

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	

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

* Indicates voided check

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
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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

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					800.44	N
				Check 128357 Total:	39,461.35	
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
					35.97	N
					15.50	N
					15.50	N
					127.08	N
					37.99	N
					29.45	N
					30.31	N
					157.45	N
					65.50	N
					51.63	N
					47.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					106.70	N
					33.10	N
					59.45	N
					199.00	N
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					168.04	N
					113.79	N
					54.58	N
					209.88	N
					269.55	N
					50.11	N
					23.96	N
					18.94	N
					31.98	N
					60.79	N
					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
				Check 128374 Total:	3,718.89	
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
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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
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					44.35	N
					41.60	N
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					36.97	N
					119.31	N
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					85.85	N
					578.61	N
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					186.51	N
					390.00	N
					51.38	N
					185.79	N
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					1,010.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					60.75	N
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					500.00	N
					149.95	N
					39.24	N
					31.00	N
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					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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					189.54	N
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					764.55	N
					525.00	N
					578.66	N
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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
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					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
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					30.53	N
					49.15	N
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					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
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					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	

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

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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
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			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
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					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
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					212.80	N
					243.20	N
					228.00	N
					334.40	N
					121.60	N
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					243.20	N
					273.60	N
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					174.80	N
					212.80	N
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					136.80	N
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					174.80	N
					167.20	N
					197.60	N
					190.00	N
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					199.76	N
					167.20	N
					197.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					167.20	N
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					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
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					215.00	N
					144.72	N
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					255.98	N
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					315.64	N
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					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

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					16.68	N
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					34.75	N
					46.75	N
					84.80	N
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					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
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					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
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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
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					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	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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
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					28.82	N
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					73.85	N
					42.25	N
					68.93	N
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					107.89	N
					13.99	N
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					28.16	N
					233.26	N
					233.26	N
					70.00	N
					14.68	N
					52.75	N
					79.04	N
					155.45	N
					76.66	N
					79.53	N
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					19.16	N
					76.76	N
					42.75	N
					12.00	N
					222.56	N
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			03-21-2019		95.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					44.06	N
					250.00	N
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					215.89	N
					262.77	N
					450.72	N
					214.80	N
					30.00	N
					41.54	N
					103.69	N
					56.91	N
					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