

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082701	08-27-2019		08-27-2019	ARBITERPAY TRUST ACCT #1057801627	3,000.00	N
129884	08-01-2019		07-23-2019	ADVANTAGE SPORTS, INC	385.00	N
129892	08-01-2019		07-31-2019	BRAZOS LOGO SHOP, LLC	162.00	N
129893	08-01-2019		07-31-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	787.49	N
					6,580.31	N
				Check 129893 Total:	7,367.80	
129909	08-01-2019		07-23-2019	EWING IRRIGATION & GOLF INDUSTRIAL	832.00	N
129924	08-01-2019		07-31-2019	DISA GLOBAL SOLUTIONS, INC	44.00	N
					22.00	N
				Check 129924 Total:	66.00	
129929	08-01-2019		07-23-2019	HARTNESS PRINT CENTRAL	48.99	N
129933	08-01-2019		07-24-2019	JACKET BACKER BOOSTER CLUB	350.00	N
129942	08-01-2019		07-24-2019	LAMAR HIGH SCHOOL	250.00	N
					250.00	N
				Check 129942 Total:	500.00	
129948	08-01-2019		07-24-2019	NORTHWEST ISD ATHLETIC DEPT.	400.00	N
129951	08-01-2019		07-31-2019	PARAGON SPORTS CONSTRUCTORS, LLC	8,400.00	N
129956	08-01-2019		07-24-2019	PROJECT CELEBRATION, INC 2022	79.00	N
129957	08-01-2019		07-31-2019	PROMAXIMA MANUFACTURING, LTD	1,506.80	N
129962	08-01-2019		07-23-2019	CUSTOM CHENILLE EMBROIDERY, LLC	875.00	N
130006	08-15-2019		08-13-2019	ALEDO TX FAMILY CHIROPRACTIC, LLC	1,500.00	N
130011	08-15-2019	0000904422	08-06-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-190.00	N
					1,769.04	N
					284.85	N
				Check 130011 Total:	1,863.89	
130049	08-15-2019		08-07-2019	LADY ROO VOLLEYBALL BOOSTER CLUB	300.00	N
130092	08-15-2019		08-13-2019	COUFAL-PRATER EQUIPMENT, LLC	240.96	N
					183.19	N
					129.12	N
					127.30	N
					296.46	N
				Check 130092 Total:	977.03	
130098	08-15-2019		08-02-2019	XEROX CORPORATION	314.99	N
130099	08-15-2019		08-13-2019	XTECH PROTECTIVE EQUIPMENT, LLC	4,777.69	N
					2,415.39	N
				Check 130099 Total:	7,193.08	
130119	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	200.00	N
130120	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	600.00	N
					600.00	N
					300.00	N
					300.00	N
				Check 130120 Total:	1,800.00	
130121	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 130121 Total:	800.00	
130122	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	400.00	N
					400.00	N
				Check 130122 Total:	800.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130123	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130124	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130125	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130126	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130127	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	1,000.00	N
130128	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130129	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130130	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130131	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130132	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130133	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130134	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130135	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130136	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130137	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130138	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130139	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130140	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130141	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	200.00	N
130142	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130143	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130144	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130145	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	625.00	N
130146	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	1,000.00	N
130147	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130148	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130149	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130150	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130151	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130152	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130153	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130154	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130155	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130156	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130157	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130158	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130159	08-21-2019		08-20-2019	FIRST FINANCIAL BANK	500.00	N
130173	08-21-2019		08-19-2019	MASTERCARD - JP MORGAN CHASE BANK	49.76	N
					49.01	N
					45.47	N
					33.73	N
					36.74	N
					41.91	N
					235.00	N
					235.00	N
					3,822.86	N
			08-20-2019		77.70	N
					662.61	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 130173 Total:	5,289.79	
130181	08-21-2019		08-20-2019	PROMAXIMA MANUFACTURING, LTD	267.80	N
130213	08-28-2019		08-26-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	720.00	N
					270.00	N
					1,000.00	N
					379.10	N
				Check 130213 Total:	2,369.10	
130228	08-28-2019		08-27-2019	FORT WORTH FOOTBALL OFFICIALS	250.00	N
130230	08-28-2019		08-23-2019	GOODSON GOLF & UTILITY CARS	997.00	N
130274	08-28-2019		08-27-2019	UVM LINCES TOULCA c/o JUAN GONZALES	12,000.00	N
130278	08-28-2019		08-27-2019	XEROX CORPORATION	314.99	N
				Fund 184 / 9 Total	81,410.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080219	08-02-2019		08-01-2019	TEACHER RETIREMENT SYSTEM	236,550.99	N
					8,297.07	N
					43,016.36	N
					1,525.22	N
					21,221.10	N
					204.75	N
					32,778.02	N
				Check 080219 Total:	343,593.51	
081319	08-13-2019		08-05-2019	TEACHER RETIREMENT SYSTEM	48,706.00	N
					39,679.00	N
					147,530.00	N
					5,413.60	N
				Check 081319 Total:	241,328.60	
081519	08-15-2019		08-12-2019	INTERNAL REVENUE SERVICE	214,215.32	N
					37,306.70	N
					37,306.70	N
				Check 081519 Total:	288,828.72	
082019	08-15-2019		08-12-2019	OFFICE OF THE ATTORNEY GENERAL	3,445.00	N
082119	08-20-2019		08-20-2019	INTERNAL REVENUE SERVICE	18.25	N
					7.83	N
					7.83	N
				Check 082119 Total:	33.91	
083019	08-30-2019		08-30-2019	TEACHER RETIREMENT SYSTEM	228,973.01	N
					3,473.43	N
					39,729.17	N
					638.49	N
					20,541.42	N
					737.06	N
					32,227.47	N
				Check 083019 Total:	326,320.05	
129882	08-01-2019		07-23-2019	A/C SUPPLY COMPANY	758.08	N
			07-30-2019		155.24	N
					202.23	N
					188.36	N
				Check 129882 Total:	1,303.91	
129883	08-01-2019		07-24-2019	ADVANCED GLASS SYSTEMS, INC	231.10	N
129885	08-01-2019		07-23-2019	AGENCY 405-TX DEPT OF PUBLIC SAFETY	5.00	N
129886	08-01-2019		07-23-2019	ALTERNATOR SERVICE, INC.	538.00	N
129887	08-01-2019		07-30-2019	AT&T	3,945.15	N
					1,246.46	N
				Check 129887 Total:	5,191.61	
