

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051602	05-16-2019		05-16-2019	FIRST FINANCIAL BANK	41.75	N
128758	* 05-16-2019		05-16-2019	FIRST FINANCIAL BANK	-300.00	N
	*				-150.00	N
				Check 128758 Total:	-450.00	
128759	* 05-16-2019		05-16-2019	FIRST FINANCIAL BANK	-300.00	N
	*				-150.00	N
				Check 128759 Total:	-450.00	
128800	* 05-14-2019		05-14-2019	ANGELA MILBERGER	-75.00	N
128870	05-01-2019		04-18-2019	AWARD CENTER	45.00	N
128875	05-01-2019		04-18-2019	MATTHEW BISHOP	50.00	N
					50.00	N
					50.00	N
				Check 128875 Total:	150.00	
128878	05-01-2019		04-18-2019	JEFF BRAZZELL	200.00	N
					200.00	N
				Check 128878 Total:	400.00	
128879	05-01-2019		04-24-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	42.00	N
128882	05-01-2019		04-30-2019	CARDINAL'S SPORT CENTER, INC	172.00	N
128890	05-01-2019		04-18-2019	CMAC, LLC	1,530.00	N
					1,330.00	N
			04-23-2019		1,330.00	N
			04-24-2019		1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,690.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
					1,330.00	N
				Check 128890 Total:	16,520.00	
128901	05-01-2019		04-23-2019	DR PEPPER	179.00	N
128902	05-01-2019		04-23-2019	DURAN'S CHARTER SERVICE	2,300.00	N
128903	05-01-2019		04-18-2019	ECTOR COUNTY ISD	515.50	N
128905	05-01-2019		04-30-2019	ENTERPRISE RENT-A-CAR	363.96	N
128911	05-01-2019		04-25-2019	DISA GLOBAL SOLUTIONS, INC	44.00	N
					22.00	N
					1,650.00	N
					1,276.00	N
					1,650.00	N
					1,650.00	N
					1,232.00	N
					44.00	N
					44.00	N
					1,848.00	N
				Check 128911 Total:	9,460.00	
128912	05-01-2019		04-18-2019	FRENSHIP I.S.D.	694.00	N
128922	05-01-2019		04-29-2019	INTEGRATED REGISTER SYSTEMS, INC	519.00	N
128926	05-01-2019		04-23-2019	BRYAN JOHNSON	72.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128931	05-01-2019		04-24-2019	SCOTT KESSEL	240.00	N
128935	05-01-2019		04-18-2019	MIDLAND ROCKHOUNDS	583.60	N
128959	05-01-2019		04-18-2019	RONALD JESSE SANDERSON	200.00	N
				Check 128959 Total:	400.00	
128970	05-01-2019		04-18-2019	SW CHAPTER TASO SOFTBALL ASSN	250.00	N
128982	05-01-2019		04-23-2019	DEREK ALON VIERLING	72.00	N
128992	05-01-2019		04-23-2019	XEROX CORPORATION	314.99	N
128993	05-01-2019		04-18-2019	JIM YANKIE	200.00	N
				Check 128993 Total:	400.00	
129002	05-09-2019		05-02-2019	AMARILLO ISD	381.86	N
129006	05-09-2019		05-08-2019	ATHLETIC SUPPLY, INC.	2,970.00	N
					10,566.00	N
					5,640.00	N
				Check 129006 Total:	19,176.00	
129009	05-09-2019		05-02-2019	BALFOUR, INC	4,565.00	N
129014	05-09-2019		05-08-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	570.79	N
129018	05-09-2019		05-02-2019	CMAC, LLC	1,330.00	N
					2,900.00	N
				Check 129018 Total:	4,230.00	
129022	05-09-2019		05-02-2019	DR PEPPER	75.00	N
129023 *	05-09-2019		05-02-2019	DURAN'S CHARTER SERVICE	2,300.00	N
129029	05-09-2019		05-02-2019	EWING IRRIGATION & GOLF INDUSTRIAL	1,656.54	N
129040	05-09-2019		05-07-2019	LABATT FOOD SERVICE	84.64	N
					205.87	N
				Check 129040 Total:	290.51	
129046	05-09-2019		05-02-2019	PARAGON SPORTS CONSTRUCTORS, LLC	1,500.00	N
129065	05-09-2019		05-02-2019	TEAM EXPRESS DISTRIBUTING, LLC	408.30	N
					26.95	N
					164.00	N
					41.00	N
				Check 129065 Total:	640.25	
129068	05-09-2019		05-02-2019	PAYK12, LLC	1,799.00	N
129070	05-09-2019		05-08-2019	ALEXANDER TREY TYLER	72.00	N
129074	05-09-2019		05-02-2019	WICHITA FALLS ISD	321.50	N
					352.00	N
				Check 129074 Total:	673.50	
129075	05-09-2019		05-02-2019	STEPHEN LAWRENCE WOOD	108.00	N
129076	05-09-2019		05-02-2019	XEROX CORPORATION	314.99	N
129094	05-15-2019		05-14-2019	ALEDO ATHLETIC BOOSTER CLUB	2,802.50	N
129095	05-15-2019		05-14-2019	ALEDO ATHLETIC BOOSTER CLUB	4,629.50	N
129099	05-15-2019		05-13-2019	REED BERKLEY	200.00	N
129100	05-15-2019		05-10-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	795.80	N
					94.00	N
					152.00	N
				Check 129100 Total:	1,041.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129108	05-15-2019		05-10-2019	CMAC, LLC	300.00	N
					1,330.00	N
					1,330.00	N
				Check 129108 Total:	2,960.00	
129114	05-15-2019		05-10-2019	DURAN'S CHARTER SERVICE	3,900.00	N
					2,021.50	N
				Check 129114 Total:	5,921.50	
129122	05-15-2019		05-14-2019	DISA GLOBAL SOLUTIONS, INC	1,518.00	N
					1,210.00	N
				Check 129122 Total:	2,728.00	
129131	05-15-2019		05-10-2019	STACI D'ANN HENYON	72.00	N
129136	05-15-2019		05-10-2019	NICOLE HYLES	72.00	N
129144	05-15-2019		05-13-2019	JOE MCCOY	72.00	N
129146	05-15-2019		05-14-2019	ANGELA MILBERGER	75.00	N
129166	05-15-2019		05-13-2019	CUSTOM CHENILLE EMBROIDERY, LLC	275.00	N
129169	05-15-2019		05-14-2019	SUN CITY TX COMMUNITY ASSN, INC	600.00	N
129174	05-15-2019		05-14-2019	THE TENNIS SHOP, INC.	973.00	N
					516.00	N
				Check 129174 Total:	1,489.00	
129184	05-15-2019		05-13-2019	STEPHEN LAWRENCE WOOD	72.00	N
					72.00	N
				Check 129184 Total:	144.00	
129191	05-20-2019	0000905080	05-17-2019	MASTERCARD - JP MORGAN CHASE BANK	-9.51	N
					4.39	N
					345.17	N
					41.85	N
					180.95	N
					206.65	N
					199.87	N
					256.46	N
					2,872.66	N
					381.99	N
					12.97	N
					26.42	N
					242.49	N
					680.89	N
					249.34	N
					275.01	N
					98.43	N
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					98.43	N
					20.00	N
					317.79	N
					186.29	N
					185.00	N
					192.00	N
					200.87	N
					294.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					437.66	N
					109.00	N
					156.91	N
					1,204.20	N
					48.00	N
					82.74	N
					22.40	N
					497.80	N
					497.80	N
					497.80	N
					497.80	N
					15.80	N
					17.44	N
					17.44	N
					10.30	N
					10.30	N
					10.30	N
					20.30	N
					79.94	N
					111.40	N
					80.53	N
					126.25	N
					34.26	N
					80.84	N
					63.00	N
					196.88	N
					196.88	N
					196.88	N
					196.88	N
					24.94	N
					71.88	N
					2,346.51	N
					1,661.71	N
					839.72	N
					440.00	N
					381.15	N
					57.05	N
					27.00	N
					116.57	N
					190.80	N
					20.06	N
					40.00	N
					33.76	N
					230.08	N
					143.76	N
					194.13	N
					222.89	N
					291.25	N
					174.00	N
					196.88	N
					180.44	N
					319.61	N
					419.65	N
					74.61	N
					84.69	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					80.03	N
					255.28	N
					165.23	N
					36.37	N
					65.75	N
					140.39	N
					81.30	N
					119.40	N
					23.25	N
					10.00	N
					258.00	N
					79.20	N
					77.21	N
					191.94	N
					92.14	N
					45.00	N
					393.76	N
					393.76	N
					393.76	N
			05-20-2019		68.96	N
					1,346.06	N
					1,044.63	N
				Check 129191 Total:	27,912.59	
				Fund 184 / 9 Total	122,108.13	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050219	05-02-2019		05-02-2019	TEACHER RETIREMENT SYSTEM	235,994.86	N
					3,882.01	N
					41,960.67	N
					724.28	N
					21,169.75	N
					1,254.68	N
					1,645.53	N
					32,997.51	N
				Check 050219 Total:	339,629.29	
051319	05-15-2019		05-10-2019	TEACHER RETIREMENT SYSTEM	49,827.00	N
					36,187.00	N
					147,963.00	N
					4,505.54	N
				Check 051319 Total:	238,482.54	
051519	05-15-2019		05-13-2019	INTERNAL REVENUE SERVICE	219,767.62	N
					40,249.97	N
					40,249.97	N
				Check 051519 Total:	300,267.56	
