

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	

* Indicates voided check

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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					38.50	N
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					115.50	N
					109.98	N
					38.50	N
					104.50	N
					198.00	N
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					93.50	N
					95.70	N
					55.00	N
					22.00	N
					88.00	N
					55.00	N
					2.00	N
					35.00	N
					48.00	N
					15.00	N
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					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
			01-11-2019		5.20	N
					10.00	N
				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
					585.58	N
		KA4630632			-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
				Check 127709 Total:	553.48	
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
					261.45	N
					281.68	N
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					275.10	N
					469.72	N
					388.14	N
					436.11	N
					190.85	N
					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
				Check 127770 Total:	21.50	N
					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
					48.00	N
					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
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					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
			01-17-2019		71.92	N
					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	N
				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	N
					1,979.20	N
					328.96	N
					87.72	N
					209.56	N
					144.99	N
					50.00	N
					264.50	N
					312.00	N
					9.00	N
			01-17-2019		10.67	N
					151.50	N
					19.27	N
					940.00	N
					50.00	N
					180.84	N
					538.70	N
			01-18-2019		268.00	N
					1,000.47	N
				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