129888	08-01-2019		07-23-2019	AT&T LONG DISTANCE	1.10	N
			07-30-2019		908.98	N
				Check 129888 Total:	910.08	
129889	08-01-2019		07-25-2019	AT&T MOBILITY	2,006.92	N
			07-30-2019		671.18	N
				Check 129889 Total:	2,678.10	
129890	08-01-2019		07-24-2019	AYR DATA, INC	249.00	N
129891	08-01-2019		07-23-2019	ROVIN, INC	705.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129894	08-01-2019		07-23-2019	BUCK'S WHEEL & EQUIPMENT	4,564.79	N
129895	08-01-2019		07-23-2019	BUCK'S WHEEL & EQUIPMENT	1,798.66	N
129896	08-01-2019		07-30-2019	CARRIER SALES & DISTRIBUTION	1,399.10	N
129897	08-01-2019		07-25-2019	JIMMY CASAS	6,500.00	N
129898	08-01-2019		07-23-2019	CAVALLO ENERGY TEXAS, LLC	268.05	N
					5,032.34	N
					371.70	N
					1,151.51	N
					63.41	N
					2,744.92	N
					1,917.15	N
					121.63	N
					1,146.67	N
					1,496.58	N
					764.91	N
					2,489.99	N
					3,670.78	N
					1,134.75	N
					25.18	N
					17,452.81	N
					2,087.99	N
					2,018.25	N
					211.17	N
					700.01	N
					7,100.69	N
					1,602.07	N
					7,861.68	N
			07-30-2019		3,559.36	N
					2,500.37	N
					40.43	N
				Check 129898 Total:	67,534.40	
129899	08-01-2019		07-30-2019	CDW GOVERNMENT, INC	196.68	N
129900	08-01-2019		07-23-2019	CINTAS FAS LOCKBOX	1,693.60	N
129901	08-01-2019		07-23-2019	CITY OF FORT WORTH WATER DEPARTMENT	2,805.74	N
129902	08-01-2019		07-30-2019	CITY OF WILLOW PARK	1,062.86	N
					132.20	N
				Check 129902 Total:	1,195.06	
129903	08-01-2019		07-31-2019	COOK CHILDREN'S	1,000.00	N
129905	08-01-2019		07-30-2019	DR PEPPER	219.50	N
129906	08-01-2019		07-24-2019	EDUCATION SERVICE CENTER, REGION XI	15.00	N
129907	08-01-2019		07-23-2019	EDUCATION SERVICE CENTER, RG XIII	1,000.00	N
129908	08-01-2019	0000907537	07-23-2019	ELLIOTT ELECTRIC SUPPLY	-194.04	N
					468.27	N
					220.77	N
					757.88	N
					2,970.00	N
				Check 129908 Total:	4,222.88	
129910	08-01-2019		07-25-2019	FAST GROWTH SCHOOL COALITION	150.00	N
			07-31-2019		150.00	N
				Check 129910 Total:	300.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129911	08-01-2019		07-30-2019	FIRETROL PROTECTION SYSTEMS, INC	1,475.00	N
129921	08-01-2019		07-24-2019	FLINN SCIENTIFIC, INC.	22.32	N
129922	08-01-2019		07-31-2019	FLOOR PARTNERS IN DESIGN, INC	4,600.00	N
129923	08-01-2019		07-24-2019	FOLLETT SCHOOL SOLUTIONS, INC	3,635.15	N
					589.82	N
					581.60	N
					262.68	N
			07-31-2019		66.47	N
					216.29	N
				Check 129923 Total:	5,352.01	
129925	08-01-2019		07-30-2019	MATTHEW ROBERT GARRETT	2,000.00	N
129926	08-01-2019		07-24-2019	GRAINGER	225.69	N
					61.80	N
					18.18	N
					355.33	N
				Check 129926 Total:	661.00	
129927	08-01-2019		07-23-2019	GREATAMERICA FINANCIAL SVCS. CORP.	633.59	N
					56.10	N
					129.85	N
					653.13	N
					770.17	N
					1,786.28	N
					75.56	N
					528.84	N
					480.12	N
					432.93	N
					443.25	N
					68.52	N
					219.60	N
					21.53	N
					578.35	N
					367.76	N
				Check 129927 Total:	7,245.58	
129928	08-01-2019		07-23-2019	H&E EQUIPMENT SERVICES, INC	1,354.00	N
					351.02	N
				Check 129928 Total:	1,705.02	
129930	08-01-2019		07-24-2019	iCREATE TO EDUCATE, INC	10,793.50	N
129931	08-01-2019		07-24-2019	INTEGRATED REGISTER SYSTEMS, INC	7,995.00	N
129934	08-01-2019		07-31-2019	JEWELL EDUCATIONAL SERVICES	1,000.00	N
129935	08-01-2019		07-30-2019	JOSE ESPINOZA STONE MASONRY COMPANY	3,000.00	N
129936	08-01-2019		07-24-2019	JOURNEYED.COM, INC	99.47	N
129937	08-01-2019		07-30-2019	JOHNATHAN D KAMMERER	800.00	N
129938	08-01-2019		07-30-2019	EVGENI KARELIN	337.50	N
					337.50	N
					250.00	N
				Check 129938 Total:	925.00	
129939	08-01-2019		07-30-2019	KASEYA, LLC	341.90	N
129940	08-01-2019		07-24-2019	KELLY-MOORE PAINT COMPANY, INC.	79.45	N
129941	08-01-2019		07-23-2019	KIRK & RICHARDSON P.C.	8,340.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129943	08-01-2019		07-24-2019	MORITZ OF FORT WORTH	697.47	N
					57.32	N
					4,705.57	N
					696.00	N
					99.95	N
					239.04	N
					549.02	N
				Check 129943 Total:	7,044.37	
129944	08-01-2019		07-24-2019	MSB CONSULTING GROUP, LLC	34.76	N
					8.28	N
					.20	N
				Check 129944 Total:	43.24	
129945	08-01-2019		07-30-2019	NATIONAL WHOLESALE SUPPLY	151.00	N
129946	08-01-2019		07-24-2019	NETSYNC NETWORK SOLUTIONS	270.00	N
129947	08-01-2019		07-31-2019	NORTHWEST ENGRAVERS, LLC	135.00	N
129949	08-01-2019		07-23-2019	O'REILLY AUTO ENTERPRISES, LLC	95.52	N
			07-24-2019		60.90	N
					210.86	N
					210.86	N
					59.94	N
					239.97	N
				Check 129949 Total:	878.05	
129950	08-01-2019		07-23-2019	OFFICE DEPOT, INC.	23.54	N
			07-30-2019		89.44	N
					144.81	N
				Check 129950 Total:	257.79	
129952	08-01-2019		07-24-2019	PARKER COUNTY SHERIFF'S OFFICE	110.00	N
129953	08-01-2019		07-23-2019	DYNA SYSTEMS	2,316.62	N
					93.46	N
					407.40	N
				Check 129953 Total:	2,817.48	
129954	08-01-2019		07-24-2019	PBS of TEXAS, LLC	53,000.00	N
129955	08-01-2019		07-30-2019	PFLUGER ASSOCIATES LP	16,250.00	N
129958	08-01-2019	0000907195	07-24-2019	QUILL CORPORATION	-32.24	N
		0000907346			-173.16	N
					-67.34	N
					382.45	N
					67.34	N
					173.16	N
					178.92	N
					83.86	N
					79.99	N
					468.95	N
			07-25-2019		3,113.98	N
					3,113.98	N
					117.99	N
					251.75	N
					1,563.45	N
					78.68	N
					85.31	N
			07-29-2019		61.40	N
					73.45	N
					115.19	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 129958 Total:	9,737.11	
129959	08-01-2019		07-24-2019	INTERSTATE BILLING SERVICE, INC	21.90	N
					760.00	N
					615.00	N
					1,131.50	N
					1,336.49	N
					186.36	N
				Check 129959 Total:	4,051.25	
129960	08-01-2019		07-23-2019	SAND TRAP SERVICE COMPANY, INC.	270.00	N
					300.00	N
					300.00	N
					370.00	N
					334.00	N
				Check 129960 Total:	1,574.00	
129961	08-01-2019		07-24-2019	SOUTHERN TIRE MART, LLC	503.88	N
					496.00	N
			07-30-2019		380.00	N
				Check 129961 Total:	1,379.88	
129962	08-01-2019		07-23-2019	CUSTOM CHENILLE EMBROIDERY, LLC	150.00	N
					75.00	N
				Check 129962 Total:	225.00	
129963	08-01-2019		07-25-2019	THOMAS JAMES STEFFEN, SR.	108.00	N
129964	08-01-2019		07-31-2019	STILLWATER MEADOW CHAPEL & EVENTS	1,000.00	N
129965	08-01-2019		07-23-2019	STREET DECOR, INC	180.00	N
129966	08-01-2019		07-23-2019	TASB, INC.	69.40	N
129967	08-01-2019		07-24-2019	TCU - OFFICE OF EXTENDED EDUCATION	205.00	N
129968	08-01-2019		07-24-2019	TEACHER INNOVATIONS, INC.	987.00	N
					325.50	N
				Check 129968 Total:	1,312.50	
129969	08-01-2019		07-30-2019	TEX-OMA BUILDERS SUPPLY CO.	765.00	N
					114.50	N
				Check 129969 Total:	879.50	
129970	08-01-2019		07-24-2019	TEXAS TECH UNIVERSITY ISD	350.00	N
129971	08-01-2019		07-30-2019	TOWN OF ANNETTA	687.56	N
129972	08-01-2019		07-31-2019	TRANE US, INC	465.00	N
129973	08-01-2019		07-24-2019	TYLER TECHNOLOGIES, INC.	6,786.62	N
129974	08-01-2019		07-24-2019	UNIFIRST HOLDINGS, INC	93.03	N
					42.05	N
					41.52	N
