5,634.17	N
128288	03-08-2019		03-01-2019	ATMOS ENERGY	88.22	N
128289	03-08-2019		03-04-2019	AWARDS UNLIMITED, INC	1,078.45	N
					446.00	N
				Check 128289 Total:	1,524.45	
128292	03-08-2019		03-04-2019	RANDY CAMPBELL	65.00	N
128294	03-08-2019		03-04-2019	CAROLINA BIOLOGICAL SUPPLY CO.	463.04	N
					883.05	N
				Check 128294 Total:	1,346.09	
128295	03-08-2019		03-04-2019	CATHOLIC CHARITIES	324.00	N
128296	03-08-2019		03-04-2019	CITY OF ALEDO	2,298.25	N
					482.78	N
					709.86	N
					247.18	N
					247.18	N
					97.87	N
					1,255.12	N
					474.31	N
					247.18	N
					247.18	N
					247.18	N
					247.18	N
					57.15	N
					165.74	N
					1,699.21	N
					872.25	N
					309.29	N
					437.22	N
					247.18	N
					288.51	N
					202.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,341.10	N
					613.82	N
					1,314.60	N
				Check 128296 Total:	16,102.99	
128297	03-08-2019		03-04-2019	DELL, INC.	149.85	N
128298	03-08-2019		03-04-2019	DICK BLICK COMPANY	429.72	N
					2.37	N
					101.99	N
					104.31	N
					104.31	N
					104.31	N
					104.31	N
					104.31	N
				Check 128298 Total:	1,055.63	
128299	03-08-2019		03-04-2019	DR PEPPER	217.25	N
128303	03-08-2019		03-04-2019	EDUCATION SERVICE CENTER, REGION 12	180.00	N
					180.00	N
					180.00	N
					180.00	N
					180.00	N
					180.00	N
					180.00	N
					180.00	N
				Check 128303 Total:	1,260.00	
128304	03-08-2019		03-04-2019	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
128305	03-08-2019		03-04-2019	ETC LITE, INC	735.00	N
128306	03-08-2019		03-04-2019	FIRETROL PROTECTION SYSTEMS, INC	894.00	N
					1,420.00	N
				Check 128306 Total:	2,314.00	
128318	03-08-2019		03-01-2019	GAS & SUPPLY NORTH TEXAS, LLC	400.77	N
					255.38	N
				Check 128318 Total:	656.15	
128320	03-08-2019		03-04-2019	GRAINGER	229.93	N
					681.36	N
				Check 128320 Total:	911.29	
128321	03-08-2019		03-04-2019	H&E EQUIPMENT SERVICES, INC	1,578.70	N
128322	03-08-2019		03-04-2019	HOUGHTON MIFFLIN HARCOURT	8,689.92	N
128324	03-08-2019		03-04-2019	JD PALATINE, LLC	62.70	N
128328	03-08-2019		03-04-2019	MERCH HAUS, LLC	640.00	N
128329	03-08-2019		03-04-2019	MSB CONSULTING GROUP, LLC	59.30	N
128330	03-08-2019		03-04-2019	NORTH TEXAS TOLLWAY AUTHORITY	6.75	N
					24.28	N
					21.40	N
				Check 128330 Total:	52.43	
128331	03-08-2019		03-04-2019	QUAIL VALLEY TELECOM, LLC	1,500.00	N
128332	03-08-2019		03-01-2019	QUILL CORPORATION	292.70	N
					342.19	N
					59.76	N
					64.46	N
					293.55	N
				Check 128332 Total:	1,052.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128334	03-08-2019		03-01-2019	READY REFRESH by NESTLE	563.60	N
					556.61	N
				Check 128334 Total:	1,120.21	
128335	03-08-2019		03-08-2019	REPUBLIC SERVICES	9,301.80	N
128336	03-08-2019		03-04-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
128337	03-08-2019		03-04-2019	MARK SAGER	108.00	N
128338	03-08-2019		03-04-2019	SCHOOL SPECIALTY, INC.	79.38	N
128341	03-08-2019		03-04-2019	TEXAS GAS SERVICE	433.39	N
					8,829.08	N
					3,191.97	N
					2,462.08	N
					2,638.17	N
					7,353.50	N
					3,092.54	N
					299.03	N
					672.93	N
					339.32	N
			03-08-2019		1,000.85	N
					174.34	N
					1,395.85	N
					381.59	N
				Check 128341 Total:	32,264.64	
128342	03-08-2019		03-01-2019	TOWN OF ANNETTA	1,944.34	N
128343	03-08-2019		03-04-2019	TxTAG	18.49	N
128348	03-08-2019		03-04-2019	VISA-COMPASS BANK	190.00	N
					95.76	N
					160.99	N
					159.44	N
					128.00	N
				Check 128348 Total:	734.19	
128351	03-15-2019		03-15-2019	A.T.P.E.	439.94	N
128352	03-15-2019		03-15-2019	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					2,241.65	N
				Check 128352 Total:	9,933.77	
128353	03-15-2019		03-15-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
128354	03-15-2019		03-15-2019	ECAP, LTD.	425.00	N
128355	03-15-2019		03-15-2019	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					25,768.25	N
				Check 128355 Total:	28,389.46	
128356	03-15-2019		03-15-2019	FCSTAT	21.87	N
128357	03-15-2019		03-15-2019	FINANCIAL BENEFIT SERVICES	258.66	N
					2,230.30	N
					87.90	N
					30.87	N
					368.90	N
					1,851.04	N
					6,197.97	N
					16,536.57	N
					645.80	N
					803.65	N
					1,134.00	N
					7,291.25	N
					1,224.00	N

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128358	03-15-2019		03-15-2019	GENWORTH LIFE INSURANCE COMPANY	33.20	N
128359	03-15-2019		03-15-2019	HIGGINBOTHAM & ASSOCIATES	8,489.12	N
					2,558.35	N
				Check 128359 Total:	11,047.47	
128360	03-15-2019		03-15-2019	NATIONAL LIFE GROUP	475.00	N
128361	03-15-2019		03-15-2019	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					5,087.00	N
					1,625.00	N
					1,400.00	N
					28,892.10	N
					225.00	N
					841.00	N
					150.00	N
					2,596.00	N
					3,841.66	N
					400.00	N
				Check 128361 Total:	49,224.43	
128362	03-15-2019		03-15-2019	NLG (NATIONAL LIFE GROUP)	4,359.53	N
128363	03-15-2019		03-15-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
128364	03-15-2019		03-15-2019	TEXAS AFT	27.50	N
128365	03-15-2019		03-15-2019	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
128366	03-15-2019		03-15-2019	TEXAS TEACHERS	400.00	N
128367	03-15-2019		03-15-2019	UNITED EDUCATORS ASSOCIATION	3,918.71	N
128368	03-15-2019		03-15-2019	US DEPARTMENT OF EDUCATION	353.00	N
128369	03-22-2019		03-18-2019	ADVANCED CONNECTIONS, INC	240.00	N
			03-21-2019		650.00	N
				Check 128369 Total:	890.00	
128370	03-22-2019		03-08-2019	AGENCY 405-TX DEPT OF PUBLIC SAFETY	15.00	N
128371	03-22-2019		03-18-2019	ALAMO AREA COUNCIL OF GOVERNMENTS	200.00	N
					240.00	N
				Check 128371 Total:	440.00	
128372	03-22-2019		03-18-2019	ALEDO ISD ACTIVITY FUND	1,120.00	N
128374	03-22-2019		03-20-2019	MASTERCARD-JP MORGAN CHASE BANK	162.75	N
					13.59	N
					9.39	N
					24.02	N
					2.36	N
					360.18	N
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					127.08	N
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					65.50	N
					51.63	N
					47.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					54.58	N
					209.88	N
					269.55	N
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					23.96	N
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					31.98	N
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					22.00	N
					13.99	N
					9.39	N
					104.80	N
					19.09	N
					363.63	N
					52.43	N
					49.56	N
			03-21-2019		70.27	N
					127.81	N
					104.95	N
					31.09	N
					23.95	N
					59.80	N
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128375	03-22-2019		03-18-2019	PAUL C. ANDREWS	700.00	N
128376	03-22-2019		03-18-2019	APPLE, INC.	89.00	N
			03-19-2019		89.00	N
					399.00	N
					55.00	N
				Check 128376 Total:	632.00	
128377	03-22-2019		03-18-2019	AT&T	884.86	N
					1,097.87	N
					1,240.74	N
				Check 128377 Total:	3,223.47	
128378	03-22-2019		03-18-2019	KELLI SHEREE BAHNER	150.00	N
128379	03-22-2019		03-19-2019	BD ANDERSON, INC	14,500.00	N
128380	03-22-2019		03-18-2019	SUSAN K BOHN	13.95	N
					41.82	N
				Check 128380 Total:	55.77	
128381	03-22-2019		03-18-2019	ERIC BOLDEN	200.00	N
					150.00	N
				Check 128381 Total:	350.00	
128382	03-22-2019		03-18-2019	BRACKETT & ELLIS, PC	361.24	N
128384	03-22-2019		03-18-2019	BUCK'S WHEEL & EQUIPMENT	226.40	N
					110.20	N
					44.55	N
				Check 128384 Total:	381.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128385	03-22-2019		03-19-2019	BUECHLER & ASSOCIATES, P. C.	712.50	N
					3,562.62	N
					225.00	N
				Check 128385 Total:	4,500.12	
128390	03-22-2019		03-19-2019	CARRIER SALES & DISTRIBUTION	838.89	N
128391	03-22-2019		03-21-2019	JOSEPH RAY CARTER	100.00	N
128392	03-22-2019		03-21-2019	CATHOLIC CHARITIES	432.00	N
					604.00	N
				Check 128392 Total:	1,036.00	
128393	03-22-2019		03-18-2019	CDW GOVERNMENT, INC	573.00	N
		RGH2971			-396.15	N
				Check 128393 Total:	176.85	
128395	03-22-2019		03-18-2019	FRED D COLLIE	51.05	N
128396	03-22-2019		03-18-2019	LUTHER COOKSEY PRINTING, INC	200.00	N
128397	03-22-2019		03-21-2019	COWTOWN CHARTERS	1,600.00	N
128398	03-22-2019		03-19-2019	COWTOWN DURABLE MEDICAL EQUIPMENT	250.00	N
128399	03-22-2019		03-18-2019	CREATIVE THERAPY STORE	229.70	N
128400	03-22-2019		03-18-2019	CROSSPOINT COMMUNICATIONS	1,650.00	N
			03-19-2019		8,980.00	N
				Check 128400 Total:	10,630.00	
128401	03-22-2019		03-18-2019	CTRMA PROCESSING	2.77	N
					10.62	N
			03-19-2019		2.37	N
					5.81	N
				Check 128401 Total:	21.57	
128402	03-22-2019	0000904227	03-21-2019	DELL, INC.	-1,347.62	N
			03-18-2019		780.96	N
			03-21-2019		4,676.43	N
				Check 128402 Total:	4,109.77	
128403	03-22-2019		03-08-2019	DEMCO, INC	1,000.00	N
					225.85	N
				Check 128403 Total:	1,225.85	
128404	03-22-2019		03-18-2019	DISCOUNT SCHOOL SUPPLY	206.24	N
128405	03-22-2019		03-19-2019	MARK OF EXCELLENCE	73.00	N
128406	03-22-2019		03-18-2019	DORIAN BUSINESS SYSTEMS, LLC	535.00	N
128408	03-22-2019		03-08-2019	DRAMATISTS PLAY SERVICE, INC.	.70	N
					180.00	N
					40.00	N
				Check 128408 Total:	220.70	
128409	03-22-2019		03-18-2019	OSCAR DRESSLER	2,700.00	N
128411	03-22-2019		03-18-2019	EAI EDUCATION	72.10	N
128412	03-22-2019		03-18-2019	EPC CHAMBER OF COMMERCE	52.95	N
128415	03-22-2019		03-19-2019	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					70.00	N
					95.00	N
					70.00	N
					130.00	N
					130.00	N
				Check 128415 Total:	565.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128416	03-22-2019		03-18-2019	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
128418	03-22-2019	0000903528	03-18-2019	ELLIOTT ELECTRIC SUPPLY	-8.14	N
					8.14	N
					2,140.78	N
				Check 128418 Total:	2,140.78	
128419	03-22-2019		03-21-2019	FRONTLINE TECHNOLOGIES GROUP	1,534.56	N
128432	03-22-2019		03-21-2019	FIRST FINANCIAL BANK	18.00	N
128433	03-22-2019		03-21-2019	FIRST FINANCIAL BANK	252.00	N
128434	03-22-2019		03-18-2019	THE FLOWER SHOP	390.00	N
128435	03-22-2019		03-18-2019	FOLLETT SCHOOL SOLUTIONS, INC	116.38	N
					370.91	N
			03-19-2019		181.60	N
					779.99	N
				Check 128435 Total:	1,448.88	
128436	03-22-2019		03-18-2019	FORT WORTH CAMERA, LLC	98.00	N
128437	03-22-2019		03-18-2019	FRANKLIN GARZA	700.00	N
128438	03-22-2019		03-18-2019	GAS & SUPPLY NORTH TEXAS, LLC	118.65	N
			03-19-2019		289.50	N
				Check 128438 Total:	408.15	
128439	03-22-2019		03-18-2019	ACCO BRANDS USA, LLC	354.60	N
128440	03-22-2019		03-21-2019	COURTENEY NICHOLE GOFORTH	108.00	N
128441	03-22-2019		03-18-2019	GRAINGER	219.48	N
					84.08	N
					39.74	N
				Check 128441 Total:	343.30	
128442	03-22-2019		03-18-2019	JANIS R GRANNELL	80.00	N
128443	03-22-2019		03-18-2019	HAYLEY GRUBBS	1,140.00	N
128444	03-22-2019		03-08-2019	HAIGOOD & CAMPBELL, LLC	26.00	N
					10,795.87	N
					3,970.65	N
					2,699.30	N
					339.60	N
				Check 128444 Total:	17,831.42	
128445	03-22-2019		03-18-2019	HARTNESS PRINT CENTRAL	119.00	N
128446	03-22-2019		03-18-2019	HEAR TO HELP	143.75	N
128447	03-22-2019		03-19-2019	HEATHER'S OLD SKOOL VILLAGE	1,720.00	N
128448	03-22-2019		03-21-2019	HERDWISE, LLC	3,200.00	N
