

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					131.79	N
					243.58	N
					399.60	N
					148.68	N
					166.47	N
					194.13	N
					72.40	N
					292.12	N
					68.18	N
					385.20	N
					247.74	N
					85.37	N
					36.06	N
					164.07	N
					37.06	N
					43.00	N
					128.24	N
					123.31	N
					20.00	N
					1,926.00	N
				Check 128854 Total:	10,549.40	
				Fund 184 / 9 Total	61,321.40	

* Indicates voided check

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

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

* Indicates voided check

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

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

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

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128774	04-15-2019		04-08-2019	HEAR TO HELP	93.75	N
128775	04-15-2019		04-08-2019	HEATHER'S OLD SKOOL VILLAGE	1,640.00	N
128777	04-15-2019		04-05-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	207.74	N
					274.08	N
			04-08-2019		30.48	N
					21.72	N
			04-10-2019		304.79	N
				Check 128777 Total:	838.81	
128778	04-15-2019		04-08-2019	HOBBY LOBBY STORES, INC	44.39	N
			04-09-2019		31.45	N
				Check 128778 Total:	75.84	
128781	04-15-2019		04-08-2019	INSECT LORE	164.96	N
128782	04-15-2019		04-08-2019	JD PALATINE, LLC	125.40	N
128783	04-15-2019		04-08-2019	JW PEPPER & SON, INC.	160.00	N
128784	04-15-2019		04-11-2019	EUGENI KAVELIN	337.50	N
128787	04-15-2019		04-10-2019	LAKESHORE LEARNING MATERIALS	10.25	N
					122.94	N
					112.98	N
			04-11-2019		496.16	N
				Check 128787 Total:	742.33	
128789	04-15-2019		04-08-2019	LENNOX	49.40	N
128790	04-15-2019		04-11-2019	RICHARD HUNTER LEWIS	350.00	N
128792	04-15-2019		04-08-2019	ALAN LOWMAN	300.00	N
128795	04-15-2019		04-08-2019	MARCO PRODUCTS, INC.	217.03	N
128796	04-15-2019		04-08-2019	MATH WARM-UPS.COM	895.00	N
128797	04-15-2019		04-08-2019	MATTHEW'S OFFICE CITY	110.87	N
					51.00	N
					24.99	N
					78.79	N
					874.35	N
					11.97	N
			04-11-2019		190.68	N
				Check 128797 Total:	1,342.65	
128798	04-15-2019		04-08-2019	MAXIM INCENTIVES	2,385.00	N
128801	04-15-2019		04-08-2019	MINDSPHERE TECHNOLOGY GROUP, LLC	49,900.00	N
128803	04-15-2019		04-08-2019	MORITZ OF FORT WORTH	10.56	N
128804	04-15-2019		04-08-2019	MSB CONSULTING GROUP, LLC	197.75	N
					3.84	N
				Check 128804 Total:	201.59	
128805	04-15-2019		04-09-2019	AMG TECHNOLOGY INVESTMENT GROUP	183.74	N
128806	04-15-2019		04-08-2019	NORTH TEXAS TOLLWAY AUTHORITY	28.07	N
					51.39	N
			04-11-2019		12.84	N
				Check 128806 Total:	92.30	
128807	04-15-2019		04-11-2019	NORTHWEST ENGRAVERS, LLC	710.00	N
128808	04-15-2019	0069988825 0072226025	04-08-2019	O'REILLY AUTO ENTERPRISES, LLC	-16.51	N
					-9.94	N
					95.97	N
					184.44	N
					67.08	N
					299.97	N
			04-12-2019		178.18	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					16.19	N
					209.10	N
					33.18	N
					227.81	N
					8.78	N
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					56.37	N
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					3.81	N
					71.87	N
					70.69	N
					12.10	N
					28.06	N
					9.62	N
					56.01	N
					453.49	N
					140.20	N
					71.16	N
			04-09-2019		37.82	N
					93.26	N
			04-11-2019		58.78	N
				Check 128815 Total:	3,662.25	
128816	04-15-2019		04-09-2019	R.E. MAINTENANCE	127.50	N
					51.00	N
				Check 128816 Total:	178.50	
128817	04-15-2019		04-08-2019	REPUBLIC SERVICES	10,598.33	N
128818	04-15-2019		04-08-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
128819	04-15-2019		04-08-2019	ROSETTA STONE LTD.	1,650.00	N
128820	04-15-2019		04-08-2019	INTERSTATE BILLING SERVICE, INC	281.30	N
					1,000.00	N
				Check 128820 Total:	1,281.30	
128822	04-15-2019		04-09-2019	SCHOOL NURSE SUPPLY, INC.	52.87	N
128825	04-15-2019		04-08-2019	SHI GOVERNMENT SOLUTIONS, INC	1,105.00	N
128826	04-15-2019		04-08-2019	RYAN RANDALL SMITH	500.00	N
128827	04-15-2019		04-08-2019	SOLUTION TREE, INC	1,467.00	N
					2,058.00	N
					930.00	N
					2,380.00	N
					669.00	N
					199.00	N
					66.00	N
					669.00	N
					863.00	N
					949.00	N
					669.00	N
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					669.00	N
					669.00	N
					669.00	N
					2,676.00	N
					173.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,338.00	N
					2,007.00	N
					1,338.00	N
					1,338.00	N