				Check 129974 Total:	176.60	
129975	08-01-2019		07-24-2019	UNITED REFRIGERATION, INC.	50.74	N
			07-31-2019		50.74	N
				Check 129975 Total:	101.48	
129976	08-01-2019		07-24-2019	UPPER TRINITY GROUNDWATER	417.78	N
129977	08-01-2019		07-23-2019	UPS	43.58	N
			07-24-2019		101.62	N
				Check 129977 Total:	145.20	
129978	08-01-2019		07-30-2019	VISA-BBVA USA	109.64	N
129979	08-01-2019		07-23-2019	WALMART COMMUNITY	298.16	N
					60.00	N
					14.16	N
					59.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 129979 Total:	432.26	
129980	08-01-2019		07-30-2019	WESTCO PEST CONTROL	755.00	N
					750.00	N
				Check 129980 Total:	1,505.00	
129981	08-01-2019		07-24-2019	BIAS HOLDINGS, LLC	995.00	N
			07-30-2019		3,200.00	N
					37,900.00	N
				Check 129981 Total:	42,095.00	
129982	08-01-2019		07-24-2019	XPRESSO PRINT CAFE	427.00	N
129983	08-01-2019		07-25-2019	YOUR PERSONAL CHEF, LLC	365.00	N
129984	08-07-2019		08-01-2019	ATMOS ENERGY	69.08	N
129985	08-07-2019		08-05-2019	CITY OF ALEDO	247.18	N
					247.18	N
					57.15	N
					165.74	N
					1,398.57	N
					1,100.27	N
					437.22	N
					248.52	N
					247.18	N
					247.18	N
					197.99	N
					786.57	N
					507.12	N
					247.18	N
					97.87	N
					247.18	N
					471.89	N
					247.18	N
					516.92	N
					2,065.55	N
					951.53	N
					708.70	N
					247.18	N
				Check 129985 Total:	11,689.05	
129987	08-07-2019		08-05-2019	REPUBLIC SERVICES	12,459.51	N
129989	08-15-2019		08-15-2019	A.T.P.E.	43.74	N
129990	08-15-2019		08-15-2019	ALEDO ISD GENERAL OPERATING FUND	1,003.32	N
129991	08-15-2019		08-15-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
129992	08-15-2019		08-15-2019	EDUC. EMPLOYEES CREDIT UNION	24,771.03	N
					2,385.50	N
				Check 129992 Total:	27,156.53	
129993	08-15-2019		08-15-2019	FINANCIAL BENEFIT SERVICES	258.66	N
					2,190.80	N
					87.90	N
					30.87	N
					368.90	N
					1,844.72	N
					6,237.96	N
					16,383.65	N
					745.20	N
					791.70	N
					1,143.00	N
					7,123.93	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,192.00	N
					833.40	N
				Check 129993 Total:	39,232.69	
129994	08-15-2019		08-15-2019	HIGGINBOTHAM & ASSOCIATES	2,533.35	N
				Check 129994 Total:	11,047.47	
129995	08-15-2019		08-15-2019	NATIONAL LIFE GROUP	475.00	N
129996	08-15-2019		08-15-2019	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					3,841.66	N
					2,696.00	N
					150.00	N
					841.00	N
					225.00	N
					27,597.10	N
					1,400.00	N
					1,625.00	N
					3,837.00	N
					1,541.67	N
					3,100.00	N
					25.00	N
				Check 129996 Total:	47,279.43	
129997	08-15-2019		08-15-2019	NLG (NATIONAL LIFE GROUP)	171.75	N
129998	08-15-2019		08-15-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
129999	08-15-2019		08-15-2019	TEXAS AFT	13.75	N
130000	08-15-2019		08-15-2019	US DEPARTMENT OF EDUCATION	336.00	N
130002	08-15-2019		08-07-2019	A & M SIGNS	1,690.00	N
130003	08-15-2019		08-13-2019	AAV-ATHANS AUDIO VISUAL, LLC	2,635.00	N
130004	08-15-2019		08-05-2019	ADVANCED GLASS SYSTEMS, INC	143.88	N
130005	08-15-2019		08-07-2019	AGENCY 405-TX DEPT OF PUBLIC SAFETY	3.00	N
130006	08-15-2019		08-13-2019	ALEDO TX FAMILY CHIROPRACTIC, LLC	450.00	N
130007	08-15-2019		08-14-2019	APPLE, INC.	749.00	N
					116.00	N
				Check 130007 Total:	865.00	
130008	08-15-2019		08-05-2019	AT&T	1,121.44	N
					894.68	N
					1,277.35	N
				Check 130008 Total:	3,293.47	
130009	08-15-2019		08-13-2019	DAVID MATTHEW BARR	195.00	N
					130.00	N
				Check 130009 Total:	325.00	
130010	08-15-2019		08-02-2019	BENNETT'S OFFICE SUPPLY	52.00	N
130012	08-15-2019		08-01-2019	BUCK'S WHEEL & EQUIPMENT	113.20	N
					226.40	N
					5,160.00	N
					258.50	N
			08-07-2019		866.60	N
			08-13-2019		292.00	N
					616.86	N
					530.52	N
				Check 130012 Total:	8,064.08	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130035	08-15-2019		08-13-2019	GLADIATOR FENCE, LLC	2,350.00	N
					6,250.00	N
				Check 130035 Total:	8,600.00	
130036	08-15-2019		08-05-2019	GRAINGER	175.95	N
			08-13-2019		815.47	N
					401.24	N
				Check 130036 Total:	1,392.66	
130037	08-15-2019		08-13-2019	JANIS R GRANNELL	195.00	N
					130.00	N
				Check 130037 Total:	325.00	
130038	08-15-2019		08-02-2019	HAIGOOD & CAMPBELL, LLC	26.00	N
130039	08-15-2019		08-02-2019	HARTNESS PRINT CENTRAL	68.40	N
			08-07-2019		1,112.96	N
				Check 130039 Total:	1,181.36	
130040	08-15-2019		08-07-2019	HERFF JONES, LLC	3,302.16	N
130041	08-15-2019		08-05-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	324.65	N
130042	08-15-2019		08-13-2019	HIGGINBOTHAM & ASSOCIATES	209.00	N
130043	08-15-2019	0000907492	08-13-2019	BD HOLT CO	-28.81	N
					-5.53	N
					419.52	N
					6.14	N
					34.34	N
				Check 130043 Total:	425.66	
130044	08-15-2019		08-14-2019	JASON'S DELI	1,256.16	N
130045	08-15-2019		08-13-2019	JD PALATINE, LLC	117.80	N
130046	08-15-2019		08-13-2019	JOSE ESPINOZA STONE MASONRY COMPANY	5,400.00	N
130047	08-15-2019		08-13-2019	JOURNEYED.COM, INC	3,264.74	N
130048	08-15-2019		08-13-2019	EVGENI KARELIN	195.00	N
					130.00	N
				Check 130048 Total:	325.00	
130050	08-15-2019		08-07-2019	DEBORAH DEGNER	3,000.00	N
130051	08-15-2019		08-07-2019	LEGO EDUCATION	6,179.25	N
130052	08-15-2019		08-07-2019	LENNOX	64.02	N
130053	08-15-2019		08-13-2019	DANIEL PRESTON LEWIS	195.00	N
					130.00	N
				Check 130053 Total:	325.00	
130054	08-15-2019		08-13-2019	JENNIFER LOFTIN	18.00	N
					18.00	N
				Check 130054 Total:	36.00	
130055	08-15-2019		08-13-2019	BETH LOSOS	195.00	N
					130.00	N
				Check 130055 Total:	325.00	
130056	08-15-2019		08-13-2019	ADDISON MCGARITY	195.00	N
					130.00	N
				Check 130056 Total:	325.00	
130057	08-15-2019		08-07-2019	HOLLY MONROE	118.87	N
130058	08-15-2019		08-02-2019	MORITZ OF FORT WORTH	351.87	N
			08-13-2019		194.37	N
					62.53	N
					99.95	N
					64.17	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 130058 Total:	772.89	
130059	08-15-2019		08-07-2019	MSB CONSULTING GROUP, LLC	11.61	N
					.20	N
					81.52	N
				Check 130059 Total:	93.33	
130060	08-15-2019		08-13-2019	N-TUNE MUSIC & SOUND, INC	1,829.00	N
					27.50	N
					55.00	N
					286.00	N
					879.55	N
					30.00	N
					49.50	N
					49.50	N
					49.50	N
					258.50	N
					66.00	N
					380.95	N
				Check 130060 Total:	3,961.00	
130061	08-15-2019		08-02-2019	NASCO	1,030.20	N
130062	08-15-2019		08-05-2019	NATIONAL WHOLESALE SUPPLY	462.61	N
					992.48	N
					165.47	N
					96.39	N
					208.04	N
					548.62	N
			08-13-2019		1,737.00	N
				Check 130062 Total:	4,210.61	
130063	08-15-2019		08-08-2019	AMG TECHNOLOGY INVESTMENT GROUP	183.74	N
130064	08-15-2019		08-02-2019	NORTHWEST ENGRAVERS, LLC	15.00	N
			08-07-2019		840.00	N
			08-14-2019		15.00	N
					15.00	N
				Check 130064 Total:	885.00	
130065	08-15-2019		08-05-2019	NYSTROM EDUCATION	1,612.80	N
130066	08-15-2019	0000905414	08-05-2019	O'REILLY AUTO ENTERPRISES, LLC	-15.90	N