					71.34	N
				Check 128448 Total:	3,271.34	
128449	03-22-2019		03-18-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	67.75	N
128450	03-22-2019		03-18-2019	JENNI LEIGH HERZBERG	200.00	N
128451	03-22-2019		03-21-2019	HIGGINBOTHAM & ASSOCIATES	213.12	N
128453	03-22-2019		03-18-2019	BD HOLT CO	1,915.26	N
128454	03-22-2019		03-08-2019	HOSA, TA	390.00	N
128456	03-22-2019		03-21-2019	EARL HUSFELD	30.50	N
128457	03-22-2019		03-18-2019	SUSAN ELIZABETH ISHII	775.00	N
128458	03-22-2019		03-21-2019	JAM DISTRIBUTING COMPANY	457.88	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128460	03-22-2019		03-18-2019	MICHELE MARIE KAHNE	150.00	N
128462	03-22-2019		03-18-2019	TAHLEQUAH KIRK	150.00	N
128463	03-22-2019		03-18-2019	LAKESHORE LEARNING MATERIALS	143.68	N
					109.20	N
				Check 128463 Total:	252.88	
128465	03-22-2019		03-21-2019	M-PAK, INC	2,065.20	N
128466	03-22-2019		03-18-2019	FAITH MASSEY	200.00	N
128467	03-22-2019		03-19-2019	MASTERCARD - JP MORGAN CHASE BANK	78.00	N
					40.00	N
					161.32	N
					68.40	N
					17.47	N
					394.36	N
					326.00	N
					506.20	N
					300.00	N
					46.93	N
					23.52	N
					686.60	N
					29.15	N
					44.35	N
					41.60	N
					135.96	N
					111.36	N
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					36.20	N
					36.97	N
					119.31	N
			03-20-2019		33.33	N
					38.43	N
					85.85	N
					578.61	N
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					239.57	N
					44.33	N
					28.04	N
					303.02	N
					158.90	N
					285.00	N
					467.02	N
					186.51	N
					390.00	N
					51.38	N
					185.79	N
					36.00	N
					410.09	N
					312.38	N
					306.14	N
					1,010.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					349.56	N
					388.00	N
					25.01	N
					832.20	N
					20.00	N
					379.02	N
					519.87	N
					30.00	N
					330.22	N
					16.90	N
					16.21	N
					35.34	N
					38.10	N
					124.26	N
					129.71	N
					60.75	N
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					177.19	N
					166.11	N
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					61.42	N
					61.43	N
					77.67	N
					245.89	N
					67.51	N
					59.75	N
					56.74	N
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					354.38	N
					354.38	N
					373.58	N
					175.22	N
					179.16	N
					354.38	N
					209.85	N
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					87.90	N
					246.93	N
					175.00	N
					500.00	N
					149.95	N
					39.24	N
					31.00	N
					17.62	N
					307.66	N
					753.26	N
					401.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					44.12	N
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					3.00	N
					6.00	N
					59.65	N
					30.00	N
					45.55	N
					50.79	N
					467.02	N
					28.69	N
					16.06	N
					259.42	N
					259.42	N
					79.00	N
					625.00	N
					73.77	N
					36.68	N
			03-21-2019		552.65	N
					201.84	N
					201.84	N
					223.50	N
					48.74	N
					54.12	N
					25.96	N
					78.00	N
					78.00	N
					2.06	N
					27.10	N
					500.59	N
					474.95	N
					288.30	N
					26.56	N
					60.00	N
					50.00	N
					44.90	N
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					179.62	N
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					8.95	N
					189.54	N
					17.00	N
					49.25	N
					395.00	N
					15.80	N
					764.55	N
					525.00	N
					578.66	N
				Check 128467 Total:	28,439.89	
128468	03-22-2019		03-18-2019	MATTHEW'S OFFICE CITY	11.99	N
128470	03-22-2019		03-21-2019	YVETTE McMAHON	24.56	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128471	03-22-2019		03-21-2019	JENNI MARIE MEADOR	108.00	N
128473	03-22-2019		03-18-2019	MORITZ OF FORT WORTH	17.03	N
					99.95	N
					38.47	N
				Check 128473 Total:	155.45	
128475	03-22-2019		03-18-2019	MSB CONSULTING GROUP, LLC	502.62	N
128477	03-22-2019		03-18-2019	NASCO	181.10	N
128478	03-22-2019		03-18-2019	NATIONAL WHOLESALE SUPPLY	433.38	N
128479	03-22-2019		03-18-2019	NETSYNC NETWORK SOLUTIONS	18.00	N
128480	03-22-2019		03-18-2019	AMG TECHNOLOGY INVESTMENT GROUP	183.74	N
128481	03-22-2019		03-18-2019	NORMAN RADIATOR SERVICE, INC	1,262.00	N
128482	03-22-2019		03-18-2019	NORTH TEXAS TOLLWAY AUTHORITY	20.00	N
			03-19-2019		24.75	N
				Check 128482 Total:	44.75	
128483	03-22-2019		03-18-2019	O'REILLY AUTO ENTERPRISES, LLC	67.93	N
					107.64	N
				Check 128483 Total:	175.57	
128484	03-22-2019		03-18-2019	OTC BRANDS, INC.	91.79	N
					.53	N
			03-19-2019		278.31	N
				Check 128484 Total:	370.63	
128486	03-22-2019		03-21-2019	PARKER COUNTY APPRAISAL DISTRICT	33,235.25	N
					176,704.50	N
				Check 128486 Total:	209,939.75	
128487	03-22-2019		03-18-2019	PBS of TEXAS, LLC	53,000.00	N
128488	03-22-2019		03-18-2019	PEARSON ASSESSMENTS	110.00	N
					3,260.56	N
				Check 128488 Total:	3,370.56	
128489	03-22-2019		03-21-2019	PEP WEAR, LLC	590.15	N
					792.50	N
				Check 128489 Total:	1,382.65	
128490	03-22-2019		03-21-2019	CYNTHIA A POOLE	56.30	N
128491	03-22-2019		03-19-2019	PRECISION BUSINESS MACHINES, INC.	109.95	N
128492	03-22-2019		03-18-2019	THE PRODUCTIVITY CENTER, INC.	317.00	N
					330.00	N
				Check 128492 Total:	647.00	
128494	03-22-2019		03-18-2019	PURCHASE POWER	75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
				Check 128494 Total:	750.00	
128495	03-22-2019		03-18-2019	QUILL CORPORATION	8.26	N
					36.79	N
					15.19	N
					195.54	N
					7.12	N
					197.53	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					39.67	N
					30.53	N
					49.15	N
					25.59	N
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					79.17	N
					39.71	N
					13.03	N
				Check 128495 Total:	873.03	
128496	03-22-2019		03-21-2019	RCI TECHNOLOGIES, INC.	949.00	N
					4,496.00	N
				Check 128496 Total:	5,445.00	
128497	03-22-2019		03-19-2019	REGION 30 UIL MUSIC	365.00	N
			03-21-2019		730.00	N
					1,095.00	N
				Check 128497 Total:	2,190.00	
128498	03-22-2019		03-19-2019	INTERSTATE BILLING SERVICE, INC	2,200.00	N
					213.71	N
					331.80	N
					254.77	N
					177.80	N
			03-21-2019		51.81	N
				Check 128498 Total:	3,229.89	
128499	03-22-2019		03-19-2019	SCHOOL NURSE SUPPLY, INC.	770.19	N
128500	03-22-2019		03-19-2019	SCHOOL OUTFITTERS	410.22	N
128501	03-22-2019		03-19-2019	SCHOOL SPECIALTY, INC.	27.48	N
					82.47	N
					93.49	N
					96.02	N
				Check 128501 Total:	299.46	
128502	03-22-2019		03-19-2019	CHRISTOPHER RAY SEBESTA	200.00	N
128503	03-22-2019		03-19-2019	SERGEANT LABORATORIES, INC	12,727.92	N
128504	03-22-2019		03-19-2019	SIRIUS EDUCATION SOLUTIONS, LLC	100.00	N
128505	03-22-2019		03-19-2019	PHILLIP SMITH	2,100.00	N
128506	03-22-2019		03-19-2019	SNAP-ON TOOLS	99.05	N
128509	03-22-2019		03-19-2019	HANNAH GRACE STEPHENS	200.00	N
128510	03-22-2019		03-19-2019	SCOTT STEPHENS	825.00	N
128512	03-22-2019		03-19-2019	TASB, INC.	1,150.56	N
128514	03-22-2019		03-19-2019	TASPA	110.00	N
128515	03-22-2019		03-21-2019	TCU COLLEGE OF EDUCATION	40.00	N
128516	03-22-2019		03-19-2019	TEACHER SYNERGY, LLC	24.64	N
128517	03-22-2019		03-19-2019	TEX-OMA BUILDERS SUPPLY CO.	798.00	N
					418.00	N
					798.00	N
				Check 128517 Total:	2,014.00	
128518	03-22-2019		03-19-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
128520	03-22-2019		03-19-2019	TFE CONNECT	357.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128521	03-22-2019		03-19-2019	TRI-COUNTY ELECTRIC COOP, INC.	7,340.45	N
128522 *	03-22-2019		03-21-2019	TSHA-TX SPEECH/LG/HEARING ASSN.	55.00	N
128523	03-22-2019		03-19-2019	TxTAG	57.88	N
					36.80	N
					89.17	N
				Check 128523 Total:	183.85	
128524	03-22-2019		03-08-2019	UNIFIRST HOLDINGS, INC	42.12	N
128525	03-22-2019		03-19-2019	UNITED RENTALS, INC	248.49	N
128527	03-22-2019		03-21-2019	WESTCO PEST CONTROL	755.00	N
					750.00	N
				Check 128527 Total:	1,505.00	
128528	03-22-2019		03-19-2019	CYNTHIA LANSFORD WHITMAN	250.00	N
128529	03-22-2019		03-19-2019	JASON WILLIAMS	200.00	N
128530	03-22-2019		03-19-2019	JOLETTE WINE	700.00	N
128532	03-22-2019		03-19-2019	XEROX CORPORATION	607.94	N
					762.72	N
				Check 128532 Total:	1,370.66	
128533	03-22-2019		03-19-2019	XEROX CORPORATION	3,217.55	N
					274.37	N
					950.92	N
					2,449.75	N
					1,459.15	N
					697.45	N
					1,445.48	N
					1,262.14	N
					1,414.89	N
					811.63	N
					603.33	N
					269.08	N
					1,424.34	N
					573.22	N
					225.18	N
				Check 128533 Total:	17,078.48	
201903	03-15-2019		03-12-2019	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,941,154.77	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128349	03-08-2019		03-04-2019	SARAH WINSTON WALLER	1,000.00	N
128464	03-22-2019		03-19-2019	LEARNING A-Z, INC	35.00	N
Fund 211 / 9 Total					1,035.00	

Date Run: 04-04-2019 10:11 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 224 / 8 IDEA-B FORMULA

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ALEDO ISD
Month of March

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
128476	03-22-2019		03-21-2019	MUSIC THERAPY SERVICES	6,220.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128417	03-22-2019		03-18-2019	ADRIAN EDWARDS	1,482.00	N
128461	03-22-2019		03-18-2019	MARIA CHRISTINE KERR	760.00	N
128507	03-22-2019		03-21-2019	SOLIANT HEALTH	816.50	N
					1,100.50	N
				Check 128507 Total:	1,917.00	
128511	03-22-2019		03-21-2019	SUPERIOR PEDIATRIC CARE	2,925.00	N
					4,075.00	N
					2,610.00	N
					2,562.50	N
					1,680.00	N
					2,150.00	N
				Check 128511 Total:	16,002.50	
128526	03-22-2019		03-19-2019	CHERYL WEST	3,450.00	N
				Fund 224 / 9 Total	23,611.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128172	03-01-2019		02-19-2019	DR PEPPER	123.00	N
			02-20-2019		120.00	N
			02-27-2019		141.60	N
				Check 128172 Total:	384.60	
128175	03-01-2019		02-19-2019	ECOLAB	119.25	N
					225.54	N
					79.50	N
					336.04	N
					208.20	N
					278.58	N
			02-20-2019		878.12	N
					23.16	N
					298.42	N
					817.42	N
					69.48	N
					805.05	N
					933.80	N
					838.88	N
					46.32	N
					750.78	N
					57.90	N
					466.31	N
					94.77	N
					1,063.34	N
				Check 128175 Total:	8,390.86	
128181	03-01-2019		02-20-2019	DAVE EVANS	18.95	N
128230	03-01-2019		02-22-2019	PASCO BROKERAGE, INC.	642.00	N
128232	03-01-2019		02-19-2019	DANIELLE PATTERSON	20.65	N
					7.45	N
				Check 128232 Total:	28.10	
128238	03-01-2019		02-26-2019	QUILL CORPORATION	13.41	N
					13.41	N
					13.41	N
					13.41	N
					13.41	N
					13.41	N
					13.41	N
					13.41	N
					13.40	N
				Check 128238 Total:	120.68	
128273	03-01-2019		02-26-2019	WALMART COMMUNITY	51.84	N
128290	03-08-2019	0359597832	03-08-2019	BORDEN DAIRY COMPANY	-39.22	N
		0360020030			-2.16	N
		0360361637			-3.39	N
		0360361638			-16.95	N
		0360361643			-3.04	N
		0360783583			-26.78	N
		0361123177			-7.90	N
		0361548021			-7.90	N
		0361890460			-15.20	N
		0361890467			-13.68	N
		0361890471			-30.40	N
		0362315266			-8.14	N
		0362315272			-7.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					118.65	N
					163.19	N
					152.55	N
					152.55	N
					118.65	N
					139.40	N
