

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
128926	* 07-16-2019		07-16-2019	BRYAN JOHNSON	-72.00	N
129582	07-01-2019		06-26-2019	ALEDO ATHLETIC BOOSTER CLUB	3,620.26	N
129595	07-01-2019		06-20-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	6,300.00	N
			06-24-2019		434.00	N
				Check 129595 Total:	6,734.00	
129600	07-01-2019		06-24-2019	DAN CAREY SPORTING GOODS, LTD	751.75	N
129703	07-01-2019		06-24-2019	ELIZABETH WIEN	108.00	N
129738	07-15-2019		07-11-2019	JACOB BIBLE	72.00	N
129739	07-15-2019		07-11-2019	LEE BISHOP	72.00	N
129743	07-15-2019		07-11-2019	TIM BUCHANAN	108.00	N
129749	07-15-2019		07-11-2019	AARON CLARK	72.00	N
129750	07-15-2019		07-11-2019	ANDREW WOODS CLARK	72.00	N
129751	07-15-2019		07-11-2019	HEATH CLAWSON	72.00	N
129752	07-15-2019		07-11-2019	MICHAEL DAN CORLEY	72.00	N
129774	07-15-2019		07-09-2019	HUDL	3,499.00	N
129776	07-15-2019		07-11-2019	ROBBY JONES	72.00	N
129777	* 07-15-2019		07-11-2019	ROCKY JONES	72.00	N
	* 07-24-2019		07-24-2019		-72.00	N
				Check 129777 Total:	.00	
129789	07-15-2019		07-11-2019	BRAD MCCONE	72.00	N
129791	07-15-2019		07-11-2019	JOE MCCOY	72.00	N
129801	07-15-2019		07-11-2019	JAMES PAUL	72.00	N
129811	07-15-2019		07-11-2019	STEPHEN ISAAC REVES	72.00	N
129815	07-15-2019		07-11-2019	JOE PHILLIP ROQUEMORE	72.00	N
129825	07-15-2019		07-11-2019	TEAM EXPRESS DISTRIBUTING, LLC	59.90	N
129830	07-15-2019		07-11-2019	DOUGLAS ALAN WHEELER	72.00	N
129832	07-15-2019		07-11-2019	JOSEPH R WILLIAMS	72.00	N
129833	07-15-2019		07-11-2019	STEPHEN LAWRENCE WOOD	108.00	N
129836	07-15-2019		07-08-2019	XEROX CORPORATION	314.99	N
129858	07-18-2019		07-16-2019	MICHAEL BRYAN JOHNSON	72.00	N
129861	07-18-2019	0000904252	07-17-2019	MASTERCARD - JP MORGAN CHASE BANK	-372.03	N
					216.91	N
					35.27	N
					22.17	N
					32.59	N
					751.48	N
					160.00	N
					160.00	N
				Check 129861 Total:	1,006.39	
129866	* 07-18-2019		07-16-2019	PROJECT CELEBRATION, INC 2020	79.00	N
	* 07-24-2019		07-24-2019		-79.00	N
				Check 129866 Total:	.00	
				Fund 184 / 9 Total	17,318.29	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
070219	07-02-2019		07-02-2019	TEACHER RETIREMENT SYSTEM	250,557.28	N
					4,367.19	N
					44,143.70	N
					808.11	N
					22,477.80	N
					406.20	N
					35,131.44	N
				Check 070219 Total:	357,891.72	
071319	07-13-2019		07-09-2019	TEACHER RETIREMENT SYSTEM	48,706.00	N
					36,979.00	N
					148,664.00	N
					4,505.54	N
				Check 071319 Total:	238,854.54	
071519	07-15-2019		07-11-2019	INTERNAL REVENUE SERVICE	224,325.08	N
					38,734.30	N
					38,734.30	N
				Check 071519 Total:	301,793.68	
072019	07-15-2019		07-11-2019	OFFICE OF THE ATTORNEY GENERAL	4,721.00	N
128784 *	07-09-2019		07-09-2019	EUGENI KAVELIN	-337.50	N
128999 *	07-15-2019		07-15-2019	ADVANCED GLASS SYSTEMS, INC	-184.76	N
129515 *	07-01-2019		07-01-2019	PRO-ED	-248.60	N
129580	07-01-2019		06-20-2019	ADVANCED GLASS SYSTEMS, INC	271.04	N
					198.36	N
				Check 129580 Total:	469.40	
129581	07-01-2019		06-19-2019	FORREST ALBANO	250.00	N
129583	07-01-2019		06-19-2019	PAUL C. ANDREWS	825.00	N
129584	07-01-2019		06-20-2019	APPRAISAL & COLLECTION TECHNOLOGIES	388.00	N
129585	07-01-2019		06-26-2019	AT&T LONG DISTANCE	3,790.56	N
129586	07-01-2019		06-26-2019	AWARD COMPANY OF AMERICA	275.00	N
					683.50	N
				Check 129586 Total:	958.50	
129587	07-01-2019		06-19-2019	MATTHEW BAILEY	250.00	N
129588	07-01-2019		06-27-2019	LESLEE BARNES	108.00	N
129589	07-01-2019		06-27-2019	MIRANDA BAUER	108.00	N
129590	07-01-2019		06-24-2019	BENNETT'S OFFICE SUPPLY	38.98	N
					133.01	N
				Check 129590 Total:	171.99	
129592	07-01-2019		06-20-2019	BRACKETT & ELLIS, PC	577.50	N
129596	07-01-2019		06-20-2019	BUCK'S WHEEL & EQUIPMENT	177.78	N
					142.70	N
					29.70	N
			06-26-2019		35.90	N
					26.50	N
					808.50	N
				Check 129596 Total:	1,221.08	
129597	07-01-2019		06-20-2019	BUECHLER & ASSOCIATES, P. C.	795.00	N
129601	07-01-2019		06-26-2019	CAVALLO ENERGY TEXAS, LLC	267.93	N
					4,658.81	N
					324.40	N
					878.41	N
					60.93	N
					3,130.77	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,824.56	N
					110.62	N
					961.12	N
					1,283.59	N
					649.38	N
					2,922.62	N
					3,778.41	N
					996.19	N
					19.47	N
					19,219.87	N
					2,203.08	N
					1,691.79	N
					175.17	N
					512.50	N
					6,359.65	N
					1,449.82	N
					9,020.19	N
					4,071.34	N
					5,431.62	N
					40.36	N
				Check 129601 Total:	72,042.60	
129602	07-01-2019		06-20-2019	CENTER FOR THE PERFORMING ARTS	14,737.14	N
129603	07-01-2019		06-24-2019	CITY OF FORT WORTH WATER DEPARTMENT	2,973.25	N
129604	07-01-2019		06-26-2019	CITY OF WILLOW PARK	1,165.16	N
					271.51	N
				Check 129604 Total:	1,436.67	
129605	07-01-2019		06-24-2019	FRED D COLLIE	180.00	N
129606	07-01-2019		06-24-2019	COMMUNITY NEWS	133.00	N
129607	07-01-2019		06-27-2019	AMBER N CRISSEY	108.00	N
129608	07-01-2019		06-20-2019	DELL, INC.	39,551.25	N
129609	07-01-2019		06-20-2019	DFW WASTE OIL SERVICE, INC	56.40	N
			06-27-2019		129.00	N
				Check 129609 Total:	185.40	