		0000907936	08-07-2019		-72.00	N
		0000907993	08-13-2019		-23.16	N
		0079548925	08-05-2019		-32.61	N
		0082067025			-11.29	N
					158.75	N
			08-07-2019		314.49	N
					199.98	N
					79.98	N
					580.38	N
			08-13-2019		253.78	N
					55.68	N
					211.90	N
				Check 130066 Total:	1,699.98	
130067	08-15-2019		08-13-2019	PBS of TEXAS, LLC	53,000.00	N
130068	08-15-2019		08-07-2019	PROPERTY CASUALTY ALLIANCE-TX	1,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130069	08-15-2019		08-13-2019	ANNA PETERSON	195.00	N
					130.00	N
				Check 130069 Total:	325.00	
130070	08-15-2019		08-05-2019	PRECISION BUSINESS MACHINES, INC.	641.68	N
			08-14-2019		599.70	N
				Check 130070 Total:	1,241.38	
130071	08-15-2019		08-02-2019	PURCHASE POWER	70.49	N
					2.81	N
					70.49	N
					70.49	N
					70.49	N
					70.49	N
					70.49	N
					70.49	N
					70.49	N
					70.49	N
					70.49	N
					42.29	N
				Check 130071 Total:	750.00	
130072	08-15-2019		08-01-2019	QUAIL VALLEY TELECOM, LLC	1,500.00	N
130073	08-15-2019		08-02-2019	QUILL CORPORATION	9.95	N
					491.65	N
					121.94	N
					39.00	N
			08-05-2019		98.99	N
					1,504.61	N
					195.80	N
			08-13-2019		35.25	N
					565.64	N
					460.81	N
					15.72	N
					197.47	N
					191.92	N
					76.44	N
					400.88	N
				Check 130073 Total:	4,406.07	
130074	08-15-2019		08-13-2019	READY REFRESH by NESTLE	30.92	N
130075	08-15-2019		08-13-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
130076	08-15-2019		08-07-2019	INTERSTATE BILLING SERVICE, INC	120.00	N
					62.96	N
				Check 130076 Total:	182.96	
130077	08-15-2019		08-01-2019	INTERSTATE BILLING SERVICE, INC	77.70	N
130078	08-15-2019		08-13-2019	SAND TRAP SERVICE COMPANY, INC.	880.00	N
130079	08-15-2019		08-14-2019	SCHOOL-LABELS.COM, INC	740.00	N
130080	08-15-2019		08-13-2019	MICHAEL SCOTT	195.00	N
					130.00	N
				Check 130080 Total:	325.00	
130081	08-15-2019		08-07-2019	SOUTHWEST INTL TRUCKS, INC	703.51	N
			08-13-2019		2,865.68	N
					36.42	N
					53.41	N
					27.57	N
					1.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 130081 Total:	3,688.44	
130083	08-15-2019		08-02-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
130084	08-15-2019		08-07-2019	TALOS BALLISTIC, LLC	710.00	N
130085	08-15-2019		08-02-2019	TASBO	235.00	N
			08-07-2019		150.00	N
				Check 130085 Total:	385.00	
130086	08-15-2019		08-07-2019	TRAILER DOCTOR, INC	1,548.99	N
					492.30	N
					2,395.84	N
					284.18	N
				Check 130086 Total:	4,721.31	
130087	08-15-2019		08-07-2019	TEACHER SYNERGY, LLC	235.99	N
130088	08-15-2019		08-13-2019	AUSTIN TEATER	195.00	N
					130.00	N
				Check 130088 Total:	325.00	
130089	08-15-2019		08-13-2019	TRI-COUNTY ELECTRIC COOP, INC.	5,963.64	N
130090	08-15-2019		08-13-2019	TODD ALAN UKENA	292.50	N
					195.00	N
				Check 130090 Total:	487.50	
130091	08-15-2019		08-01-2019	UNIFIRST HOLDINGS, INC	36.30	N
					41.52	N
			08-13-2019		36.30	N
				Check 130091 Total:	114.12	
130094	08-15-2019		08-13-2019	WESTCO PEST CONTROL	378.00	N
					750.00	N
					378.00	N
				Check 130094 Total:	1,506.00	
130095	08-15-2019		08-13-2019	BIAS HOLDINGS, LLC	5,375.00	N
			08-14-2019		600.00	N
				Check 130095 Total:	5,975.00	
130096	08-15-2019		08-13-2019	RYAN LAMAR WILLIAMS	195.00	N
					130.00	N
				Check 130096 Total:	325.00	
130097	08-15-2019		08-07-2019	XEROX CORPORATION	256.96	N
130098	08-15-2019		08-02-2019	XEROX CORPORATION	3,273.18	N
					217.09	N
					959.37	N
					2,443.82	N
					1,464.55	N
					694.94	N
					1,049.26	N
					1,279.05	N
					1,383.32	N
					1,043.63	N
					938.00	N
					336.43	N
					1,276.34	N
					796.87	N
					411.59	N
				Check 130098 Total:	17,567.44	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130100	08-15-2019		08-05-2019	YOUR PERSONAL CHEF, LLC	215.00	N
130101	08-20-2019		08-20-2019	NLG (NATIONAL LIFE GROUP)	40.50	N
130102	08-21-2019		08-16-2019	HALDEMAN-HOMME, INC	1,600.00	N
130103	08-21-2019		08-16-2019	ADVANCED CONNECTIONS, INC	1,753.00	N
130104	08-21-2019		08-19-2019	ALEDO ISD CHILD NUTRITION	126.00	N
					126.00	N
			08-20-2019		126.00	N
					126.00	N
				Check 130104 Total:	504.00	
130105	08-21-2019		08-19-2019	MASTERCARD-JP MORGAN CHASE BANK	166.89	N
130106	08-21-2019		08-19-2019	AT&T LONG DISTANCE	3.48	N
130107	08-21-2019		08-19-2019	BRACKETT & ELLIS, PC	687.50	N
130108	08-21-2019		08-19-2019	CAROLINA BIOLOGICAL SUPPLY CO.	224.29	N
130109	08-21-2019		08-20-2019	CARRIER SALES & DISTRIBUTION	92.28	N
					344.56	N
				Check 130109 Total:	436.84	
130110	08-21-2019		08-19-2019	CDW GOVERNMENT, INC	161.10	N
130111	08-21-2019		08-19-2019	CHICK-FIL-A HUDSON OAKS	119.00	N
					282.69	N
				Check 130111 Total:	401.69	
130112	08-21-2019		08-20-2019	CHICKEN EXPRESS-WILLOW PARK	265.00	N
130114	08-21-2019		08-20-2019	CT DIRTWORK, LLC	6,800.00	N
130115	08-21-2019		08-19-2019	DEALERS ELECTRICAL SUPPLY CO	27.63	N
					595.18	N
					645.97	N
					171.60	N
					205.44	N
					27.24	N
				Check 130115 Total:	1,673.06	
130116	08-21-2019		08-16-2019	MARK OF EXCELLENCE	607.99	N
130117	08-21-2019		08-16-2019	DR PEPPER	1,122.00	N
130118	08-21-2019		08-19-2019	EDUCATION SERVICE CENTER, REGION XI	400.00	N
					70.00	N
				Check 130118 Total:	470.00	
130163	08-21-2019		08-20-2019	GREATAMERICA FINANCIAL SVCS. CORP.	448.80	N
					56.10	N
					56.10	N
					561.00	N
					841.50	N
					1,514.19	N
					56.10	N
					504.90	N
					561.00	N
					504.90	N
					112.20	N
					168.30	N
					56.10	N
					673.20	N
					336.60	N
					504.90	N
				Check 130163 Total:	6,955.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130164	08-21-2019		08-20-2019	H&E EQUIPMENT SERVICES, INC	929.00	N
					50.00	N
					1,012.42	N
				Check 130164 Total:	1,991.42	
130165	08-21-2019		08-20-2019	HARTNESS PRINT CENTRAL	34.99	N
					56.50	N
				Check 130165 Total:	91.49	
130166	08-21-2019		08-20-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	359.10	N
130167	08-21-2019		08-16-2019	TIFFANY HOLLAND	72.00	N
130168	08-21-2019	0000907881	08-20-2019	HOME DEPOT PRO	-427.07	N
					813.90	N
					427.07	N
				Check 130168 Total:	813.90	
130169	08-21-2019		08-19-2019	JOHN BUTLER COMPANY	2,664.27	N
130170	08-21-2019		08-19-2019	JW PEPPER & SON, INC.	243.85	N
					55.00	N
				Check 130170 Total:	298.85	
130171	08-21-2019		08-20-2019	KELLY-MOORE PAINT COMPANY, INC.	233.35	N
130172	08-21-2019		08-16-2019	LONE STAR PERCUSSION	905.65	N
130173	08-21-2019	0000901527	08-19-2019	MASTERCARD - JP MORGAN CHASE BANK	-7.17	N
		0000901530			-38.25	N
		0000907350			-3.72	N
		0000907405			-79.00	N
		0000907963			-8.25	N
					-86.59	N
					5,372.38	N
					20.18	N
					20.02	N
					20.00	N
					636.56	N
					79.68	N
					795.70	N
					636.56	N
					282.31	N
					249.98	N
					29.09	N
					95.40	N
					194.83	N
					130.80	N
					61.38	N
					261.60	N
					541.38	N
					320.19	N
					640.38	N