052019	05-15-2019		05-13-2019	OFFICE OF THE ATTORNEY GENERAL	5,424.65	N
128811	* 05-28-2019		05-28-2019	PHILLIPS WELDING SUPPLY, INC.	-163.48	N
128857	05-01-2019		04-29-2019	A-1 AUTO GLASS	260.35	N
128858	05-01-2019		04-18-2019	A/C SUPPLY COMPANY	51.50	N
			04-26-2019		78.97	N
					59.07	N
					7.93	N
					75.00	N
					50.00	N
				Check 128858 Total:	322.47	
128859	05-01-2019		04-18-2019	AGENCY 405-TX DEPT OF PUBLIC SAFETY	23.00	N
128860	05-01-2019		04-23-2019	ALEDO ISD CHILD NUTRITION	25.00	N
					488.00	N
					169.00	N
					96.00	N
			04-26-2019		130.00	N
				Check 128860 Total:	908.00	
128861	05-01-2019		04-23-2019	ALOE SOFTWARE GROUP, LLC	2,062.50	N
128862	05-01-2019		04-26-2019	PHILLIP ALVARADO	300.00	N
128863	05-01-2019		04-23-2019	AMERICAN CLASSIC MUSIC FESTIVALS	465.00	N
128864	05-01-2019		04-29-2019	APCON	929.01	N
					40.99	N
					250.00	N
				Check 128864 Total:	1,220.00	
128865	05-01-2019		04-24-2019	APPLE, INC.	399.00	N
			04-25-2019		89.00	N
			04-26-2019		140.00	N
				Check 128865 Total:	628.00	
128866	05-01-2019		04-30-2019	AT&T	1,246.46	N
					3,945.15	N
				Check 128866 Total:	5,191.61	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128867	05-01-2019		04-30-2019	AT&T LONG DISTANCE	4,233.33	N
128868	05-01-2019		04-30-2019	AT&T MOBILITY	2,333.78	N
128869	05-01-2019		04-26-2019	JEFFERY J. AUSDEMORE	1,120.00	N
					560.00	N
					850.00	N
				Check 128869 Total:	2,530.00	
128871	05-01-2019		04-23-2019	AYR DATA, INC	273.90	N
128873	05-01-2019		04-23-2019	BENNETT'S OFFICE SUPPLY	17.99	N
					148.20	N
			04-24-2019		1,077.95	N
					146.73	N
					114.70	N
				Check 128873 Total:	1,505.57	
128876	05-01-2019		04-29-2019	BLUE RIDGE SIGNS, INC	607.50	N
128877	05-01-2019		04-23-2019	BRAIN POP	1,895.00	N
128880	05-01-2019		04-23-2019	BUCK'S WHEEL & EQUIPMENT	117.50	N
					1,560.00	N
					405.70	N
			04-24-2019		256.80	N
			04-26-2019		310.21	N
					50.08	N
					57.20	N
					194.34	N
					137.90	N
				Check 128880 Total:	3,089.73	
128883	05-01-2019		04-24-2019	CAROLINA BIOLOGICAL SUPPLY CO.	513.00	N
			04-25-2019		732.65	N
			04-26-2019		317.30	N
				Check 128883 Total:	1,562.95	
128884	05-01-2019		04-23-2019	CATHOLIC CHARITIES	237.27	N
128885	05-01-2019		04-24-2019	CAVALLO ENERGY TEXAS, LLC	998.46	N
					93.82	N
					2,587.58	N
					1,360.23	N
					41.93	N
					1,161.46	N
					955.49	N
					822.07	N
					2,246.44	N
					2,687.76	N
					980.40	N
					25.38	N
					17,707.21	N
					1,931.50	N
					1,226.80	N
					99.56	N
					183.99	N
					6,729.19	N
					1,402.54	N
					7,977.60	N
					260.00	N
					3,465.69	N
					205.32	N
			04-26-2019		40.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,463.68	N
					5,313.84	N
				Check 128885 Total:	63,968.60	
128886	05-01-2019		04-23-2019	CDW GOVERNMENT, INC	66.07	N
			04-25-2019		95.74	N
				Check 128886 Total:	161.81	
128888	05-01-2019		04-24-2019	CITY OF FORT WORTH WATER DEPARTMENT	732.85	N
128889	05-01-2019		04-30-2019	CITY OF WILLOW PARK	1,202.36	N
					379.40	N
				Check 128889 Total:	1,581.76	
128891	05-01-2019		04-24-2019	CTRMA PROCESSING	4.74	N
128893	05-01-2019		04-26-2019	DBP AUDIO, LLC	2,150.00	N
128894	05-01-2019		04-18-2019	DEFENSE SOLUTIONS GROUP, INC	134.51	N
128895	05-01-2019		04-29-2019	DELL FINANCIAL SERVICES	115,467.98	N
128896	05-01-2019		04-18-2019	DELL, INC.	300.00	N
			04-23-2019		81.00	N
					278.00	N
			04-24-2019		59.99	N
			04-26-2019		32.49	N
				Check 128896 Total:	751.48	
128897	05-01-2019		04-24-2019	DEMCO, INC	154.40	N
			04-26-2019		560.37	N
				Check 128897 Total:	714.77	
128898	05-01-2019		04-23-2019	DFW WASTE OIL SERVICE, INC	140.70	N
128899	05-01-2019		04-23-2019	DICK BLICK COMPANY	194.33	N
					40.32	N
				Check 128899 Total:	234.65	
128900	05-01-2019		04-29-2019	DORIAN BUSINESS SYSTEMS, LLC	1,725.00	N
128901	05-01-2019		04-23-2019	DR PEPPER	197.50	N
128904	05-01-2019		04-26-2019	ELLIOTT ELECTRIC SUPPLY	153.55	N
128906	05-01-2019		04-23-2019	ETC LITE, INC	735.00	N
128907	05-01-2019		04-26-2019	EWELL EDUCATIONAL SERVICES, INC	60.00	N
					30.00	N
					40.00	N
					60.00	N
					60.00	N
					39.00	N
					81.00	N
			04-30-2019		240.00	N
					48.00	N
				Check 128907 Total:	658.00	
128908	05-01-2019		04-24-2019	FAMILIES FOR EFFECTIVE	74.50	N
128909	05-01-2019		04-18-2019	FIRETROL PROTECTION SYSTEMS, INC	385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N
					385.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					385.00	N
					385.00	N
				Check 128909 Total:	5,005.00	
128910	05-01-2019		04-23-2019	FOLLETT SCHOOL SOLUTIONS, INC	467.29	N
128911	05-01-2019		04-25-2019	DISA GLOBAL SOLUTIONS, INC	22.00	N
					154.00	N
					66.00	N
				Check 128911 Total:	242.00	
128913	05-01-2019		04-26-2019	GRAINGER	48.09	N
128914	05-01-2019	0024619100	04-23-2019	GREATAMERICA FINANCIAL SVCS. CORP.	-.15	N
					663.02	N
					46.02	N
					61.91	N
					3,022.67	N
					3,004.21	N
					5,041.09	N
					142.15	N
					3,382.98	N
					1,807.10	N
					2,932.39	N
					2,264.00	N
					536.90	N
					9.57	N
					3,107.12	N
					1,057.50	N
				Check 128914 Total:	27,078.48	
128915	05-01-2019		04-29-2019	GREENLEAF WHOLESALE FLORIST, INC	48.00	N
128916	05-01-2019		04-24-2019	GT DISTRIBUTORS, INC.	131.25	N
128917	05-01-2019		04-23-2019	HAIGOOD & CAMPBELL, LLC	4,070.39	N
					6,645.14	N
					866.00	N
					4,310.00	N
				Check 128917 Total:	15,891.53	
128918	05-01-2019		04-26-2019	HARTNESS PRINT CENTRAL	229.00	N
128919	05-01-2019		04-23-2019	HEINEMANN	7,085.00	N
128920	05-01-2019		04-23-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	432.72	N
			04-24-2019		170.28	N
			04-26-2019		131.26	N
				Check 128920 Total:	734.26	
128921	05-01-2019		04-23-2019	INSECT LORE	50.52	N
128922	05-01-2019		04-29-2019	INTEGRATED REGISTER SYSTEMS, INC	5,482.95	N
128923	05-01-2019		04-26-2019	J & N SUPPLY CO., INC.	158.40	N
128924	05-01-2019		04-26-2019	JAM DISTRIBUTING COMPANY	457.88	N
128925	05-01-2019		04-23-2019	JD PALATINE, LLC	75.05	N
128927	05-01-2019		04-26-2019	DENISE JOHNSON	225.00	N
128928	05-01-2019		04-23-2019	MATTHEW RYAN JOHNSTONE	300.00	N
128929	05-01-2019		04-29-2019	JOURNEYED.COM, INC	80.00	N
128930	05-01-2019		04-26-2019	KELLY-MOORE PAINT COMPANY, INC.	88.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128932	05-01-2019		04-29-2019	LAKESHORE LEARNING MATERIALS	172.45	N
128933	05-01-2019		04-24-2019	MARCO PRODUCTS, INC.	146.99	N
128934	05-01-2019		04-18-2019	MATTHEW'S OFFICE CITY	498.91	N
			04-23-2019		62.47	N
					138.20	N
					219.00	N
			04-24-2019		495.00	N
			04-25-2019		441.03	N
				Check 128934 Total:	1,854.61	
128936	05-01-2019		04-26-2019	AMPLYUS	34.00	N
128937	05-01-2019		04-23-2019	MORITZ OF FORT WORTH	26.71	N
			04-26-2019		245.70	N
				Check 128937 Total:	272.41	
128938	05-01-2019		04-18-2019	MSB CONSULTING GROUP, LLC	337.60	N
					398.59	N
			04-26-2019		400.44	N
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128939	05-01-2019		04-26-2019	N-TUNE MUSIC & SOUND, INC	1,400.00	N
					4,495.00	N
				Check 128939 Total:	5,895.00	
128941	05-01-2019		04-18-2019	NATIONAL WHOLESALE SUPPLY	944.18	N
					529.06	N
					98.00	N
					505.01	N
			04-26-2019		259.44	N
			04-29-2019		406.80	N