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					1,338.00	N
					669.00	N
					669.00	N
					669.00	N
				Check 128827 Total:	30,493.00	
128829	04-15-2019		04-11-2019	SCOTT STEPHENS	575.00	N
128830	04-15-2019		04-09-2019	SUPER DUPER PUBLICATIONS	57.45	N
128832	04-15-2019		04-09-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
128837	04-15-2019		04-09-2019	TEACHER SYNERGY, LLC	41.99	N
					.93	N
					6.07	N
				Check 128837 Total:	48.99	
128838	04-15-2019		04-09-2019	TEX-OMA BUILDERS SUPPLY CO.	675.00	N
					360.00	N
					489.00	N
				Check 128838 Total:	1,524.00	
128839	04-15-2019		04-11-2019	TEXAS POTTERY SUPPLY & CLAY CO.	123.00	N
128840	04-15-2019		04-09-2019	TFE CONNECT	130.00	N
128841	04-15-2019		04-08-2019	TxTAG	19.19	N
128842	04-15-2019		04-09-2019	VATAT	335.00	N
					300.00	N
					300.00	N
					300.00	N
				Check 128842 Total:	1,235.00	
128846	04-15-2019		04-09-2019	WESTCO PEST CONTROL	350.00	N
128847	04-15-2019		04-11-2019	JOLETTE WINE	350.00	N
128848	04-15-2019		04-09-2019	XEROX CORPORATION	549.25	N
					591.96	N
				Check 128848 Total:	1,141.21	
128849	04-15-2019		04-11-2019	BRIAN YOUNGBLOOD	350.00	N
128850	04-15-2019		04-11-2019	YOUR PERSONAL CHEF, LLC	272.00	N
128851	04-16-2019		04-16-2019	RHONDA COOPER	180.00	N
128852	04-16-2019		04-16-2019	JULIA ANN REYNOLDS	180.00	N
128853	04-18-2019	0000903329	04-17-2019	MASTERCARD-JP MORGAN CHASE BANK	-.36	N
					-2.19	N
		0000903330			-.58	N
					-2.32	N
		0000903408			-24.90	N
		0000904039			-.99	N
		0000904046			-86.27	N
					-.07	N
					-.07	N
					-.07	N
					-.07	N
					-8.25	N
					-8.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					-8.25	N
					-8.25	N
					-8.25	N
					-8.25	N
		0000904150	04-18-2019		-2.06	N
					-3.45	N
		0000904259			-2.10	N
		0000904346	04-17-2019		-.65	N
		0000904394			-.88	N
		0000904595	04-18-2019		-1.30	N
		0000904672			-2.72	N
		0000904966			-1.73	N
		0000905176	04-17-2019		-6.52	N
					224.26	N
					89.95	N
					96.47	N
					115.04	N
					84.00	N
					41.00	N
					25.00	N
					43.96	N
					494.76	N
					48.82	N
					25.89	N
					27.51	N
			04-18-2019		126.05	N
					35.89	N
					154.47	N
					27.06	N
					27.56	N
					53.66	N
					35.99	N
					115.98	N
					452.28	N
					104.42	N
					129.00	N
					107.44	N
					99.40	N
					39.89	N
				Check 128853 Total:	2,636.95	
128854	04-18-2019	0000902789	04-18-2019	MASTERCARD - JP MORGAN CHASE BANK	-93.10	N
					-5.12	N
					-7.10	N
					-7.10	N
		0000904500	04-17-2019		-14.21	N
		0000905000			-32.92	N
					167.80	N
					242.75	N
					2.50	N
					136.85	N
					49.25	N
					31.17	N
					31.14	N
					31.14	N
					31.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					31.14	N
					31.14	N
					283.29	N
					377.63	N
					74.61	N
					15.05	N
					25.86	N
					419.70	N
					63.95	N
					56.60	N
					67.70	N
					440.78	N
					36.61	N
					102.18	N
					19.90	N
					10.05	N
					82.94	N
					35.45	N
					42.00	N
					36.33	N
					18.15	N
					87.99	N
					350.00	N
					45.00	N
					118.45	N
					31.52	N
					876.33	N
					52.00	N
					28.51	N
					25.00	N
					35.00	N
					49.49	N
					46.55	N
					30.95	N
					12.00	N
					10.00	N
					30.00	N
					635.79	N
					635.79	N
					635.79	N
					34.91	N
					635.79	N
					109.99	N
					97.75	N
					92.28	N
					70.75	N
					40.00	N
					88.94	N
					431.92	N
					234.98	N
					141.46	N
					105.40	N
					26.03	N
					25.00	N
					40.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.00	N
					1,500.72	N
					193.50	N
					48.00	N
					37.21	N
					12.00	N
					280.20	N
					48.00	N
					114.88	N
					258.56	N
					8.08	N
					419.70	N
					419.70	N
			04-18-2019		419.70	N
					78.00	N
					491.16	N
					553.16	N
					584.26	N
					577.16	N
					7.10	N
					67.12	N
					43.65	N
					355.19	N
					364.26	N
					195.00	N
					491.56	N
					101.47	N
					17.00	N
					899.22	N
					10.00	N
					12.00	N
					29.57	N
					584.26	N
					265.37	N
					215.00	N
					78.00	N
					118.87	N
					120.00	N
					118.87	N
					118.87	N
					42.84	N
		3489852954			-10.22	N
				Check 128854 Total:	19,075.60	
128855	04-18-2019		04-18-2019	TRESONA MULTIMEDIA, LLC	360.00	N
128856	04-18-2019		04-15-2019	TRI-COUNTY ELECTRIC COOP, INC.	6,938.95	N
201904	04-15-2019		04-11-2019	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,650,560.92	