129610	07-01-2019		06-27-2019	PAIGE MARINELL DORSETT	108.00	N
129611	07-01-2019		06-19-2019	OSCAR DRESSLER	825.00	N
129612	07-01-2019		06-20-2019	ELLIOTT ELECTRIC SUPPLY	779.33	N
					1,918.62	N
					3,354.29	N
			06-26-2019		485.10	N
				Check 129612 Total:	6,537.34	
129613	07-01-2019		06-20-2019	FIRETROL PROTECTION SYSTEMS, INC	2,055.00	N
					220.00	N
					440.00	N
				Check 129613 Total:	2,715.00	
129614	07-01-2019	0000701535 0000805324	06-24-2019	FOLLETT SCHOOL SOLUTIONS, INC	-74.81	N
					-16.30	N
					163.17	N
				Check 129614 Total:	72.06	
129615	07-01-2019		06-27-2019	JENIFER FRAZIER	108.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129616	07-01-2019		06-24-2019	FUEL EDUCATION, LLC	5,500.00	N
129617	07-01-2019		06-24-2019	GAS & SUPPLY NORTH TEXAS, LLC	90.17	N
					120.00	N
					19.94	N
					22.70	N
				Check 129617 Total:	252.81	
129618	07-01-2019		06-26-2019	GLOBAL EQUIPMENT COMPANY, INC	92.58	N
					66.88	N
				Check 129618 Total:	159.46	
129619	07-01-2019		06-20-2019	GRAINGER	225.87	N
129620	07-01-2019		06-27-2019	KATIE MICHELLE GRAVES	108.00	N
129621	07-01-2019		06-24-2019	GREATAMERICA FINANCIAL SVCS. CORP.	534.22	N
					27.24	N
					56.72	N
					2,424.29	N
					2,335.79	N
					4,064.46	N
					77.10	N
					2,037.18	N
					1,341.16	N
					1,934.63	N
					1,427.55	N
					85.75	N
					475.19	N
					35.35	N
					2,286.28	N
					1,106.79	N
				Check 129621 Total:	20,249.70	
129622	07-01-2019		06-27-2019	TRACY GRIFFIN	108.00	N
129623	07-01-2019		06-24-2019	HAIGOOD & CAMPBELL, LLC	26.00	N
129624	07-01-2019		06-27-2019	STACI HAMMER	108.00	N
129625	07-01-2019		06-24-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	101.23	N
129626	07-01-2019		06-20-2019	BD HOLT CO	44.20	N
129627	07-01-2019		06-27-2019	HEATHER L HOLT	108.00	N
129628	07-01-2019		06-24-2019	HURD IMAGES, LLC	1,050.00	N
					1,500.00	N
				Check 129628 Total:	2,550.00	
129629	07-01-2019		06-26-2019	THE INSTRUMENTALIST, LLC	695.00	N
					190.00	N
				Check 129629 Total:	885.00	
129632	07-01-2019		06-24-2019	LEGO EDUCATION	823.90	N
129633	07-01-2019		06-26-2019	LENNOX	630.00	N
					69.88	N
				Check 129633 Total:	699.88	
129634	07-01-2019		06-26-2019	TRINA LINK	108.00	N
129635	07-01-2019		06-26-2019	LIVE IT AGAIN PRODUCTIONS, LLC	1,750.00	N
129636	07-01-2019		06-27-2019	DEBBIE MANTOOTH	108.00	N
					108.00	N
				Check 129636 Total:	216.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129637	07-01-2019	0000802045 0000905183	06-24-2019	MATTHEW'S OFFICE CITY	-15.21	N
					-15.90	N
					17.98	N
					12.99	N
					158.61	N
			06-27-2019		7.90	N
					84.89	N
				Check 129637 Total:	251.26	
129638	07-01-2019		06-27-2019	KAREY McPHEE MOORE	108.00	N
129639	07-01-2019		06-24-2019	MORITZ OF FORT WORTH	21.08	N
129640	07-01-2019		06-27-2019	SHELLY MORRILL	108.00	N
129641	07-01-2019		06-24-2019	MSB CONSULTING GROUP, LLC	294.61	N
					28,605.33	N
					891.48	N
				Check 129641 Total:	29,791.42	
129642	07-01-2019		06-27-2019	N-TUNE MUSIC & SOUND, INC	38.50	N
					2.02	N
					47.48	N
					27.50	N
					49.50	N
					44.00	N
					99.00	N
					104.50	N
					169.12	N
					49.50	N
					33.00	N
					88.00	N
					38.50	N
					38.50	N
					40.52	N
					220.00	N
				Check 129642 Total:	1,089.64	
129643	07-01-2019		06-24-2019	NATIONAL SCIENCE TEACHERS ASSN.	38.36	N
					38.36	N
				Check 129643 Total:	76.72	
129644	07-01-2019		06-26-2019	NORTHWEST ENGRAVERS, LLC	7.50	N
					105.00	N
				Check 129644 Total:	112.50	
129645	07-01-2019	0000907304	06-24-2019	O'REILLY AUTO ENTERPRISES, LLC	-523.77	N
					205.44	N
					770.96	N
					45.24	N
					30.36	N
			06-27-2019		174.96	N
					189.56	N
					200.00	N
				Check 129645 Total:	1,092.75	
129646	07-01-2019		06-27-2019	HANNAH PARSLEY	108.00	N
129647	07-01-2019		06-24-2019	PBS of TEXAS, LLC	53,000.00	N
129651	07-01-2019		06-27-2019	BUS AIR, LLC	222.50	N
					540.00	N
				Check 129651 Total:	762.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129652	07-01-2019		06-24-2019	QUILL CORPORATION	368.84	N
					197.92	N
					71.36	N
					163.50	N
					273.80	N
					167.44	N
					1,993.16	N
					82.16	N
					524.23	N
					1,352.63	N
					1,500.33	N
					24.06	N
					54.76	N
					14.43	N
					43.14	N
					59.09	N
					52.93	N
					343.52	N
					7.47	N
					4.81	N
				Check 129652 Total:	7,299.58	
129653	07-01-2019		06-27-2019	MELISSA SUE QUISENBERRY	108.00	N
129655	07-01-2019		06-24-2019	R.E. MAINTENANCE	178.50	N
			06-26-2019		153.00	N
				Check 129655 Total:	331.50	
129657	07-01-2019		06-24-2019	RDO EQUIPMENT CO.	664.31	N
					288.89	N
					326.20	N
					589.72	N
				Check 129657 Total:	1,869.12	
129658	07-01-2019		06-24-2019	ATHENA C ODEN	220.00	N
					900.00	N
					2,374.00	N
					300.00	N
				Check 129658 Total:	3,794.00	
129660	07-01-2019		06-27-2019	APRIL RILEY	108.00	N
129662	07-01-2019		06-27-2019	ROMEO MUSIC	1,458.67	N
129663	07-01-2019		06-19-2019	AMELIA ROSENBERGER	250.00	N
129664	07-01-2019		06-24-2019	INTERSTATE BILLING SERVICE, INC	70.96	N
					97.92	N
					86.26	N
					615.30	N
					239.00	N
					78.96	N
			06-26-2019		107.40	N
