

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061101	06-11-2019		06-26-2019	FRONTSTREAM	16.07	N
129023 *	06-04-2019		06-04-2019	DURAN'S CHARTER SERVICE	-2,300.00	N
129199	06-03-2019		05-28-2019	ARGYLE ISD	381.88	N
129200	06-03-2019		05-28-2019	ARLINGTON ISD	343.00	N
129205	06-03-2019		05-23-2019	SAMUEL GENE BAINES	29.65	N
129207	06-03-2019		05-30-2019	LEE BISHOP	36.00	N
129213	06-03-2019		05-30-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	208.00	N
					1,142.00	N
					1,799.00	N
				<b>Check 129213 Total:</b>	<b>3,149.00</b>	
129217	06-03-2019		05-23-2019	DAN CAREY SPORTING GOODS, LTD	138.60	N
129224	06-03-2019		05-28-2019	CLEBURNE ISD	629.96	N
					595.46	N
				<b>Check 129224 Total:</b>	<b>1,225.42</b>	
129229	06-03-2019		05-21-2019	JAMON COPELAND	72.00	N
129238	06-03-2019		05-30-2019	DURAN'S CHARTER SERVICE	2,300.00	N
129239	06-03-2019		05-28-2019	EAGLE MOUNTAIN-SAGINAW ISD	55.00	N
129252	06-03-2019		05-30-2019	FORT WORTH ISD	228.67	N
129253	06-03-2019		05-21-2019	DISA GLOBAL SOLUTIONS, INC	44.00	N
					66.00	N
					2.50	N
				<b>Check 129253 Total:</b>	<b>112.50</b>	
129259	06-03-2019		05-30-2019	GODLEY ISD	94.50	N
129264	06-03-2019		05-28-2019	GRANBURY ISD ATHLETICS	55.00	N
					228.67	N
				<b>Check 129264 Total:</b>	<b>283.67</b>	
129279	06-03-2019		05-21-2019	ROCKY JONES	4.78	N
129283	06-03-2019		05-28-2019	KRUM ISD	64.50	N
129318	06-03-2019		05-23-2019	QUILL CORPORATION	149.26	N
					10.95	N
					71.90	N
				<b>Check 129318 Total:</b>	<b>232.11</b>	
129338	06-03-2019		05-30-2019	THE SOCCER CORNER	471.00	N
129345	06-03-2019		05-28-2019	STEPHENVILLE ISD	64.50	N
					381.88	N
				<b>Check 129345 Total:</b>	<b>446.38</b>	
129353	06-03-2019		05-30-2019	TEAM EXPRESS DISTRIBUTING, LLC	506.45	N
					62.95	N
					81.95	N
					28.95	N
				<b>Check 129353 Total:</b>	<b>680.30</b>	
129354	06-03-2019		05-30-2019	TENNIS WAREHOUSE	668.50	N
129359	06-03-2019		05-30-2019	TEXAS HIGH SCHOOL COACHES ASSN	1,020.00	N
					1,190.00	N
				<b>Check 129359 Total:</b>	<b>2,210.00</b>	
129368	06-03-2019		05-30-2019	TX HIGH SCHOOL GIRLS COACHES ASSN	675.00	N
					270.00	N
				<b>Check 129368 Total:</b>	<b>945.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129379	06-03-2019		05-30-2019	WEATHERFORD ISD	343.00	N
129382	06-03-2019		05-30-2019	DOUGLAS ALAN WHEELER	36.00	N
129383	06-03-2019		05-22-2019	WICHITA FALLS ISD	1,164.24	N
129408	06-06-2019		06-05-2019	DURAN'S CHARTER SERVICE	2,300.00	N
129425	06-06-2019		06-06-2019	MANSFIELD SUMMIT HIGH SCHOOL	200.00	N
129452	06-06-2019		06-06-2019	XEROX CORPORATION	314.99	N
129453	06-06-2019		06-05-2019	JIM YANKIE	200.00	N
				<b>Check 129453 Total:</b>	<b>400.00</b>	
129458	06-13-2019		06-12-2019	ARLINGTON HEIGHTS HIGH SCHOOL	140.50	N
129465	06-13-2019		06-12-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	200.00	N
129467	06-13-2019		06-10-2019	CANYON ISD	329.19	N
129469	06-13-2019		06-12-2019	CASTLEBERRY I.S.D.	12.54	N
129475	06-13-2019		06-12-2019	CROWLEY ISD	995.64	N
129477	06-13-2019		06-10-2019	DECATUR ISD	94.50	N
129491	06-13-2019		06-12-2019	GRANBURY ISD ATHLETICS	140.50	N
129501	06-13-2019		06-12-2019	KENNEDALE ISD	60.84	N
129519	06-13-2019		06-10-2019	RIDDELL/ALL AMERICAN SPORTS CORP	996.95	N
129529	06-13-2019		06-12-2019	STEPHENVILLE ISD	12.54	N
				<b>Check 129529 Total:</b>	<b>73.38</b>	
129546	06-13-2019		06-12-2019	WHITE SETTLEMENT ISD	995.64	N
129573	06-18-2019	0000905936	06-18-2019	MASTERCARD - JP MORGAN CHASE BANK	-20.96	N
		0000906245			-453.39	N
		0000906560			-16.68	N
		0000906760			-15.00	N
					-48.75	N
					372.36	N
					252.63	N
					156.00	N
					1,278.75	N
					271.70	N
					582.00	N
					268.11	N
					240.99	N
					95.10	N
					197.87	N
					78.40	N
					15.00	N
					15.01	N
					2,990.96	N
					30.00	N
					130.82	N
					130.82	N
					200.00	N
					110.00	N
					70.00	N
					77.70	N
					319.70	N
					83.72	N
					79.22	N
					37.07	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					383.06	N
					809.79	N
					32.31	N
					98.50	N
					139.32	N
					46.94	N
					206.55	N
					25.00	N
					96.44	N
					1,177.00	N
					38.82	N
					19.41	N
				<b>Check 129573 Total:</b>	<b>10,602.29</b>	
				<b>Fund 184 / 9 Total</b>	<b>31,288.73</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060219	06-02-2019		06-04-2019	TEACHER RETIREMENT SYSTEM	238,663.77	N
					4,231.76	N
					43,009.25	N
					784.43	N
					21,412.00	N
					867.11	N
					1,818.06	N
					33,245.61	N
				<b>Check 060219 Total:</b>	<b>344,031.99</b>	