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128942	05-01-2019		04-23-2019	NORTH TEXAS TOLLWAY AUTHORITY	4.02	N
					49.72	N
					13.50	N
					4.02	N
			04-26-2019		12.84	N
				Check 128942 Total:	84.10	
128943	05-01-2019		04-23-2019	O'REILLY AUTO ENTERPRISES, LLC	141.27	N
			04-26-2019		285.21	N
				Check 128943 Total:	426.48	
128944	05-01-2019		04-23-2019	OFFICE DEPOT, INC.	93.95	N
			04-24-2019		281.20	N
					49.65	N
					571.45	N
			04-26-2019		269.68	N
		2912772530	04-24-2019		-532.27	N
				Check 128944 Total:	733.66	
128945	05-01-2019		04-23-2019	OGBURN TRUCK PARTS	639.94	N
128946	05-01-2019		04-23-2019	OTC BRANDS, INC.	115.20	N
128947	05-01-2019		04-18-2019	PBS of TEXAS, LLC	53,000.00	N
128948	05-01-2019		04-18-2019	PFLUGER ASSOCIATES LP	8,750.00	N
128949	05-01-2019		04-26-2019	MARY JANE PHILLIPS	200.00	N
128950	05-01-2019	0000561136	04-23-2019	QUILL CORPORATION	-4.08	N
					181.93	N
					4.08	N
					29.86	N
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* Indicates voided check

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					34.85	N
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			04-29-2019		97.84	N
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128951	05-01-2019		04-24-2019	RAPTOR TECHNOLOGIES, INC.	495.00	N
128952	05-01-2019		04-23-2019	READY REFRESH by NESTLE	560.60	N
128953	05-01-2019		04-23-2019	REALLY GOOD STUFF, LLC	248.45	N
					141.91	N
					335.76	N
			04-24-2019		78.94	N
				Check 128953 Total:	805.06	
128954	05-01-2019		04-26-2019	REGION 4 ESC	408.00	N
128955	05-01-2019		04-26-2019	BRIAN PETTEY	114.06	N
128956	05-01-2019		04-29-2019	RONNIE WALTERS LAWN CARE, LLC	2,025.00	N
128957	05-01-2019		04-24-2019	INTERSTATE BILLING SERVICE, INC	58.90	N
			04-26-2019		258.72	N
		3014758855			-19.72	N
				Check 128957 Total:	297.90	
128958	05-01-2019		04-26-2019	INTERSTATE BILLING SERVICE, INC	84.90	N
128960	05-01-2019		04-24-2019	SARGENTS WRECKER, TRUCK & AUTO, INC	80.00	N
128961	05-01-2019		04-24-2019	SCHOLASTIC BOOK CLUB, INC.	20.00	N
					9.00	N
					24.00	N
					7.00	N
					9.00	N
					34.00	N
					9.00	N
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					13.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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128962	05-01-2019		04-23-2019	SCHOOL HEALTH CORPORATION	113.52	N
			04-24-2019		87.03	N
				Check 128962 Total:	200.55	
128963	05-01-2019		04-24-2019	SCHOOL SPECIALTY, INC.	93.76	N
					222.99	N
			04-26-2019		81.23	N
				Check 128963 Total:	397.98	
128964	05-01-2019		04-24-2019	SOUTHERN TIRE MART, LLC	659.60	N
128965	05-01-2019		04-18-2019	SOUTHWEST BINDING & LAMINATING	260.00	N
			04-24-2019		239.36	N
			04-26-2019		119.68	N
				Check 128965 Total:	619.04	
128966	05-01-2019		04-23-2019	SOUTHWEST INTL TRUCKS, INC	1,251.95	N
					13.72	N
					678.30	N
			04-24-2019		210.50	N
				Check 128966 Total:	2,154.47	
128967	05-01-2019		04-26-2019	CUSTOM CHENILLE EMBROIDERY, LLC	1,000.00	N
128968	05-01-2019		04-26-2019	SULLIVAN SUPPLY SOUTH, INC	411.46	N
					167.54	N
				Check 128968 Total:	579.00	
128969	05-01-2019		04-30-2019	INTERLINE BRANDS, INC	71.85	N
128971	05-01-2019		04-18-2019	TASB, INC.	1,152.88	N
128972	05-01-2019		04-23-2019	TEACHER SYNERGY, LLC	48.99	N
			04-26-2019		36.75	N
					13.30	N
				Check 128972 Total:	99.04	
128974	05-01-2019		04-23-2019	TFE CONNECT	227.50	N
					307.00	N
			04-25-2019		307.00	N
					130.00	N
				Check 128974 Total:	971.50	
128975	05-01-2019		04-23-2019	TIPTON GLOBAL SALES & SERVICES, INC	449.00	N
128976	05-01-2019		04-30-2019	TOWN OF ANNETTA	2,073.43	N
128977	05-01-2019		04-26-2019	TURNITIN, LLC	4,029.50	N
128978	05-01-2019		04-23-2019	TxTAG	7.53	N
					23.69	N
			04-24-2019		5.07	N
				Check 128978 Total:	36.29	
128979	05-01-2019		04-23-2019	UNIFIRST HOLDINGS, INC	42.12	N
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			04-26-2019		36.30	N
					42.12	N
				Check 128979 Total:	157.47	

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128980	05-01-2019		04-23-2019	UNITED REFRIGERATION, INC.	174.51	N
128983	05-01-2019	0000903312	04-30-2019	VISA-COMPASS BANK	-161.82	N
		0003132019			-197.78	N
					-49.00	N
					39.65	N
					106.60	N
					1,640.00	N
				Check 128983 Total:	1,377.65	
128984	05-01-2019		04-29-2019	VORTEX COLORADO, INC	812.00	N
128985	05-01-2019		04-24-2019	WALMART COMMUNITY	46.16	N
					300.86	N
					56.91	N
					65.37	N
					12.64	N
					64.00	N
					339.73	N
					204.90	N
					69.04	N
					177.76	N
					182.51	N
					169.91	N
					41.20	N
					32.73	N
					32.74	N
					32.73	N
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					32.73	N
					58.44	N
					216.68	N
			04-26-2019		24.38	N
				Check 128985 Total:	2,226.88	
128986	05-01-2019		04-26-2019	WESTCO PEST CONTROL	755.00	N
					750.00	N
				Check 128986 Total:	1,505.00	
128987	05-01-2019		04-26-2019	WESTERN MARKETING	913.94	N
			04-30-2019		1,503.95	N
				Check 128987 Total:	2,417.89	
128988	05-01-2019		04-23-2019	CYNTHIA LANSFORD WHITMAN	175.00	N
128989	05-01-2019		04-26-2019	WILLIAM V. MAC GILL & CO.	618.43	N
128990	05-01-2019		04-26-2019	JOLETTE WINE	700.00	N
128991	05-01-2019		04-24-2019	WINZER FRANCHISE COMPANY	462.12	N
128992	05-01-2019		04-23-2019	XEROX CORPORATION	3,297.09	N
					278.16	N
					945.66	N
					2,444.28	N
					1,461.32	N
					772.32	N
					1,053.73	N
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128994	05-01-2019		04-26-2019	YESTERDAYS	496.00	N
128995	05-02-2019		05-02-2019	NATIONAL NARCOTIC DETECTOR DOG ASSN	350.00	N
128996	05-09-2019		05-02-2019	A/C SUPPLY COMPANY	56.40	N
128997	05-09-2019		05-02-2019	EDWARD ANDREW WHITE	1,287.00	N
128998	05-09-2019		05-08-2019	ADVANCED CONNECTIONS, INC	250.00	N
					347.50	N
					472.50	N
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128999	05-09-2019		05-02-2019	ADVANCED GLASS SYSTEMS, INC	184.76	N
129000	05-09-2019		05-02-2019	AGENCY 405-TX DEPT OF PUBLIC SAFETY	9.00	N
129001	05-09-2019		05-08-2019	ALEDO ISD CHILD NUTRITION	92.40	N
129003	05-09-2019		05-08-2019	AMPLIFIED IT, LLC	299.00	N
129004	05-09-2019		05-07-2019	AT&T	1,093.83	N
					882.75	N
				Check 129004 Total:	1,976.58	
129005	05-09-2019		05-07-2019	AT&T	2,567.86	N
129007	05-09-2019		05-02-2019	ATMOS ENERGY	87.67	N
129008	05-09-2019		05-08-2019	AYR DATA, INC	273.90	N
129010	05-09-2019		05-02-2019	BARNES & NOBLE BOOKSELLERS	924.63	N
129011	05-09-2019		05-02-2019	BOCAL MAJORITY BASSOON CAMP, LLC	700.00	N
					5,750.00	N
				Check 129011 Total:	6,450.00	
129012	05-09-2019		05-02-2019	SUSAN K BOHN	367.26	N
129015	05-09-2019		05-08-2019	BUECHLER & ASSOCIATES, P. C.	88.50	N
					370.50	N
					2,539.79	N
					6,435.00	N
				Check 129015 Total:	9,433.79	
129016	05-09-2019		05-02-2019	CATHOLIC CHARITIES	60.83	N
129017	05-09-2019		05-07-2019	CITY OF ALEDO	1,380.96	N
					165.74	N
					2,203.76	N
					1,353.94	N
					438.42	N
					315.94	N
					247.18	N
					386.09	N
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* Indicates voided check

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129019	05-09-2019		05-08-2019	COMMUNITY NEWS	748.00	N
129020	05-09-2019		05-02-2019	DELL, INC.	320.00	N
					32.49	N
