

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
			02-11-2019		2,467.80	N
					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
					49.25	N
					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

* Indicates voided check

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	

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	

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
From To
Sort Order: Fund/Check Number
Fund: 263 / 9 TITLE III, LEP

Check Register
ALEDO ISD
Month of February

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>
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	

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
ALEDO ISD
Month of February

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>
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