			06-27-2019		195.60	N
				Check 129664 Total:	1,491.40	
129665	07-01-2019		06-26-2019	SAND TRAP SERVICE COMPANY, INC.	300.00	N
					390.00	N
				Check 129665 Total:	690.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129666	07-01-2019		06-24-2019	SCHRICK TRAILER SALES, LTD	79.98	N
					8.86	N
					38.95	N
					71.09	N
				Check 129666 Total:	198.88	
129671	07-01-2019		06-19-2019	PHILLIP SMITH	750.00	N
129672	07-01-2019		06-27-2019	SOLUTION TREE, INC	689.00	N
129673	07-01-2019		06-24-2019	SOUTHERN TIRE MART, LLC	964.64	N
			06-26-2019		119.90	N
				Check 129673 Total:	1,084.54	
129674	07-01-2019		06-24-2019	SOUTHWEST INTL TRUCKS, INC	399.07	N
			06-26-2019		265.90	N
					73.00	N
				Check 129674 Total:	737.97	
129675	* 07-01-2019		06-27-2019	MARGARET SPREIER	108.00	N
	* 07-08-2019		07-08-2019		-108.00	N
				Check 129675 Total:	.00	
129677	07-01-2019		06-24-2019	SUBSCRIPTION SVCS OF AMERICA	73.82	N
129678	07-01-2019		06-27-2019	CANDACE SUMMERHILL	108.00	N
129679	07-01-2019		06-27-2019	TAHPERD	105.00	N
					105.00	N
				Check 129679 Total:	210.00	
129680	07-01-2019		06-24-2019	TASB, INC.	625.04	N
129681	07-01-2019		06-27-2019	TASB, INC.	3,200.00	N
129682	07-01-2019		06-26-2019	TEX-OMA BUILDERS SUPPLY CO.	4,304.00	N
129683	07-01-2019		06-24-2019	TEXAS BANDMASTERS ASSOCIATION	150.00	N
			06-26-2019		150.00	N
					150.00	N
					50.00	N
					100.00	N
					150.00	N
					100.00	N
					50.00	N
					50.00	N
				Check 129683 Total:	950.00	
129684	07-01-2019		06-27-2019	TEXAS EDUCATION AGENCY-VSN	300.00	N
129685	07-01-2019		06-19-2019	TEXAS EDUCATIONAL PAPERBACKS, INC.	572.57	N
129686	07-01-2019		06-26-2019	TEXAS GAS SERVICE	126.42	N
					398.81	N
					378.40	N
					89.54	N
					93.68	N
					99.10	N
					191.99	N
					347.11	N
					47.20	N
					157.26	N
					42.70	N
					48.53	N
					49.31	N
					199.41	N
				Check 129686 Total:	2,269.46	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129689	07-01-2019		06-24-2019	TFE CONNECT	106.00	N
					130.00	N
					96.00	N
					130.00	N
				Check 129689 Total:	462.00	
129690	07-01-2019		06-24-2019	THINKING MAPS, INC.	940.80	N
129692	07-01-2019		06-24-2019	TJ OILFIELD SERVICES, LLC	128.00	N
129693	07-01-2019		06-26-2019	TMEA REGION 30 BAND DIVISION	350.00	N
129694	07-01-2019		06-24-2019	TUXEDO CONNECT, LLC	555.00	N
129695	07-01-2019		06-24-2019	UNIFIRST HOLDINGS, INC	36.30	N
			06-27-2019		43.49	N
					36.67	N
				Check 129695 Total:	116.46	
129697	07-01-2019		06-24-2019	VORTEX COLORADO, INC	365.00	N
129699	07-01-2019		06-26-2019	WALMART COMMUNITY	68.20	N
					120.74	N
					101.96	N
					35.56	N
					137.90	N
					15.00	N
					250.00	N
					83.85	N
					14.68	N
					14.96	N
					124.58	N
					61.20	N
					8.88	N
					68.40	N
					141.18	N
				Check 129699 Total:	1,247.09	
129702	07-01-2019		06-26-2019	WESTCO PEST CONTROL	755.00	N
					750.00	N
					400.00	N
					2,100.00	N
					400.00	N
					400.00	N
				Check 129702 Total:	4,805.00	
129704	07-01-2019		06-27-2019	WINZER FRANCHISE COMPANY	619.40	N
129706	07-01-2019		06-24-2019	XEROX CORPORATION	621.24	N
					597.32	N
				Check 129706 Total:	1,218.56	
129707	07-01-2019		06-27-2019	MICHELE YATES	108.00	N
129709	07-01-2019		06-24-2019	YELLOWFOLDER	16,659.84	N
129710	07-01-2019		06-19-2019	YMCA of FORT WORTH	900.00	N
129711	07-01-2019		06-24-2019	YOUR PERSONAL CHEF, LLC	174.00	N
129712	07-08-2019		07-08-2019	AT&T MOBILITY	2,430.15	N
129713	07-08-2019		07-08-2019	ATMOS ENERGY	68.95	N
129714	07-08-2019		07-08-2019	CITY OF ALEDO	1,463.32	N
					247.18	N
					708.70	N
					1,329.60	N
					2,320.99	N
					165.74	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,036.40	N
					247.18	N
					97.87	N
					481.30	N
					305.65	N
					247.18	N
					287.90	N
					437.22	N
					218.74	N
					531.90	N
					1,756.67	N
					521.48	N
					247.18	N
					248.16	N
					247.18	N
					57.15	N
				Check 129714 Total:	17,198.11	
129715	07-08-2019		07-08-2019	PRO-ED	248.60	N
129716	07-08-2019		07-08-2019	REPUBLIC SERVICES	12,118.24	N
129717	07-08-2019		07-08-2019	SUSAN GLEASON SPREIER	108.00	N
129718	07-08-2019		07-08-2019	TOWN OF ANNETTA	975.59	N
129719	07-08-2019		07-08-2019	VISA-COMPASS BANK	1,640.00	N
129720	07-15-2019		07-15-2019	A.T.P.E.	79.24	N
129721	07-15-2019		07-15-2019	ALEDO ISD GENERAL OPERATING FUND	1,003.32	N
					-448.85	N
				Check 129721 Total:	554.47	
129722	07-15-2019		07-15-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
129723	07-15-2019		07-15-2019	EDUC. EMPLOYEES CREDIT UNION	24,841.03	N
					2,385.50	N
				Check 129723 Total:	27,226.53	
129724	07-15-2019		07-15-2019	FINANCIAL BENEFIT SERVICES	258.66	N
					2,190.80	N
					87.90	N
					30.87	N
					368.90	N
					1,819.72	N
					6,188.67	N
					16,349.89	N
					745.20	N
					791.70	N
					1,125.00	N
					7,035.05	N
					1,192.00	N
					800.44	N
				Check 129724 Total:	38,984.80	
129725	07-15-2019		07-15-2019	HIGGINBOTHAM & ASSOCIATES	2,533.35	N
					8,514.12	N
				Check 129725 Total:	11,047.47	