					101.70	N
					116.90	N
					42.38	N
					101.70	N
					67.80	N
					33.90	N
					123.74	N
					38.10	N
					50.85	N
					118.65	N
					152.55	N
					101.70	N
					152.55	N
					101.70	N
					101.70	N
					135.60	N
					152.55	N
					101.70	N
					138.96	N
					216.60	N
					182.40	N
					168.72	N
					138.96	N
					212.80	N
					218.76	N
					154.16	N
					212.80	N
					243.20	N
					228.00	N
					334.40	N
					121.60	N
					197.60	N
					243.20	N
					273.60	N
					189.60	N
					174.80	N
					212.80	N
					152.00	N
					121.60	N
					136.80	N
					167.20	N
					174.80	N
					167.20	N
					197.60	N
					190.00	N
					197.60	N
					199.76	N
					167.20	N
					197.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					161.76	N
					197.60	N
					167.20	N
					197.60	N
					184.56	N
					93.36	N
					167.20	N
					228.00	N
					152.00	N
					136.80	N
					91.20	N
					136.80	N
					110.20	N
					106.40	N
					76.00	N
					136.80	N
					76.00	N
				Check 128290 Total:	10,809.90	
128299	03-08-2019		03-04-2019	DR PEPPER	86.40	N
128302	03-08-2019		03-04-2019	ECOLAB	113.06	N
128325	03-08-2019		03-04-2019	KLEMENT DISTRIBUTION, INC	56.64	N
					42.48	N
					226.51	N
					158.24	N
					70.80	N
					173.21	N
					173.86	N
					138.60	N
					192.08	N
					99.12	N
					215.00	N
					144.72	N
					113.28	N
					255.98	N
					431.38	N
					113.28	N
					505.22	N
					238.79	N
					99.12	N
					315.64	N
					265.41	N
					84.96	N
					241.43	N
					84.96	N
					255.83	N
					210.58	N
					268.17	N
			03-08-2019		346.58	N
				Check 128325 Total:	5,521.87	
128326	03-08-2019		03-08-2019	KURZ & COMPANY	82.99	N
					64.24	N
					68.59	N
					56.35	N
					97.79	N
					74.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					53.14	N
					110.99	N
					66.11	N
					16.68	N
					121.30	N
					34.75	N
					46.75	N
					84.80	N
					59.95	N
					62.55	N
					82.90	N
					62.55	N
					88.45	N
					63.95	N
					78.20	N
					36.50	N
					92.10	N
					36.50	N
					52.65	N
					106.00	N
					70.90	N
				Check 128326 Total:	1,872.25	
128327	03-08-2019	0001155546	03-08-2019	LABATT FOOD SERVICE	-32.95	N
		0002124509			-455.81	N
					4,278.12	N
					512.64	N
					4,740.78	N
					397.03	N
					4,890.38	N
					273.51	N
					4,065.56	N
					421.63	N
					2,313.01	N
					133.13	N
					198.37	N
					2,310.52	N
					17.57	N
					2,023.85	N
					237.30	N
					2,144.98	N
					162.60	N
					2,769.15	N
					118.54	N
					2,685.72	N
					149.62	N
					3,223.58	N
					135.22	N
					3,151.00	N
					229.13	N
					1,259.71	N
					189.08	N
					1,855.41	N
					121.05	N
					2,035.54	N
					272.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,313.52	N
					184.39	N
					1,626.98	N
					219.21	N
					1,720.95	N
					98.48	N
					1,687.99	N
					179.79	N
					1,732.81	N
					127.43	N
					1,951.78	N
					79.28	N
					2,094.13	N
					191.34	N
					2,275.55	N
					59.84	N
					1,827.22	N
					150.62	N
					1,372.48	N
					149.82	N
					1,477.24	N
					242.95	N
					1,892.35	N
					260.07	N
					1,367.96	N
					71.40	N
					1,342.04	N
					86.52	N
					2,172.22	N
					224.49	N
					1,294.67	N
					2,226.67	N
					189.32	N
					2,391.27	N
					216.31	N
					1,860.75	N
					26.64	N
					2,280.33	N
					178.21	N
					1,495.57	N
					72.53	N
				Check 128327 Total:	88,241.08	
128333	03-08-2019		03-08-2019	R. CRAIG STEPHENS	766.25	N
					951.30	N
					868.15	N
					852.34	N
					413.53	N
					660.58	N
					387.45	N
					258.13	N
					321.65	N
					511.00	N
					361.85	N
					394.25	N
					417.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128169	03-01-2019		02-27-2019	DELL, INC.	2,154.48	N
128182	03-01-2019		02-27-2019	EWELL EDUCATIONAL SERVICES, INC	456.00	N
128394	03-22-2019		03-19-2019	NCS PEARSON, INC	3,640.00	N
128452	03-22-2019		03-08-2019	BRAINWEAVER, LLC	550.00	N
Fund 244 / 9 Total					6,800.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128156	03-01-2019		02-25-2019	CAMT	195.00	N
128272	03-01-2019		02-19-2019	UTA APSI	525.00	N
128340	03-08-2019		03-04-2019	TCU - OFFICE OF EXTENDED EDUCATION	525.00	N
				Check 128340 Total:	1,050.00	
128386	03-22-2019		03-18-2019	BUREAU OF EDUCATION AND RESEARCH	747.00	N
128388	03-22-2019		03-18-2019	CAMT	195.00	N
128415	03-22-2019		03-19-2019	EDUCATION SERVICE CENTER, REGION XI	45.00	N
128467	03-22-2019		03-20-2019	MASTERCARD - JP MORGAN CHASE BANK	100.00	N
			03-21-2019		20.00	N
				Check 128467 Total:	140.00	
128508	03-22-2019		03-19-2019	STAFF DEVELOPMENT FOR EDUCATORS	488.00	N
				Fund 255 / 9 Total	3,385.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027338	03-01-2019		02-19-2019	APPLE, INC.	2,198.00	N
					232.00	N
				Check 027338 Total:	2,430.00	
027339	03-01-2019		02-26-2019	B&H PHOTO-VIDEO	67.49	N
027340	03-01-2019		02-21-2019	CAMP GRADY SPRUCE - YMCA	904.80	N
027341	03-01-2019		02-25-2019	CHICK FIL A BENBROOK	244.50	N
027342	03-01-2019		02-20-2019	CHICK-FIL-A HUDSON OAKS	202.50	N
027343	03-01-2019		02-27-2019	CHICKEN EXPRESS-WILLOW PARK	106.00	N
					30.00	N
				Check 027343 Total:	136.00	
027344	03-01-2019		02-26-2019	MARK OF EXCELLENCE	98.79	N
					43.99	N
				Check 027344 Total:	142.78	
027345	03-01-2019		02-19-2019	ECHO EDUCATION SERVICES	5,922.00	N
			02-21-2019		7,940.00	N
			02-27-2019		5,236.00	N
				Check 027345 Total:	19,098.00	
027346	03-01-2019		02-28-2019	FIRST FINANCIAL BANK	46.60	N
027347	03-01-2019		02-20-2019	FIRST FINANCIAL BANK	280.00	N
027348	03-01-2019		02-27-2019	THE FLOWER SHOP	30.00	N
027349	03-01-2019		02-20-2019	GRANDVIEW HIGH SCHOOL	1,150.00	N
027350	03-01-2019		02-25-2019	IXL LEARNING	825.00	N
027351	03-01-2019		02-20-2019	OTC BRANDS, INC.	285.66	N
027352	03-01-2019		02-19-2019	PEROT MUSEUM	364.00	N
027353	03-01-2019	0000504532	02-26-2019	QUILL CORPORATION	-39.99	N
					217.74	N
					22.90	N
					60.35	N
					10.19	N
					19.99	N
				Check 027353 Total:	291.18	
027354	03-01-2019		02-19-2019	R & R BOTTLED WATER CO.	105.50	N
			02-25-2019		111.00	N
					111.00	N
					89.00	N
			02-27-2019		155.00	N
				Check 027354 Total:	571.50	
027355	03-01-2019		02-28-2019	SCHOLASTIC BOOK CLUB, INC.	150.00	N
027356	03-01-2019		02-21-2019	SCHOLASTIC BOOK FAIRS	563.98	N
			02-26-2019		1,564.82	N
				Check 027356 Total:	2,128.80	
027357	03-01-2019		02-27-2019	SWANK MOVIE LICENSING USA	510.00	N
027358	03-01-2019		02-20-2019	TOLEDO PE SUPPLY	265.68	N
027359	03-01-2019		02-28-2019	TRAVIS ELEMENTARY	128.84	N
027360	03-01-2019	0000903438	02-25-2019	WALMART COMMUNITY	-61.92	N
					110.27	N
					156.86	N
					220.52	N
					246.73	N
					149.27	N
					287.18	N
			02-26-2019		197.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					187.14	N
					98.69	N
					273.15	N
					215.76	N
					399.98	N
					238.76	N
					103.14	N
				Check 027360 Total:	2,823.20	
027361	03-01-2019		02-20-2019	AMBER WHEELER	108.00	N
027362	03-01-2019		02-20-2019	YOUR PERSONAL CHEF, LLC	19.50	N
027391	03-08-2019		03-04-2019	SAGINAW HIGH SCHOOL	280.00	N
027392	03-08-2019		03-04-2019	VISA-COMPASS BANK	124.42	N
					623.80	N
				Check 027392 Total:	748.22	
027393	03-08-2019		03-04-2019	YOUR PERSONAL CHEF, LLC	98.00	N
027413	03-22-2019	0000903835	03-20-2019	MASTERCARD-JP MORGAN CHASE BANK	-177.26	N
		0000904046	03-21-2019		-3.71	N
					-7.15	N
					-86.27	N
					-86.27	N
					-86.27	N
					-54.46	N
			03-20-2019		67.47	N
					194.38	N
					126.83	N
					26.58	N
					13.59	N
					173.55	N
					62.84	N
					228.42	N
					13.52	N
					18.04	N
					442.67	N
					159.96	N
					62.98	N
					194.25	N
			03-21-2019		624.89	N
					624.89	N
					159.96	N
				Check 027413 Total:	2,693.43	
027414	03-22-2019		03-18-2019	BEST BUY FOR GOV'T AND ED.	233.10	N
027415	03-22-2019		03-21-2019	DALLAS WORLD AQUARIUM	2,089.80	N
027416	03-22-2019		03-08-2019	DEMCO, INC	808.19	N
027417	03-22-2019		03-19-2019	MARK OF EXCELLENCE	59.75	N
					44.92	N
				Check 027417 Total:	104.67	
027418	03-22-2019		03-18-2019	FIRST FINANCIAL BANK	89.41	N
027419	03-22-2019		03-18-2019	FOLLETT SCHOOL SOLUTIONS, INC	255.51	N
027420	03-22-2019		03-19-2019	FORT WORTH NATURE CENTER	775.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027421	03-22-2019		03-18-2019	FORT WORTH ZOO	983.00	N
027422	03-22-2019		03-21-2019	HERFF JONES, LLC	2,270.19	N
027423	03-22-2019		03-18-2019	THE LEUKEMIA & LYMPHOMA SOCIETY	2,113.65	N
027424	03-22-2019		03-21-2019	MIRANDA LITTLEFIELD	12.70	N
027425	03-22-2019		03-19-2019	MASTERCARD - JP MORGAN CHASE BANK	6,024.10	N
			03-20-2019		180.00	N
					180.00	N
					140.25	N
					50.00	N
					213.43	N
					65.89	N
					35.00	N
			03-21-2019		159.06	N
					19.51	N
					100.11	N
				Check 027425 Total:	7,167.35	
027426	03-22-2019		03-18-2019	NASCO	101.35	N
			03-19-2019		84.03	N
				Check 027426 Total:	185.38	
027427	03-22-2019		03-08-2019	NORTH TEXAS GRADUATION SERVICES LLC	2,294.90	N
027428	03-22-2019		03-18-2019	PHOTOGRAPHY BY DAVID LARSON	200.00	N
027429	03-22-2019		03-19-2019	SCHOLASTIC BOOK FAIRS	2,411.66	N
					1,278.97	N
				Check 027429 Total:	3,690.63	
027430	03-22-2019		03-19-2019	SCHOOL SPECIALTY, INC.	83.00	N
027431	03-22-2019		03-19-2019	SEAQUEST INTERACTIVE AQUARIUM FW	647.45	N
027432	03-22-2019		03-19-2019	RONALD PHILIP SHELTON	72.00	N
027433	03-22-2019		03-19-2019	US GAMES-SPORT SUPPLY GROUP, INC.	369.67	N
				Fund 461 / 9 Total	61,469.28	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128144 *	03-01-2019		02-27-2019	AQUILA EDUCATION	7,499.00	N
128187	03-01-2019		02-27-2019	FLINN SCIENTIFIC, INC.	830.00	N
128209	03-01-2019		02-19-2019	LAKESHORE LEARNING MATERIALS	619.21	N
			02-28-2019		379.95	N
				Check 128209 Total:	999.16	
128222	03-01-2019		02-20-2019	NASCO	855.46	N
128246	03-01-2019		02-28-2019	SCHOLASTIC BOOK CLUB, INC.	300.00	N
					280.00	N
					280.00	N
				Check 128246 Total:	860.00	
128254	03-01-2019		02-25-2019	SMARTSCHOOL SYSTEMS	1,800.00	N
128300	03-08-2019		03-01-2019	DRONE INNOVATIONS, INC	6,874.00	N
128317	03-08-2019		03-04-2019	GALLS, LLC	998.59	N
128318	03-08-2019		03-01-2019	GAS & SUPPLY NORTH TEXAS, LLC	7,500.00	N
128339	03-08-2019		03-04-2019	SCIOGEX, LLC	6,486.92	N
128348	03-08-2019		03-04-2019	VISA-COMPASS BANK	59.96	N
128350	03-08-2019		03-04-2019	WEST MUSIC	30.94	N
					89.95	N
				Check 128350 Total:	120.89	
128374	03-22-2019		03-20-2019	MASTERCARD-JP MORGAN CHASE BANK	547.70	N
			03-21-2019		302.72	N
					164.83	N
					687.74	N
					144.82	N
					235.40	N
					213.90	N
				Check 128374 Total:	2,297.11	
128435	03-22-2019		03-18-2019	FOLLETT SCHOOL SOLUTIONS, INC	2,659.12	N
			03-19-2019		1,476.42	N
				Check 128435 Total:	4,135.54	
				Fund 490 / 9 Total	41,316.63	

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030101	03-01-2019		03-12-2019	THE BANK OF NEW YORK MELON	17,391.04	N
031301	03-13-2019		03-12-2019	THE BANK OF NEW YORK MELON	500.00	N
031302	03-13-2019		03-12-2019	THE BANK OF NEW YORK MELON	500.00	N
031303	03-13-2019		03-12-2019	THE BANK OF NEW YORK MELON	500.00	N