			05-08-2019		28.99	N
				Check 129020 Total:	381.48	
129021	05-09-2019		05-03-2019	DICK BLICK COMPANY	25.90	N
129024	05-09-2019		05-02-2019	EDUCATION SERVICE CENTER, REGION X	150.00	N
129025	05-09-2019		05-03-2019	EDUCATION SERVICE CENTER, REGION XI	70.00	N
					70.00	N
				Check 129025 Total:	140.00	
129026	05-09-2019		05-03-2019	EDUCATIONAL SERVICE SOLUTIONS	120.00	N
					100.00	N
				Check 129026 Total:	220.00	
129027	05-09-2019		05-02-2019	ELLIOTT ELECTRIC SUPPLY	54.05	N
129028	05-09-2019		05-02-2019	ETC LITE, INC	735.00	N
129030	05-09-2019		05-02-2019	FIRST FINANCIAL BANK	72.00	N
129031	05-09-2019		05-03-2019	FLINN SCIENTIFIC, INC.	319.82	N
129032	05-09-2019		05-02-2019	GRAFXPROMOTIONS, LLC	19.50	N
129033	05-09-2019		05-03-2019	JAMES GREEN	149.96	N
129034	05-09-2019		05-02-2019	HARTNESS PRINT CENTRAL	162.18	N
					566.00	N
				Check 129034 Total:	728.18	
129035	05-09-2019		05-03-2019	BD HOLT CO	1,532.25	N
129036	05-09-2019		05-02-2019	INSECT LORE	30.78	N
129037	05-09-2019		05-02-2019	JOHN F CLARK COMPANY, INC	7,233.00	N
129041	05-09-2019		05-02-2019	MATTHEW'S OFFICE CITY	150.00	N
					26.37	N
					22.33	N
			05-03-2019		39.48	N
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129042	05-09-2019	0000906076	05-03-2019	MORITZ OF FORT WORTH	-1,500.00	N
					4,859.08	N
					343.56	N
					145.00	N
					358.26	N
					238.36	N
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129043	05-09-2019		05-02-2019	MSB CONSULTING GROUP, LLC	578.37	N
					73.65	N
				Check 129043 Total:	652.02	
129044	05-09-2019		05-02-2019	N-TUNE MUSIC & SOUND, INC	38.50	N
129045	05-09-2019		05-02-2019	NORTHWEST ENGRAVERS, LLC	19.66	N

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129048	05-09-2019		05-02-2019	PBS of TEXAS, LLC	53,000.00	N
129049	05-09-2019		05-02-2019	PRECISION BUSINESS MACHINES, INC.	1,069.47	N
					545.67	N
				Check 129049 Total:	1,615.14	
129050	05-09-2019		05-02-2019	QUAIL VALLEY TELECOM, LLC	1,500.00	N
129051	05-09-2019		05-02-2019	QUILL CORPORATION	224.94	N
					33.99	N
					32.77	N
					17.12	N
					308.95	N
					11.04	N
					28.16	N
				Check 129051 Total:	656.97	
129053	05-09-2019		05-07-2019	REPUBLIC SERVICES	10,108.23	N
129054	05-09-2019		05-02-2019	JAYWIL SOFTWARE DEVELOPMENT, INC	118.00	N
129055	05-09-2019		05-03-2019	SARGENTS WRECKER, TRUCK & AUTO, INC	100.00	N
129056	05-09-2019		05-02-2019	SCHOLASTIC, INC.	235.37	N
129057	05-09-2019		05-02-2019	SCHOLASTIC, INC.	1,493.80	N
129058	05-09-2019		05-02-2019	SCHOOL SPECIALTY, INC.	389.40	N
129059	05-09-2019		05-03-2019	SOUTHWEST INTL TRUCKS, INC	1,251.54	N
129060	05-09-2019		05-02-2019	STARLITE ACQUISITION, INC	1,505.00	N
129062	05-09-2019		05-02-2019	TASB, INC.	5,136.23	N
129063	05-09-2019		05-03-2019	TEACHERS' CURRICULUM INSTITUTE	1,270.00	N
129064	05-09-2019		05-02-2019	TEACHER'S TOOLS, INC.	749.24	N
129066	05-09-2019		05-03-2019	TEXAS EDUCATION NEWS	215.00	N
129067	05-09-2019		05-02-2019	TEXAS GAS SERVICE	255.02	N
					93.68	N
					1,862.07	N
					747.16	N
					776.21	N
					437.41	N
					2,391.60	N
					1,378.33	N
					129.51	N
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			05-07-2019		293.51	N
					71.70	N
					386.75	N
					61.43	N
				Check 129067 Total:	9,196.16	
129069	05-09-2019		05-03-2019	TOTAL FILTRATION SERVICES, INC.	354.60	N
					689.28	N
				Check 129069 Total:	1,043.88	
129071	05-09-2019		05-03-2019	UNIFIRST HOLDINGS, INC	36.30	N
129073	05-09-2019		05-02-2019	CYNTHIA LANSFORD WHITMAN	175.00	N
129076	05-09-2019		05-02-2019	XEROX CORPORATION	3,317.50	N
					212.53	N
					947.22	N
					2,444.18	N
					1,448.26	N
					693.85	N
					1,213.47	N

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					581.21	N
					230.50	N
				Check 129076 Total:	16,988.49	
129077	05-15-2019		05-15-2019	A.T.P.E.	439.94	N
129078	05-15-2019		05-15-2019	ALEDO ISD GENERAL OPERATING FUND	7,692.12	N
					1,818.06	N
				Check 129078 Total:	9,510.18	
129079	05-15-2019		05-15-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
129080	05-15-2019		05-15-2019	ECAP, LTD.	425.00	N
129081	05-15-2019		05-15-2019	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					25,091.03	N
				Check 129081 Total:	27,712.24	
129082	05-15-2019		05-15-2019	FINANCIAL BENEFIT SERVICES	800.44	N
					1,224.00	N
					7,291.25	N
					1,143.00	N
					791.70	N
					645.80	N
					16,536.57	N
					6,191.44	N
					1,851.04	N
					368.90	N
					30.87	N
					87.90	N
					2,230.30	N
					258.66	N
				Check 129082 Total:	39,451.87	
129083	05-15-2019		05-15-2019	HIGGINBOTHAM & ASSOCIATES	8,514.12	N
					2,533.35	N
				Check 129083 Total:	11,047.47	
129084	05-15-2019		05-15-2019	NATIONAL LIFE GROUP	475.00	N
129085	05-15-2019		05-15-2019	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					2,600.00	N
					1,541.67	N
					4,137.00	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
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* Indicates voided check

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129087	05-15-2019		05-15-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
129088	05-15-2019		05-15-2019	TEXAS AFT	27.50	N
129089	05-15-2019		05-15-2019	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
129090	05-15-2019		05-15-2019	TEXAS TEACHERS	400.00	N
129091	05-15-2019		05-15-2019	UNITED EDUCATORS ASSOCIATION	3,864.71	N
129092	05-15-2019		05-15-2019	US DEPARTMENT OF EDUCATION	351.00	N
129093	05-15-2019		05-14-2019	ADVANCED GLASS SYSTEMS, INC	219.68	N
129096	05-15-2019		05-13-2019	ALEDO TX FAMILY CHIROPRACTIC, LLC	3,225.00	N
129097	05-15-2019		05-14-2019	ROD ARNOLD	36.00	N
129098	05-15-2019		05-10-2019	BENNETT'S OFFICE SUPPLY	1,276.99	N
129101	05-15-2019		05-14-2019	RANDY CAMPBELL	35.00	N
129102	05-15-2019		05-10-2019	CAROLINA BIOLOGICAL SUPPLY CO.	387.60	N
129103	05-15-2019		05-10-2019	CATHOLIC CHARITIES	297.00	N
				Check 129103 Total:	405.00	
129104	* 05-15-2019		05-10-2019	TARRANT COUNT CHALLENGE, INC	375.00	N
	* 05-21-2019		05-21-2019		-375.00	N
				Check 129104 Total:	.00	
129105	05-15-2019		05-13-2019	CURTIS CHAPIN	185.94	N
129106	05-15-2019		05-14-2019	CHATHAM WORTH SPECIALTIES, INC	11,290.00	N
129107	05-15-2019		05-14-2019	CHICKEN EXPRESS-WILLOW PARK	100.00	N
129109	05-15-2019		05-10-2019	COWTOWN DURABLE MEDICAL EQUIPMENT	250.00	N
129110	05-15-2019		05-10-2019	DELL, INC.	296.00	N
			05-13-2019		27.10	N
					27.07	N
					27.07	N
					27.07	N
					27.07	N
					27.07	N
			05-14-2019		28.99	N
				Check 129110 Total:	487.44	
129111	05-15-2019	0006477236	05-14-2019	DEMCO, INC	-60.61	N
					530.73	N
				Check 129111 Total:	470.12	
129112	05-15-2019		05-10-2019	DOMTAR PAPER COMPANY, LLC	3,039.00	N
					3,042.00	N
					3,042.00	N
					3,042.00	N
					3,042.00	N
					3,042.00	N
					3,042.00	N
					3,042.00	N
				Check 129112 Total:	27,375.00	
129113	05-15-2019		05-14-2019	DR PEPPER	217.25	N
129115	05-15-2019		05-10-2019	EDUCATIONAL SERVICE SOLUTIONS	89.00	N
			05-14-2019		100.00	N
				Check 129115 Total:	189.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129117	05-15-2019	0523313602	05-14-2019	ELLIOTT ELECTRIC SUPPLY	-135.22	N
					1,690.92	N
					1,580.91	N
					56.57	N
				Check 129117 Total:	3,193.18	