061319	06-13-2019		06-12-2019	TEACHER RETIREMENT SYSTEM	49,045.00	N
					36,979.00	N
					148,297.00	N
					4,505.54	N
				<b>Check 061319 Total:</b>	<b>238,826.54</b>	
061419	06-14-2019		06-12-2019	INTERNAL REVENUE SERVICE	236,015.68	N
					42,940.68	N
					42,940.68	N
				<b>Check 061419 Total:</b>	<b>321,897.04</b>	
062019	06-14-2019		06-12-2019	OFFICE OF THE ATTORNEY GENERAL	5,226.00	N
062519	06-25-2019		06-24-2019	INTERNAL REVENUE SERVICE	913.43	N
					239.70	N
					239.70	N
				<b>Check 062519 Total:</b>	<b>1,392.83</b>	
129193	06-03-2019		05-29-2019	ACE EDUCATIONAL SUPPLIES, INC.	95.03	N
129195	06-03-2019		05-22-2019	AGENCY 405-TX DEPT OF PUBLIC SAFETY	8.00	N
129197	06-03-2019		05-21-2019	ALEDO ISD ACTIVITY FUND	130.08	N
129198	06-03-2019		05-22-2019	ALEDO ISD GENERAL OPERATING FUND	14.40	N
129201	06-03-2019		05-29-2019	AT&T LONG DISTANCE	4,548.80	N
129202	06-03-2019		05-29-2019	AT&T MOBILITY	2,370.04	N
129203	06-03-2019		05-22-2019	JEFFERY J. AUSDEMORE	1,275.00	N
129204	06-03-2019		05-22-2019	KELLI SHEREE BAHNER	150.00	N
129205	06-03-2019		05-23-2019	SAMUEL GENE BAINES	308.05	N
129206	06-03-2019		05-29-2019	JOSEPH BAKER	79.00	N
129208	06-03-2019		05-29-2019	STEPHANIE BOHANNON	79.00	N
129209	06-03-2019		05-22-2019	ERIC BOLDEN	150.00	N
129211	06-03-2019		05-21-2019	BRACKETT & ELLIS, PC	357.50	N
129214	06-03-2019		05-21-2019	BUCK'S WHEEL & EQUIPMENT	91.58	N
129215	06-03-2019		05-28-2019	RANDY CAMPBELL	45.00	N
129216	06-03-2019		05-21-2019	CARENOW	15.00	N
					48.00	N
				<b>Check 129216 Total:</b>	<b>63.00</b>	
129218	06-03-2019		05-21-2019	CAROLINA BIOLOGICAL SUPPLY CO.	480.62	N
					60.30	N
				<b>Check 129218 Total:</b>	<b>540.92</b>	
129219	06-03-2019		05-23-2019	CAVALLO ENERGY TEXAS, LLC	257.64	N
					4,091.75	N
					248.33	N
			05-28-2019		40.39	N
			05-29-2019		3,970.09	N
					5,027.61	N
					7,668.81	N
					1,425.74	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,918.84	N
					253.20	N
					98.02	N
					1,321.95	N
					2,012.98	N
					18,503.50	N
					19.50	N
					912.19	N
					3,228.73	N
					593.93	N
					62.93	N
					2,968.72	N
					1,492.90	N
					47.79	N
					1,023.43	N
					911.10	N
					485.88	N
					2,667.08	N
				<b>Check 129219 Total:</b>	<b>65,253.03</b>	
129220	06-03-2019		05-29-2019	LYNSEY CHARLES	79.00	N
129221	06-03-2019		05-28-2019	CHICK-FIL-A HUDSON OAKS	89.00	N
129222	06-03-2019		05-21-2019	CK DFW PARTNERS, LTD	2,794.00	N
129223	06-03-2019		05-23-2019	CITY OF FORT WORTH WATER DEPARTMENT	2,807.80	N
129225	06-03-2019		05-29-2019	RAFAEL CLEVELAND	94.00	N
129226	06-03-2019		05-29-2019	COLLEGE BOARD-AP EXAMS	70,915.00	N
129227	06-03-2019		05-21-2019	FRED D COLLIE	144.00	N
129228	06-03-2019		05-29-2019	MELISSA COMISKEY	79.00	N
129230	06-03-2019		05-22-2019	MELISSA DANFORTH	250.00	N
129231	06-03-2019		05-22-2019	JOSH DAVIS	337.50	N
					270.00	N
				<b>Check 129231 Total:</b>	<b>607.50</b>	
129233	06-03-2019		05-22-2019	MICHAEL C DAWSON	250.00	N
129234	06-03-2019		05-21-2019	DELL, INC.	38.99	N
					116.97	N
					278.00	N
			05-29-2019		97.47	N
				<b>Check 129234 Total:</b>	<b>531.43</b>	
129235	06-03-2019		05-23-2019	DICK BLICK COMPANY	664.75	N
129236	06-03-2019		05-22-2019	JOSEPH WILLIAM DOLKOS	250.00	N
129237	06-03-2019		05-23-2019	DR PEPPER	361.00	N
129240	06-03-2019		05-21-2019	EAI EDUCATION	3,887.76	N
129242	06-03-2019		05-23-2019	EDUCATIONAL SERVICE SOLUTIONS	194.00	N
					194.00	N
				<b>Check 129242 Total:</b>	<b>388.00</b>	
129243	06-03-2019		05-23-2019	ELLIOTT ELECTRIC SUPPLY	1,040.00	N
			05-28-2019		51.48	N
					1,918.62	N
					1,373.60	N
				<b>Check 129243 Total:</b>	<b>4,383.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129246	06-03-2019		05-23-2019	FEDEX CORPORATION	26.41	N
129247	06-03-2019		05-30-2019	FIRST FINANCIAL BANK	200.00	N
129248	06-03-2019		05-23-2019	FLINN SCIENTIFIC, INC.	362.49	N
129249	06-03-2019		05-23-2019	FLYLEAF PUBLISHING	199.39	N
					274.19	N
				<b>Check 129249 Total:</b>	<b>473.58</b>	
129250	06-03-2019		05-23-2019	FOLLETT SCHOOL SOLUTIONS, INC	68.03	N
					173.44	N
			05-30-2019		656.39	N
					241.61	N
					341.66	N
				<b>Check 129250 Total:</b>	<b>1,481.13</b>	
129251	06-03-2019		05-29-2019	COLETTE A. FORD	79.00	N
129254	06-03-2019		05-30-2019	THE FOUNDATION FOR MUSIC EDUCATION	625.00	N
129255	06-03-2019		05-23-2019	FULL COMPASS SYSTEMS, LTD	1,014.41	N
129256	06-03-2019		05-22-2019	FRANKLIN GARZA	100.00	N
129257	06-03-2019		05-23-2019	GAS & SUPPLY NORTH TEXAS, LLC	173.23	N
					177.68	N
					7.48	N
			05-28-2019		17.90	N
					3.90	N