129726	07-15-2019		07-15-2019	NATIONAL LIFE GROUP	475.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129727	07-15-2019		07-15-2019	NATIONAL PLAN ADMINISTRATORS, INC.	400.00	N
					3,841.66	N
					2,596.00	N
					150.00	N
					841.00	N
					225.00	N
					27,422.10	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 129727 Total:	47,004.43	
129728	07-15-2019		07-15-2019	NLG (NATIONAL LIFE GROUP)	277.28	N
129729	07-15-2019		07-15-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
129730	07-15-2019		07-15-2019	TEXAS AFT	13.75	N
129731	07-15-2019		07-15-2019	US DEPARTMENT OF EDUCATION	363.00	N
129732	07-15-2019		07-08-2019	A/C SUPPLY COMPANY	14.76	N
129733	07-15-2019		07-10-2019	JACOB ALLAN ALBIN	108.00	N
129734	07-15-2019		07-02-2019	APPLE, INC.	1,495.00	N
					2,940.00	N
				Check 129734 Total:	4,435.00	
129735	07-15-2019		07-09-2019	AT&T	1,095.75	N
					883.77	N
					1,240.05	N
				Check 129735 Total:	3,219.57	
129736	07-15-2019		07-08-2019	AT&T	3,945.15	N
			07-09-2019		1,246.46	N
				Check 129736 Total:	5,191.61	
129737	07-15-2019		07-09-2019	BARNES & NOBLE BOOKSELLERS	216.00	N
129740	07-15-2019		07-10-2019	SUSAN K BOHN	344.81	N
			07-11-2019		18.00	N
					106.00	N
				Check 129740 Total:	468.81	
129741	07-15-2019		07-10-2019	SIMON DAVID BOSCH	108.00	N
129742	07-15-2019		07-09-2019	JOEL BROOKS	450.00	N
129744	07-15-2019		07-09-2019	BUCK'S WHEEL & EQUIPMENT	28.74	N
129745	07-15-2019		07-02-2019	RANDY CAMPBELL	64.96	N
129746	07-15-2019		07-09-2019	CE-DFW WAREHOUSE SOLUTIONS	1,384.55	N
129748	07-15-2019		07-10-2019	CITY OF FORT WORTH WATER DEPARTMENT	136.00	N
129753	07-15-2019		07-08-2019	DEALERS ELECTRICAL SUPPLY CO	856.15	N
129755	07-15-2019	0000906045	07-11-2019	DELL, INC.	-116.97	N
			07-10-2019		29,688.04	N
				Check 129755 Total:	29,571.07	
129756	07-15-2019		07-02-2019	DR PEPPER	90.00	N
129757	07-15-2019		07-10-2019	EDUCATION SERVICE CENTER, REGION XI	400.00	N
129758	07-15-2019		07-10-2019	EDUCATIONAL SERVICE SOLUTIONS	194.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129760	07-15-2019		07-09-2019	ELLIOTT ELECTRIC SUPPLY	734.66	N
			07-10-2019		27.54	N
					301.03	N
				Check 129760 Total:	1,063.23	
129761	07-15-2019		07-08-2019	ETC LITE, INC	735.00	N
129762	07-15-2019		07-08-2019	EWELL EDUCATIONAL SERVICES, INC	15.00	N
					200.00	N
					41.00	N
					80.00	N
					48.00	N
					108.00	N
					140.00	N
					132.00	N
					120.00	N
					20.00	N
					325.00	N
					2.00	N
				Check 129762 Total:	1,231.00	
129763	07-15-2019		07-10-2019	FIRETROL PROTECTION SYSTEMS, INC	220.00	N
129764	07-15-2019		07-08-2019	FRONTLINE TECHNOLOGIES, INC.	786.72	N
129765	07-15-2019		07-09-2019	GAS & SUPPLY NORTH TEXAS, LLC	90.17	N
129766	07-15-2019		07-10-2019	GLADIATOR FENCE, LLC	38,400.00	N
129767	07-15-2019		07-08-2019	COURTENEY NICHOLE GOFORTH	144.00	N
129768	07-15-2019		07-10-2019	GRAFXPROMOTIONS, LLC	19.50	N
129769	07-15-2019		07-09-2019	HAIGOOD & CAMPBELL, LLC	52.00	N
129770	07-15-2019		07-11-2019	HOYT HARRIS	18.00	N
129771	07-15-2019		07-11-2019	HIGGINBOTHAM & ASSOCIATES	217.25	N
129772	07-15-2019		07-08-2019	TIFFANY HOLLAND	180.00	N
129773	07-15-2019		07-09-2019	BD HOLT CO	4,194.38	N
					280.09	N
					1,864.56	N
				Check 129773 Total:	6,339.03	
129775	07-15-2019		07-10-2019	JEWELL EDUCATIONAL SERVICES	120.00	N
129778	07-15-2019		07-08-2019	K-LOG, INC	1,734.04	N
129780	07-15-2019		07-08-2019	KRYSTI LAUREN KELLEY	180.00	N
129781	07-15-2019		07-08-2019	KODY KNIGHT	180.00	N
129782	07-15-2019		07-09-2019	L&W SUPPLY CORPORATION	3,468.84	N
129784	07-15-2019		07-09-2019	M&A TECHNOLOGY	347.47	N
			07-11-2019		264.59	N
				Check 129784 Total:	612.06	
129785	07-15-2019		07-11-2019	MANSFIELD MEDICAL CLINIC	165.00	N
129786	07-15-2019		07-08-2019	DEBBIE MANTOOTH	36.00	N
129787	07-15-2019		07-08-2019	MATHESON TRI-GAS, INC	36.00	N
129788	07-15-2019		07-09-2019	TESSA MAURER	72.00	N
129790	07-15-2019		07-09-2019	MCCORMICK'S GROUP, LLC	54.99	N
129792	07-15-2019		07-08-2019	JENNI MARIE MEADOR	108.00	N
129793	07-15-2019		07-10-2019	DEXX MOORE	108.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129794	07-15-2019		07-10-2019	MSB CONSULTING GROUP, LLC	275.68	N
					655.12	N
				Check 129794 Total:	930.80	
129796	07-15-2019		07-11-2019	N-TUNE MUSIC & SOUND, INC	7,913.16	N
129797	07-15-2019		07-08-2019	NETSYNC NETWORK SOLUTIONS	290.00	N
129798	07-15-2019		07-09-2019	AMG TECHNOLOGY INVESTMENT GROUP	183.74	N
129799	07-15-2019		07-11-2019	NORTHWEST ENGRAVERS, LLC	19.50	N
129800	07-15-2019		07-08-2019	PARKER COUNTY APPRAISAL DISTRICT	176,704.50	N
					33,235.25	N
				Check 129800 Total:	209,939.75	
129802	07-15-2019		07-10-2019	JOEY PAUL	108.00	N
129803	07-15-2019		07-08-2019	PBS of TEXAS, LLC	53,000.00	N
129804	07-15-2019		07-11-2019	PEARSON ASSESSMENTS	805.61	N
					2,463.29	N
				Check 129804 Total:	3,268.90	
129805	07-15-2019		07-10-2019	PENDER'S MUSIC COMPANY	184.68	N
129806	07-15-2019		07-08-2019	PSYCHOLOGICAL ASSESSMENT RESOURCES	489.24	N
129807	07-15-2019		07-10-2019	PURCHASE POWER	352.87	N
					14.11	N
					352.87	N
					352.87	N
					352.87	N
					352.87	N
					352.87	N
					352.87	N
					352.87	N
					352.87	N