					509.19	N
					97.02	N
					342.03	N
					342.03	N
					694.71	N
					25.55	N
					41.26	N
					32.44	N
					457.65	N
					212.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					100.26	N
					76.45	N
					83.74	N
					647.33	N
					392.40	N
					163.66	N
					723.06	N
					200.00	N
					801.33	N
					41.42	N
					588.57	N
					87.16	N
					79.00	N
					49.25	N
					49.25	N
					49.25	N
					20.26	N
					96.98	N
					311.35	N
					66.00	N
					17.00	N
					226.52	N
					453.04	N
					66.00	N
					396.18	N
					52.82	N
					744.70	N
					343.00	N
					65.75	N
					587.56	N
					1,285.12	N
					911.96	N
					12.99	N
					148.15	N
					7.00	N
					18.00	N
					7.00	N
					729.15	N
				Check 130173 Total:	23,618.02	
130175	08-21-2019		08-20-2019	NORTHWEST ENGRAVERS, LLC	30.00	N
130177	08-21-2019		08-16-2019	O'REILLY AUTO ENTERPRISES, LLC	86.94	N
130178	08-21-2019		08-20-2019	OFFICE DEPOT, INC.	127.98	N
130180	08-21-2019		08-20-2019	BUS AIR, LLC	1,136.00	N
130182	08-21-2019		08-21-2019	READY REFRESH by NESTLE	1,107.23	N
130183	08-21-2019		08-19-2019	ROMEO MUSIC	3,244.00	N
130184	08-21-2019		08-21-2019	SCHOOL SPECIALTY, INC.	1,297.27	N
					1,297.27	N
					1,297.27	N
				Check 130184 Total:	3,891.81	
130185	08-21-2019		08-21-2019	SCHRICK TRAILER SALES, LTD	189.24	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130187	08-21-2019		08-21-2019	SOLUTION TREE, INC	30.95	N
130188	08-21-2019		08-16-2019	SOUTHERN TIRE MART, LLC	114.50	N
					7,000.62	N
				Check 130188 Total:	7,115.12	
130189	08-21-2019		08-16-2019	SOUTHWEST INTL TRUCKS, INC	79.90	N
130190	08-21-2019		08-16-2019	STEWART & STEVENSON, LLC	229.46	N
130191	08-21-2019		08-21-2019	TASA	425.00	N
130192	08-21-2019		08-19-2019	TASB, INC.	239.96	N
130194	08-21-2019		08-20-2019	TEXAS GAS SERVICE	79.48	N
					99.98	N
					42.70	N
					152.43	N
					151.65	N
					41.88	N
					49.02	N
					46.89	N
					97.91	N
					81.41	N
					116.23	N
					195.47	N
					79.48	N
					93.57	N
				Check 130194 Total:	1,328.10	
130196	08-21-2019		08-21-2019	TEXAS STATE FLORISTS' ASSOCIATION	700.00	N
130197	08-21-2019		08-16-2019	UNIFIRST HOLDINGS, INC	41.52	N
130198	08-21-2019		08-19-2019	WEATHERFORD SIGN COMPANY	432.00	N
130200	08-21-2019		08-21-2019	XEROX CORPORATION	256.94	N
130201	08-21-2019		08-21-2019	YEP! PRODUCTIONS	689.00	N
130202	08-21-2019		08-21-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	117.75	N
130204	08-21-2019		08-21-2019	YOUR PERSONAL CHEF, LLC	206.00	N
130205	08-28-2019		08-26-2019	A/C SUPPLY COMPANY	488.00	N
130206	08-28-2019		08-22-2019	ADVANCED GLASS SYSTEMS, INC	236.00	N
130209	08-28-2019		08-26-2019	ALEDO ISD EDUCATION FOUNDATION	500.00	N
130210	08-28-2019		08-22-2019	APPLE, INC.	1,050.00	N
130211	08-28-2019		08-26-2019	AT&T LONG DISTANCE	1,795.79	N
130212	08-28-2019		08-27-2019	BARNES & NOBLE BOOKSELLERS	139.72	N
130214	08-28-2019		08-26-2019	BUCK'S WHEEL & EQUIPMENT	383.64	N
					200.10	N
				Check 130214 Total:	583.74	
130215	08-28-2019		08-22-2019	CAMFIL USA, INC	7,259.51	N
					2,449.88	N
				Check 130215 Total:	9,709.39	
130216	08-28-2019		08-19-2019	CAVALLO ENERGY TEXAS, LLC	266.91	N
					6,184.00	N
					369.04	N
					1,328.81	N
					68.01	N
					3,155.69	N
					2,311.75	N
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					1,069.34	N
					1,614.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					936.43	N
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					2,190.92	N
					2,593.66	N
					275.37	N
					783.85	N
					8,066.80	N
					1,642.39	N
					11,519.66	N
			08-26-2019		40.42	N
					5,442.82	N
					6,472.78	N
				Check 130216 Total:	87,361.44	
130217	08-28-2019		08-22-2019	CITY OF FORT WORTH WATER DEPARTMENT	2,997.97	N
130218	08-28-2019		08-27-2019	DELL, INC.	28.99	N
130220	08-28-2019		08-27-2019	DUDE SOLUTIONS, INC	2,088.40	N
130221	08-28-2019		08-22-2019	EDUCATION SERVICE CENTER, REGION XI	70.00	N
130222	08-28-2019		08-27-2019	ELLIOTT ELECTRIC SUPPLY	530.21	N
					16.12	N
					16.12	N
					912.00	N
				Check 130222 Total:	1,474.45	
130223	08-28-2019		08-22-2019	F.B. MCINTIRE EQUIPMENT CO., INC.	390.00	N
130224	08-28-2019		08-22-2019	FIELD & FLOOR FX	8,138.25	N
130225	08-28-2019		08-22-2019	FIRETROL PROTECTION SYSTEMS, INC	1,936.00	N
130226	08-28-2019		08-27-2019	FIRST	60.00	N
130229	08-28-2019		08-22-2019	GLADIATOR FENCE, LLC	7,400.00	N
					2,500.00	N
					4,800.00	N
				Check 130229 Total:	14,700.00	
130231	08-28-2019		08-22-2019	GOPHER SPORTS	291.33	N
130232	08-28-2019		08-22-2019	GRAINGER	253.03	N
130233	08-28-2019		08-22-2019	HAIGOOD & CAMPBELL, LLC	2,926.75	N
					1,428.73	N
					2,717.50	N
					2,658.41	N
			08-26-2019		26.00	N
					26.00	N
				Check 130233 Total:	9,783.39	
130234	08-28-2019		08-26-2019	JUDAH HAMMER	102.50	N
130235	08-28-2019		08-22-2019	HARTNESS PRINT CENTRAL	391.20	N
130236	08-28-2019		08-23-2019	HERFF JONES, LLC	130.68	N
130237	08-28-2019		08-27-2019	BD HOLT CO	2,323.82	N
130238	08-28-2019		08-22-2019	JOURNEYED.COM, INC	99.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130239	08-28-2019		08-23-2019	KAJEET, INC	26.00	N
130240	08-28-2019		08-27-2019	LEE HAWKINS CONCRETE CONSTRUCTION	20,500.00	N
					1,500.00	N
				Check 130240 Total:	22,000.00	
130241	08-28-2019		08-22-2019	MATHESON TRI-GAS, INC	37.21	N
130242	08-28-2019		08-22-2019	MATHRACK, INC	230.00	N
130243	08-28-2019		08-23-2019	MATTHEW'S OFFICE CITY	53.45	N
130244	08-28-2019		08-22-2019	JAMES T. MCNAIR, JR.	1,700.00	N
130245	08-28-2019		08-26-2019	MAY MEINTJES	49.26	N
130246	08-28-2019		08-26-2019	MORITZ OF FORT WORTH	105.00	N
130248	08-28-2019		08-22-2019	N-TUNE MUSIC & SOUND, INC	147.12	N
					44.00	N
					49.50	N
					173.00	N
					126.50	N
					380.00	N
					80.00	N
					40.00	N
			08-23-2019		800.00	N
					999.96	N
					33.00	N
					88.00	N
					33.00	N
					58.75	N
					33.00	N
					108.67	N
					108.62	N
					126.50	N
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					115.50	N
					93.00	N
					66.00	N
					38.50	N
					82.50	N
					121.00	N
					104.50	N
					49.50	N
					165.00	N
					49.50	N
					49.50	N
					64.50	N
					38.50	N
					58.75	N
					66.00	N
					60.50	N
					38.50	N
					99.00	N
					33.00	N
					40.00	N
					33.00	N
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					53.75	N
					88.00	N
					88.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					71.50	N
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					33.00	N
			08-27-2019		4,731.21	N
				Check 130248 Total:	10,051.83	
130249	08-28-2019		08-26-2019	NORMAN RADIATOR SERVICE, INC	1,344.00	N
130250	08-28-2019	0000908124	08-27-2019	O'REILLY AUTO ENTERPRISES, LLC	-132.00	N
			08-26-2019		124.00	N
					785.40	N
					75.52	N
				Check 130250 Total:	852.92	
130252	08-28-2019		08-22-2019	OTICON, INC.	3,000.00	N
					3,213.00	N
				Check 130252 Total:	6,213.00	