				<b>Check 129257 Total:</b>	<b>380.19</b>	
129258	06-03-2019		05-29-2019	GLOBAL EQUIPMENT COMPANY, INC	179.75	N
					377.38	N
					292.72	N
					387.82	N
				<b>Check 129258 Total:</b>	<b>1,237.67</b>	
129260	06-03-2019		05-29-2019	RENEE GOODENOUGH	79.00	N
129261	06-03-2019		05-21-2019	GOVCONNECTION, INC.	63.33	N
					253.01	N
				<b>Check 129261 Total:</b>	<b>316.34</b>	
129263	06-03-2019		05-23-2019	GRAINGER	23.12	N
					347.90	N
					347.10	N
					226.89	N
				<b>Check 129263 Total:</b>	<b>945.01</b>	
129265	06-03-2019		05-21-2019	GREATAMERICA FINANCIAL SVCS. CORP.	604.92	N
					55.48	N
					60.65	N
					1,539.51	N
					2,535.75	N
					3,012.74	N
					104.33	N
					1,481.58	N
					1,135.98	N
					1,597.19	N
					1,304.15	N
					70.40	N
					233.93	N
					37.11	N
					1,596.46	N
					651.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 129265 Total:</b>	<b>16,022.00</b>	
129266	06-03-2019		05-21-2019	GREENLEAF WHOLESale FLORIST, INC	107.75	N
					261.30	N
					18.36	N
				<b>Check 129266 Total:</b>	<b>387.41</b>	
129267	06-03-2019		05-22-2019	HAYLEY GRUBBS	390.00	N
129268	06-03-2019		05-29-2019	MICHELLE GRUBBS	79.00	N
129269	06-03-2019		05-23-2019	GUITAR CENTER, INC	98.00	N
					349.99	N
				<b>Check 129269 Total:</b>	<b>447.99</b>	
129270	06-03-2019		05-23-2019	HAIGOOD & CAMPBELL, LLC	26.00	N
					3,410.31	N
					7,445.90	N
					455.47	N
					2,299.05	N
				<b>Check 129270 Total:</b>	<b>13,636.73</b>	
129271	06-03-2019		05-29-2019	SARALYN HANCOCK	79.00	N
129272	06-03-2019		05-23-2019	HARTNESS PRINT CENTRAL	46.00	N
129273	06-03-2019		05-21-2019	HEINEMANN	6,221.49	N
129274	06-03-2019		05-23-2019	HERITAGE FOOD SERVICE EQUIPMENT INC	145.95	N
			05-28-2019		213.09	N
					553.05	N
					387.34	N
					536.86	N
					45.64	N
				<b>Check 129274 Total:</b>	<b>1,881.93</b>	
129275	06-03-2019		05-23-2019	HOBART SERVICE	373.35	N
129276	06-03-2019		05-30-2019	IN THE NEWS, INC	219.00	N
129277	06-03-2019		05-21-2019	THE INSTRUMENTALIST, LLC	551.00	N
129278	06-03-2019		05-28-2019	INTEGRAL MATHEMATICS, INC	176.00	N
129280	06-03-2019		05-28-2019	JW PEPPER & SON, INC.	68.99	N
					26.99	N
					82.82	N
					26.99	N
					56.34	N
					65.00	N
					65.00	N
				<b>Check 129280 Total:</b>	<b>392.13</b>	
129281	06-03-2019		05-30-2019	JOHNATHAN D KAMMERER	2,000.00	N
129282	06-03-2019		05-29-2019	JILL KEITH	79.00	N
129284	06-03-2019		05-23-2019	LONE STAR BANNERS & FLAGS	534.80	N
129285	06-03-2019		05-22-2019	BETH LOSOS	250.00	N
					150.00	N
				<b>Check 129285 Total:</b>	<b>400.00</b>	
129286	06-03-2019		05-29-2019	CLAIRE MAISEL	94.00	N
129287	06-03-2019		05-29-2019	JANET MARSHALL	79.00	N
129288	06-03-2019		05-22-2019	FAITH MASSEY	250.00	N
129289	06-03-2019		05-23-2019	MATHESON TRI-GAS, INC	31.01	N
					31.01	N
					30.00	N
					31.01	N
					30.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					34.11	N
					34.11	N
					30.80	N
					34.11	N
					33.00	N
				<b>Check 129289 Total:</b>	<b>319.16</b>	
129290	06-03-2019		05-21-2019	MATTHEW'S OFFICE CITY	5.00	N
					65.99	N
					605.55	N
					497.57	N
			05-22-2019		43.98	N
			05-23-2019		56.38	N
					83.42	N
				<b>Check 129290 Total:</b>	<b>1,357.89</b>	
129291	06-03-2019		05-22-2019	DARLA McBRYDE	300.00	N
129292	06-03-2019		05-22-2019	JOE MCGEE	250.00	N
					150.00	N
				<b>Check 129292 Total:</b>	<b>400.00</b>	
129293	06-03-2019		05-29-2019	CARRIE MCKENZIE	79.00	N
129294	06-03-2019		05-29-2019	LOUISA McQUADE	94.00	N
129295	06-03-2019		05-29-2019	MICHELLE MICHEL	79.00	N
129296	06-03-2019		05-21-2019	MORITZ OF FORT WORTH	137.96	N
					34.25	N
			05-23-2019		246.33	N
			05-30-2019		243.74	N
			05-31-2019		40.37	N
					40.66	N
				<b>Check 129296 Total:</b>	<b>743.31</b>	
129297	06-03-2019		05-22-2019	MICHAEL MOSCOSO	150.00	N
					250.00	N
				<b>Check 129297 Total:</b>	<b>400.00</b>	
129298	06-03-2019		05-30-2019	MOUSER ELECTRONICS, INC.	242.71	N
					21.51	N
				<b>Check 129298 Total:</b>	<b>264.22</b>	
129299	06-03-2019		05-21-2019	MSB CONSULTING GROUP, LLC	247.82	N
					85.93	N
				<b>Check 129299 Total:</b>	<b>333.75</b>	
129300	06-03-2019		05-28-2019	MUSIC IS ELEMENTARY	549.90	N
129301	06-03-2019		05-29-2019	MUSIC THEATRE INTERNATIONAL	4,375.00	N
129304	06-03-2019		05-22-2019	NATIONAL SPEECH & DEBATE ASSN	49.65	N
129305	06-03-2019		05-21-2019	NORTHWEST ENGRAVERS, LLC	220.61	N
					29.77	N
			05-28-2019		827.82	N
					328.38	N
					500.00	N
				<b>Check 129305 Total:</b>	<b>1,906.58</b>	
129306	06-03-2019		05-21-2019	O'REILLY AUTO ENTERPRISES, LLC	522.96	N
					591.50	N
					23.55	N