129118	05-15-2019		05-10-2019	FRONTLINE TECHNOLOGIES GROUP	326.64	N
129119	05-15-2019		05-14-2019	FIRST FINANCIAL BANK	75.00	N
129120	05-15-2019		05-10-2019	FOLLETT SCHOOL SOLUTIONS, INC	241.91	N
					504.40	N
					33.21	N
					25.50	N
					51.25	N
				Check 129120 Total:	856.27	
129121	05-15-2019		05-10-2019	FORT WORTH ISD	30,000.00	N
129123	05-15-2019		05-10-2019	GALLS, LLC	402.88	N
					355.88	N
				Check 129123 Total:	758.76	
129124	05-15-2019		05-10-2019	GAS & SUPPLY NORTH TEXAS, LLC	118.65	N
129125	05-15-2019		05-10-2019	SYCLONE CORPORATION	2,986.52	N
129126	05-15-2019		05-10-2019	GOPHER SPORTS	2,102.09	N
129127	05-15-2019		05-14-2019	GRAINGER	1,451.94	N
129128	05-15-2019		05-10-2019	HAIGOOD & CAMPBELL, LLC	4,412.00	N
					6,615.50	N
					868.00	N
					4,304.90	N
				Check 129128 Total:	16,200.40	
129130	05-15-2019		05-10-2019	HEATHER'S OLD SKOOL VILLAGE	1,720.00	N
129132	05-15-2019		05-14-2019	HERFF JONES, LLC	3,373.20	N
129133	05-15-2019		05-14-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	26.38	N
					63.95	N
				Check 129133 Total:	90.33	
129134	05-15-2019		05-10-2019	HIGGINBOTHAM & ASSOCIATES	218.62	N
129135	05-15-2019		05-14-2019	CALEB HUNTER	800.00	N
					875.00	N
				Check 129135 Total:	1,675.00	
129137	05-15-2019		05-14-2019	INSECT LORE	215.52	N
129139	05-15-2019		05-14-2019	JW PEPPER & SON, INC.	118.94	N
129141	05-15-2019		05-13-2019	LAKESHORE LEARNING MATERIALS	26.76	N
					10.20	N
					193.13	N
				Check 129141 Total:	230.09	
129142	05-15-2019		05-13-2019	LEAD4WARD, LLC	1,500.00	N
					500.00	N
				Check 129142 Total:	2,000.00	
129143	05-15-2019		05-13-2019	MATTHEW'S OFFICE CITY	173.26	N
129147	05-15-2019		05-14-2019	MOUSER ELECTRONICS, INC.	37.23	N
129149	05-15-2019		05-13-2019	N-TUNE MUSIC & SOUND, INC	38.50	N
					38.50	N
				Check 129149 Total:	77.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129150	05-15-2019		05-13-2019	NATIONAL WHOLESALE SUPPLY	735.96	N
					365.40	N
					195.00	N
			05-14-2019		531.36	N
					234.76	N
					633.60	N
				Check 129150 Total:	2,696.08	
129151	05-15-2019		05-13-2019	AMG TECHNOLOGY INVESTMENT GROUP	183.74	N
129152	05-15-2019		05-13-2019	NORTH TEXAS TOLLWAY AUTHORITY	12.38	N
129153	05-15-2019	0074587825	05-13-2019	O'REILLY AUTO ENTERPRISES, LLC	-12.33	N
					51.56	N
				Check 129153 Total:	39.23	
129154	05-15-2019		05-14-2019	OTC BRANDS, INC.	75.37	N
129155	05-15-2019		05-13-2019	MANDY OVERTURFF	36.00	N
129156	05-15-2019		05-13-2019	PASCO SCIENTIFIC	3,436.00	N
129157	05-15-2019		05-13-2019	CASSIE S POPE	36.00	N
129158	05-15-2019		05-13-2019	PURCHASE POWER	140.98	N
					5.64	N
					140.98	N
					140.98	N
					140.98	N
					140.98	N
					140.98	N
					140.98	N
					140.98	N
					140.98	N
					84.56	N
				Check 129158 Total:	1,500.00	
129159	05-15-2019		05-13-2019	QUILL CORPORATION	203.59	N
					18.86	N
					72.19	N
					70.92	N
			05-14-2019		6.22	N
					12.44	N
					224.03	N
					142.41	N
				Check 129159 Total:	750.66	
129160	05-15-2019		05-14-2019	REALLY GOOD STUFF, LLC	99.09	N
129161	05-15-2019		05-13-2019	JUDITH CATHERINE SAGER	100.00	N
129162	05-15-2019		05-13-2019	SCHOOL NURSE SUPPLY, INC.	366.79	N
					33.26	N
					592.77	N
			05-14-2019		1,016.47	N
				Check 129162 Total:	2,009.29	
129163	05-15-2019		05-13-2019	SCHOOL SPECIALTY, INC.	255.50	N
					65.21	N
				Check 129163 Total:	320.71	
129164	05-15-2019		05-13-2019	SOUTHERN TIRE MART, LLC	4,737.18	N
					1,020.96	N
		4120001351	05-14-2019		-148.10	N
				Check 129164 Total:	5,610.04	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129165	05-15-2019		05-13-2019	SOUTHWEST BINDING & LAMINATING	130.08	N
129167	05-15-2019		05-13-2019	STARFALL EDUCATION	270.00	N
129171	05-15-2019		05-13-2019	TASB, INC.	555.00	N
					3,725.00	N
				Check 129171 Total:	4,280.00	
129172	05-15-2019		05-13-2019	TEACHER INNOVATIONS, INC.	648.00	N
129173	05-15-2019		05-14-2019	TEACHER SYNERGY, LLC	31.50	N
129175	05-15-2019		05-13-2019	KASHANDRA D BALL	140.00	N
129176	05-15-2019		05-14-2019	TRI-COUNTY ELECTRIC COOP, INC.	5,831.04	N
129177	05-15-2019		05-13-2019	TX SCHOOL FOR THE BLIND	600.00	N
129178	05-15-2019		05-13-2019	ULINE, INC	931.70	N
129179	05-15-2019		05-13-2019	UNITED REFRIGERATION, INC.	40.08	N
129181	05-15-2019		05-13-2019	VERNIER SOFTWARE & TECHNOLOGY	531.70	N
129182	05-15-2019		05-13-2019	WALSH, GALLEGOS, TREVINO	167.55	N
					470.95	N
				Check 129182 Total:	638.50	
129185	05-15-2019		05-13-2019	XEROX CORPORATION	750.28	N
					557.79	N
				Check 129185 Total:	1,308.07	
129186	05-15-2019		05-13-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	49.63	N
129187	05-15-2019		05-13-2019	YOUR PERSONAL CHEF, LLC	314.00	N
129188	05-15-2019		05-14-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
129189	05-17-2019		05-17-2019	JON M WARREN, LLC	8,000.00	N
129190	05-20-2019	0000905728	05-17-2019	MASTERCARD-JP MORGAN CHASE BANK	-87.70	N
			05-16-2019		54.72	N
					75.00	N
					31.85	N
					266.21	N
					419.05	N
					300.00	N
					141.41	N
					28.91	N
					190.83	N
					124.85	N
					27.90	N
					303.27	N
					389.28	N
					531.92	N
					36.91	N
					158.91	N
			05-17-2019		30.62	N
					143.94	N
					148.75	N
					67.98	N
					49.95	N
					75.00	N
					11.47	N
					94.04	N
					176.69	N
					11.02	N
					119.86	N
					13.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					300.00	N
					36.48	N
					114.68	N
					111.65	N
					56.94	N
					49.21	N
					25.57	N
					129.85	N
					21.98	N
					93.20	N
					22.05	N
					44.56	N
					22.08	N
					148.05	N
					96.40	N
					87.76	N
					119.95	N
					274.99	N
					58.99	N
					112.08	N
			05-20-2019		47.16	N
					168.87	N
					262.91	N
					48.98	N
					147.37	N
					43.10	N
					39.13	N
					745.43	N
					93.10	N
					57.62	N
				Check 129190 Total:	7,515.92	
129191	05-20-2019	0000903756	05-15-2019	MASTERCARD - JP MORGAN CHASE BANK	-19.04	N
					-9.52	N
		0000904102			-19.08	N
		0000905290	05-17-2019		-12.00	N
			05-15-2019		481.23	N
					119.40	N
					500.00	N
					182.85	N
					182.85	N
					500.00	N
					65.68	N
					61.00	N
					56.79	N
			05-16-2019		43.11	N
					221.60	N
					221.60	N
					221.60	N
					221.60	N
					69.95	N
					80.00	N
					23.45	N
					499.65	N
					110.00	N
					389.66	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.01	N
					106.92	N
					106.92	N
					130.80	N
					15.03	N
					1,016.50	N
					46.55	N
					44.55	N
					47.53	N
					26.89	N
					55.08	N
					1,018.88	N
					979.90	N
					882.45	N
					705.96	N
					176.49	N
					882.45	N
					44.53	N
					153.88	N
					168.83	N
					49.94	N
					678.20	N
					46.67	N
					64.55	N
					158.05	N
					158.05	N
					158.05	N
					158.05	N
					158.05	N
					158.05	N
					19.61	N
					14.80	N
					10.55	N
					8.00	N
					8.00	N
					43.35	N
			05-17-2019		26.24	N
					93.33	N
					175.45	N
					37.44	N
					39.48	N
					37.76	N
					205.53	N
					205.53	N
					178.72	N
					178.72	N
					178.72	N
					178.72	N
					40.58	N
					35.77	N
					41.30	N
					135.64	N
					135.64	N
					135.64	N
					26.01	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					56.17	N
					34.54	N
					175.00	N
					106.80	N
					22.83	N