032201	03-22-2019		04-01-2019	JP MORGAN CHASE BANK, NA	2,525.10	N
	03-29-2019		03-29-2019	THE BANK OF NEW YORK MELON	14,956.37	N
					500.00	N
				Check 032201 Total:	17,981.47	
032901	* 03-29-2019		03-29-2019	THE BANK OF NEW YORK MELON	500.00	N
	*				-500.00	N
				Check 032901 Total:	.00	
032902	03-29-2019		03-29-2019	THE BANK OF NEW YORK MELON	19,287.90	N
				Fund 511 / 9 Total	56,160.41	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001251	03-22-2019		03-19-2019	TEX-OMA BUILDERS SUPPLY CO.	19,751.00	N
					8,996.00	N
					300.00	N
					1,800.00	N
				Check 001251 Total:	30,847.00	
				Fund 615 / 9 Total	30,847.00	

Date Run: 04-04-2019 10:11 AM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 9 AISD BEARCAT STORE

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
032501	03-25-2019		03-25-2019	FIRST FINANCIAL BANK	82.49	N
128149	03-01-2019		02-19-2019	BENNETT'S OFFICE SUPPLY	103.94	N
128217	03-01-2019		02-19-2019	MINGOS, LLC	145.00	N
128253	03-01-2019		02-26-2019	SKC DESIGNZ, LLC	939.50	N
128469	03-22-2019		03-18-2019	MAXIM INCENTIVES	1,003.00	N
128519	03-22-2019		03-19-2019	TEXAS SPORTSWEAR	223.60	N
Fund 730 / 9 Total					2,497.53	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027363	03-01-2019		02-28-2019	THOMAS ACEY BLACK, III	288.00	N
027364	03-01-2019		02-19-2019	BLUE MOOSE TEES	800.25	N
			02-20-2019		234.00	N
Check 027364 Total:					1,034.25	
027365	03-01-2019		02-28-2019	JOSEPH DASSINGER	72.00	N
027366	03-01-2019		02-21-2019	MARK OF EXCELLENCE	166.75	N
027367	03-01-2019		02-28-2019	DAVID SCOTT DONNELL	288.00	N
027368	03-01-2019		02-19-2019	FCBC SPORTS VIDEO, LLC	2,000.00	N
027369	03-01-2019		02-28-2019	FIRST FINANCIAL BANK	920.00	N
027370	03-01-2019		02-27-2019	JORDAN FOURTNER	150.00	N
027371	03-01-2019		02-27-2019	LAUREN CAROLINE GATTIS	150.00	N
027372	03-01-2019		02-25-2019	GRAPHICS STORE	170.40	N
027373	03-01-2019		02-27-2019	GREENLEAF WHOLESALE FLORIST, INC	171.12	N
027374	03-01-2019		02-25-2019	HARRIS COSTUMES	6,120.00	N
027375	03-01-2019		02-27-2019	LEONARD GOLF LINKS	800.00	N
027376	03-01-2019		02-19-2019	MAREDY FUNDRAISING, INC	270.00	N
027377	03-01-2019		02-26-2019	MIDWAY ISD	150.00	N
027378	03-01-2019		02-28-2019	LETICIA MIRAMONTES	72.00	N
027379	03-01-2019		02-19-2019	NASSP	2,631.96	N
027380	03-01-2019		02-19-2019	NATIONAL WHOLESALE SUPPLY	1,750.75	N
Check 027380 Total:					2,850.75	
027381	03-01-2019		02-26-2019	OFFICE DEPOT, INC.	179.96	N
027382	03-01-2019		02-19-2019	REV ROBOTICS, LLC	292.30	N
027383	03-01-2019		02-21-2019	ANA RODRIGUEZ	50.00	N
027384	03-01-2019		02-28-2019	CHRISTINE LYNN SKINNER	72.00	N
027385	03-01-2019		02-19-2019	SPARTAN ATHLETIC CLUB GOLF BOOSTERS	695.00	N
027386	03-01-2019		02-20-2019	STILLWATER MEADOW CHAPEL & EVENTS	400.00	N
027387	03-01-2019		02-27-2019	SUN MOUNTAIN SPORTS	148.00	N
027388	03-01-2019		02-27-2019	McKENZIE TUCKER	150.00	N
027389	03-01-2019		02-19-2019	UNIVERSITY OF TEXAS - DALLAS	200.00	N
027390	03-01-2019		02-25-2019	WALMART COMMUNITY	162.06	N
			02-26-2019		388.27	N
					97.41	N
Check 027390 Total:					647.74	
027394	03-08-2019		03-04-2019	BOSWELL ATHLETIC BOOSTER CLUB	450.00	N
027395	03-08-2019		03-04-2019	SVB HOLDINGS, LLC	540.00	N
027396	03-08-2019		03-04-2019	DAN CAREY SPORTING GOODS, LTD	116.39	N
027397	03-08-2019		03-04-2019	MARK OF EXCELLENCE	166.75	N
027398	03-08-2019		03-04-2019	GRAFXPROMOTIONS, LLC	3,273.50	N
027399	03-08-2019		03-04-2019	IMAGE MAKER 4U, INC	254.00	N
					253.00	N
					253.00	N
Check 027399 Total:					760.00	
027400	03-08-2019		03-04-2019	STILLWATER MEADOW CHAPEL & EVENTS	500.00	N
027401	03-22-2019		03-20-2019	MASTERCARD-JP MORGAN CHASE BANK	69.77	N
			03-21-2019		30.68	N
					53.15	N
					26.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					12.78	N
				Check 027401 Total:	193.23	
027402	03-22-2019		03-21-2019	DAN CAREY SPORTING GOODS, LTD	626.77	N
027403	03-22-2019		03-21-2019	COWTOWN CHARTERS	888.80	N
					2,488.80	N
				Check 027403 Total:	3,377.60	
027404	03-22-2019		03-19-2019	MARK OF EXCELLENCE	96.99	N
			03-20-2019		411.98	N
				Check 027404 Total:	508.97	
027405	03-22-2019		03-19-2019	FIRST FINANCIAL BANK	920.00	N
027406	03-22-2019		03-21-2019	GUITAR CENTER, INC	1,139.96	N
027407	03-22-2019		03-08-2019	HOBBY LOBBY STORES, INC	146.08	N
027408	03-22-2019	0000900791	03-21-2019	MASTERCARD - JP MORGAN CHASE BANK	-21.67	N
			03-20-2019		167.80	N
					45.97	N
					140.07	N
					496.00	N
					62.00	N
					181.50	N
					203.03	N
					67.25	N
					227.60	N
					64.38	N
					28.82	N
					27.34	N
					73.85	N
					42.25	N
					68.93	N
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					19.16	N
					76.76	N
					42.75	N
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			03-21-2019		95.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					250.00	N
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					160.41	N
					98.32	N
					75.00	N
					1,140.00	N
					200.00	N
					225.60	N
					233.26	N
				Check 027408 Total:	9,214.11	
027409	03-22-2019		03-19-2019	PRIDE OF TEXAS MUSIC FESTIVALS, LLC	2,528.00	N
027410	03-22-2019		03-18-2019	PROJECT CELEBRATION 2019	499.00	N
027411	03-22-2019		03-19-2019	SEAQUEST INTERACTIVE AQUARIUM FW	50.00	N
027412	03-22-2019		03-18-2019	WAY 2 CUTE DESIGNS	100.00	N
				Fund 865 / 9 Total	46,250.59	
				Grand Totals	2,421,452.67	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040801	04-08-2019		04-18-2019	FIRST FINANCIAL BANK	44.62	N
041501	04-15-2019		04-18-2019	ARBITERPAY TRUST ACCT #1057801627	1,000.00	N
042501	04-25-2019		04-25-2019	ARBITERPAY TRUST ACCT #1057801627	2,000.00	N
128540	04-01-2019		03-26-2019	BETTER SIGNS & BANNERS, INC.	66.88	N
					183.12	N
				Check 128540 Total:	250.00	
128542	04-01-2019		03-27-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	4,830.00	N
			03-28-2019		2,239.10	N
					529.74	N
				Check 128542 Total:	7,598.84	
128546	04-01-2019		03-26-2019	BURLESON CENTENNIAL	400.00	N
128547	04-01-2019		03-26-2019	C.D. HARTNETT	66.15	N
128548	04-01-2019		03-26-2019	CARDINAL'S SPORT CENTER, INC	528.00	N
128558	04-01-2019		03-26-2019	MINDY CRAWFORD	65.00	N
			03-27-2019		45.00	N
					25.00	N
				Check 128558 Total:	135.00	
128563	04-01-2019		03-29-2019	DR PEPPER	118.50	N
128564	04-01-2019		03-26-2019	DURAN'S CHARTER SERVICE	1,150.00	N
					1,150.00	N
					1,150.00	N
				Check 128564 Total:	3,450.00	
128565	04-01-2019		03-28-2019	EASTLAND ISD	237.50	N
128571	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	500.00	N
128572	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	500.00	N
128573	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
					300.00	N
				Check 128573 Total:	1,100.00	
128574	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	400.00	N
					300.00	N
				Check 128574 Total:	700.00	
128575	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128575 Total:	350.00	
128576	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128576 Total:	350.00	
128577	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128577 Total:	350.00	
128578	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	150.00	N
128579	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	300.00	N
					200.00	N
				Check 128579 Total:	500.00	
128580	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128580 Total:	350.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128581	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	150.00	N
128582	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	200.00	N
					150.00	N
				Check 128582 Total:	350.00	
128583	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	150.00	N
128586	04-01-2019		03-26-2019	GAILS FLAGS & GOLF	66.00	N
128613	04-01-2019		03-27-2019	MIDWEST SPORTS SUPPLY, INC	201.00	N
					189.59	N
				Check 128613 Total:	390.59	
128622	04-01-2019		03-26-2019	O'REILLY AUTO ENTERPRISES, LLC	37.98	N
					56.97	N
				Check 128622 Total:	94.95	
128624	04-01-2019		03-26-2019	PARKER COUNTY HOSPITAL DISTRICT	5,110.00	N
128656	04-01-2019		03-26-2019	GARLAND SUPPLY CO., INC.	479.21	N
128662	04-04-2019		04-02-2019	ALERT SERVICES, INC.	36.97	N
128664	04-04-2019		04-03-2019	ARLINGTON ISD-SEGUIN HIGH SCHOOL	700.00	N
128669	04-04-2019		04-04-2019	BROCK HIGH SCHOOL	175.00	N
128671	04-04-2019		04-04-2019	CHICKEN EXPRESS-WILLOW PARK	452.50	N
128682	04-04-2019		04-03-2019	FROMUTH TENNIS	227.00	N
					215.24	N
				Check 128682 Total:	442.24	
128687	04-04-2019		04-02-2019	LABATT FOOD SERVICE	414.91	N
					235.28	N
				Check 128687 Total:	650.19	
128688	04-04-2019		04-03-2019	LONNIE T McMILLAN	600.00	N
128689	04-04-2019		04-03-2019	MIDLOTHIAN ATHLETIC DEPARTMENT	1,706.00	N
128698	04-04-2019		04-03-2019	SPECTRUM CORPORATION	385.00	N
128728	04-15-2019	0904773040	04-09-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-284.85	N
					594.00	N
			04-11-2019		3.75	N
					558.40	N
					3.75	N
				Check 128728 Total:	875.05	
128730	04-15-2019		04-08-2019	C.D. HARTNETT	259.12	N
128735	04-15-2019		04-09-2019	CHICKEN EXPRESS-WILLOW PARK	625.00	N
					1,252.50	N
				Check 128735 Total:	1,877.50	
128739	04-15-2019		04-09-2019	DAVID GARNER CRUDUP II	75.00	N
128745	04-15-2019		04-08-2019	DURAN'S CHARTER SERVICE	1,150.00	N
					1,150.00	N
					1,898.00	N
			04-09-2019		2,021.50	N
				Check 128745 Total:	6,219.50	
128756	04-15-2019		04-09-2019	FIRST FINANCIAL BANK	300.00	N
					150.00	N
				Check 128756 Total:	450.00	
128757	04-15-2019		04-09-2019	FIRST FINANCIAL BANK	300.00	N
					150.00	N
				Check 128757 Total:	450.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128758	04-15-2019		04-09-2019	FIRST FINANCIAL BANK	300.00	N
					150.00	N
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128759	04-15-2019		04-09-2019	FIRST FINANCIAL BANK	300.00	N
					150.00	N
				Check 128759 Total:	450.00	
128773	04-15-2019		04-09-2019	HARTNESS PRINT CENTRAL	122.00	N
128776	04-15-2019		04-09-2019	KYLE KENRICK	75.00	N
128779	04-15-2019		04-09-2019	SCOTT WILLIAM HOWELL	875.00	N
128780	04-15-2019		04-09-2019	MICHAEL HUPF	75.00	N
128786	04-15-2019		04-09-2019	DAVID KOLE	55.00	N
128788	04-15-2019		04-08-2019	LEANDER ISD	500.00	N
128793	04-15-2019		04-10-2019	LUBBOCK ISD	630.00	N
128794	04-15-2019		04-08-2019	MFAC, LLC	1,769.65	N
					128.15	N
				Check 128794 Total:	1,897.80	
128799	04-15-2019		04-09-2019	LONNIE T McMILLAN	1,200.00	N
128800	04-15-2019		04-09-2019	ANGELA MILBERGER	75.00	N
128815	04-15-2019		04-08-2019	QUILL CORPORATION	38.24	N
					166.35	N
					17.92	N
					12.03	N
				Check 128815 Total:	234.54	
128821	04-15-2019		04-09-2019	BRENT ALLEN SCHNEIDER	55.00	N
128828	04-15-2019		04-10-2019	SPECTRUM CORPORATION	383.78	N
128833	04-15-2019		04-11-2019	SWEETWATER ISD	460.49	N
128843	04-15-2019		04-10-2019	WEATHERFORD HS CROSS COUNTRY/TRACK	360.00	N
128853	04-18-2019		04-18-2019	MASTERCARD-JP MORGAN CHASE BANK	49.96	N
128854	04-18-2019		04-17-2019	MASTERCARD - JP MORGAN CHASE BANK	91.37	N
					140.74	N
					1.77	N
					372.03	N
					225.00	N
					71.88	N