					266.70	N
			05-23-2019		334.68	N
					238.60	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 129306 Total:</b>	<b>1,977.99</b>	
129307	06-03-2019		05-21-2019	OFFICE DEPOT, INC.	366.15	N
					375.36	N
				<b>Check 129307 Total:</b>	<b>741.51</b>	
129308	06-03-2019		05-28-2019	OTC BRANDS, INC.	156.54	N
129309	06-03-2019		05-22-2019	CHRISTIAN D PAARUP	480.00	N
129310	06-03-2019		05-30-2019	PACCAR LEASING COMPANY	226.17	N
129311	06-03-2019		05-29-2019	PARKER COUNTY GRAFIX	144.00	N
129312	06-03-2019		05-21-2019	PARKER COUNTY TODAY	800.00	N
129313	06-03-2019		05-21-2019	PBS of TEXAS, LLC	53,000.00	N
129314	06-03-2019		05-23-2019	PEARSON EDUCATIONAL	882.50	N
					882.50	N
					882.50	N
					882.50	N
					882.50	N
					200.00	N
				<b>Check 129314 Total:</b>	<b>4,612.50</b>	
129315	06-03-2019		05-23-2019	PHILLIPS WELDING SUPPLY, INC.	491.56	N
			05-30-2019		163.48	N
				<b>Check 129315 Total:</b>	<b>655.04</b>	
129316	06-03-2019		05-22-2019	POSITIVE PROMOTIONS, INC.	385.42	N
129317	06-03-2019		05-21-2019	PUBLIC WORKERS COMPENSATION PROG	67,627.77	N
129318	06-03-2019		05-21-2019	QUILL CORPORATION	221.82	N
					32.02	N
					1,328.99	N
					215.99	N
					17.42	N
					68.04	N
					47.53	N
					10.45	N
			05-22-2019		25.49	N
					46.46	N
					226.03	N
					30.74	N
					42.80	N
					175.60	N
					126.16	N
					199.99	N
			05-23-2019		32.36	N
					61.40	N
					1,908.06	N
			05-28-2019		865.72	N
					1,474.26	N
					52.06	N
					2,287.92	N
					33.30	N
					9.34	N
					449.99	N
					42.66	N
					194.96	N
					57.56	N
					274.93	N
					201.40	N

\* Indicates voided check

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			05-29-2019		45.48	N
					989.45	N
					1,169.35	N
				<b>Check 129318 Total:</b>	<b>12,965.73</b>	
129319	06-03-2019		05-22-2019	RAPTOR TECHNOLOGIES, INC.	200.00	N
					447.57	N
					481.43	N
				<b>Check 129319 Total:</b>	<b>1,129.00</b>	
129320	06-03-2019		05-30-2019	READY REFRESH by NESTLE	538.67	N
					3.99	N
					6.95	N
					6.95	N
					421.85	N
					3.99	N
					10.99	N
				<b>Check 129320 Total:</b>	<b>993.39</b>	
129321	06-03-2019		05-23-2019	REALLY GOOD STUFF, LLC	226.57	N
					119.43	N
			05-29-2019		108.79	N
					40.00	N
				<b>Check 129321 Total:</b>	<b>494.79</b>	
129322	06-03-2019		05-23-2019	REGION 4 ESC	105.00	N
			05-29-2019		261.00	N
				<b>Check 129322 Total:</b>	<b>366.00</b>	
129323	06-03-2019		05-23-2019	ROMEO MUSIC	334.01	N
					256.18	N
				<b>Check 129323 Total:</b>	<b>590.19</b>	
129324	06-03-2019		05-22-2019	INTERSTATE BILLING SERVICE, INC	271.20	N
					81.80	N
					53.70	N
		3014020127			-213.71	N
				<b>Check 129324 Total:</b>	<b>192.99</b>	
129325	06-03-2019		05-22-2019	SAMUEL FRENCH, INC.	1,080.00	N
129326	06-03-2019		05-22-2019	SAND TRAP SERVICE COMPANY, INC.	880.00	N
129327	06-03-2019		05-22-2019	JENNIFER SANDERS	150.00	N
129328	06-03-2019		05-28-2019	SCHOLASTIC BOOK CLUB, INC.	60.00	N
					160.00	N
				<b>Check 129328 Total:</b>	<b>220.00</b>	
129329	06-03-2019		05-23-2019	SCHOLASTIC, INC.	597.50	N
129330	06-03-2019		05-23-2019	SCHOOL NURSE SUPPLY, INC.	870.45	N
129332	06-03-2019		05-22-2019	SCHOOL SPECIALTY, INC.	508.29	N
			05-23-2019		335.80	N
					151.96	N
			05-30-2019		84.34	N
					377.24	N
				<b>Check 129332 Total:</b>	<b>1,457.63</b>	
129333	06-03-2019		05-22-2019	SCIENCE PILOT, LLC	220.00	N
129334	06-03-2019		05-22-2019	CHRISTOPHER RAY SEBESTA	250.00	N
129335	06-03-2019		05-23-2019	SHI GOVERNMENT SOLUTIONS, INC	1,148.00	N

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129336	06-03-2019		05-29-2019	ANN SIMMONS	79.00	N
129337	06-03-2019		05-29-2019	DOUG SMITH	173.00	N
129339	06-03-2019		05-22-2019	SOLUTION TREE, INC	9,366.00	N
					1,990.00	N
				<b>Check 129339 Total:</b>	<b>11,356.00</b>	
129340	06-03-2019		05-29-2019	SOUTHWEST BINDING & LAMINATING	412.68	N
129341	06-03-2019	0000906422	05-23-2019	SOUTHWEST INTL TRUCKS, INC	-554.98	N
		0000906829			-156.25	N
			05-22-2019		665.52	N
			05-23-2019		9,143.71	N
					1,266.06	N
					4,358.80	N
					324.14	N
				<b>Check 129341 Total:</b>	<b>15,047.00</b>	
129342	06-03-2019		05-22-2019	CUSTOM CHENILLE EMBROIDERY, LLC	750.00	N
129343	06-03-2019		05-23-2019	APPLIED CONCEPTS, INC	1,712.50	N
129344	06-03-2019		05-22-2019	SCOTT STEPHENS	950.00	N
129346	06-03-2019		05-22-2019	DENISE STITZEL	250.00	N
129347	06-03-2019		05-22-2019	STUTTERING THERAPY RESOURCES, INC	54.42	N
129348	06-03-2019		05-22-2019	SUPER DUPER PUBLICATIONS	217.35	N
					91.88	N
				<b>Check 129348 Total:</b>	<b>309.23</b>	