					352.87	N
					352.87	N
					211.69	N
				Check 129807 Total:	3,754.50	
129808	07-15-2019		07-08-2019	QUAIL VALLEY TELECOM, LLC	1,500.00	N
129809	07-15-2019		07-10-2019	JOSEPH RAY QUALLS	108.00	N
129810	07-15-2019		07-11-2019	READY REFRESH by NESTLE	561.06	N
129812	07-15-2019		07-10-2019	MICHAEL ROBINSON	108.00	N
129813	07-15-2019		07-10-2019	ROMEO MUSIC	297.00	N
129814	07-15-2019		07-10-2019	RONNIE WALTERS LAWN CARE, LLC	24,500.00	N
129816	07-15-2019		07-08-2019	MARK SAGER	180.00	N
129817	07-15-2019		07-10-2019	SAM'S CLUB	100.00	N
129818	07-15-2019		07-10-2019	SCHOOL NURSE SUPPLY, INC.	1,738.00	N
129819	07-15-2019		07-11-2019	SNAP-ON TOOLS	164.21	N
129820	07-15-2019		07-10-2019	SCOTT STEPHENS	108.00	N
129821	07-15-2019		07-08-2019	KATIE STEWART	405.00	N
129822	07-15-2019		07-08-2019	SUPER DUPER PUBLICATIONS	93.98	N
129824	07-15-2019		07-08-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
129826	07-15-2019		07-08-2019	TEXAS EDUCATION AGENCY-VSN	350.00	N
129827	07-15-2019		07-10-2019	TMEA REGION 30 BAND DIVISION	350.00	N
129828	07-15-2019		07-08-2019	TXCPA	430.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129831	07-15-2019		07-08-2019	BIAS HOLDINGS, LLC	360.00	N
					4,130.00	N
					3,230.00	N
				Check 129831 Total:	7,720.00	
129834	07-15-2019		07-08-2019	WPS PUBLISHING	198.00	N
129835	07-15-2019		07-10-2019	XEROX CORPORATION	343.00	N
					305.55	N
				Check 129835 Total:	648.55	
129836	07-15-2019		07-08-2019	XEROX CORPORATION	3,617.73	N
					204.08	N
					947.14	N
					2,455.68	N
					1,496.86	N
					725.36	N
					1,350.54	N
					1,293.07	N
					1,427.24	N
					782.39	N
					802.29	N
					338.36	N
					2,392.65	N
					639.81	N
					257.11	N
				Check 129836 Total:	18,730.31	
129837	07-18-2019		07-15-2019	ADVANCED CONNECTIONS, INC	10,955.00	N
129838	07-18-2019		07-16-2019	ADVANCED GLASS SYSTEMS, INC	184.76	N
129839	07-18-2019		07-16-2019	ALEDO ISD CHILD NUTRITION	112.00	N
					96.00	N
					12.00	N
					225.00	N
			07-18-2019		96.00	N
				Check 129839 Total:	541.00	
129840	07-18-2019		07-18-2019	TAMARA ALISON	144.00	N
129841	07-18-2019	0000906544	07-17-2019	MASTERCARD-JP MORGAN CHASE BANK	-17.52	N
					-49.26	N
					-54.07	N
					-68.95	N
		0000906633			-215.44	N
					42.05	N
					194.97	N
					175.32	N
					41.71	N
					11.70	N
					173.75	N
					80.44	N
					584.97	N
			07-18-2019		20.24	N
					33.80	N
					406.23	N
				Check 129841 Total:	1,359.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129842	07-18-2019		07-18-2019	ROD ARNOLD	108.00	N
129844	07-18-2019		07-15-2019	CHEM-AQUA	450.00	N
129845	07-18-2019		07-15-2019	CITY OF ALEDO	70.00	N
					70.00	N
				Check 129845 Total:	140.00	
129847	07-18-2019		07-16-2019	DELL, INC.	47.99	N
129850	07-18-2019		07-18-2019	ELLIOTT ELECTRIC SUPPLY	85.00	N
129855	07-18-2019		07-16-2019	IN THE NEWS, INC	157.00	N
129856	07-18-2019		07-15-2019	JD PALATINE, LLC	6.65	N
129859	07-18-2019		07-18-2019	GLENNA LOFTIN	108.00	N
129860	07-18-2019		07-18-2019	JOHANNA LOGAN	108.00	N
129861	07-18-2019	0000905296	07-18-2019	MASTERCARD - JP MORGAN CHASE BANK	-10.44	N
					-7.45	N
		0000906686	07-17-2019		-14.88	N
		0000907185			-418.86	N
					167.62	N
					588.95	N
					49.25	N
					49.25	N
					60.00	N
					92.79	N
					24.00	N
					9.00	N
					48.00	N
					307.23	N
					33.46	N
					57.39	N
					18.36	N
					294.90	N
					400.00	N
					544.95	N
					37.33	N
					96.00	N
					350.19	N
					195.50	N
					8.57	N
					729.60	N
					246.07	N
					215.00	N
					349.06	N
					140.00	N
					90.50	N
					170.52	N
					106.91	N
					69.35	N
					17.00	N
					238.48	N
					348.08	N
					27.44	N
					522.87	N
			07-18-2019		471.21	N
					26.61	N
					41.61	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 129861 Total:	6,791.42
129863	07-18-2019		07-15-2019	NETSYNC NETWORK SOLUTIONS	145.00	N
129864	07-18-2019		07-18-2019	NEWS2YOU	232.00	N
						220.00
						220.00
						500.00
						285.00
						3,807.10
						260.00
						185.00
						100.00
					Check 129864 Total:	5,809.10
129868	07-18-2019		07-16-2019	SCHOOL HEALTH CORPORATION	358.23	N
129869	07-18-2019		07-18-2019	SCHOOL NURSE SUPPLY, INC.	495.82	N
129870	07-18-2019		07-18-2019	SCHRICK TRAILER SALES, LTD	55.96	N
129872	07-18-2019		07-18-2019	SOUTHERN TIRE MART, LLC	458.20	N
						496.00
					Check 129872 Total:	954.20
129873	07-18-2019		07-18-2019	TAVAC	325.00	N
						325.00
					Check 129873 Total:	650.00
129874	07-18-2019		07-18-2019	TCASE	705.00	N
						780.00
					Check 129874 Total:	1,485.00
129875	07-18-2019		07-17-2019	TEXAS GAS SERVICE	47.15	N
						491.31
						241.55
						89.54
						90.54
						113.80
						106.86
						190.14
						120.20
						92.20
						42.70
						164.00
						48.41
						48.09
					Check 129875 Total:	1,886.49
129877	07-18-2019		07-16-2019	TRI-COUNTY ELECTRIC COOP, INC.	4,758.38	N
129880	07-18-2019		07-18-2019	CHERYL WOOTEN	108.00	N
129881	07-18-2019		07-16-2019	YESTERDAY'S SANDWICH SHOP-ALEDO	63.00	N
						50.00
					Check 129881 Total:	113.00
					Fund 199 / 9 Total	1,880,026.42