					33.21	N
					48.98	N
					16.36	N
					82.99	N
					78.00	N
					78.00	N
					29.99	N
					240.35	N
					44.01	N
					25.00	N
					360.04	N
					79.56	N
			05-20-2019		99.99	N
					398.00	N
					465.00	N
					31.88	N
					215.00	N
					160.00	N
					299.89	N
					47.88	N
					46.75	N
					36.57	N
					10.00	N
					10.00	N
					6.00	N
					10.00	N
					359.68	N
					55.00	N
					49.25	N
					882.45	N
					1.00	N
				Check 129191 Total:	19,516.89	
129192	05-28-2019		05-28-2019	CHANCE TO SOAR	650.00	N
201905	05-15-2019		05-13-2019	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				Fund 199 / 9 Total	1,819,854.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129116	05-15-2019		05-10-2019	ADRIAN EDWARDS	2,470.00	N
129140	05-15-2019		05-13-2019	MARIA CHRISTINE KERR	497.00	N
129148	05-15-2019		05-13-2019	MUSIC THERAPY SERVICES	5,225.00	N
129170	05-15-2019		05-13-2019	SUPERIOR PEDIATRIC CARE	2,505.00	N
					2,600.00	N
					2,625.00	N
					4,062.50	N
				Check 129170 Total:	11,792.50	
129183	05-15-2019		05-13-2019	CHERYL WEST	3,600.00	N
				Fund 224 / 9 Total	23,584.50	

* Indicates voided check

Sort Order: Fund/Check Number

Fund: 240 / 9 NATL BREAKFAST/LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128678	* 05-21-2019		05-21-2019	DR PEPPER	-99.60	N
	*				-58.80	N
Check 128678 Total:					-158.40	
128872	05-01-2019		04-25-2019	DUANE R BARRITT	640.00	N
128874	05-01-2019		04-23-2019	JOYCE BERRY	9.99	N
128892	05-01-2019		04-23-2019	JOHNNIE DAILEY	9.99	N
128901	05-01-2019		04-23-2019	DR PEPPER	160.80	N
Check 128901 Total:					280.80	
128950	05-01-2019		04-24-2019	QUILL CORPORATION	19.63	N
					19.53	N
					19.53	N
					19.53	N
					19.53	N
					19.53	N
					19.53	N
					19.53	N
					9.08	N
					2.49	N
					7.96	N
			04-25-2019		37.34	N
					4.12	N
					41.41	N
					41.41	N
					41.41	N
					41.41	N
					41.41	N
					41.41	N
					41.41	N
					41.41	N
Check 128950 Total:					548.61	
128983	05-01-2019		04-30-2019	VISA-COMPASS BANK	245.49	N
128985	05-01-2019		04-24-2019	WALMART COMMUNITY	116.75	N
129013	05-09-2019	0365723323	05-08-2019	BORDEN DAIRY COMPANY	-33.90	N
		0366503530			-8.51	N
		0366503532			-24.32	N
		0366930347			-2.37	N
		0366930352			-7.60	N
		0367274023			-16.95	N
		0368040178			-15.20	N
		0368040183			-25.09	N
		0368040184			-16.95	N
		0368040189			-9.12	N
		0368466746			-9.12	N
		0368808743			-2.88	N
		0368808746			-16.95	N
		0368808749			-8.48	N
		0368808752			-9.12	N
		0368808754			-38.48	N
		0369235234			-2.16	N
			05-07-2019		110.18	N
					144.08	N
					127.13	N
					156.35	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					118.65	N
					220.35	N
					118.65	N
					139.40	N
					144.08	N
					101.70	N
					42.38	N
					127.13	N
					50.85	N
					76.28	N
					110.18	N
					42.38	N
					101.71	N
					97.43	N
					169.50	N
					135.60	N
					169.50	N
					101.70	N
					152.55	N
					186.45	N
					137.04	N
					214.96	N
					152.00	N
					197.60	N
					201.40	N
					243.20	N
					197.60	N
					167.20	N
			05-08-2019		228.00	N
					288.80	N
					288.80	N
					243.20	N
					169.36	N
					121.60	N
					121.60	N
					154.16	N
					235.60	N
					152.00	N
					91.20	N
					185.28	N
					121.60	N
					212.80	N
					182.40	N
					212.80	N
					154.16	N
					212.80	N
					281.20	N
					136.80	N
					212.80	N
					185.28	N
					212.80	N
					152.00	N
					182.40	N
					184.56	N
					182.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					231.80	N
					136.80	N
					215.68	N
					154.88	N
					121.60	N
					91.20	N
					136.80	N
					91.20	N
					121.60	N
					136.80	N
					91.20	N
					121.60	N
					91.20	N
					182.40	N
					197.60	N
					243.20	N
					243.20	N
					228.00	N
					288.80	N
					243.20	N
			05-09-2019		137.04	N
					152.55	N
				Check 129013 Total:	12,972.76	
129022	05-09-2019		05-02-2019	DR PEPPER	83.40	N
					120.00	N
					94.80	N
				Check 129022 Total:	298.20	
129038	05-09-2019		05-07-2019	KLEMENT DISTRIBUTION, INC	208.33	N
					154.56	N
					193.51	N
					132.53	N
					208.11	N
					211.63	N
					189.74	N
					217.47	N
					313.03	N
					241.51	N
					151.94	N
					258.72	N
					258.72	N
					258.72	N
					309.04	N
					356.48	N
					367.39	N
					416.22	N
					238.60	N
					416.22	N
					292.21	N
					232.79	N
					181.79	N
					270.18	N
					313.72	N
			05-08-2019		223.23	N
				Check 129038 Total:	6,616.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129039	05-09-2019		05-08-2019	KURZ & COMPANY	51.10	N
					36.50	N
					66.17	N
					54.69	N
					75.89	N
					73.93	N
					85.39	N
					42.03	N
					31.24	N
					41.26	N
					42.60	N
					93.81	N
					87.25	N
					111.04	N
					37.53	N
					100.45	N
					34.75	N
					64.30	N
					41.70	N
					67.25	N
					78.20	N
					41.70	N
					99.23	N
					84.80	N
					43.10	N
					113.30	N
					106.00	N
					78.20	N
					92.10	N
					107.72	N
				Check 129039 Total:	2,083.23	
129040	05-09-2019	0000905666	05-07-2019	LABATT FOOD SERVICE	-18.00	N
		0000905825			-26.48	N
					-7.02	N
		0000906177			-24.37	N
		0003262399			-27.23	N
					3,974.14	N
					365.17	N
					4,919.07	N
					309.72	N
					3,637.14	N
					303.07	N
					3,813.39	N
					197.23	N
					2,422.22	N
					209.38	N
					2,460.72	N
					135.83	N
					1,838.67	N
					87.22	N
					292.37	N
					1,840.09	N
					6.28	N
					2,921.71	N
					116.32	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,715.61	N
					201.74	N
					1,354.35	N
					115.38	N
					2,859.79	N
					146.08	N
					1,787.23	N
					222.69	N
					1,483.26	N
					124.96	N
					1,383.41	N
					139.17	N
					1,223.50	N
					189.47	N
					14.33	N
					1,444.68	N
					133.43	N
					1,737.36	N
					193.63	N
					1,522.67	N
					125.08	N
					159.91	N
					1,634.72	N
					172.38	N
					1,117.19	N
					128.13	N
					1,691.55	N
					239.72	N
					1,975.91	N
					218.53	N
					2,083.73	N
					87.36	N
					2,734.44	N
					229.83	N
					1,375.00	N
					59.36	N
					1,511.27	N
					154.64	N
					1,471.85	N
					200.31	N
					2,623.92	N
					260.18	N
					1,463.16	N
					164.20	N
					1,097.65	N
					169.27	N
					1,399.11	N
					72.26	N
					2,114.62	N
					109.26	N
					2,211.51	N
					41.41	N
					1,655.10	N
					77.92	N
					2,015.53	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					75.38	N
				Check 129040 Total:	82,660.77	
129047	05-09-2019		05-02-2019	PARTS TOWN, LLC	153.40	N
129051	05-09-2019		05-03-2019	QUILL CORPORATION	37.79	N
					6.74	N
					44.52	N
					20.92	N
					82.30	N
					44.52	N
					44.52	N
					44.52	N
					44.52	N
					23.60	N
				Check 129051 Total:	438.47	
129052	05-09-2019		05-08-2019	R. CRAIG STEPHENS	743.34	N
					871.59	N
					823.24	N
					665.18	N
					856.54	N
					351.18	N
					465.23	N
					400.93	N
					285.65	N
					406.58	N
					275.35	N
					299.85	N
					420.20	N
					516.65	N
					463.90	N
					469.70	N
					470.90	N
					633.00	N
					409.15	N
					473.85	N
					373.30	N
					410.09	N
					441.55	N
					418.50	N
					447.94	N
					270.55	N
					374.18	N
					325.45	N
					365.18	N
					335.84	N
					348.99	N
					447.94	N
					438.39	N
					330.89	N
					284.99	N
					290.95	N
					512.74	N
					365.00	N