129349	06-03-2019		05-22-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
129350	06-03-2019		05-29-2019	TAHPERD	165.00	N
			05-31-2019		105.00	N
				<b>Check 129350 Total:</b>	<b>270.00</b>	
129351	06-03-2019		05-22-2019	TCASE	125.00	N
					125.00	N
					95.00	N
					95.00	N
				<b>Check 129351 Total:</b>	<b>440.00</b>	
129352	06-03-2019		05-23-2019	TEACHER SYNERGY, LLC	223.28	N
					139.31	N
			05-28-2019		136.99	N
			05-29-2019		148.69	N
				<b>Check 129352 Total:</b>	<b>648.27</b>	
129355	06-03-2019		05-23-2019	TEX-OMA BUILDERS SUPPLY CO.	281.50	N
					97.50	N
			05-30-2019		1,790.00	N
				<b>Check 129355 Total:</b>	<b>2,169.00</b>	
129356	06-03-2019		05-22-2019	TEXAN GRADUATION SUPPLY, LLC	672.50	N
129357	06-03-2019		05-22-2019	TEXAS EDUCATION AGENCY-VSN	250.00	N
129358	06-03-2019	0000067194	05-29-2019	TEXAS GAS SERVICE	-.93	N
					-5.07	N
					-1.66	N
					128.48	N
					51.56	N
					40.41	N
					156.65	N
					14.35	N
					444.05	N
					495.05	N
					38.73	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2.28	N
					46.48	N
					113.81	N
				<b>Check 129358 Total:</b>	<b>1,524.19</b>	
129362	06-03-2019		05-23-2019	TJ OILFIELD SERVICES, LLC	108.00	N
129363	06-03-2019		05-28-2019	TMEA REGION 30 BAND DIVISION	350.00	N
129364	06-03-2019		05-23-2019	TOTAL FILTRATION SERVICES, INC.	894.24	N
			05-30-2019		1,470.42	N
				<b>Check 129364 Total:</b>	<b>2,364.66</b>	
129365	06-03-2019		05-29-2019	TOWN OF ANNETTA	1,799.12	N
129366	06-03-2019		05-22-2019	TROPHY ARTS, INC.	425.00	N
129367	06-03-2019		05-28-2019	TSNAP	40.00	N
129369	06-03-2019		05-30-2019	TX SCHOOL FOR THE BLIND	50.00	N
129370	06-03-2019		05-28-2019	TX SOCIETY OF CPA'S CPE FOUNDATION	320.00	N
129371	06-03-2019		05-28-2019	TX. DEPT OF LICENSING & REGULATION	315.00	N
129372	06-03-2019		05-22-2019	DAVID CARGILL, UIL 3-5A CHAIRMAN	592.00	N
129373	06-03-2019		05-22-2019	UNIFIRST HOLDINGS, INC	42.12	N
			05-23-2019		36.30	N
			05-28-2019		36.30	N
				<b>Check 129373 Total:</b>	<b>114.72</b>	
129374	06-03-2019		05-30-2019	VISA-COMPASS BANK	147.16	N
					129.99	N
					206.09	N
				<b>Check 129374 Total:</b>	<b>483.24</b>	
129375	06-03-2019		05-29-2019	VORTEX COLORADO, INC	218.00	N
129376	06-03-2019		05-29-2019	WALMART COMMUNITY	26.54	N
					38.28	N
					63.97	N
					450.00	N
					50.69	N
					5.57	N
					44.80	N
					92.68	N
					99.72	N
					360.86	N
					75.30	N
					73.73	N
					58.70	N
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					192.42	N
					366.77	N
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					159.78	N
					81.09	N
					59.88	N
					199.98	N
					399.96	N
					59.34	N
					36.44	N
					61.29	N
					196.52	N
				<b>Check 129376 Total:</b>	<b>3,414.80</b>	

\* Indicates voided check

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129377	06-03-2019		05-29-2019	WARD'S SCIENCE	503.48	N
129380	06-03-2019		05-23-2019	WESTCO PEST CONTROL	700.00	N
					755.00	N
					750.00	N
				<b>Check 129380 Total:</b>	<b>2,205.00</b>	
129381	06-03-2019		05-23-2019	WESTERN MARKETING	913.94	N
129384	06-03-2019		05-22-2019	JASON WILLIAMS	250.00	N
129385	06-03-2019		05-29-2019	STEPHANIE WILLIAMSON	79.00	N
129386	06-03-2019		05-29-2019	WPS PUBLISHING	324.50	N
129387	06-03-2019		05-22-2019	YOUR PERSONAL CHEF, LLC	95.50	N
129388	06-03-2019		05-30-2019	YOUTHLIGHT, INC.	82.34	N
129389	06-06-2019		06-05-2019	ALEDO ISD CHILD NUTRITION	212.00	N
129390	06-06-2019		06-05-2019	AMERICAN CERAMIC SUPPLY CO.	106.00	N
129391	06-06-2019		06-05-2019	AT&T	1,246.46	N
					3,945.15	N
				<b>Check 129391 Total:</b>	<b>5,191.61</b>	
129392	06-06-2019		06-05-2019	ATMOS ENERGY	90.82	N
129393	06-06-2019		06-05-2019	AWARD CENTER	51.00	N
129394	06-06-2019		06-06-2019	BARNES & NOBLE BOOKSELLERS	39.93	N
					203.50	N
					115.85	N
				<b>Check 129394 Total:</b>	<b>359.28</b>	
129395	06-06-2019		06-05-2019	BENNETT'S OFFICE SUPPLY	18.00	N
					65.91	N
				<b>Check 129395 Total:</b>	<b>83.91</b>	
129396	06-06-2019		06-06-2019	BK TECHNOLOGIES, INC	2,667.11	N
129398	06-06-2019		06-05-2019	BUCK'S WHEEL & EQUIPMENT	19.40	N
					3,362.65	N
				<b>Check 129398 Total:</b>	<b>3,382.05</b>	
129399	* 06-06-2019		06-05-2019	ROY BURNS	108.00	N
	* 06-18-2019		06-18-2019		-108.00	N
				<b>Check 129399 Total:</b>	<b>.00</b>	
129400	06-06-2019		06-05-2019	DAN CAREY SPORTING GOODS, LTD	3,174.58	N
129401	06-06-2019		06-05-2019	CATHOLIC CHARITIES	216.00	N
					459.00	N
				<b>Check 129401 Total:</b>	<b>675.00</b>	
129402	06-06-2019		06-05-2019	CDW GOVERNMENT, INC	14.31	N
					22,400.00	N
					33.99	N