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129699	07-01-2019		06-26-2019	WALMART COMMUNITY	9.12	N
					96.36	N
					179.97	N
					444.48	N
				Check 129699 Total:	729.93	
129779	07-15-2019		07-10-2019	KAJEET, INC	11.00	N
129783	07-15-2019		07-10-2019	LAKESHORE LEARNING MATERIALS	152.90	N
129839	07-18-2019		07-16-2019	ALEDO ISD CHILD NUTRITION	873.00	N
129841	07-18-2019		07-17-2019	MASTERCARD-JP MORGAN CHASE BANK	116.84	N
129867	07-18-2019		07-18-2019	SCHOLASTIC, INC.	197.87	N
				Fund 211 / 9 Total	2,081.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129754	07-15-2019		07-08-2019	DENISE DELGADO	950.00	N
129795	07-15-2019		07-08-2019	MUSIC THERAPY SERVICES	7,300.00	N
129823	07-15-2019		07-08-2019	SUPERIOR PEDIATRIC CARE	1,950.00	N
					375.00	N
				Check 129823 Total:	2,325.00	
129829	07-15-2019		07-08-2019	CHERYL WEST	1,500.00	N
129862	07-18-2019		07-16-2019	MUSIC THERAPY SERVICES	6,015.00	N
					6,825.00	N
				Check 129862 Total:	12,840.00	
				Fund 224 / 9 Total	24,915.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129591	07-01-2019	0371872660	06-26-2019	BORDEN DAIRY COMPANY	-16.72	N
		0371872664			-59.33	N
		0371872668			-7.46	N
		0371872670			-3.04	N
		0371872672			-33.44	N
		0372296506			-19.76	N
		0372296508			-51.68	N
		0372296509			-18.65	N
		0372296510			-16.95	N
		0372296511			-25.17	N
		0372296512			-22.80	N
		0372296517			-54.72	N
		0372296518			-91.20	N
		0372635028			-101.47	N
		0374147419			-18.24	N
					84.75	N
					83.00	N
					116.90	N
					121.60	N
					167.20	N
					45.60	N
					30.40	N
					30.40	N
					30.40	N
					15.20	N
					45.60	N
					106.40	N
					30.40	N
					30.40	N
				Check 129591 Total:	397.62	
129593	07-01-2019		06-19-2019	LIZ BRANDLI	99.05	N
129594	07-01-2019		06-19-2019	JILL BROWN	23.25	N
129598	07-01-2019		06-19-2019	JANA BUIS	20.00	N
129599	07-01-2019		06-19-2019	RAEGAN BYRD	27.00	N
129630	07-01-2019		06-19-2019	ANNMARIE KECK	45.00	N
129631	07-01-2019		06-19-2019	KIM KINDRED	21.75	N
129649	07-01-2019		06-19-2019	STEVEN PRICE	44.80	N
					49.40	N
				Check 129649 Total:	94.20	
129650	07-01-2019		06-19-2019	MIGUEL PRIMERA JR	47.63	N
129654	07-01-2019		06-24-2019	R. CRAIG STEPHENS	95.80	N
129656	07-01-2019		06-19-2019	ANTONIO RAJAN	77.45	N
129659	07-01-2019		06-19-2019	DONNA REINERT	53.55	N
129661	07-01-2019		06-19-2019	STEPHEN ROBERTS	42.05	N
					30.00	N
				Check 129661 Total:	72.05	
129667	07-01-2019		06-19-2019	PAT SHEERAN	41.30	N
129668	07-01-2019		06-19-2019	SUSAN LEE SIMPSON	10.05	N
129669	07-01-2019		06-19-2019	SHELLI SKIPPER	44.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 129849 Total:	975.00	
129851	07-18-2019		07-17-2019	JEAN FAY	2.10	N
					44.75	N
				Check 129851 Total:	46.85	
129853	07-18-2019		07-18-2019	HEARTLAND PAYMENT SYSTEMS, INC	5,395.00	N
129854	07-18-2019		07-15-2019	HOBART SERVICE	2,515.47	N
129857	07-18-2019		07-17-2019	EDWARD JOHNSON II	50.55	N
					41.05	N
				Check 129857 Total:	91.60	
129865	07-18-2019		07-18-2019	NUTRI-LINK TECHNOLOGIES, INC.	775.00	N
					721.00	N
				Check 129865 Total:	1,496.00	
129876	07-18-2019		07-17-2019	SHANA THOMPSON	29.80	N
129878	07-18-2019		07-18-2019	PATTY WILLHITE	44.40	N
129879	07-18-2019		07-17-2019	TERESA WILSON	91.60	N
				Fund 240 / 9 Total	13,316.82	