					356.95	N
					553.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					472.55	N
					353.50	N
					448.20	N
					402.20	N
					468.35	N
				Check 129052 Total:	20,140.22	
129129	05-15-2019		05-14-2019	HARTNESS PRINT CENTRAL	17.88	N
					17.89	N
					17.89	N
					17.89	N
					17.89	N
					17.89	N
					17.89	N
					17.89	N
					17.89	N
				Check 129129 Total:	161.00	
129138	05-15-2019		05-13-2019	MICHELLE JOHNSON	70.10	N
129168	05-15-2019		05-13-2019	JON STARNES	29.70	N
129190	05-20-2019		05-17-2019	MASTERCARD-JP MORGAN CHASE BANK	53.08	N
129191	05-20-2019	0000902646	05-17-2019	MASTERCARD - JP MORGAN CHASE BANK	-299.95	N
			05-20-2019		270.00	N
				Check 129191 Total:	-29.95	
				Fund 240 / 9 Total	127,340.60	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128887	05-01-2019		04-30-2019	NCS PEARSON, INC	3,744.00	N
128940	05-01-2019		04-26-2019	NATIONAL HEALTHCARE ASSN	1,287.00	N
128973	05-01-2019		04-23-2019	TEXAS STATE FLORIST' ASSOCIATION	1,400.00	N
Fund 244 / 9 Total					6,431.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128881	05-01-2019		04-24-2019	BUREAU OF EDUCATION AND RESEARCH	239.00	N
					239.00	N
					239.00	N
					239.00	N
					239.00	N
				Check 128881 Total:	1,195.00	
129061	05-09-2019		05-02-2019	TAAE	235.00	N
					430.00	N
				Check 129061 Total:	665.00	
				Fund 255 / 9 Total	1,860.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128981	05-01-2019		04-26-2019	UTA APSI	525.00	N
					525.00	N
					525.00	N
				Check 128981 Total:	1,575.00	
129180	05-15-2019		05-13-2019	UTA APSI	525.00	N
				Fund 397 / 9 Total	2,100.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027547	05-01-2019		04-23-2019	ALEDO BRANDING CO	432.00	N
027548	05-01-2019		04-26-2019	AMERICAN CERAMIC SUPPLY CO.	945.00	N
027549	05-01-2019		04-26-2019	ATPI	10.00	N
027550	05-01-2019		04-25-2019	BETWEEN YOUR EARS ENTERTAINMENT	545.00	N
027551	05-01-2019		04-18-2019	BOTANICAL RESEARCH INSTITUTE OF TX	803.00	N
027552	05-01-2019		04-23-2019	BYTESPEED, LLC	515.00	N
027553	05-01-2019		04-25-2019	CDW GOVERNMENT, INC	340.81	N
027554	05-01-2019		04-30-2019	CRAYOLA EXPERIENCE PLANO	1,978.60	N
027555	05-01-2019		04-18-2019	DEMCO, INC	2,247.73	N
027556	05-01-2019		04-23-2019	MARK OF EXCELLENCE	33.96	N
					82.99	N
					56.90	N
				Check 027556 Total:	173.85	
027557	05-01-2019		04-23-2019	ADRIANNE TAYLOR DUNGAN	300.00	N
027558	05-01-2019		04-23-2019	ECHO EDUCATION SERVICES	160.00	N
027559	05-01-2019		04-23-2019	FIRST FINANCIAL BANK	87.05	N
027560	05-01-2019		04-23-2019	FIRST FINANCIAL BANK	199.50	N
027561	05-01-2019		04-18-2019	FIRST FINANCIAL BANK	133.73	N
027562	05-01-2019		04-23-2019	THE FLOWER SHOP	50.00	N
			04-26-2019		45.00	N
				Check 027562 Total:	95.00	
027563	05-01-2019		04-30-2019	THE FRAME UP	701.90	N
027564	05-01-2019		04-24-2019	THE GALLERY CONNECTION	128.22	N
					82.18	N
				Check 027564 Total:	210.40	
027565	05-01-2019		04-24-2019	GREENE'S FLORIST	103.00	N
027566	05-01-2019		04-26-2019	HARTNESS PRINT CENTRAL	389.90	N
027567	05-01-2019		04-26-2019	NETSYNC NETWORK SOLUTIONS	18.00	N
027568	05-01-2019		04-24-2019	OFFICE DEPOT, INC.	19.30	N
027569	05-01-2019		04-24-2019	KERI LEIGH OVERALL	150.00	N
027570	05-01-2019		04-23-2019	QUILL CORPORATION	21.59	N
					44.80	N
				Check 027570 Total:	66.39	
027571	05-01-2019		04-23-2019	R & R BOTTLED WATER CO.	45.00	N
					122.00	N
			04-26-2019		144.00	N
					111.00	N
					111.00	N
				Check 027571 Total:	533.00	
027572	05-01-2019		04-24-2019	WALMART COMMUNITY	301.55	N
					245.86	N
					72.90	N
					337.23	N
					26.86	N
					144.88	N
					487.31	N
					247.12	N
					40.67	N
				Check 027572 Total:	1,904.38	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027573	05-01-2019		04-23-2019	YOUR PERSONAL CHEF, LLC	22.50	N
			04-29-2019		36.00	N
				Check 027573 Total:	58.50	
027603	05-09-2019		05-02-2019	CDW GOVERNMENT, INC	36.83	N
027604	05-09-2019		05-03-2019	COVER ONE, INC	880.00	N
027605	05-09-2019		05-03-2019	FIRST FINANCIAL BANK	68.81	N
027606	05-09-2019		05-03-2019	FLINN SCIENTIFIC, INC.	840.89	N
027607	05-09-2019		05-03-2019	GRADUATION PLACE, THE	1,628.43	N
027608	05-09-2019		05-02-2019	MAKE-A-WISH FOUNDATION OF N TEXAS	575.00	N
027609	05-09-2019		05-02-2019	MATTHEW'S OFFICE CITY	253.45	N
027610	05-09-2019		05-02-2019	SKY PIRATES INFLATABLES, INC	1,003.61	N
027611	05-09-2019		05-02-2019	SLADE & NASH SUPPLY COMPANY, LLC	1,721.26	N
027622	05-15-2019		05-14-2019	ALEDO ISD CHILD NUTRITION	74.00	N
027623	05-15-2019		05-13-2019	ALEDO ISD GENERAL OPERATING FUND	335.00	N
027624	05-15-2019		05-14-2019	BRAIN POP	2,550.00	N
027625	05-15-2019		05-14-2019	CARD MY YARD FRANCHISING, LLC	235.80	N
027626	05-15-2019		05-14-2019	CHICK-FIL-A HUDSON OAKS	238.00	N
027627	05-15-2019		05-10-2019	CHICKEN EXPRESS-WILLOW PARK	674.50	N
027628	05-15-2019		05-14-2019	DEMCO, INC	61.00	N
027629	05-15-2019		05-14-2019	MARK OF EXCELLENCE	162.99	N
027630	05-15-2019		05-14-2019	EFFORTLESS BRANDING	689.92	N
027631	05-15-2019		05-10-2019	FIRST FINANCIAL BANK	91.39	N
027632	05-15-2019		05-14-2019	KATLYN R LEE	140.00	N
027633	05-15-2019		05-10-2019	GOPHER SPORTS	763.24	N
027634	05-15-2019		05-10-2019	HAHN ENTERPRISES	3,465.00	N
027635 *	05-15-2019		05-14-2019	HOLLY JOY STENE	135.00	N
027636	05-15-2019		05-14-2019	KNIGHTS OF HEROES FOUNDATION	720.00	N
027637	05-15-2019		05-13-2019	THE LITTLE SIGN COMPANY, INC	220.00	N
027638	05-15-2019		05-13-2019	PARKER COUNTY GRAFIX	40.00	N
					1,085.00	N
				Check 027638 Total:	1,125.00	
027639	05-15-2019		05-13-2019	PRIDE OF TEXAS MUSIC FESTIVALS, LLC	2,240.00	N
027640	05-15-2019		05-13-2019	QUILL CORPORATION	27.54	N
					56.87	N
				Check 027640 Total:	84.41	
027641	05-15-2019		05-13-2019	SCHOLASTIC BOOK FAIRS	4,090.80	N
			05-14-2019		6,046.71	N
				Check 027641 Total:	10,137.51	
027642	05-15-2019		05-13-2019	SEA LIFE GRAPEVINE AQUARIUM	1,011.00	N
027643	05-15-2019		05-13-2019	SKY PIRATES INFLATABLES, INC	74.62	N
027644	05-15-2019		05-14-2019	SUPER DUPER PUBLICATIONS	1,089.22	N
027645	05-15-2019		05-13-2019	THE MASTER TEACHER	119.67	N
027646	05-15-2019		05-14-2019	YEP! PRODUCTIONS	1,810.50	N
027678	05-20-2019		05-16-2019	MASTERCARD-JP MORGAN CHASE BANK	119.70	N
					39.98	N
					120.34	N
			05-17-2019		337.59	N
			05-20-2019		239.94	N
					875.49	N
					442.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					61.17	N
					71.92	N
					44.43	N
				Check 027678 Total:	2,352.81	
027679	05-20-2019		05-20-2019	FOSSILL RIM WILDLIFE CENTER	4,255.65	N
027680	05-20-2019		05-16-2019	MASTERCARD - JP MORGAN CHASE BANK	111.00	N
					93.55	N
					20.19	N
					750.00	N
					492.28	N
					25.11	N
					25.00	N
					13.79	N
					62.00	N
					150.89	N
					7.55	N
					31.61	N
					66.06	N
					35.50	N
					1,986.36	N
			05-17-2019		60.00	N
					52.99	N
					44.99	N
					218.65	N
					84.99	N
					44.99	N
					117.00	N
					135.00	N
					50.00	N
					40.00	N
			05-20-2019		100.00	N
					125.00	N
					150.00	N
					78.98	N
					72.00	N
					80.65	N
					5.00	N
					55.19	N
					492.28	N
				Check 027680 Total:	5,878.60	
027681	05-20-2019		05-20-2019	SIXTH FLOOR MUSEUM	650.00	N
027682	05-20-2019		05-20-2019	SKY PIRATES INFLATABLES, INC	298.48	N