				<b>Check 129402 Total:</b>	<b>22,448.30</b>	
129404	06-06-2019		06-05-2019	CITY OF ALEDO	4,376.33	N
					708.70	N
					1,582.30	N
					247.18	N
					247.18	N
					97.87	N
					821.39	N
					483.99	N
					247.18	N
					253.30	N
					247.18	N
					57.15	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,504.50	N
					165.74	N
					2,634.93	N
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					437.22	N
					302.01	N
					247.18	N
					266.96	N
					214.93	N
					3,187.07	N
					966.99	N
				<b>Check 129404 Total:</b>	<b>20,498.63</b>	
129405	06-06-2019		06-05-2019	CITY OF WILLOW PARK	1,367.32	N
					375.30	N
				<b>Check 129405 Total:</b>	<b>1,742.62</b>	
129407	06-06-2019		06-05-2019	DEMCO, INC	61.78	N
129410	06-06-2019		06-05-2019	FRONTLINE TECHNOLOGIES GROUP	1,685.32	N
129411	06-06-2019		06-05-2019	EWELL EDUCATIONAL SERVICES, INC	20.00	N
129413	06-06-2019		06-05-2019	GINGERBREAD PRESS	159.00	N
					3,315.00	N
				<b>Check 129413 Total:</b>	<b>3,474.00</b>	
129414	06-06-2019		06-05-2019	GREENLEAF WHOLESALE FLORIST, INC	199.00	N
129416	06-06-2019		06-05-2019	HIGGINBOTHAM & ASSOCIATES	71.00	N
129417	06-06-2019		06-05-2019	BD HOLT CO	155.81	N
129418	06-06-2019		06-05-2019	JD PALATINE, LLC	64.60	N
129428	06-06-2019		06-05-2019	MORITZ OF FORT WORTH	125.10	N
					28.57	N
				<b>Check 129428 Total:</b>	<b>153.67</b>	
129429	06-06-2019		06-05-2019	MSB CONSULTING GROUP, LLC	49.44	N
129430	06-06-2019		06-05-2019	NETSYNC NETWORK SOLUTIONS	18.00	N
129431	06-06-2019		06-05-2019	NORTHWEST ENGRAVERS, LLC	3,693.00	N
129432	06-06-2019		06-05-2019	O'REILLY AUTO ENTERPRISES, LLC	116.38	N
					628.74	N
					121.30	N
				<b>Check 129432 Total:</b>	<b>866.42</b>	
129433	06-06-2019		06-05-2019	POCKET NURSE ENTERPRISES, INC	47.26	N
					338.10	N
					57.12	N
				<b>Check 129433 Total:</b>	<b>442.48</b>	
129434	06-06-2019	0000906311	06-05-2019	PRECISION BUSINESS MACHINES, INC.	-289.90	N
					395.66	N
					2,623.58	N
				<b>Check 129434 Total:</b>	<b>2,729.34</b>	
129435	06-06-2019		06-06-2019	PROJECT WISDOM, INC	539.00	N
129436	06-06-2019		06-05-2019	PURCHASE POWER	211.47	N
					8.42	N
					211.47	N
					211.47	N
					211.47	N
					211.47	N
					211.47	N
					211.47	N
					211.47	N

\* Indicates voided check

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					211.47	N
					211.47	N
					126.88	N
				<b>Check 129436 Total:</b>	<b>2,250.00</b>	
129438	06-06-2019		06-06-2019	VELOCITY PROMOTIONS, LLC	126.00	N
129439	06-06-2019		06-06-2019	REPUBLIC SERVICES	11,083.92	N
129440	06-06-2019		06-05-2019	SAMUEL FRENCH, INC.	131.35	N
129441	06-06-2019		06-05-2019	SCHOOL SPECIALTY, INC.	92.07	N
129443	06-06-2019		06-06-2019	SOUTHERN TIRE MART, LLC	257.60	N
129445	06-06-2019		06-05-2019	SUPREME PARTS WASHERS, INC	736.00	N
129448	06-06-2019		06-05-2019	UNIFIRST HOLDINGS, INC	42.12	N
129449	06-06-2019		06-05-2019	RICKIE J WELCH	144.00	N
129452	06-06-2019		06-06-2019	XEROX CORPORATION	3,414.54	N
					204.89	N
					983.52	N
					2,448.06	N
					1,444.99	N
					698.36	N
					1,299.84	N
					1,267.29	N
					1,407.95	N
					817.96	N
					665.21	N
					813.69	N
					2,047.35	N
					602.01	N
					238.29	N
				<b>Check 129452 Total:</b>	<b>18,353.95</b>	
129454	06-13-2019		06-12-2019	A & M SIGNS	74.00	N
129455	06-13-2019		06-12-2019	A/C SUPPLY COMPANY	612.76	N
129456	06-13-2019		06-12-2019	ALEDO ISD ACTIVITY FUND	91.83	N
129457	06-13-2019		06-10-2019	ALEDO ISD CHILD NUTRITION	138.60	N
129459	06-13-2019		06-12-2019	AT&T	1,237.26	N
					1,095.75	N
					883.77	N
				<b>Check 129459 Total:</b>	<b>3,216.78</b>	
129461	06-13-2019		06-10-2019	BALFOUR-FORT WORTH	100.00	N
					1,250.00	N
				<b>Check 129461 Total:</b>	<b>1,350.00</b>	
129462	06-13-2019		06-12-2019	BENNETT'S OFFICE SUPPLY	42.88	N
					88.56	N
				<b>Check 129462 Total:</b>	<b>131.44</b>	
129463	06-13-2019		06-12-2019	SUSAN K BOHN	23.89	N
129466	06-13-2019		06-10-2019	BUCK'S WHEEL & EQUIPMENT	234.98	N
					102.60	N
				<b>Check 129466 Total:</b>	<b>337.58</b>	
129470	06-13-2019		06-10-2019	CHICK-FIL-A HUDSON OAKS	63.00	N
					94.50	N
					63.00	N
			06-12-2019		106.00	N
				<b>Check 129470 Total:</b>	<b>326.50</b>	

\* Indicates voided check

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129471	06-13-2019		06-12-2019	CITY OF ALEDO	50.00	N
					50.00	N
				<b>Check 129471 Total:</b>	<b>100.00</b>	
129472	06-13-2019		06-12-2019	COLLEGE ENTRANCE EXAMINATION BOARD	4,165.00	N
129473	06-13-2019		06-10-2019	NATASHA COSTELLO	250.00	N
129474	06-13-2019		06-10-2019	COWTOWN CHARTERS	2,203.20	N