					465.00	N
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					1,069.29	N
					95.38	N
					680.16	N
					5.27	N
			04-18-2019		107.55	N
					202.77	N
					7.78	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					131.79	N
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					385.20	N
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					85.37	N
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					164.07	N
					37.06	N
					43.00	N
					128.24	N
					123.31	N
					20.00	N
					1,926.00	N
				Check 128854 Total:	10,549.40	
				Fund 184 / 9 Total	61,321.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040219	04-02-2019		04-02-2019	TEACHER RETIREMENT SYSTEM	239,443.52	N
					4,071.28	N
					42,446.25	N
					764.66	N
					21,481.29	N
					1,484.68	N
					1,748.41	N
					33,509.11	N
				Check 040219 Total:	344,949.20	
041319	04-13-2019		04-10-2019	TEACHER RETIREMENT SYSTEM	49,827.00	N
					37,771.00	N
					147,963.00	N
					4,505.54	N
				Check 041319 Total:	240,066.54	
041519	04-15-2019		04-11-2019	INTERNAL REVENUE SERVICE	213,620.08	N
					39,402.42	N
					39,402.42	N
				Check 041519 Total:	292,424.92	
042019	04-15-2019		04-11-2019	OFFICE OF THE ATTORNEY GENERAL	5,722.00	N
128522 *	04-03-2019		04-03-2019	TSHA-TX SPEECH/LG/HEARING ASSN.	-55.00	N
128534	04-01-2019		03-26-2019	ABLENET, INC.	140.00	N
					110.00	N
					135.00	N
				Check 128534 Total:	385.00	
128535	04-01-2019		03-25-2019	ALEDO ISD CHILD NUTRITION	152.00	N
					112.00	N
					400.00	N
					100.10	N
				Check 128535 Total:	764.10	
128536	04-01-2019		03-27-2019	AT&T LONG DISTANCE	2,344.57	N
128537	04-01-2019		03-28-2019	AT&T MOBILITY	2,397.62	N
128538	04-01-2019		03-27-2019	BAUDVILLE	811.27	N
128539	04-01-2019		03-25-2019	DEBBIE SUE BENNETT	144.00	N
128541	04-01-2019		03-26-2019	BROWN REYNOLDS WARFORD ARCHITECTS	8,544.96	N
128543	04-01-2019		03-25-2019	BUCK'S WHEEL & EQUIPMENT	177.60	N
					116.48	N
			03-27-2019		185.44	N
				Check 128543 Total:	479.52	
128544	04-01-2019		03-27-2019	BUECHLER & ASSOCIATES, P. C.	277.60	N
					1,197.00	N
				Check 128544 Total:	1,474.60	
128545	04-01-2019		03-29-2019	BULLARD VET SUPPLY	23.95	N
128549	04-01-2019		03-25-2019	CARENOW	75.00	N
					60.00	N
					73.00	N
				Check 128549 Total:	208.00	
128550	04-01-2019		03-26-2019	CATHOLIC CHARITIES	216.00	N
			03-27-2019		128.00	N
				Check 128550 Total:	344.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128551	04-01-2019		03-26-2019	CAVALLO ENERGY TEXAS, LLC	1,121.33	N
					110.13	N
					2,260.22	N
					1,014.21	N
					16.20	N
					1,055.74	N
					674.97	N
					1,275.21	N
					1,952.00	N
					2,423.51	N
					1,143.46	N
					19.57	N
					15,521.94	N
					1,431.91	N
					930.71	N
					254.14	N
					97.63	N
					2,946.48	N
					141.87	N
					7,977.01	N
					1,310.34	N
					5,624.71	N
					194.21	N
					5,895.97	N
					40.51	N
					4,352.51	N
				Check 128551 Total:	59,786.49	
128552	04-01-2019		03-26-2019	CDW GOVERNMENT, INC	200.00	N
					119.00	N
				Check 128552 Total:	319.00	
128553	04-01-2019		03-26-2019	CENTURY MECHANICAL CONTRACTORS, INC	897.64	N
128554	04-01-2019		03-26-2019	CINTAS FAS LOCKBOX	1,069.60	N
128555	04-01-2019		03-26-2019	CITY OF FORT WORTH WATER DEPARTMENT	779.61	N
128556	04-01-2019		03-27-2019	CITY OF WILLOW PARK	1,235.37	N
					337.26	N
				Check 128556 Total:	1,572.63	
128557	04-01-2019		03-28-2019	CONVERGINT TECHNOLOGIES, LLC	500.00	N
					355.00	N
				Check 128557 Total:	855.00	
128559	04-01-2019		03-28-2019	CRISIS PREVENTION INSTITUTE, INC.	400.00	N
					300.00	N
					250.00	N
					300.00	N
					1,359.25	N
				Check 128559 Total:	2,609.25	
128560	04-01-2019		03-29-2019	CTRMA PROCESSING	4.74	N
128561	04-01-2019		03-27-2019	DEANNA C JUMP INC	481.00	N
128562	04-01-2019		03-26-2019	DELL, INC.	749.75	N
128563	04-01-2019		03-29-2019	DR PEPPER	195.75	N
128564	04-01-2019		03-28-2019	DURAN'S CHARTER SERVICE	2,200.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128566	04-01-2019		03-28-2019	EDUCATION SERVICE CENTER, REGION XI	418.00	N
128567	04-01-2019		03-27-2019	EDUCATION SERVICE CENTER, RG XIII	295.00	N
128568	04-01-2019	0000904316	03-27-2019	ELLIOTT ELECTRIC SUPPLY	-157.44	N
			03-26-2019		2,588.88	N
					97.42	N
			03-27-2019		164.00	N
				Check 128568 Total:	2,692.86	
128569	04-01-2019		03-25-2019	EWELL EDUCATIONAL SERVICES, INC	90.00	N
					90.00	N
					324.00	N
					84.00	N
					210.00	N
					168.00	N
					130.00	N
					260.00	N
					60.00	N
					60.00	N
					432.00	N
				Check 128569 Total:	1,908.00	
128570	04-01-2019		03-26-2019	FIRETROL PROTECTION SYSTEMS, INC	3,984.00	N
			03-28-2019		315.00	N
				Check 128570 Total:	4,299.00	
128584	04-01-2019		03-26-2019	FOLLETT SCHOOL SOLUTIONS, INC	57.76	N
					2,635.74	N
					334.36	N
					649.33	N
					1,333.44	N
			03-28-2019		80.69	N
					121.23	N
					95.96	N
				Check 128584 Total:	5,308.51	
128585	04-01-2019		03-25-2019	DISA GLOBAL SOLUTIONS, INC	1,144.00	N
128587	04-01-2019		03-26-2019	GLOBAL EQUIPMENT COMPANY, INC	179.84	N
128588	04-01-2019		03-26-2019	GOPHER SPORTS	210.48	N
128590	04-01-2019		03-26-2019	GRAINGER	23.85	N
			03-27-2019		75.00	N
				Check 128590 Total:	98.85	
128591	04-01-2019		03-25-2019	GREATAMERICA FINANCIAL SVCS. CORP.	1,487.84	N
					137.94	N
					234.02	N
					1,763.72	N
					2,741.66	N
					5,068.59	N
					234.02	N
					1,625.78	N
					1,433.62	N
					1,955.88	N
					1,529.70	N
					468.04	N
					509.90	N
					234.02	N
					1,943.52	N
					923.72	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 128591 Total:	22,291.97	
128592	04-01-2019		03-26-2019	GT DISTRIBUTORS, INC.	55.90	N
			03-27-2019		51.28	N
					41.28	N
				Check 128592 Total:	148.46	
128594	04-01-2019		03-26-2019	HCTRA - VIOLATIONS	51.00	N
128595	04-01-2019		03-27-2019	HARTNESS PRINT CENTRAL	50.00	N
128596	04-01-2019		03-26-2019	HEINEMANN	105.10	N
					150.00	N
					102.95	N
				Check 128596 Total:	358.05	
128597	04-01-2019		03-28-2019	HERFF JONES, LLC	998.80	N
128598	04-01-2019		03-26-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	60.52	N
					156.21	N
					230.14	N
			03-29-2019		411.91	N
				Check 128598 Total:	858.78	
128599	04-01-2019		03-26-2019	HIGGINBOTHAM & ASSOCIATES	71.00	N
			03-27-2019		218.62	N
				Check 128599 Total:	289.62	
128600	04-01-2019		03-27-2019	BD HOLT CO	1,456.13	N
					1,915.14	N
				Check 128600 Total:	3,371.27	
128601	04-01-2019		03-27-2019	HOPE KING TEACHING RESOURCES, INC	379.66	N
128602	04-01-2019		03-29-2019	INSECT LORE	105.55	N
					257.72	N
					30.40	N
				Check 128602 Total:	393.67	
128603	04-01-2019		03-26-2019	MEGAN LYNNE IRWIN	144.00	N
128604	04-01-2019		03-26-2019	JD PALATINE, LLC	68.40	N
128605	04-01-2019		03-26-2019	JOHN BUTLER COMPANY	78.96	N
128606	04-01-2019		03-27-2019	PAMELA JONES	108.00	N
128607	04-01-2019		03-28-2019	JW PEPPER & SON, INC.	230.34	N
					169.99	N
					88.99	N
					41.99	N
					30.00	N
				Check 128607 Total:	561.31	
128608	04-01-2019		03-27-2019	LENNOX	77.12	N
128609	04-01-2019		03-26-2019	LOS VAQUEROS-WEST	1,642.20	N
128610	04-01-2019		03-27-2019	M-PAK, INC	732.50	N
					189.00	N
				Check 128610 Total:	921.50	
128611	04-01-2019	0000904245	03-27-2019	MATTHEW'S OFFICE CITY	-25.80	N
			03-26-2019		99.50	N
			03-27-2019		312.49	N
					31.08	N
					15.99	N
					186.59	N
					254.02	N
			03-29-2019		86.01	N
				Check 128611 Total:	959.88	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128615	04-01-2019		03-26-2019	MORITZ OF FORT WORTH	271.86	N
					80.83	N
					218.08	N
					125.10	N
				Check 128615 Total:	695.87	
128616	04-01-2019		03-27-2019	MSB CONSULTING GROUP, LLC	187.14	N
					94.90	N
				Check 128616 Total:	282.04	
128617	04-01-2019		03-26-2019	MUSIC IN MOTION	25.39	N
128619	04-01-2019		03-26-2019	NORMAN RADIATOR SERVICE, INC	1,262.00	N
128620	04-01-2019		03-26-2019	NORTH TEXAS TOLLWAY AUTHORITY	4.02	N
					4.02	N
				Check 128620 Total:	8.04	
128621	04-01-2019		03-28-2019	NORTHWEST ENGRAVERS, LLC	56.00	N
128622	04-01-2019		03-26-2019	O'REILLY AUTO ENTERPRISES, LLC	1,875.90	N
					175.96	N
					490.79	N
					132.22	N
				Check 128622 Total:	2,674.87	
128623	04-01-2019		03-27-2019	OFFICE DEPOT, INC.	681.72	N
					81.57	N
				Check 128623 Total:	763.29	
128625	04-01-2019		03-26-2019	PBS of TEXAS, LLC	53,000.00	N
128626	04-01-2019		03-26-2019	POLICE AND SHERIFFS PRESS, INC, THE	17.55	N
128627	04-01-2019		03-26-2019	PRESSMAN PRINTING, INC.	254.93	N
128628	04-01-2019		03-26-2019	QUALITY COPIER SALES & SERVICE	826.00	N
128629	04-01-2019	0000903836	03-27-2019	QUILL CORPORATION	-90.90	N
			03-26-2019		24.78	N
					11.59	N
					203.56	N
					97.58	N
					76.49	N
					247.36	N
			03-27-2019		86.49	N
				Check 128629 Total:	656.95	
128630	04-01-2019		03-27-2019	READY REFRESH by NESTLE	576.54	N
128631	04-01-2019		03-27-2019	REALLY GOOD STUFF, LLC	114.36	N
128632	04-01-2019		03-27-2019	JAYWIL SOFTWARE DEVELOPMENT, INC	300.00	N
128634	04-01-2019		03-27-2019	INTERSTATE BILLING SERVICE, INC	67.80	N
					92.70	N
				Check 128634 Total:	160.50	
128635	04-01-2019		03-28-2019	SARGENTS WRECKER, TRUCK & AUTO, INC	150.00	N
128636	04-01-2019		03-26-2019	BEN SCEARCE	150.00	N
128637	04-01-2019		03-28-2019	SCHOLASTIC, INC.	14.00	N
					15.00	N
				Check 128637 Total:	29.00	
128638	04-01-2019		03-26-2019	SCHOOL NURSE SUPPLY, INC.	188.33	N
128640	04-01-2019		03-28-2019	SOUTHERN TIRE MART, LLC	10,151.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128641	04-01-2019		03-26-2019	SOUTHWEST INTL TRUCKS, INC	2,141.29	N
					998.67	N
			03-27-2019		250.00	N
				Check 128641 Total:	3,389.96	
128642	04-01-2019		03-27-2019	SOUTHWEST NETWORKS. INC	990.00	N
128643	04-01-2019		03-25-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
128644	04-01-2019		03-27-2019	TAEA-TX ART ED ASSOC.	80.00	N
					60.00	N
				Check 128644 Total:	140.00	
128645	04-01-2019		03-26-2019	TAHPERD	70.00	N
					60.00	N
				Check 128645 Total:	130.00	
128646	04-01-2019		03-27-2019	TASB, INC.	442.92	N
128647	04-01-2019		03-27-2019	TEACHER SYNERGY, LLC	33.60	N
					21.00	N
				Check 128647 Total:	54.60	
128648	04-01-2019		03-26-2019	TEMPLETON DEMOGRAPHICS	14,000.00	N
128649	04-01-2019		03-27-2019	TEX-OMA BUILDERS SUPPLY CO.	325.00	N
			03-28-2019		5,170.00	N
					1,485.00	N
				Check 128649 Total:	6,980.00	
128650	04-01-2019		03-27-2019	TOTAL FILTRATION SERVICES, INC.	1,799.04	N
128651	04-01-2019		03-28-2019	TROPHY ARTS, INC.	325.00	N
128653	04-01-2019		03-27-2019	UNIFIRST HOLDINGS, INC	36.93	N
					42.62	N
				Check 128653 Total:	79.55	
128654	04-01-2019		03-28-2019	VISA-COMPASS BANK	359.60	N
					33.30	N
					49.00	N
				Check 128654 Total:	441.90	
128655	04-01-2019	0000904666	03-27-2019	WALMART COMMUNITY	-13.28	N
					58.34	N
					103.79	N
					57.76	N
					55.76	N
					5.95	N
					66.35	N
					31.08	N
					191.06	N
					106.37	N
					38.86	N
					59.68	N
					57.30	N
				Check 128655 Total:	819.02	
128657	04-01-2019		03-26-2019	MIKAYLA WRIGHT	200.00	N