130253	08-28-2019		08-26-2019	PARKER COUNTY APPRAISAL DISTRICT	71,229.49	N
130254	08-28-2019		08-27-2019	PASCO SCIENTIFIC	124.00	N
130255	08-28-2019		08-22-2019	PBS of TEXAS, LLC	53,000.00	N
130256	08-28-2019		08-22-2019	PITSCO, INC	540.00	N
130257	08-28-2019		08-23-2019	PRECISION BUSINESS MACHINES, INC.	878.94	N
					83.57	N
			08-26-2019		1,000.00	N
					1,599.20	N
				Check 130257 Total:	3,561.71	
130258	08-28-2019		08-27-2019	BUS AIR, LLC	224.00	N
130259	08-28-2019		08-27-2019	PROJECT LEAD THE WAY, INC	2,274.75	N
130260	08-28-2019		08-22-2019	QUILL CORPORATION	8.96	N
					36.99	N
					6.89	N
					45.30	N
					242.95	N
					9.06	N
					34.44	N
					13.77	N
					19.32	N
					8.54	N
			08-26-2019		99.25	N
					425.64	N
					99.99	N
				Check 130260 Total:	1,051.10	
130262	08-28-2019		08-22-2019	ROMEO MUSIC	989.00	N
					339.00	N
					2,895.00	N
				Check 130262 Total:	4,223.00	
130264	08-28-2019		08-26-2019	SOUTHERN TIRE MART, LLC	571.52	N
					464.00	N
					346.90	N
				Check 130264 Total:	1,382.42	
130265	08-28-2019		08-26-2019	SOUTHWEST INTL TRUCKS, INC	22.98	N
130266	08-28-2019		08-22-2019	TASA	175.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130267	08-28-2019		08-27-2019	TASB, INC.	110.00	N
130268	08-28-2019		08-26-2019	TASPA	65.00	N
					110.00	N
					110.00	N
					175.00	N
				Check 130268 Total:	460.00	
130269	08-28-2019		08-27-2019	TEX-OMA BUILDERS SUPPLY CO.	3,197.00	N
					558.00	N
				Check 130269 Total:	3,755.00	
130270	08-28-2019		08-23-2019	THOMPSON & HORTON, LLP	370.00	N
130271	08-28-2019		08-26-2019	TOWN OF ANNETTA	868.60	N
130272	08-28-2019		08-26-2019	UNIFIRST HOLDINGS, INC	36.30	N
			08-27-2019		41.52	N
				Check 130272 Total:	77.82	
130273	08-28-2019		08-22-2019	UNITED REFRIGERATION, INC.	309.69	N
130275	08-28-2019		08-27-2019	VISA-BBVA USA	89.76	N
130276	08-28-2019		08-22-2019	WALMART COMMUNITY	180.50	N
					71.00	N
					68.94	N
					179.14	N
					69.16	N
					132.33	N
			08-23-2019		157.48	N
					72.64	N
					327.74	N
					158.12	N
					296.07	N
					95.87	N
					298.80	N
				Check 130276 Total:	2,107.79	
130277	08-28-2019		08-23-2019	WESTCO PEST CONTROL	550.00	N
130278	08-28-2019		08-27-2019	XEROX CORPORATION	3,191.33	N
					205.05	N
					945.25	N
					2,443.82	N
					1,441.64	N
					692.43	N
					791.30	N
					1,244.88	N
					1,370.06	N
					1,357.10	N
					730.94	N
					285.73	N
					1,116.73	N
					609.40	N
					232.37	N
				Check 130278 Total:	16,658.03	
				Fund 199 / 9 Total	2,412,494.66	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129904	08-01-2019		07-23-2019	DISCOUNT SCHOOL SUPPLY	146.74	N
129958	08-01-2019		07-24-2019	QUILL CORPORATION	534.01	N
					20.90	N
					332.50	N
				Check 129958 Total:	887.41	
129978	08-01-2019		07-30-2019	VISA-BBVA USA	234.81	N
					1,725.56	N
				Check 129978 Total:	1,960.37	
				Fund 211 / 9 Total	2,994.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130027	08-15-2019		08-08-2019	ADRIAN EDWARDS	969.00	N
130082	08-15-2019		08-13-2019	SUPERIOR PEDIATRIC CARE	615.00	N
					3,375.00	N
				Check 130082 Total:	3,990.00	
130093	08-15-2019		08-08-2019	CHERYL WEST	1,200.00	N
				Fund 224 / 9 Total	6,159.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129958	08-01-2019		07-24-2019	QUILL CORPORATION	207.25	N
					103.44	N
				Check 129958 Total:	310.69	
130186	08-21-2019		08-20-2019	SIPES PROMOTIONAL CONCEPTS	286.25	N
130260	08-28-2019		08-26-2019	QUILL CORPORATION	336.60	N
					107.52	N
					109.77	N
					300.41	N
					92.92	N
					16.99	N
					65.96	N
				Check 130260 Total:	1,030.17	
130261	08-28-2019		08-22-2019	REV ROBOTICS, LLC	40.43	N
				Fund 244 / 9 Total	1,667.54	

* Indicates voided check

Date Run: 09-09-2019 3:57 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 255 / 9 TITLE II, PART A TPTR

Check Register
ALEDO ISD
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
129967	08-01-2019		07-24-2019	TCU - OFFICE OF EXTENDED EDUCATION	320.00	N
130026	08-15-2019		08-13-2019	EDUCATION SERVICE CENTER, REGION XI	600.00	N
				Fund 255 / 9 Total	920.00	

* Indicates voided check

Date Run: 09-09-2019 3:57 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 289 / 9 TITLE IV, PART A

Check Register
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
130022	08-15-2019		08-13-2019	DATA RECOGNITION CORPORATION	2,503.00	N
130227	08-28-2019		08-22-2019	FLIPPEN GROUP	22,500.00	N
				Fund 289 / 9 Total	25,003.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129967	08-01-2019		07-24-2019	TCU - OFFICE OF EXTENDED EDUCATION	525.00	N
					525.00	N
					525.00	N
				Check 129967 Total:	1,575.00	
130193	08-21-2019		08-16-2019	TCU - OFFICE OF EXTENDED EDUCATION	575.00	N
				Fund 397 / 9 Total	2,150.00	

* 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>
130251	08-28-2019		08-27-2019	ODYSSEYWARE	22,750.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027914	08-01-2019		07-30-2019	ABILENE CHRISTIAN UNIVERSITY	500.00	N
027915	08-01-2019		07-30-2019	BARNES & NOBLE BOOKSELLERS	199.60	N
027916	08-01-2019		07-30-2019	CHICK-FIL-A HUDSON OAKS	80.90	N
			07-31-2019		70.82	N
				Check 027916 Total:	151.72	
027917	08-01-2019		07-29-2019	EFFORTLESS BRANDING	709.70	N
027918	08-01-2019		07-23-2019	FIRST FINANCIAL BANK	80.16	N
027919	08-01-2019		07-25-2019	FIRST FINANCIAL BANK	250.60	N
027920	08-01-2019		07-30-2019	FIRST FINANCIAL BANK	300.00	N
027921	08-01-2019		07-31-2019	FOLLETT SCHOOL SOLUTIONS, INC	1,412.60	N
					297.22	N
				Check 027921 Total:	1,709.82	
027922	08-01-2019		07-30-2019	FW WATERSIDE COMMERCIAL, LLC	50.00	N
027923	08-01-2019		07-30-2019	GRAPHICS STORE	555.00	N
027924	08-01-2019		07-24-2019	HAHN ENTERPRISES	3,362.00	N
027925	08-01-2019		07-24-2019	MAKE-A-WISH FOUNDATION OF N TEXAS	155.45	N
027926	08-01-2019		07-23-2019	MATTHEW'S OFFICE CITY	52.73	N
			07-24-2019		399.00	N
				Check 027926 Total:	451.73	
027927	08-01-2019		07-30-2019	OFFICE DEPOT, INC.	166.10	N
027928	08-01-2019		07-23-2019	OTC BRANDS, INC.	123.72	N
027929	08-01-2019		07-23-2019	SAVANNAH COLLEGE OF ART&DESIGN, INC	500.00	N
027930	08-01-2019		07-24-2019	SIX FLAGS OVER TEXAS	23,142.45	N
					3,596.60	N
				Check 027930 Total:	26,739.05	
027931	08-01-2019		07-24-2019	TARLETON STATE UNIVERSITY	1,500.00	N
027932	08-01-2019		07-24-2019	UNIVERSITY OF ARKANSAS-FAYETTEVILLE	500.00	N
027933	08-01-2019		07-24-2019	UNIVERSITY OF CENTRAL ARKANSAS	500.00	N
027934	08-01-2019		07-31-2019	UNIVERSITY OF TEXAS/AUSTIN	1,500.00	N
027935	08-01-2019		07-24-2019	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,500.00	N
027936	08-01-2019		07-24-2019	BIAS HOLDINGS, LLC	995.00	N
027937	08-01-2019		07-23-2019	YEP! PRODUCTIONS	125.00	N
			07-30-2019		116.16	N
					470.84	N
				Check 027937 Total:	712.00	
027938	08-01-2019		07-23-2019	YOUR PERSONAL CHEF, LLC	50.00	N