027686	05-31-2019		05-31-2019	LOS VAQUEROS-WEST	150.00	N
				Fund 461 / 9 Total	61,962.63	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128865	05-01-2019		04-25-2019	APPLE, INC.	89.00	N
128936	05-01-2019		04-26-2019	AMPLYUS	7,466.00	N
128944	05-01-2019		04-24-2019	OFFICE DEPOT, INC.	3,889.00	N
128985	05-01-2019		04-24-2019	WALMART COMMUNITY	34.60	N
129072	05-09-2019		05-02-2019	ARGOSY PUBLISHING, INC	1,500.00	N
129190	05-20-2019		05-16-2019	MASTERCARD-JP MORGAN CHASE BANK	22.98	N
			05-20-2019		699.80	N
					1,328.51	N
				Check 129190 Total:	2,051.29	
				Fund 490 / 9 Total	15,029.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
050201	05-02-2019		05-08-2019	HILLTOP SECURITIES, INC	3,342.99	N
051401	05-14-2019		05-14-2019	HILLTOP SECURITIES, INC	300.49	N
052401	05-24-2019		06-05-2019	JP MORGAN CHASE BANK, NA	10,683.12	N
Fund 511 / 9 Total					14,326.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
051601	05-16-2019		05-16-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	188.88	N
051602	05-16-2019		05-16-2019	FIRST FINANCIAL BANK	125.26	N
128922	05-01-2019		04-29-2019	INTEGRATED REGISTER SYSTEMS, INC	2,000.00	N
					519.00	N
				Check 128922 Total:	2,519.00	
129145	05-15-2019		05-13-2019	MERCH HAUS, LLC	605.25	N
				Fund 730 / 9 Total	3,438.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027574	05-01-2019		04-26-2019	4 IMPRINT, INC.	254.09	N
027575	05-01-2019		04-23-2019	ALEDO BRANDING CO	555.00	N
027576	05-01-2019		04-23-2019	AMERICAN CLASSIC MUSIC FESTIVALS	483.75	N
027577	05-01-2019		04-26-2019	ROVIN, INC	967.68	N
027578	05-01-2019		04-25-2019	BOB BERG DESIGNS, LLC	3,575.70	N
027579	05-01-2019		04-24-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,993.00	N
027580	05-01-2019		04-23-2019	CCK OUTFITTERS, LLC	525.95	N
027581	05-01-2019		04-18-2019	CHICK-FIL-A HUDSON OAKS	256.50	N
027582	05-01-2019		04-23-2019	CMAC, LLC	1,850.00	N
			04-24-2019		1,460.00	N
				Check 027582 Total:	3,310.00	
027583	05-01-2019		04-23-2019	MARK OF EXCELLENCE	420.00	N
					222.99	N
					25.99	N
					25.98	N
			04-24-2019		83.47	N
					83.46	N
				Check 027583 Total:	861.89	
027584	05-01-2019		04-26-2019	DEBBIE ELROD	80.00	N
027585	05-01-2019		04-26-2019	GREENLEAF WHOLESALE FLORIST, INC	123.60	N
			04-29-2019		46.85	N
				Check 027585 Total:	170.45	
027586	05-01-2019		04-23-2019	GUITAR CENTER, INC	989.80	N
027587	05-01-2019		04-23-2019	MEDCO SUPPLY COMPANY	310.00	N
027588	05-01-2019		04-23-2019	NATIONAL ART EDUCATION ASSOCIATION	50.00	N
027589	05-01-2019		04-26-2019	NATIONAL FFA ORGANIZATION	66.00	N
027590	05-01-2019		04-26-2019	NATIONAL WHOLESALE SUPPLY	2,850.74	N
027591	05-01-2019		04-18-2019	NORTHWEST ENGRAVERS, LLC	175.00	N
027592	05-01-2019		04-29-2019	OTC BRANDS, INC.	149.17	N
027593	05-01-2019		04-18-2019	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,315.00	N
027594	05-01-2019		04-26-2019	PEROT MUSEUM	1,070.00	N
027595	05-01-2019		04-26-2019	JAMES F HALL, II	2,000.00	N
027596	05-01-2019		04-29-2019	RENAISSANCE WORTHINGTON HOTEL	27,640.00	N
027597	05-01-2019		04-23-2019	TEXAN GRADUATION SUPPLY, LLC	80.00	N
027598	05-01-2019		04-26-2019	TEXAS PHOTOBOOTH COMPANY, INC	247.50	N
					150.00	N
				Check 027598 Total:	397.50	
027599	05-01-2019		04-23-2019	VARSITY BRANDS HOLDING CO, INC	1,300.00	N
					650.00	N
					800.00	N
			04-26-2019		2,500.00	N
				Check 027599 Total:	5,250.00	
027600	05-01-2019		04-24-2019	WALMART COMMUNITY	62.85	N
027601	05-01-2019		04-26-2019	WAY 2 CUTE DESIGNS	570.00	N
027602	05-02-2019		05-01-2019	PROJECT CELEBRATION 2019	3,565.00	N
027612	05-09-2019		05-08-2019	1611 SPORTS, LLC	275.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027613	05-09-2019		05-08-2019	BRAZOS LOGO SHOP, LLC	601.25	N
027614	05-09-2019		05-08-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	79.21	N
027615	05-09-2019		05-02-2019	FIRST FINANCIAL BANK	600.00	N
027616	05-09-2019		05-02-2019	FIRST FINANCIAL BANK	900.00	N
027617	05-09-2019		05-07-2019	FIRST FINANCIAL BANK	1,100.00	N
027618	05-09-2019		05-02-2019	HARMLAND VISIONS, LLC	560.00	N
027619	05-09-2019		05-02-2019	N-TUNE MUSIC & SOUND, INC	90.65	N
027620	05-09-2019		05-02-2019	NRH20 MUSIC FESTIVAL	5,075.00	N
027621	05-09-2019		05-02-2019	TEAM EXPRESS DISTRIBUTING, LLC	374.50	N
027647	05-15-2019		05-13-2019	KATHRYN ALLEN	110.00	N
027648	05-15-2019		05-13-2019	STEPHANIE ALLEN	115.00	N
027649	05-15-2019		05-13-2019	ROBIN BECKER	55.00	N
027650	05-15-2019		05-10-2019	BRAZOS LOGO SHOP, LLC	440.00	N
027651	05-15-2019		05-13-2019	MICHELLE CARTWRIGHT	115.00	N
027652	05-15-2019		05-13-2019	DEBORAH CHILDS	115.00	N
027653	05-15-2019		05-13-2019	KRISTEN CONNELLY	55.00	N
027654	05-15-2019		05-10-2019	FIRST FINANCIAL BANK	100.00	N
027655	05-15-2019		05-14-2019	FORT WORTH BOTANICAL GARDEN	300.00	N
027656	05-15-2019		05-13-2019	FRESH COUNTRY FUNDRAISING	4,057.77	N
					238.20	N
				Check 027656 Total:	4,295.97	
027657	05-15-2019		05-14-2019	GREENLEAF WHOLESALE FLORIST, INC	149.79	N
027658	05-15-2019		05-13-2019	MENDY HALE	115.00	N
027659	05-15-2019		05-13-2019	HOYT HARRIS	105.00	N
027660	05-15-2019		05-13-2019	AMANDA HOKIT	115.00	N
027661	05-15-2019		05-13-2019	SHANNON HUXTABLE	55.00	N
027662	05-15-2019		05-14-2019	RICHARD W CATO	615.00	N
027663	05-15-2019		05-13-2019	ABBI MOORE	115.00	N
027664	05-15-2019		05-13-2019	NASSP	385.00	N
027665	05-15-2019		05-13-2019	ALISHA OESTREICH	115.00	N
027666	05-15-2019		05-14-2019	PARKER CO LIVESTOCK IMPROVEMENT ASN	1,000.00	N
027667	05-15-2019		05-13-2019	JUAN SANCHEZ	50.00	N
027668	05-15-2019		05-14-2019	SEAQUEST INTERACTIVE AQUARIUM FW	116.80	N
027669	05-15-2019		05-13-2019	KIM SMITH	50.00	N
027670	05-15-2019		05-13-2019	SCOTT SMITH	350.00	N
027671	05-15-2019		05-13-2019	TASC DISTRICT 3	85.00	N
					85.00	N
				Check 027671 Total:	170.00	
027672	05-15-2019		05-13-2019	TEAM EXPRESS DISTRIBUTING, LLC	402.95	N
027673	05-15-2019		05-13-2019	DEVONNE TEICHMAN	115.00	N
027674	05-15-2019		05-13-2019	TEXAN GRADUATION SUPPLY, LLC	300.00	N
					400.00	N
				Check 027674 Total:	700.00	
027675	05-15-2019		05-13-2019	KARA TROTTER	55.00	N
027676	05-15-2019		05-13-2019	YEP! PRODUCTIONS	2,238.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027677	05-15-2019		05-14-2019	ZEXEZ SPORTS	190.00	N
027683	05-20-2019		05-17-2019	MASTERCARD-JP MORGAN CHASE BANK	97.35	N
			05-20-2019		64.99	N
					7.98	N
					12.99	N
					43.54	N
					85.00	N
					25.99	N
					18.14	N
					21.93	N
					775.50	N
					24.98	N
					27.99	N
					267.81	N
					78.36	N
				Check 027683 Total:	1,552.55	
027684	05-20-2019		05-16-2019	MASTERCARD - JP MORGAN CHASE BANK	700.00	N
			05-17-2019		463.71	N
					522.32	N
					998.14	N
					125.66	N
					273.87	N
					1,297.49	N
					1,095.00	N
					67.95	N
					295.32	N
					200.00	N
					34.14	N
					95.00	N
					327.90	N
					47.00	N
					10.83	N
					58.05	N
					188.00	N
					45.90	N
					13.15	N
					24.30	N
					30.00	N
			05-20-2019		508.00	N
				Check 027684 Total:	7,421.73	
027685	05-22-2019		05-22-2019	OMNI FORT WORTH HOTEL	24,753.76	N
				Fund 865 / 9 Total	115,867.98	
				Grand Totals	2,313,903.80	

End of Report

* Indicates voided check