128658	04-01-2019		03-26-2019	WYLIE HIGH SCHOOL THEATER	433.81	N
					721.16	N
				Check 128658 Total:	1,154.97	
128659	04-01-2019		03-26-2019	ZIPGRADE, LLC	34.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128660	04-04-2019		04-04-2019	ADVANCED GLASS SYSTEMS, INC	185.72	N
128661	04-04-2019		04-04-2019	ALEDO ISD CHILD NUTRITION	96.00	N
					72.00	N
				Check 128661 Total:	168.00	
128665	04-04-2019		04-02-2019	AT&T	3,945.15	N
					1,246.46	N
				Check 128665 Total:	5,191.61	
128666	04-04-2019		04-02-2019	ATMOS ENERGY	95.03	N
128667	04-04-2019		04-02-2019	BENNETT'S OFFICE SUPPLY	2,428.40	N
128670	04-04-2019		04-03-2019	CAREER & TECHNICAL ASSN OF TEXAS	450.00	N
128672	04-04-2019		04-02-2019	CITY OF ALEDO	3,536.27	N
					421.18	N
					708.70	N
					247.18	N
					247.78	N
					97.87	N
					2,870.31	N
					491.53	N
					247.18	N
					247.18	N
					247.18	N
					57.15	N
					1,030.74	N
					165.74	N
					1,749.32	N
					1,023.13	N
					437.22	N
					316.84	N
					247.18	N
					288.02	N
					206.46	N
					3,035.83	N
					623.32	N
				Check 128672 Total:	18,543.31	
128673	04-04-2019		04-04-2019	COLLEGE BOARD PUBLICATIONS	4,088.50	N
128674	04-04-2019		04-04-2019	LUTHER COOKSEY PRINTING, INC	1,042.00	N
128675	04-04-2019		04-04-2019	DELL, INC.	300.00	N
					28.99	N
					1,710.19	N
				Check 128675 Total:	2,039.18	
128676	04-04-2019		04-04-2019	DEMCO, INC	79.52	N
128677	04-04-2019		04-04-2019	DICK BLICK COMPANY	583.66	N
128679	04-04-2019		04-04-2019	EXPLORELEARNING, LLC	3,295.00	N
128680	04-04-2019		04-04-2019	FIRST FINANCIAL BANK	720.00	N
128681	04-04-2019		04-03-2019	FIRST FINANCIAL BANK	576.00	N
128683	04-04-2019		04-02-2019	HUGHES MIDDLE SCHOOL ATHLETICS	514.79	N
128684	04-04-2019		04-04-2019	INTEGRAL MATHEMATICS, INC	357.50	N
128690	04-04-2019		04-04-2019	NATIONAL WHOLESALE SUPPLY	165.76	N
					505.01	N
					971.35	N
					346.45	N
					169.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 128690 Total:	2,157.77	
128691	04-04-2019		04-04-2019	OFFICE DEPOT, INC.	71.98	N
					49.37	N
				Check 128691 Total:	121.35	
128692	04-04-2019		04-04-2019	OGBURN TRUCK PARTS	803.89	N
128695	04-04-2019		04-03-2019	INTERSTATE BILLING SERVICE, INC	450.00	N
					710.00	N
				Check 128695 Total:	1,160.00	
128696	04-04-2019		04-04-2019	SCHOOL OUTFITTERS	291.91	N
128697	04-04-2019		04-04-2019	SCIENCE PILOT, LLC	275.00	N
128699	04-04-2019		04-03-2019	TARLETON STATE UNIVERSITY	135.00	N
128700	04-04-2019		04-02-2019	TEXAS GAS SERVICE	227.64	N
					1,810.31	N
					5,358.86	N
					2,247.33	N
					540.28	N
					2,212.87	N
					1,791.26	N
					250.93	N
			04-03-2019		185.02	N
					749.70	N
					917.86	N
					7,368.26	N
					291.66	N
					182.77	N
				Check 128700 Total:	24,134.75	
128701	04-04-2019		04-03-2019	TEXAS STATE HISTORICAL ASSN	55.00	N
128702	04-04-2019		04-03-2019	TFE CONNECT	130.00	N
128703	04-04-2019		04-04-2019	TOWN OF ANNETTA	1,579.27	N
128704	04-04-2019		04-04-2019	UNIFIRST HOLDINGS, INC	42.12	N
					42.12	N
				Check 128704 Total:	84.24	
128705	04-15-2019		04-15-2019	A.T.P.E.	439.94	N
128706	04-15-2019		04-15-2019	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					1,152.29	N
				Check 128706 Total:	8,844.41	
128707	04-15-2019		04-15-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
128708	04-15-2019		04-15-2019	ECAP, LTD.	425.00	N
128709	04-15-2019		04-15-2019	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					24,946.03	N
				Check 128709 Total:	27,567.24	
128710	04-15-2019		04-15-2019	FCSTAT	21.87	N
128711	04-15-2019		04-15-2019	FINANCIAL BENEFIT SERVICES	258.66	N
					2,230.30	N
					87.90	N
					30.87	N
					368.90	N
					1,851.04	N
					6,213.77	N
					16,662.98	N
					645.80	N
					791.70	N
					1,143.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7,291.25	N
					1,224.00	N
					800.44	N
				Check 128711 Total:	39,600.61	
128712	04-15-2019		04-15-2019	HIGGINBOTHAM & ASSOCIATES	2,558.35	N
					8,489.12	N
				Check 128712 Total:	11,047.47	
128713	04-15-2019		04-15-2019	NATIONAL LIFE GROUP	475.00	N
128714	04-15-2019		04-15-2019	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					3,841.66	N
					2,596.00	N
					150.00	N
					841.00	N
					225.00	N
					28,892.10	N
					1,400.00	N
					1,625.00	N
					4,587.00	N
					1,541.67	N
					2,600.00	N
					25.00	N
				Check 128714 Total:	48,724.43	
128715	04-15-2019		04-15-2019	NLG (NATIONAL LIFE GROUP)	3,678.39	N
128716	04-15-2019		04-15-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
128717	04-15-2019		04-15-2019	TEXAS AFT	27.50	N
128718	04-15-2019		04-15-2019	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
128719	04-15-2019		04-15-2019	TEXAS TEACHERS	400.00	N
128720	04-15-2019		04-15-2019	UNITED EDUCATORS ASSOCIATION	3,864.71	N
128721	04-15-2019		04-15-2019	US DEPARTMENT OF EDUCATION	354.00	N
128722	04-15-2019		04-08-2019	HALDEMAN-HOMME, INC	15,810.00	N
128723	04-15-2019		04-05-2019	ALEDO ISD CHILD NUTRITION	328.00	N
			04-08-2019		400.00	N
				Check 128723 Total:	728.00	
128724	04-15-2019		04-08-2019	AT&T	884.86	N
					1,097.87	N
				Check 128724 Total:	1,982.73	
128725	04-15-2019		04-08-2019	BARNES & NOBLE BOOKSELLERS	139.75	N
128726	04-15-2019		04-05-2019	BOBCAT OF FORT WORTH	850.22	N
128727	04-15-2019		04-08-2019	SUSAN K BOHN	315.18	N
128729	04-15-2019		04-05-2019	BUS AIR, LLC	268.78	N
128731	04-15-2019		04-10-2019	CARRIER SALES & DISTRIBUTION	476.00	N
128732	04-15-2019		04-08-2019	CATHOLIC CHARITIES	108.00	N
128733	04-15-2019		04-08-2019	CE-DFW WAREHOUSE SOLUTIONS	97.85	N
					66.95	N
					61.80	N
					66.95	N
					97.85	N
				Check 128733 Total:	391.40	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128734	04-15-2019		04-08-2019	CHEM-AQUA	450.00	N
128735	04-15-2019		04-08-2019	CHICKEN EXPRESS-WILLOW PARK	108.00	N
128736	04-15-2019		04-10-2019	CHILD'S WORLD, INC.	430.80	N
128737	04-15-2019		04-08-2019	COLLEGE BOARD PUBLICATIONS	875.00	N
128738	04-15-2019		04-10-2019	CONVERGINT TECHNOLOGIES, LLC	498.97	N
128740	04-15-2019		04-08-2019	CTRMA PROCESSING	10.62	N
128741	04-15-2019		04-08-2019	DELL, INC.	39.00	N
128743	04-15-2019		04-09-2019	DONALD M. DEVOUS	400.00	N
128746	04-15-2019		04-08-2019	EDUCATION SERVICE CENTER, REGION XI	30.00	N
			04-11-2019		10.00	N
				Check 128746 Total:	40.00	
128747	04-15-2019		04-09-2019	EDUCATIONAL PRODUCTS, INC.	286.45	N
128748	04-15-2019		04-08-2019	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
					100.00	N
				Check 128748 Total:	220.00	
128750	04-15-2019		04-08-2019	FRONTLINE TECHNOLOGIES GROUP	2,349.12	N
128751	04-15-2019		04-08-2019	ETC LITE, INC	735.00	N
128752	04-15-2019		04-08-2019	EWELL EDUCATIONAL SERVICES, INC	120.00	N
128753	04-15-2019		04-08-2019	EWING IRRIGATION & GOLF INDUSTRIAL	483.47	N
128754	04-15-2019		04-09-2019	PATRICIA ANN FAULKNER	108.00	N
128755	04-15-2019		04-08-2019	FIRETROL PROTECTION SYSTEMS, INC	600.00	N
128760	04-15-2019		04-08-2019	FIRST FINANCIAL BANK	1,274.00	N
128761	04-15-2019		04-08-2019	FLINN SCIENTIFIC, INC.	518.62	N
					45.45	N
					318.56	N
				Check 128761 Total:	882.63	
128762	04-15-2019		04-08-2019	FLOOR PARTNERS IN DESIGN, INC	22,340.00	N
128763	04-15-2019		04-11-2019	FRANKLIN GARZA	725.00	N
128764	04-15-2019		04-10-2019	GAS & SUPPLY NORTH TEXAS, LLC	118.65	N
128765	04-15-2019		04-08-2019	GOPHER SPORTS	1,350.71	N
128767	04-15-2019		04-08-2019	GRAINGER	693.76	N
					93.38	N
					79.74	N
					195.36	N
				Check 128767 Total:	1,062.24	
128768	04-15-2019		04-10-2019	GREENLEAF WHOLESALE FLORIST, INC	113.14	N
128769	04-15-2019		04-11-2019	HAYLEY GRUBBS	1,200.00	N
128770	04-15-2019		04-09-2019	TRACEY HAGGARD	108.00	N
128771	04-15-2019		04-05-2019	HAIGOOD & CAMPBELL, LLC	4,109.50	N
					6,553.17	N
					805.90	N
					4,019.50	N
			04-11-2019		26.00	N
				Check 128771 Total:	15,514.07	
128772	04-15-2019		04-05-2019	STACI HAMMER	36.00	N
128773	04-15-2019		04-05-2019	HARTNESS PRINT CENTRAL	726.25	N
			04-11-2019		237.25	N
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				Check 128773 Total:	970.49	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128774	04-15-2019		04-08-2019	HEAR TO HELP	93.75	N
128775	04-15-2019		04-08-2019	HEATHER'S OLD SKOOL VILLAGE	1,640.00	N
128777	04-15-2019		04-05-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	207.74	N
					274.08	N
			04-08-2019		30.48	N
					21.72	N
			04-10-2019		304.79	N
				Check 128777 Total:	838.81	
128778	04-15-2019		04-08-2019	HOBBY LOBBY STORES, INC	44.39	N
			04-09-2019		31.45	N
				Check 128778 Total:	75.84	
128781	04-15-2019		04-08-2019	INSECT LORE	164.96	N
128782	04-15-2019		04-08-2019	JD PALATINE, LLC	125.40	N
128783	04-15-2019		04-08-2019	JW PEPPER & SON, INC.	160.00	N
128784	04-15-2019		04-11-2019	EUGENI KAVELIN	337.50	N
128787	04-15-2019		04-10-2019	LAKESHORE LEARNING MATERIALS	10.25	N
					122.94	N
					112.98	N
			04-11-2019		496.16	N
				Check 128787 Total:	742.33	
128789	04-15-2019		04-08-2019	LENNOX	49.40	N
128790	04-15-2019		04-11-2019	RICHARD HUNTER LEWIS	350.00	N
128792	04-15-2019		04-08-2019	ALAN LOWMAN	300.00	N
128795	04-15-2019		04-08-2019	MARCO PRODUCTS, INC.	217.03	N
128796	04-15-2019		04-08-2019	MATH WARM-UPS.COM	895.00	N
128797	04-15-2019		04-08-2019	MATTHEW'S OFFICE CITY	110.87	N
					51.00	N
					24.99	N
					78.79	N
					874.35	N
					11.97	N
			04-11-2019		190.68	N
				Check 128797 Total:	1,342.65	
128798	04-15-2019		04-08-2019	MAXIM INCENTIVES	2,385.00	N
128801	04-15-2019		04-08-2019	MINDSPHERE TECHNOLOGY GROUP, LLC	49,900.00	N
128803	04-15-2019		04-08-2019	MORITZ OF FORT WORTH	10.56	N
128804	04-15-2019		04-08-2019	MSB CONSULTING GROUP, LLC	197.75	N
					3.84	N
				Check 128804 Total:	201.59	
128805	04-15-2019		04-09-2019	AMG TECHNOLOGY INVESTMENT GROUP	183.74	N
128806	04-15-2019		04-08-2019	NORTH TEXAS TOLLWAY AUTHORITY	28.07	N
					51.39	N
			04-11-2019		12.84	N
				Check 128806 Total:	92.30	
128807	04-15-2019		04-11-2019	NORTHWEST ENGRAVERS, LLC	710.00	N
128808	04-15-2019	0069988825	04-08-2019	O'REILLY AUTO ENTERPRISES, LLC	-16.51	N
		0072226025			-9.94	N
					95.97	N
					184.44	N
					67.08	N
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					8.54	N
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					3.81	N
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					93.26	N
			04-11-2019		58.78	N
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128816	04-15-2019		04-09-2019	R.E. MAINTENANCE	127.50	N
					51.00	N
				Check 128816 Total:	178.50	
128817	04-15-2019		04-08-2019	REPUBLIC SERVICES	10,598.33	N
128818	04-15-2019		04-08-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
128819	04-15-2019		04-08-2019	ROSETTA STONE LTD.	1,650.00	N
128820	04-15-2019		04-08-2019	INTERSTATE BILLING SERVICE, INC	281.30	N
					1,000.00	N
				Check 128820 Total:	1,281.30	
128822	04-15-2019		04-09-2019	SCHOOL NURSE SUPPLY, INC.	52.87	N
128825	04-15-2019		04-08-2019	SHI GOVERNMENT SOLUTIONS, INC	1,105.00	N
128826	04-15-2019		04-08-2019	RYAN RANDALL SMITH	500.00	N