027954	08-15-2019		08-01-2019	ALEDO ISD GENERAL OPERATING FUND	245.00	N
027955	08-15-2019		08-05-2019	ALLIE'S GIFTS	126.00	N
027956	08-15-2019		08-13-2019	ROVIN, INC	381.70	N
027957	08-15-2019		08-13-2019	BRF 3M, LLC	871.25	N
027958	08-15-2019		08-13-2019	CHICK-FIL-A BENBROOK	166.25	N
027959	08-15-2019		08-05-2019	EDUCATION SERVICE CENTER, REGION XI	80.00	N
027960	08-15-2019		08-07-2019	HAHN ENTERPRISES	2,734.75	N
027961	08-15-2019		08-07-2019	THE LITTLE SIGN COMPANY, INC	600.00	N
027962	08-15-2019		08-07-2019	NORTHWEST ENGRAVERS, LLC	83.75	N
027963	08-15-2019		08-07-2019	OKLAHOMA STATE UNIVERSITY	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027964	08-15-2019		08-02-2019	OTC BRANDS, INC.	49.30	N
027965	08-15-2019		08-02-2019	PARKER COUNTY GRAFIX	87.00	N
027966	08-15-2019		08-13-2019	POSITIVE PROMOTIONS, INC.	549.30	N
027967	08-15-2019		08-07-2019	PUT-IN-CUPS	117.00	N
027968	08-15-2019		08-05-2019	R & R BOTTLED WATER CO.	226.00	N
			08-07-2019		111.00	N
				Check 027968 Total:	337.00	
027969	08-15-2019		08-07-2019	STEPHEN F AUSTIN STATE UNIVERSITY	1,500.00	N
027970	08-15-2019		08-07-2019	TEXAS A&M UNIVERSITY	1,500.00	N
027971	08-15-2019		08-05-2019	UNIVERSITY OF TEXAS/AUSTIN	1,500.00	N
027972	08-15-2019		08-13-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	143.84	N
					151.65	N
				Check 027972 Total:	295.49	
027979	08-21-2019		08-16-2019	ALLIE'S GIFTS	54.00	N
027980	08-21-2019		08-19-2019	MASTERCARD-JP MORGAN CHASE BANK	734.97	N
					30.94	N
					545.00	N
					111.40	N
					35.25	N
					505.15	N
					36.93	N
			08-20-2019		44.70	N
					28.34	N
				Check 027980 Total:	2,072.68	
027981	08-21-2019		08-21-2019	CHICK-FIL-A BENBROOK	310.75	N
027982	08-21-2019		08-19-2019	CHICK-FIL-A HUDSON OAKS	216.00	N
027983	08-21-2019		08-16-2019	EFFORTLESS BRANDING	1,485.40	N
027984	08-21-2019		08-19-2019	FIRST FINANCIAL BANK	29.32	N
027985	08-21-2019		08-20-2019	HAHN ENTERPRISES	348.01	N
			08-21-2019		386.10	N
				Check 027985 Total:	734.11	
027986	08-21-2019		08-20-2019	HERFF JONES, LLC	1,072.09	N
027987	08-21-2019		08-16-2019	HOBBY LOBBY STORES, INC	127.65	N
					21.54	N
				Check 027987 Total:	149.19	
027988	08-21-2019		08-20-2019	JASON'S DELI	595.69	N
027989	08-21-2019		08-21-2019	LEARNING A-Z, INC	78.07	N
					1,521.13	N
				Check 027989 Total:	1,599.20	
027990	08-21-2019		08-19-2019	MASTERCARD - JP MORGAN CHASE BANK	130.80	N
					380.87	N
					357.70	N
					59.99	N
					79.25	N
					84.91	N
					34.00	N
					325.00	N
					94.20	N
				Check 027990 Total:	1,546.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027991	08-21-2019		08-19-2019	MATTHEW'S OFFICE CITY	71.98	N
			08-20-2019		136.96	N
			08-21-2019		62.97	N
Check 027991 Total:					271.91	
027992	08-21-2019		08-20-2019	NORTHWEST ENGRAVERS, LLC	345.00	N
027993	08-21-2019		08-19-2019	PUT-IN-CUPS	234.00	N
027994	08-21-2019		08-19-2019	ST. LOUIS COLLEGE OF PHARMACY	1,000.00	N
027995	08-21-2019		08-20-2019	STEPHEN F AUSTIN STATE UNIVERSITY	500.00	N
027996	08-21-2019		08-21-2019	TAYLOR PUBLISHING COMPANY	3,890.00	N
027997	08-21-2019		08-19-2019	TEXAS A&M UNIVERSITY	1,000.00	N
027998	08-21-2019		08-19-2019	YEP! PRODUCTIONS	1,816.75	N
			08-21-2019		1,312.50	N
Check 027998 Total:					3,129.25	
027999	08-21-2019		08-21-2019	YOUR PERSONAL CHEF, LLC	200.00	N
028015	08-28-2019		08-22-2019	HAHN ENTERPRISES	466.20	N
028016	08-28-2019		08-26-2019	OTC BRANDS, INC.	16.85	N
028017	08-28-2019		08-26-2019	PRECISION BUSINESS MACHINES, INC.	649.00	N
028018	08-28-2019		08-26-2019	QUILL CORPORATION	60.48	N
					165.90	N
Check 028018 Total:					226.38	
028019	08-28-2019		08-22-2019	R & R BOTTLED WATER CO.	89.00	N
					94.50	N
			08-26-2019		144.00	N
Check 028019 Total:					327.50	
028020	08-28-2019		08-26-2019	SCHOOL SPECIALTY, INC.	172.42	N
028021	08-28-2019		08-26-2019	SOUTHWEST BINDING & LAMINATING	325.20	N
028022	08-28-2019		08-23-2019	TARLETON STATE UNIVERSITY	500.00	N
028023	08-28-2019		08-22-2019	UNIVERSITY OF ARKANSAS-FAYETTEVILLE	500.00	N
028024	08-28-2019		08-23-2019	UNIVERSITY OF HOUSTON	500.00	N
028025	08-28-2019	0000907743	08-22-2019	WALMART COMMUNITY	-21.63	N
		0000907817	08-23-2019		-14.92	N
			08-22-2019		945.47	N
					342.84	N
					293.13	N
					176.04	N
			08-23-2019		86.45	N
					326.45	N
					136.91	N
					197.27	N
					283.94	N
					10.28	N
					958.00	N
Check 028025 Total:					3,720.23	
028026	08-28-2019		08-22-2019	WAYFAIR, LLC	374.99	N
028027	08-28-2019		08-23-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	128.00	N
Fund 461 / 9 Total					83,327.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
130108	08-21-2019		08-19-2019	CAROLINA BIOLOGICAL SUPPLY CO.	288.71	N
130173	08-21-2019		08-19-2019	MASTERCARD - JP MORGAN CHASE BANK	1,259.26	N
					231.52	N
				Check 130173 Total:	1,490.78	
130208	08-28-2019		08-26-2019	ALEDO ISD EDUCATION FOUNDATION	9.09	N
					18.72	N
					11.00	N
					28.46	N
					.31	N
					8.40	N
					15.57	N
					11.55	N
					2.06	N
					29.20	N
					28.89	N
					308.29	N
					5.06	N
					1,377.08	N
					.05	N
					20.09	N
					4,374.01	N
					14.88	N
					50,000.00	N
					446.20	N
					46.75	N
					2.79	N
					13.08	N
					6.00	N
				Check 130208 Total:	56,777.53	
130226	08-28-2019		08-27-2019	FIRST	500.00	N
130261	08-28-2019		08-22-2019	REV ROBOTICS, LLC	134.71	N
130275	08-28-2019		08-27-2019	VISA-BBVA USA	154.82	N
				Fund 490 / 9 Total	59,346.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
080402	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	39,000.00	N
081403	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	140,212.50	N
081404	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	235,234.00	N
081406 *	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	138,950.00	N
*			08-24-2019		-138,950.00	N
					138,950.00	N
				Check 081406 Total:	138,950.00	
081407	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	287,525.00	N
081408	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	1,078,521.89	N
081409	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	1,211,125.00	N
081410	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	315,000.00	N
					130,266.66	N
				Check 081410 Total:	445,266.66	
081411	08-14-2019		08-22-2019	THE BANK OF NEW YORK MELON	125,450.00	N
082101	08-21-2019		08-22-2019	THE BANK OF NEW YORK MELON	750.00	N
				Fund 511 / 9 Total	3,702,035.05	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001265	08-01-2019		07-30-2019	CENTURY MECHANICAL CONTRACTORS, INC	36,320.00	N
001266	08-01-2019		07-23-2019	ELLIOTT ELECTRIC SUPPLY	3,396.94	N
			07-24-2019		152.86	N
				Check 001266 Total:	3,549.80	
001267	08-01-2019		07-30-2019	FIRETROL PROTECTION SYSTEMS, INC	17,556.50	N
001268	08-01-2019		07-30-2019	GENERAL STRIPING, LLC	1,677.19	N
					5,525.79	N
					3,402.31	N
					5,799.76	N
					1,400.00	N
				Check 001268 Total:	17,805.05	