<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>
129861	07-18-2019		07-17-2019	MASTERCARD - JP MORGAN CHASE BANK	573.95	N

Date Run: 08-07-2019 3:56 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 255 / 9 TITLE II, PART A TPTR

Check Register
ALEDO ISD
Month of July

Program: FIN1250
Page: 22 of 32
File ID: C

<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>
129687	07-01-2019		06-24-2019	TEXAS HEALTH OCCUPATIONS ASSN	520.00	N
					400.00	N
				Check 129687 Total:	920.00	
				Fund 255 / 9 Total	920.00	

* Indicates voided check

Date Run: 08-07-2019 3:56 PM
Cnty Dist: 184-907
From To
Sort Order: Fund/Check Number
Fund: 263 / 9 TITLE III, LEP

Check Register
ALEDO ISD
Month of July

Program: FIN1250
Page: 23 of 32
File ID: C

<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>
129590	07-01-2019		06-20-2019	BENNETT'S OFFICE SUPPLY	44.87	N

* 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>
129747	07-15-2019		07-10-2019	CENGAGE LEARNING, INC.	10,815.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027852	07-01-2019		06-20-2019	ALEDO ISD GENERAL OPERATING FUND	790.65	N
027853	07-01-2019		06-20-2019	BARNES & NOBLE BOOKSELLERS	383.40	N
027854	07-01-2019		06-24-2019	CHANCE TO SOAR	1,125.00	N
027855	07-01-2019		06-26-2019	FRED D COLLIE	40.73	N
027856	07-01-2019		06-20-2019	MARK OF EXCELLENCE	135.99	N
					135.99	N
					135.99	N
					135.99	N
					28.97	N
					72.99	N
					95.88	N
				Check 027856 Total:	741.80	
027857	07-01-2019		06-24-2019	EFFORTLESS BRANDING	148.92	N
					128.77	N
					157.37	N
					101.98	N
					155.57	N
					182.37	N
					170.77	N
					182.37	N
					130.57	N
					274.11	N
					50.00	N
					25.00	N
				Check 027857 Total:	1,707.80	
027858	07-01-2019		06-24-2019	HARTNESS PRINT CENTRAL	97.96	N
027859	07-01-2019		06-24-2019	HERFF JONES, LLC	601.52	N
					201.72	N
				Check 027859 Total:	803.24	
027860	07-01-2019		06-24-2019	NORTHWEST ENGRAVERS, LLC	22.50	N
027861	07-01-2019		06-24-2019	S & S WORLDWIDE, INC.	69.00	N
027862	07-01-2019		06-27-2019	BECKY SHAUNFIELD	108.00	N
027863	07-01-2019		06-24-2019	TAHPERD	185.00	N
027864	07-01-2019		06-24-2019	TANGIBLE PLAY, INC	78.00	N
027865	07-01-2019		06-24-2019	DEBRA E VAUGHN	180.00	N
027866	07-01-2019		06-26-2019	WALMART COMMUNITY	39.61	N
					23.59	N
					118.00	N
					236.00	N
					9.70	N
					136.28	N
					224.83	N
					86.58	N
					220.38	N
					7.76	N
					190.97	N
					50.00	N
					84.50	N
					16.97	N
				Check 027866 Total:	1,445.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027900	07-15-2019		07-09-2019	FIRST FINANCIAL BANK	110.71	N
027901	07-15-2019		07-02-2019	SCHOLASTIC BOOK CLUB, INC.	24.00	N
					96.00	N
					60.00	N
					24.00	N
				Check 027901 Total:	204.00	
027902	07-15-2019		07-11-2019	SEESAW LEARNING, INC	2,762.50	N
027909	07-18-2019		07-17-2019	MASTERCARD-JP MORGAN CHASE BANK	19.46	N
					199.96	N
					199.90	N
					285.98	N
					172.12	N
					25.42	N
					55.73	N
					26.77	N
					13.00	N
					11.96	N
					655.92	N
					189.23	N
				Check 027909 Total:	1,855.45	
027910	07-18-2019	0000907247	07-17-2019	MASTERCARD - JP MORGAN CHASE BANK	-67.45	N
					130.75	N
					60.00	N
					103.00	N
					134.90	N
					50.00	N
					25.00	N
					25.00	N
				Check 027910 Total:	461.20	
				Fund 461 / 9 Total	13,172.11	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129648	07-01-2019		06-24-2019	PHILLIPS WELDING SUPPLY, INC.	299.65	N
129699	07-01-2019		06-26-2019	WALMART COMMUNITY	112.90	N
129700	07-01-2019		06-26-2019	WAYFAIR, LLC	11,025.95	N
Fund 490 / 9 Total					11,438.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
071101	07-11-2019		07-11-2019	THE BANK OF NEW YORK MELON	750.00	N
072901	* 07-29-2019		08-03-2019	THE BANK OF NEW YORK MELON	750.00	N
*			08-06-2019		-750.00	N
*					750.00	N
*					-750.00	N
Check 072901 Total:					.00	
Fund 511 / 9 Total					750.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001254	07-01-2019		06-26-2019	NETSYNC NETWORK SOLUTIONS	1,350.00	N
001256	07-15-2019		07-08-2019	DEALERS ELECTRICAL SUPPLY CO	5,043.80	N
001257	07-15-2019		07-10-2019	DELL, INC.	209,581.20	N
001258	07-15-2019		07-10-2019	FIRETROL PROTECTION SYSTEMS, INC	97,587.20	N
001259	07-15-2019		07-10-2019	GENERAL STRIPING, LLC	1,369.67	N
					2,620.16	N
					2,874.05	N
					444.48	N
					1,111.68	N
					19,371.42	N
				Check 001259 Total:	27,791.46	