128827	04-15-2019		04-08-2019	SOLUTION TREE, INC	1,467.00	N
					2,058.00	N
					930.00	N
					2,380.00	N
					669.00	N
					199.00	N
					66.00	N
					669.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					669.00	N
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				Check 128827 Total:	30,493.00	
128829	04-15-2019		04-11-2019	SCOTT STEPHENS	575.00	N
128830	04-15-2019		04-09-2019	SUPER DUPER PUBLICATIONS	57.45	N
128832	04-15-2019		04-09-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
128837	04-15-2019		04-09-2019	TEACHER SYNERGY, LLC	41.99	N
					.93	N
					6.07	N
				Check 128837 Total:	48.99	
128838	04-15-2019		04-09-2019	TEX-OMA BUILDERS SUPPLY CO.	675.00	N
					360.00	N
					489.00	N
				Check 128838 Total:	1,524.00	
128839	04-15-2019		04-11-2019	TEXAS POTTERY SUPPLY & CLAY CO.	123.00	N
128840	04-15-2019		04-09-2019	TFE CONNECT	130.00	N
128841	04-15-2019		04-08-2019	TxTAG	19.19	N
128842	04-15-2019		04-09-2019	VATAT	335.00	N
					300.00	N
					300.00	N
					300.00	N
				Check 128842 Total:	1,235.00	
128846	04-15-2019		04-09-2019	WESTCO PEST CONTROL	350.00	N
128847	04-15-2019		04-11-2019	JOLETTE WINE	350.00	N
128848	04-15-2019		04-09-2019	XEROX CORPORATION	549.25	N
					591.96	N
				Check 128848 Total:	1,141.21	
128849	04-15-2019		04-11-2019	BRIAN YOUNGBLOOD	350.00	N
128850	04-15-2019		04-11-2019	YOUR PERSONAL CHEF, LLC	272.00	N
128851	04-16-2019		04-16-2019	RHONDA COOPER	180.00	N
128852	04-16-2019		04-16-2019	JULIA ANN REYNOLDS	180.00	N
128853	04-18-2019	0000903329	04-17-2019	MASTERCARD-JP MORGAN CHASE BANK	-.36	N
					-2.19	N
		0000903330			-.58	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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		0000904259			-2.10	N
		0000904346	04-17-2019		-.65	N
		0000904394			-.88	N
		0000904595	04-18-2019		-1.30	N
		0000904672			-2.72	N
		0000904966			-1.73	N
		0000905176	04-17-2019		-6.52	N
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					48.82	N
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					27.06	N
					27.56	N
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					129.00	N
					107.44	N
					99.40	N
					39.89	N
				Check 128853 Total:	2,636.95	
128854	04-18-2019	0000902789	04-18-2019	MASTERCARD - JP MORGAN CHASE BANK	-93.10	N
					-5.12	N
					-7.10	N
					-7.10	N
		0000904500	04-17-2019		-14.21	N
		0000905000			-32.92	N
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					242.75	N
					2.50	N
					136.85	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					88.94	N
					431.92	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					577.16	N
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					42.84	N
		3489852954			-10.22	N
				Check 128854 Total:	19,075.60	
128855	04-18-2019		04-18-2019	TRESONA MULTIMEDIA, LLC	360.00	N
128856	04-18-2019		04-15-2019	TRI-COUNTY ELECTRIC COOP, INC.	6,938.95	N
201904	04-15-2019		04-11-2019	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,650,560.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128647	04-01-2019		03-26-2019	TEACHER SYNERGY, LLC	23.69	N
					27.47	N
				Check 128647 Total:	51.16	
128827	04-15-2019		04-08-2019	SOLUTION TREE, INC	3,456.00	N
					5,060.00	N
					4,260.00	N
				Check 128827 Total:	12,776.00	
128854	04-18-2019	0000426473	04-18-2019	MASTERCARD - JP MORGAN CHASE BANK	-96.00	N
				Fund 211 / 9 Total	12,731.16	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128639	04-01-2019		03-26-2019	SOLIANT HEALTH	1,757.25	N
128749	04-15-2019		04-08-2019	ADRIAN EDWARDS	1,767.00	N
128785	04-15-2019		04-08-2019	MARIA CHRISTINE KERR	760.00	N
128831	04-15-2019		04-08-2019	SUPERIOR PEDIATRIC CARE	2,745.00	N
					3,587.50	N
				Check 128831 Total:	6,332.50	
128845	04-15-2019		04-08-2019	CHERYL WEST	3,600.00	N
				Fund 224 / 9 Total	14,216.75	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128554	04-01-2019		03-25-2019	CINTAS FAS LOCKBOX	216.47	N
					191.19	N
					90.62	N
					64.16	N
					88.77	N
					186.68	N
					112.64	N
					90.62	N
					132.40	N
				Check 128554 Total:	1,173.55	
128563	04-01-2019		03-26-2019	DR PEPPER	120.00	N
128629	04-01-2019		03-26-2019	QUILL CORPORATION	4.99	N
					84.08	N
					7.58	N
					7.58	N
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					7.59	N
				Check 128629 Total:	149.75	
128668	04-04-2019	0362658073	04-02-2019	BORDEN DAIRY COMPANY	-12.20	N
		0362658078			-5.76	N
		0362658080			-10.64	N
		0363082039			-15.20	N
		0364187898			-22.80	N
		0364187900			-2.74	N
		0364187902			-38.00	N
		0364187904			-33.90	N
		0364187906			-50.85	N
		0364187909			-3.65	N
		0364187910			-9.12	N
		0364187912	03-19-2019		-9.73	N
		0364187914	04-02-2019		-91.20	N
		0365379196			-3.60	N
		0365379205			-9.12	N
					128.60	N
					152.55	N
					205.56	N
					113.98	N
					149.05	N
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					110.18	N
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					84.75	N
					59.33	N
					150.80	N
					135.60	N
					152.55	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					304.00	N
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					231.80	N
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					201.10	N
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					197.60	N
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				Check 128668 Total:	8,738.61	
128678	04-04-2019		04-04-2019	DR PEPPER	99.60	N
					58.80	N
				Check 128678 Total:	158.40	
128685	04-04-2019		04-02-2019	KLEMENT DISTRIBUTION, INC	56.64	N
					279.66	N
					42.48	N
					42.48	N
					70.80	N
					172.77	N
					198.25	N
					70.80	N
					188.39	N
					99.12	N
					282.52	N
					112.28	N
					99.12	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					113.28	N
					255.98	N
					249.76	N
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					214.62	N
					113.28	N
					473.92	N
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					508.38	N
					99.12	N
					70.80	N
					306.61	N
					84.96	N
					307.47	N
					84.96	N
					262.56	N
			04-03-2019		42.48	N
					70.80	N
				Check 128685 Total:	5,939.67	
128686	04-04-2019	0000124773	04-02-2019	KURZ & COMPANY	-20.00	N
			04-03-2019		5.00	N
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					103.35	N
					121.30	N
					55.60	N
					74.55	N
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					78.55	N
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					41.70	N
					36.50	N
					73.85	N
					57.00	N
				Check 128686 Total:	1,225.82	
128687	04-04-2019	0003193261	04-02-2019	LABATT FOOD SERVICE	-13.25	N
					3,942.43	N
					766.71	N
					4,373.86	N
					247.45	N
					3,837.71	N
					337.96	N
					2,051.75	N
					175.15	N
					2,285.01	N
					78.45	N
					2,458.12	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					347.93	N
					3,004.65	N
					177.72	N
					2,726.87	N
					127.19	N
					2,866.19	N
					226.84	N
					2,207.12	N
					57.48	N
					1,482.86	N
					28.66	N
					1,357.36	N
					167.68	N
					1,449.30	N
					198.56	N
					1,192.75	N
					220.83	N
					2,146.24	N
					219.29	N
					2,223.76	N
					169.68	N
					1,332.72	N
					285.14	N
					1,747.40	N
					113.22	N
					1,580.45	N
					51.37	N
					1,783.62	N
					244.74	N
					1,641.76	N
					133.31	N
					1,658.61	N
					229.74	N
					1,850.45	N
					219.51	N
					1,984.23	N
					370.50	N
					1,569.52	N
					207.26	N
					2,216.61	N
					387.78	N
					1,922.64	N
					16.12	N
				Check 128687 Total:	64,687.01	
128694	04-04-2019		04-03-2019	R. CRAIG STEPHENS	814.89	N
					864.28	N
					749.64	N
					401.18	N
					403.38	N
					357.27	N
					316.10	N
					382.10	N
					321.25	N
					467.25	N
					446.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					436.10	N
					370.65	N
					404.95	N
					389.89	N
					308.89	N
					423.23	N
					372.39	N
					249.54	N
					442.26	N
					319.89	N
					422.40	N
					523.51	N
					286.59	N
					336.65	N
					514.75	N
					413.80	N
				Check 128694 Total:	11,739.73	
128744	04-15-2019		04-09-2019	DR PEPPER	120.00	N
128791	04-15-2019		04-09-2019	LARRY LOOKINGBILL	38.85	N
128802	04-15-2019		04-05-2019	SW TEXAS EQUIPMENT DISTRIBUTORS INC	204.00	N
					771.00	N
					845.70	N
					1,520.75	N
					3,476.00	N
					1,017.00	N
					1,577.00	N
					2,427.00	N
					1,420.00	N
					814.00	N
				Check 128802 Total:	14,072.45	
128815	04-15-2019		04-05-2019	QUILL CORPORATION	14.73	N
					14.73	N
					14.73	N
					14.73	N
					14.73	N
					14.73	N
					14.73	N
					14.73	N
					14.73	N
					14.73	N
				Check 128815 Total:	132.57	
128823	04-15-2019		04-09-2019	SCHOOL NUTRITION ASSOCIATION	70.00	N
				Fund 240 / 9 Total	108,366.41	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128844	04-15-2019		04-10-2019	WEATHERFORD ISD-CTE DEPT.	334.00	N
					5,250.00	N
				Check 128844 Total:	5,584.00	
				Fund 244 / 9 Total	5,584.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128742	04-15-2019		04-09-2019	DEVELOPMENTAL RESOURCES	372.00	N
128827	04-15-2019		04-08-2019	SOLUTION TREE, INC	2,968.00	N
					3,768.00	N
					5,352.00	N
					9,142.00	N
					4,422.00	N
					1,634.00	N
					4,572.00	N
					7,829.00	N
				Check 128827 Total:	39,687.00	
128854	04-18-2019		04-17-2019	MASTERCARD - JP MORGAN CHASE BANK	499.95	N
					499.95	N
					499.95	N
				Check 128854 Total:	1,499.85	
				Fund 255 / 9 Total	41,558.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128835	04-15-2019		04-09-2019	TCU - OFFICE OF EXTENDED EDUCATION	525.00	N
128836	04-15-2019		04-09-2019	TCU - OFFICE OF EXTENDED EDUCATION	525.00	N
Fund 397 / 9 Total					1,050.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128596	04-01-2019		03-26-2019	HEINEMANN	3,623.16	N
					3,623.16	N
				Check 128596 Total:	7,246.32	
128612	04-01-2019		03-29-2019	MCGRAW-HILL EDUCATION, INC	1,205.55	N
				Fund 410 / 9 Total	8,451.87	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027453	04-01-2019		03-26-2019	JULIE BAKER	108.00	N
027454	04-01-2019		03-26-2019	CITY OF FORT WORTH-LCV	437.50	N
027455	04-01-2019		03-26-2019	JOSEPH DASSINGER	72.00	N
027456	04-01-2019		03-25-2019	DEMCO, INC	906.12	N
					104.93	N
				Check 027456 Total:	1,011.05	
027457	04-01-2019		03-29-2019	ECHO EDUCATION SERVICES	7,304.00	N
027458	04-01-2019		03-26-2019	FIRST FINANCIAL BANK	187.63	N
027459	04-01-2019		03-27-2019	FIRST FINANCIAL BANK	225.00	N
027460	04-01-2019		03-26-2019	FOLLETT SCHOOL SOLUTIONS, INC	5.61	N
					287.72	N
					29.95	N
					69.90	N
					805.71	N
				Check 027460 Total:	1,198.89	
027461	04-01-2019		03-26-2019	FORT WORTH ZOO	1,068.00	N
027462	* 04-01-2019		03-26-2019	FORT WORTH ZOO	572.00	N
	* 04-10-2019		04-10-2019		-572.00	N
				Check 027462 Total:	.00	
027463	04-01-2019		03-27-2019	HOPE KING TEACHING RESOURCES, INC	101.34	N
027464	04-01-2019		03-27-2019	MAVERICK ALL STAR TUMBLERS	50.00	N
027465	04-01-2019		03-27-2019	MAVERICK ALL STAR TUMBLERS	250.00	N
027466	04-01-2019		03-26-2019	QUILL CORPORATION	142.72	N