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					228.00	N
					304.00	N
					273.60	N
					197.60	N
					243.20	N
					273.60	N
					136.80	N
					231.80	N
					245.36	N
					182.40	N
					247.00	N
					121.60	N
					197.60	N
					121.60	N
					201.10	N
					197.60	N
					228.00	N
					159.60	N
					197.60	N
					197.60	N
					228.00	N
					212.80	N
					212.80	N
					169.36	N
					7.60	N
					190.00	N
					30.40	N
					136.80	N
					230.16	N
					154.16	N
					212.80	N
					184.56	N
					121.60	N
					90.60	N
					182.40	N
					98.20	N
					132.10	N
					91.20	N
				Check 128668 Total:	8,738.61	
128678	04-04-2019		04-04-2019	DR PEPPER	99.60	N
					58.80	N
				Check 128678 Total:	158.40	
128685	04-04-2019		04-02-2019	KLEMENT DISTRIBUTION, INC	56.64	N
					279.66	N
					42.48	N
					42.48	N
					70.80	N
					172.77	N
					198.25	N
					70.80	N
					188.39	N
					99.12	N
					282.52	N
					112.28	N
					99.12	N

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

* Indicates voided check

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

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

* Indicates voided check

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

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

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

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

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

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

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

* Indicates voided check

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

* Indicates voided check

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

End of Report

* Indicates voided check