					4,406.40	N
				<b>Check 129474 Total:</b>	<b>6,609.60</b>	
129476	06-13-2019		06-10-2019	JOSH DAVIS	250.00	N
129479	06-13-2019	0000905024	06-10-2019	DELL, INC.	-8.00	N
					81.00	N
				<b>Check 129479 Total:</b>	<b>73.00</b>	
129480	06-13-2019		06-10-2019	DORIAN BUSINESS SYSTEMS, LLC	349.00	N
129481	06-13-2019		06-10-2019	EDUCATION SERVICE CENTER, REGION XI	14.00	N
			06-11-2019		14.00	N
					70.00	N
				<b>Check 129481 Total:</b>	<b>98.00</b>	
129482	06-13-2019		06-10-2019	EDUCATIONAL SERVICE SOLUTIONS	100.00	N
			06-12-2019		120.00	N
					120.00	N
				<b>Check 129482 Total:</b>	<b>340.00</b>	
129483	06-13-2019		06-12-2019	ENTERPRISE RENT-A-CAR	327.00	N
					297.00	N
				<b>Check 129483 Total:</b>	<b>624.00</b>	
129484	06-13-2019		06-10-2019	FIRST FINANCIAL BANK	11.19	N
					26.80	N
					18.71	N
					3.25	N
					4.25	N
				<b>Check 129484 Total:</b>	<b>64.20</b>	
129485	06-13-2019		06-12-2019	FLIPPEN GROUP	4,009.50	N
129486	06-13-2019		06-10-2019	RAMON FRATICELLI	144.00	N
129487	06-13-2019		06-10-2019	FRANKLIN GARZA	287.50	N
129488	06-13-2019		06-12-2019	GLOBAL EQUIPMENT COMPANY, INC	191.37	N
					100.43	N
					338.18	N
				<b>Check 129488 Total:</b>	<b>629.98</b>	
129489	06-13-2019		06-10-2019	GOPHER SPORTS	1,011.41	N
129490	06-13-2019		06-12-2019	GRAINGER	271.40	N
129492	06-13-2019		06-10-2019	HAYLEY GRUBBS	330.00	N
129493	06-13-2019		06-10-2019	HAIGOOD & CAMPBELL, LLC	3,538.83	N
					7,279.91	N
					428.05	N
					2,422.40	N
				<b>Check 129493 Total:</b>	<b>13,669.19</b>	
129494	06-13-2019		06-12-2019	HARTNESS PRINT CENTRAL	46.00	N
129495	06-13-2019		06-10-2019	HEAR TO HELP	112.50	N
					393.75	N
				<b>Check 129495 Total:</b>	<b>506.25</b>	

\* Indicates voided check





Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129523	06-13-2019		06-12-2019	S & S WORLDWIDE, INC.	69.00	N
129524	06-13-2019		06-10-2019	SCANTRON CORPORATION	1,153.01	N
129525	06-13-2019		06-12-2019	SCHOOL SPECIALTY, INC.	81.19	N
129526	06-13-2019		06-10-2019	SOUTHERN TIRE MART, LLC	119.00	N
129527	06-13-2019		06-10-2019	KYLE STALLONS	250.00	N
129528	06-13-2019		06-10-2019	SCOTT STEPHENS	687.50	N
129530	06-13-2019		06-12-2019	STEWART & STEVENSON, LLC	1,689.19	N
					54.90	N
				<b>Check 129530 Total:</b>	<b>1,744.09</b>	
129531	06-13-2019		06-12-2019	STEWART F HOUSE	250.00	N
129532	06-13-2019		06-10-2019	STREET DECOR, INC	570.00	N
129533	06-13-2019		06-12-2019	STUDIES WEEKLY	874.50	N
129535	06-13-2019		06-10-2019	SWAGIT PRODUCTIONS, LLC	750.00	N
129536	06-13-2019		06-12-2019	TEACHER INNOVATIONS, INC.	441.00	N
129537	06-13-2019		06-10-2019	TEACHER SYNERGY, LLC	151.99	N
129538	06-13-2019		06-10-2019	TEXAS REFINERY CORP	366.00	N
129539	06-13-2019		06-12-2019	TEXAS TECH UNIVERSITY	175.00	N
129540	06-13-2019		06-12-2019	TRINITY PHOTOGRAPHIC PROMOTIONS	5,767.10	N
129541	06-13-2019		06-10-2019	TAPT	50.00	N
					50.00	N
					50.00	N
					50.00	N
					95.00	N
					95.00	N
				<b>Check 129541 Total:</b>	<b>390.00</b>	
129542	06-13-2019		06-12-2019	TX ASSN SCHOOL FOR BUS TECHNICIANS	220.00	N
129543	06-13-2019		06-10-2019	UNIFIRST HOLDINGS, INC	36.30	N
					42.66	N
				<b>Check 129543 Total:</b>	<b>78.96</b>	
129544	06-13-2019		06-12-2019	UNITED REFRIGERATION, INC.	244.65	N
129545	06-13-2019		06-10-2019	THE VIRTUAL MEET EXPERIENCE, INC	300.00	N
129547	06-13-2019		06-10-2019	JUDY WORTHINGTON	295.97	N
129548	06-13-2019		06-10-2019	YOUR PERSONAL CHEF, LLC	40.00	N
					512.00	N
				<b>Check 129548 Total:</b>	<b>552.00</b>	
129549	06-14-2019		06-14-2019	A.T.P.E.	439.94	N
129550	06-14-2019		06-14-2019	ALEDO ISD GENERAL OPERATING FUND	1,003.32	N
					448.85	N
				<b>Check 129550 Total:</b>	<b>1,452.17</b>	
129551	06-14-2019		06-14-2019	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
129552	06-14-2019		06-14-2019	ECAP, LTD.	425.00	N
129553	06-14-2019		06-14-2019	EDUC. EMPLOYEES CREDIT UNION	2,621.21	N
					24,891.03	N
				<b>Check 129553 Total:</b>	<b>27,512.24</b>	
129554	06-14-2019		06-14-2019	FINANCIAL BENEFIT SERVICES	800.44	N
					1,192.00	N
					7,072.45	N
					1,143.00	N
					791.70	N
					645.80	N
					16,443.87	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					6,191.44	N
					1,835.38	N
					368.90	N
					30.87	N
					87.90	N
					2,190.80	N
					258.66	N
				<b>Check 129554 Total:</b>	<b>39,053.21</b>	
129555	06-14-2019		06-14-2019	HIGGINBOTHAM & ASSOCIATES	8,514.12	N
					2,533.35	N
				<b>Check 129555 Total:</b>	<b>11,047.47</b>	
129556	06-14-2019		06-14-2019	NATIONAL LIFE GROUP	475.00	N