027467	04-01-2019		03-26-2019	R & R BOTTLED WATER CO.	111.00	N
					83.50	N
					56.00	N
			03-27-2019		100.00	N
				Check 027467 Total:	350.50	
027468	04-01-2019		03-29-2019	SCHOLASTIC, INC.	181.26	N
027469	04-01-2019		03-28-2019	SCHOOL SPECIALTY, INC.	341.34	N
027470	04-01-2019		03-29-2019	CHRISTINE LYNN SKINNER	72.00	N
027471	04-01-2019		03-26-2019	TEXAS DESTINATION IMAGINATION	225.00	N
027472	04-01-2019		03-26-2019	TEXAS EDUCATIONAL PAPERBACKS, INC.	224.42	N
027473	04-01-2019		03-26-2019	TFE CONNECT	5,073.28	N
					2,781.72	N
				Check 027473 Total:	7,855.00	
027474	04-01-2019		03-27-2019	WALMART COMMUNITY	40.92	N
					627.56	N
					203.23	N
					191.68	N
					130.92	N
					39.92	N
					263.53	N
					607.74	N
				Check 027474 Total:	2,105.50	
027475	04-01-2019		03-27-2019	WAY 2 CUTE DESIGNS	20.40	N
027476	04-01-2019		03-26-2019	WINNERS, INC	1,500.00	N
027477	04-01-2019		03-26-2019	YOUR PERSONAL CHEF, LLC	32.00	N
			03-28-2019		9.50	N
				Check 027477 Total:	41.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027478	04-04-2019		04-04-2019	CHICKEN EXPRESS-WILLOW PARK	750.00	N
027479	04-04-2019		04-04-2019	OFFICE DEPOT, INC.	358.53	N
					46.17	N
				Check 027479 Total:	404.70	
027480	04-04-2019		04-04-2019	PARKER COUNTY GRAFIX	734.25	N
027481	04-04-2019		04-03-2019	R & R BOTTLED WATER CO.	111.00	N
027482	04-04-2019		04-04-2019	ULINE, INC	4,017.88	N
027483	04-04-2019		04-04-2019	YOUR PERSONAL CHEF, LLC	50.00	N
027489	04-15-2019		04-11-2019	BLAKE ANDREWS	150.00	N
027490	04-15-2019		04-08-2019	BARNES & NOBLE BOOKSELLERS	539.25	N
027491	04-15-2019		04-11-2019	PATRICK S BARRETT	150.00	N
027492	04-15-2019		04-11-2019	JASMYN BENAVIDES	300.00	N
027493	04-15-2019		04-11-2019	JORDYN BENAVIDES	300.00	N
027494	04-15-2019		04-11-2019	MICHAEL BUSSEY	300.00	N
027495	04-15-2019		04-11-2019	CHICK-FIL-A HUDSON OAKS	238.00	N
027496	04-15-2019		04-11-2019	KIMBERLY DORSEY	150.00	N
027497	04-15-2019		04-09-2019	DRAKE ELECTRICAL SERVICES, LLC	1,738.60	N
027498	04-15-2019		04-11-2019	YUVAL ELIEZER	300.00	N
027499	04-15-2019		04-10-2019	FORT WORTH ZOO	584.00	N
027500	04-15-2019		04-08-2019	FORT WORTH ZOO	535.00	N
027501	04-15-2019		04-08-2019	FORT WORTH ZOO	500.00	N
027502	04-15-2019		04-11-2019	COREY WAYNE HALE	200.00	N
027503	04-15-2019		04-11-2019	VIRGINIA ANN HALE	200.00	N
027504	04-15-2019		04-11-2019	AMANDA JOHNSON	300.00	N
027505	04-15-2019		04-08-2019	LEGENDS HOSPITALITY, LLC	1,875.00	N
027506	04-15-2019		04-11-2019	SARAH JO LOCK	150.00	N
027507	04-15-2019		04-11-2019	SHANNON LYNN MCCOWN	125.00	N
027508	04-15-2019		04-11-2019	JONATHAN McNAMEE	150.00	N
027509	04-15-2019		04-11-2019	ALDEAN PEARSON	150.00	N
027510	04-15-2019		04-11-2019	GWENDOLYN PESEK-BARRETT	150.00	N
027511	04-15-2019		04-11-2019	ELIZABETH MICHELLE PINKHAM	200.00	N
027512	04-15-2019		04-09-2019	R & R BOTTLED WATER CO.	94.50	N
027513	04-15-2019		04-11-2019	TYREE RANSOM	150.00	N
027514	04-15-2019		04-09-2019	SCHOOL SPECIALTY, INC.	934.46	N
027515	04-15-2019		04-09-2019	SEAQUEST INTERACTIVE AQUARIUM FW	1,144.05	N
027516	04-15-2019		04-09-2019	SKY PIRATES INFLATABLES, INC	321.79	N
027517	04-15-2019		04-11-2019	AUDREY SMITH	150.00	N
027518	04-15-2019		04-11-2019	RHONDA SMITH	500.00	N
027519	04-15-2019		04-08-2019	RYAN RANDALL SMITH	500.00	N
027520	04-15-2019		04-09-2019	TFE CONNECT	10,362.00	N
027521	04-15-2019		04-09-2019	TYLER DAY NURSERY ASSOCIATION	60.00	N
027522	04-15-2019		04-11-2019	LENA ANN UHING	200.00	N
027543	04-18-2019	0000904668	04-17-2019	MASTERCARD-JP MORGAN CHASE BANK	-1.81	N
			04-18-2019		89.00	N
					61.45	N
				Check 027543 Total:	148.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027544	04-18-2019		04-17-2019	MASTERCARD - JP MORGAN CHASE BANK	1,733.10	N
					699.00	N
					90.43	N
					570.00	N
					200.00	N
					70.00	N
					399.42	N
			04-18-2019		2,150.00	N
					250.00	N
					30.85	N
					228.85	N
					138.00	N
					138.00	N
					132.00	N
				Check 027544 Total:	6,829.65	
				Fund 461 / 9 Total	61,820.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128144 *	04-03-2019		04-03-2019	AQUILA EDUCATION	-7,499.00	N
128614	04-01-2019		03-27-2019	AMPLYUS	1,985.00	N
128617	04-01-2019		03-26-2019	MUSIC IN MOTION	178.81	N
					17.95	N
				Check 128617 Total:	196.76	
128618	04-01-2019		03-28-2019	NETSYNC NETWORK SOLUTIONS	72.00	N
128633	04-01-2019		03-26-2019	RHYTHM BAND INSTRUMENTS LLC	561.35	N
128647	04-01-2019		03-27-2019	TEACHER SYNERGY, LLC	139.73	N
128652	04-01-2019		03-25-2019	ULTRA SHADE PLUS, LLC	65.00	N
128663	04-04-2019		04-03-2019	US BANK LOCKBOX SERVICES	7,499.00	N
128693	04-04-2019		04-03-2019	OTC BRANDS, INC.	118.04	N
					81.81	N
				Check 128693 Total:	199.85	
128824	04-15-2019		04-09-2019	SCHOOL SPECIALTY, INC.	1,232.06	N
128834	04-15-2019		04-08-2019	TANGIBLE PLAY, INC	945.00	N
128853	04-18-2019	0000903513	04-17-2019	MASTERCARD-JP MORGAN CHASE BANK	-13.05	N
		0000903752			-15.33	N
			04-18-2019		90.91	N
					682.67	N
				Check 128853 Total:	745.20	
128854	04-18-2019		04-17-2019	MASTERCARD - JP MORGAN CHASE BANK	312.00	N
				Fund 490 / 9 Total	6,453.95	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
043001	04-30-2019		05-03-2019	THE BANK OF NEW YORK MELON	20,651.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040801	04-08-2019		04-18-2019	FIRST FINANCIAL BANK	133.88	N
041701	04-17-2019		04-18-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	544.58	N
128589	04-01-2019		03-26-2019	GRAFXPROMOTIONS, LLC	828.00	N
128728	04-15-2019		04-08-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	930.00	N
128766	04-15-2019		04-11-2019	GRAFXPROMOTIONS, LLC	690.00	N
128798	04-15-2019		04-08-2019	MAXIM INCENTIVES	1,282.50	N
Fund 730 / 9 Total					4,408.96	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
128593	04-01-2019		03-26-2019	HAHN ENTERPRISES	1,157.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001142	04-01-2019		04-01-2019	JENNIFER LAUREN HOOVER	2,500.00	N
001143	04-01-2019		04-01-2019	CHERYL RICHARDSON JONES	2,500.00	N
001144	04-01-2019		04-01-2019	PAMELA JONES	2,500.00	N
Fund 816 / 9 Total					7,500.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001139	04-01-2019		04-01-2019	RACHAEL R BLACK	1,250.00	N
001140	04-01-2019		04-01-2019	JUANITA JEAN BRITTON	1,250.00	N
Fund 817 / 9 Total					2,500.00	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001141	04-01-2019		04-01-2019	SABRINA RENEE GILBERT	1,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027434	04-01-2019		03-26-2019	AWARD CENTER	192.00	N
027435	04-01-2019		03-25-2019	BLUE MOOSE TEES	117.00	N
027436	04-01-2019		03-28-2019	BOB BERG DESIGNS, LLC	3,575.70	N
027437	04-01-2019		03-28-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,304.00	N
027438	04-01-2019		03-25-2019	CHICK-FIL-A HUDSON OAKS	152.00	N
027439	04-01-2019		03-25-2019	DIRECTOR'S CHOICE TOUR & TRAVEL	2,057.20	N
027440	04-01-2019		03-26-2019	FIRST	1,000.00	N
027441	04-01-2019		03-28-2019	FIRST FINANCIAL BANK	200.00	N
027442	04-01-2019		03-26-2019	IMAGE MAKER 4U, INC	1,878.00	N
027443	04-01-2019		03-29-2019	LAKEVIEW CAMP AND CONFERENCE CENTER	4,237.00	N
027444	04-01-2019		03-27-2019	MATTHEW'S OFFICE CITY	139.00	N
027445	04-01-2019		03-28-2019	OFFICE DEPOT, INC.	65.98	N
027446	04-01-2019		03-29-2019	PARKER CO VETERINARY HOSPITAL, LLC	193.68	N
027447	04-01-2019		03-27-2019	SCARBOROUGH SPECIALTIES	2,850.74	N
027448	04-01-2019		03-29-2019	SOUTH MEADOW ANIMAL CLINIC, PC	322.14	N
027449	04-01-2019		03-26-2019	SPLIT RAIL GOLF COURSE	3,637.50	N
027450	04-01-2019		03-26-2019	TEAM EXPRESS DISTRIBUTING, LLC	1,666.25	N
027451	04-01-2019		03-27-2019	WALMART COMMUNITY	53.94	N
					64.44	N
					363.28	N
				Check 027451 Total:	481.66	
027452	04-01-2019		03-26-2019	GARLAND SUPPLY CO., INC.	252.79	N
027484	04-04-2019		04-02-2019	GLORIA ANDREWS	72.00	N
027485	04-04-2019		04-04-2019	MARK OF EXCELLENCE	370.00	N
027486	04-04-2019		04-04-2019	GREENLEAF WHOLESALE FLORIST, INC	122.10	N
					699.32	N
					104.00	N
				Check 027486 Total:	925.42	
027487	04-04-2019		04-04-2019	STILLWATER MEADOW CHAPEL & EVENTS	250.00	N
027488	04-04-2019		04-04-2019	YEP! PRODUCTIONS	42.00	N
027523	04-15-2019		04-08-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,993.00	N
			04-09-2019		660.00	N
					3,943.20	N
			04-11-2019		2,551.60	N
				Check 027523 Total:	9,147.80	
027524	04-15-2019		04-08-2019	FIRST FINANCIAL BANK	240.00	N
027525	04-15-2019		04-09-2019	FIRST FINANCIAL BANK	1,100.00	N
027526	04-15-2019		04-10-2019	GREENLEAF WHOLESALE FLORIST, INC	165.73	N
					92.20	N
				Check 027526 Total:	257.93	
027527	04-15-2019		04-08-2019	MARY LINDA GREENWOOD	72.00	N
027528	04-15-2019		04-09-2019	HARTNESS PRINT CENTRAL	65.30	N
027529	04-15-2019		04-10-2019	TIFFANY HOLLAND	28.18	N
027530	04-15-2019		04-10-2019	KILLEEN ISD	300.00	N
027531	04-15-2019		04-08-2019	NATIONAL ART EDUCATION ASSOCIATION	69.99	N
					65.00	N
				Check 027531 Total:	134.99	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027532	04-15-2019		04-08-2019	NTX GRAPHICS, LLC	832.80	N
			04-09-2019		596.10	N
				Check 027532 Total:	1,428.90	
027533	04-15-2019		04-08-2019	PARKER CO LIVESTOCK IMPROVEMENT ASN	125.00	N
027534	04-15-2019		04-10-2019	PHILLIPS WELDING SUPPLY, INC.	456.00	N
027535	04-15-2019		04-11-2019	PRIDE OF TEXAS MUSIC FESTIVALS, LLC	840.00	N
027536	04-15-2019		04-09-2019	REV ROBOTICS, LLC	702.91	N
027537	04-15-2019		04-10-2019	MARY ELIZABETH SMITH	25.51	N
027538	04-15-2019		04-08-2019	SUNBEAM FOODS INC	665.91	N
027539	04-15-2019		04-09-2019	TASC DISTRICT 3	2,015.00	N
027540	04-15-2019		04-08-2019	WORLD'S FINEST CHOCOLATE, INC.	3,095.00	N
027541	04-15-2019		04-09-2019	YEP! PRODUCTIONS	262.50	N
027542	04-15-2019		04-09-2019	YOUR PERSONAL CHEF, LLC	610.00	N
027545	04-18-2019	0000903533	04-17-2019	MASTERCARD-JP MORGAN CHASE BANK	-2.26	N
		0000904137			-2.16	N
					357.98	N
			04-18-2019		223.94	N
				Check 027545 Total:	577.50	
027546	04-18-2019		04-17-2019	MASTERCARD - JP MORGAN CHASE BANK	585.00	N
					63.90	N
					149.42	N
					668.99	N
					332.38	N
					68.32	N
					132.92	N
					19.93	N
					2,975.70	N
					38.80	N
					124.90	N
					37.49	N
					37.48	N
					19.42	N
					40.80	N
					102.75	N
					128.52	N
					126.85	N
					130.22	N
					61.73	N
					50.00	N
					116.24	N
					100.00	N
					122.38	N
					96.00	N
			04-18-2019		47.58	N
					131.66	N
					240.00	N
					1,072.56	N
					124.35	N
					6.25	N
					58.46	N
					144.00	N
					42.92	N
					19.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					75.40	N
					109.43	N
					57.38	N
					38.33	N
					80.00	N
					66.46	N
					14.84	N
					20.25	N
					10.00	N
					259.42	N
					63.85	N
					195.57	N
					259.42	N
					259.42	N
					5.54	N
					57.56	N
					188.48	N
					156.96	N
					84.33	N
					58.38	N
					36.30	N
					519.75	N
					203.76	N
					926.50	N
					76.38	N
				Check 027546 Total:	12,041.58	
				Fund 865 / 9 Total	60,174.07	
				Grand Totals	2,069,508.06	

End of Report

* Indicates voided check