001260	07-15-2019		07-10-2019	GLOBAL EQUIPMENT COMPANY, INC	3,885.98	N
					138.83	N
					485.89	N
				Check 001260 Total:	4,510.70	
001261	07-15-2019		07-08-2019	KEMPER AMERICA, INC	20,171.17	N
001262	07-15-2019		07-09-2019	M&A TECHNOLOGY	1,677.77	N
001263	07-15-2019		07-11-2019	NETSYNC NETWORK SOLUTIONS	33,264.00	N
001264	07-18-2019		07-15-2019	SIRIUS COMPUTER SOLUTIONS, INC	65,500.00	N
					3,930.00	N
					98.25	N
				Check 001264 Total:	69,528.25	
				Fund 615 / 9 Total	470,505.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
070601	07-06-2019		07-24-2019	FRONTSTREAM	27.90	N
071102	07-11-2019		07-11-2019	FIRST FINANCIAL BANK	56.42	N
071901	07-19-2019		07-24-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	98.43	N
129688	07-01-2019		06-26-2019	TEXAS SPORTSWEAR	432.00	N
					168.00	N
					472.00	N
					201.60	N
					286.50	N
				Check 129688 Total:	1,560.10	
129759	07-15-2019		07-09-2019	REAL-TIME MARKETING, LTD	1,440.00	N
129852	07-18-2019		07-16-2019	GRAFXPROMOTIONS, LLC	923.00	N
129871	07-18-2019		07-18-2019	SKC DESIGNZ, LLC	403.40	N
					233.10	N
				Check 129871 Total:	636.50	
				Fund 730 / 9 Total	4,742.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027867	07-01-2019		06-26-2019	4 IMPRINT, INC.	206.81	N
027868	07-01-2019		06-27-2019	ALEDO ISD GENERAL OPERATING FUND	380.00	N
027869	07-01-2019		06-20-2019	MARK OF EXCELLENCE	63.99	N
					63.99	N
					140.00	N
					72.99	N
					118.98	N
				Check 027869 Total:	459.95	
027870	07-01-2019		06-26-2019	EVELIA DURAN	110.00	N
027871	07-01-2019		06-20-2019	EWELL EDUCATIONAL SERVICES, INC	1,560.00	N
027872	07-01-2019		06-26-2019	CHERI FEDERMAN	110.00	N
027873	07-01-2019		06-19-2019	FRANKLIN GARZA	875.00	N
027874	07-01-2019		06-20-2019	GAS & SUPPLY NORTH TEXAS, LLC	387.20	N
027875	07-01-2019		06-19-2019	RACHEL HOLLAND	475.00	N
027876	07-01-2019		06-26-2019	MICHELLE RAMOS JOHNSON	110.00	N
027877	07-01-2019		06-26-2019	BETH LANE	110.00	N
027878	07-01-2019		06-24-2019	LEGO EDUCATION	823.90	N
027879	07-01-2019		06-26-2019	CLAIRE MAISEL	110.00	N
027880	07-01-2019		06-26-2019	FELICIA MAZZA	110.00	N
027881	07-01-2019		06-26-2019	RODDY MCCURLEY	110.00	N
027882	07-01-2019		06-19-2019	ABIGAIL MITCHELL	437.50	N
027883	07-01-2019		06-19-2019	CHAD ALLEN MURRAY	750.00	N
027884	07-01-2019		06-27-2019	N-TUNE MUSIC & SOUND, INC	818.90	N
027885	07-01-2019		06-26-2019	TAMI ORR	110.00	N
027886	07-01-2019		06-24-2019	PENDER'S MUSIC COMPANY	1,848.75	N
			06-27-2019		548.80	N
					165.95	N
				Check 027886 Total:	2,563.50	
027887	07-01-2019		06-26-2019	PEP WEAR, LLC	696.00	N
027888	07-01-2019		06-24-2019	PITSCO, INC	275.00	N
					275.00	N
					275.00	N
				Check 027888 Total:	825.00	
027889	07-01-2019		06-24-2019	QUILL CORPORATION	622.00	N
					210.00	N
					1,190.00	N
					362.70	N
				Check 027889 Total:	2,384.70	
027890	07-01-2019		06-26-2019	EVELYN RIVERA	110.00	N
027891	07-01-2019		06-26-2019	JOLEEN SKIPWORTH	110.00	N
027892	07-01-2019		06-19-2019	CHAD ANTHONY SOLIS	750.00	N
027893	07-01-2019		06-19-2019	LAUREN DELANEY STEPHENS	750.00	N
027894	07-01-2019		06-19-2019	SCOTT STEPHENS	750.00	N
027895	07-01-2019		06-24-2019	TEXAS FFA ASSOCIATION	1,225.00	N
027896	07-01-2019		06-24-2019	TX HIGH SCHOOL GIRLS COACHES ASSN	200.00	N
027897	07-01-2019		06-26-2019	WALMART COMMUNITY	59.39	N
					121.61	N
					73.96	N
					15.84	N
					119.87	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					590.08	N
				Check 027897 Total:	980.75	
027898	07-01-2019		06-24-2019	YEP! PRODUCTIONS	658.00	N
027899	07-01-2019		06-24-2019	ZEXEZ SPORTS	252.00	N
027903	07-15-2019		07-08-2019	ALEDO BRANDING CO	378.00	N
027904	07-15-2019		07-10-2019	ALEDO ISD GENERAL OPERATING FUND	1,040.00	N
027905	07-15-2019		07-08-2019	HEATHER BOYD	10.00	N
027906	07-15-2019		07-09-2019	CARDINAL'S SPORT CENTER, INC	4,494.00	N
027907	07-15-2019		07-10-2019	EFFORTLESS BRANDING	482.50	N
					178.50	N
				Check 027907 Total:	661.00	
027908	07-15-2019		07-08-2019	EWELL EDUCATIONAL SERVICES, INC	58.00	N
027911	07-18-2019		07-18-2019	MASTERCARD-JP MORGAN CHASE BANK	53.96	N
027912	07-18-2019		07-17-2019	MASTERCARD - JP MORGAN CHASE BANK	28.74	N
					33.98	N
					127.26	N
				Check 027912 Total:	189.98	
027913	07-18-2019		07-18-2019	NTX GRAPHICS, LLC	1,122.16	N
				Fund 865 / 9 Total	28,316.31	
				Grand Totals	2,478,937.46	

End of Report

* Indicates voided check