001269	08-01-2019		07-30-2019	TRANE US, INC	5,734.04	N
					8,243.38	N
					262.73	N
					32,539.24	N
					1,622.39	N
					25,094.92	N
					3,991.10	N
				Check 001269 Total:	77,487.80	
001270	08-15-2019		08-13-2019	GENERAL STRIPING, LLC	3,671.64	N
					584.65	N
				Check 001270 Total:	4,256.29	
001271	08-15-2019		08-07-2019	M&M MANUFACTURING, INC	5,323.00	N
001272	08-15-2019		08-13-2019	TRANE US, INC	28,420.23	N
					1,197.10	N
				Check 001272 Total:	29,617.33	
001273	08-21-2019		08-19-2019	FIRETROL PROTECTION SYSTEMS, INC	5,929.25	N
					42,355.00	N
				Check 001273 Total:	48,284.25	
001274	08-21-2019		08-20-2019	GLOBAL EQUIPMENT COMPANY, INC	5,023.00	N
001275	08-21-2019		08-20-2019	KEMPER AMERICA, INC	19,805.00	N
001276	08-21-2019		08-20-2019	SIRIUS COMPUTER SOLUTIONS, INC	52,400.00	N
					52,400.00	N
					73,920.00	N
					13,100.00	N
					36,652.00	N
					63,160.00	N
				Check 001276 Total:	291,632.00	
001277	08-28-2019		08-22-2019	INDUSTRIAL CONTROLS DISTRIBUTORS	4,772.44	N
080601	08-06-2019		08-14-2019	VLK ARCHITECTS	7,092.99	N
				Fund 615 / 9 Total	568,525.45	

* Indicates voided check

Date Run: 09-09-2019 3:57 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 730 / 9 AISD BEARCAT STORE

Check Register
ALEDO ISD
Month of August

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
081401	08-14-2019		08-14-2019	FIRST FINANCIAL BANK	254.04	N
081402	08-14-2019		08-14-2019	FRONTSTREAM	38.30	N
081901	08-19-2019		08-20-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	650.87	N
130162	08-21-2019		08-19-2019	GRAFXPROMOTIONS, LLC	624.50	N
130195	08-21-2019		08-21-2019	TEXAS SPORTSWEAR	931.60	N
130263	08-28-2019		08-27-2019	ROYCE APPAREL, INC	649.99	N
				Fund 730 / 9 Total	3,149.30	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129986	08-07-2019		08-07-2019	FIRST FINANCIAL BANK	3,000.00	N
129988	08-09-2019		08-09-2019	FIRST FINANCIAL BANK	500.00	N
130001	08-13-2019		08-12-2019	ESPERANZA'S BAKERY AND CATERING	1,850.00	N
130044	08-15-2019		08-14-2019	JASON'S DELI	371.70	N
130160	08-21-2019		08-19-2019	FIRST FINANCIAL BANK	45.00	N
130173	08-21-2019		08-20-2019	MASTERCARD - JP MORGAN CHASE BANK	300.00	N
130207	08-28-2019		08-23-2019	ALEDO ISD CHILD NUTRITION	310.00	N
Fund 732 / 9 Total					6,376.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001155	08-01-2019		07-31-2019	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
001156	08-01-2019		07-31-2019	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
001157	08-21-2019		08-19-2019	WEATHERFORD COLLEGE-BUSINESS OFFICE	1,000.00	N
Fund 816 / 9 Total					3,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027939	08-01-2019		07-31-2019	ABILENE CHRISTIAN UNIVERSITY	500.00	N
027940	08-01-2019		07-23-2019	ALEDO ISD GENERAL OPERATING FUND	2,000.00	N
027941	08-01-2019		07-30-2019	BRAZOS LOGO SHOP, LLC	361.60	N
027942	08-01-2019		07-31-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	4,112.62	N
					836.00	N
					744.00	N
				Check 027942 Total:	5,692.62	
027943	08-01-2019		07-31-2019	CHICK-FIL-A HUDSON OAKS	379.80	N
027944	08-01-2019		07-31-2019	MARK OF EXCELLENCE	70.00	N
027945	08-01-2019		07-23-2019	HOMETOWN TEES	3,350.00	N
			07-30-2019		132.00	N
				Check 027945 Total:	3,482.00	
027946	08-01-2019		07-24-2019	OFFICE DEPOT, INC.	244.93	N
027947	08-01-2019		07-23-2019	PEAK MUSIC FESTIVALS	300.00	N
027948	08-01-2019		07-25-2019	PENSKE TRUCK LEASING, CO. LP	1,771.36	N
027949	08-01-2019		07-23-2019	SAVANNAH COLLEGE OF ART&DESIGN, INC	300.00	N
027950	08-01-2019		07-23-2019	CUSTOM CHENILLE EMBROIDERY, LLC	150.00	N
					75.00	N
					100.00	N
			07-24-2019		150.00	N
				Check 027950 Total:	475.00	
027951	08-01-2019		07-24-2019	TEXAS A&M UNIVERSITY	500.00	N
027952	08-01-2019		07-31-2019	VARSITY SPIRIT FASHIONS	26,853.41	N
027953	08-01-2019	0000907254	07-25-2019	WALMART COMMUNITY	-6.98	N
					56.78	N
					136.52	N
				Check 027953 Total:	186.32	
027973	08-15-2019		08-13-2019	BLUE MOOSE TEES	1,242.50	N
027974	08-15-2019		08-13-2019	MAKEMUSIC, INC	2,440.00	N
027975	08-15-2019		08-07-2019	MEMORABLE MOMENTS	125.00	N
027976 *	08-15-2019		08-14-2019	MICHIGAN STATE UNIVERSITY	500.00	N
027977	08-15-2019		08-13-2019	TEXAS A&M UNIVERSITY	500.00	N
027978	08-15-2019		08-07-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	210.00	N
028000	08-21-2019		08-19-2019	4 IMPRINT, INC.	1,864.64	N
028001	08-21-2019		08-16-2019	ALEDO ISD GENERAL OPERATING FUND	4,856.70	N
					20,716.08	N
			08-20-2019		740.00	N
				Check 028001 Total:	26,312.78	
028002	08-21-2019		08-20-2019	ANA BAN	100.00	N
028003	08-21-2019		08-20-2019	MELISSA BRUTON	100.00	N
028004	08-21-2019		08-20-2019	JILL CARTWRIGHT	40.00	N
028005	08-21-2019		08-16-2019	CHICK-FIL-A BENBROOK	957.00	N
028006	08-21-2019		08-19-2019	MOUND INDUSTRIES, LLC	1,775.00	N
028007	08-21-2019		08-20-2019	HAMILTON WHOLESALE MEATS	50.00	N
028008	08-21-2019		08-20-2019	HOMETOWN TEES	504.00	N
028009	08-21-2019		08-16-2019	JASON'S DELI	1,075.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028010	08-21-2019	0000907568	08-19-2019	MASTERCARD - JP MORGAN CHASE BANK	-22.26	N
					1,547.50	N
					650.00	N
					719.69	N
					355.00	N
					292.07	N
					176.78	N
					233.00	N
					324.00	N
					79.96	N
					419.83	N
					110.00	N
				Check 028010 Total:	4,885.57	
028011	08-21-2019		08-16-2019	OFFICE DEPOT, INC.	123.80	N
028012	08-21-2019		08-21-2019	ROUSE VOLLEYBALL BOOSTER CLUB	420.00	N
028013	08-21-2019		08-21-2019	STATE FAIR OF TEXAS	1,425.00	N
028014	08-21-2019		08-21-2019	TASC DISTRICT 3	85.00	N
028028	08-28-2019		08-26-2019	ALEDO ISD GENERAL OPERATING FUND	270.00	N
					280.00	N
				Check 028028 Total:	550.00	
028029	08-28-2019		08-26-2019	ALERT SERVICES, INC.	69.90	N
					69.90	N
				Check 028029 Total:	139.80	
028030	08-28-2019		08-22-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,344.00	N
028031	08-28-2019		08-22-2019	HAYLEY GRUBBS	100.00	N
028032	08-28-2019		08-22-2019	DONALD R HALE, JR	450.00	N
					1,450.00	N
				Check 028032 Total:	1,900.00	
028033	08-28-2019		08-22-2019	ANDREV BLAKE CAFFEY KILGORE	450.00	N
					1,550.00	N
				Check 028033 Total:	2,000.00	
028034	08-28-2019		08-27-2019	SOUTH MEADOW ANIMAL CLINIC, PC	1,465.87	N
028035	08-28-2019		08-22-2019	LAUREN DELANEY STEPHENS	650.00	N
					1,750.00	N
				Check 028035 Total:	2,400.00	
028036	08-28-2019		08-22-2019	TEXAS MUSIC FESTIVALS ENTERPRISES	9,406.50	N
028037	08-28-2019		08-22-2019	TOTE UNLIMITED	4,498.22	N
028038	08-28-2019		08-22-2019	WALMART COMMUNITY	1,469.70	N
					944.83	N
			08-23-2019		334.37	N
					131.65	N
					62.45	N
				Check 028038 Total:	2,943.00	
028039	08-28-2019		08-22-2019	WEST TEXAS FAIR & RODEO	70.00	N
028040	08-28-2019		08-22-2019	LEON ZAJIMOVIC	600.00	N
				Fund 865 / 9 Total	115,269.72	
				Grand Totals	7,121,454.73	

End of Report

* Indicates voided check