129557	06-14-2019		06-14-2019	NATIONAL PLAN ADMINISTRATORS, INC.	25.00	N
					16,870.00	N
					1,541.67	N
					3,837.00	N
					1,625.00	N
					1,400.00	N
					28,872.10	N
					225.00	N
					841.00	N
					150.00	N
					2,596.00	N
					3,841.66	N
					400.00	N
				<b>Check 129557 Total:</b>	<b>62,224.43</b>	
129558	06-14-2019		06-14-2019	NLG (NATIONAL LIFE GROUP)	7,412.64	N
129559	06-14-2019		06-14-2019	PAM BASSEL, CHAPTER 13 TRUSTEE	1,692.00	N
129560	06-14-2019		06-14-2019	TEXAS AFT	55.00	N
129561	06-14-2019		06-14-2019	TEXAS STATE TEACHER'S ASSOCIATION	205.60	N
129562	06-14-2019		06-14-2019	TEXAS TEACHERS	400.00	N
129563	06-14-2019		06-14-2019	UNITED EDUCATORS ASSOCIATION	3,864.71	N
129564	06-14-2019		06-14-2019	US DEPARTMENT OF EDUCATION	370.00	N
129565	06-17-2019		06-17-2019	ROY BURNS	108.00	N
129566	06-18-2019		06-18-2019	ADVANCED GLASS SYSTEMS, INC	238.38	N
129567	06-18-2019		06-18-2019	ALEDO ISD CHILD NUTRITION	128.00	N
129568	06-18-2019	0000905423	06-18-2019	MASTERCARD-JP MORGAN CHASE BANK	-87.76	N
		0000906317			-94.90	N
					309.66	N
					37.73	N
					165.52	N
					59.17	N
					40.27	N
					626.68	N
					777.05	N
					179.23	N
					118.03	N
					22.00	N
					17.88	N
					189.80	N
					37.70	N
					295.77	N
					292.93	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					29.27	N
					18.71	N
					91.63	N
					79.22	N
					12.45	N
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					11.66	N
					7.99	N
					215.44	N
					74.94	N
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					23.99	N
					129.96	N
					594.00	N
					27.98	N
					49.98	N
					40.77	N
					117.89	N
					583.37	N
					42.00	N
					50.76	N
					11.37	N
					710.27	N
					234.34	N
					57.96	N
					808.65	N
					283.23	N
				<b>Check 129568 Total:</b>	<b>7,333.39</b>	
129569	06-18-2019		06-18-2019	FEDEX CORPORATION	31.38	N
129570	06-18-2019		06-18-2019	FLINN SCIENTIFIC, INC.	1,546.04	N
129571	06-18-2019		06-18-2019	HEATHER'S OLD SKOOL VILLAGE	1,920.00	N
129572	06-18-2019		06-18-2019	LEGOLAND DISCOVERY CENTER, INC	330.00	N
129573	06-18-2019	0000905294	06-18-2019	MASTERCARD - JP MORGAN CHASE BANK	-26.81	N
					-26.81	N
		0000905522			-6.06	N
		0000906686			-7.18	N
					78.00	N
					229.00	N
					298.65	N
					78.00	N
					15.55	N
					11.99	N
					21.10	N
					22.50	N
					15.05	N
					57.44	N
					35.54	N
					143.00	N
					1,587.50	N
					7,160.00	N
					868.15	N
					75.00	N
					12.99	N
					15.53	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					75.00	N
					194.91	N
					747.00	N
					135.64	N
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					257.24	N
					46.68	N
					34.70	N
					38.01	N
					32.07	N
					11.42	N
					102.52	N
					83.40	N
					29.50	N
					208.14	N
					49.25	N
					49.25	N
					35.83	N
					501.44	N
					325.00	N
					205.83	N
					95.00	N
					554.50	N
					40.00	N
					22.16	N
					25.00	N
					325.00	N
					58.57	N
					21.94	N
					291.02	N
				<b>Check 129573 Total:</b>	<b>15,608.58</b>	
129574	06-18-2019		06-18-2019	MASTERCARD - JP MORGAN CHASE BANK	272.60	N
129576	06-18-2019		06-18-2019	TEACHER SYNERGY, LLC	172.99	N
129577	06-18-2019		06-18-2019	TRI-COUNTY ELECTRIC COOP, INC.	6,827.75	N
129578	06-25-2019		06-25-2019	ADRIAN EDWARDS	1,187.50	N
129579	06-25-2019		06-25-2019	CHERYL WEST	1,187.50	N
201906	06-14-2019		06-12-2019	KANSAS PAYMENT CENTER/SN07D000425	250.00	N
				<b>Fund 199 / 9 Total</b>	<b>1,790,003.21</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129409	06-06-2019		06-05-2019	ADRIAN EDWARDS	1,596.00	N
129419	06-06-2019		06-05-2019	MARIA CHRISTINE KERR	380.00	N
129442	06-06-2019		06-06-2019	SOLIANT HEALTH	1,668.50	N
					1,366.75	N
				<b>Check 129442 Total:</b>	<b>3,035.25</b>	
129450	06-06-2019		06-05-2019	CHERYL WEST	3,300.00	N
129478	06-13-2019		06-10-2019	DENISE DELGADO	7,600.00	N
129534	06-13-2019		06-10-2019	SUPERIOR PEDIATRIC CARE	4,125.00	N
					2,850.00	N
				<b>Check 129534 Total:</b>	<b>6,975.00</b>	
129575	06-18-2019		06-18-2019	SUPERIOR PEDIATRIC CARE	1,710.00	N
					3,487.50	N
				<b>Check 129575 Total:</b>	<b>5,197.50</b>	
				<b>Fund 224 / 9 Total</b>	<b>28,083.75</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129194	06-03-2019		05-30-2019	ACE MART RESTAURANT SUPPLY CO, INC.	3,222.33	N
129210	06-03-2019	0000906605	05-30-2019	BORDEN DAIRY COMPANY	-15.20	N
		0000906613			-2.16	N
		0000906639			-6.78	N
		0000906800			-16.72	N
		0000906815			-6.78	N
		0000907000			-2.03	N
					137.76	N
					135.60	N
					169.50	N
					101.70	N
					84.75	N
					173.30	N
					76.28	N
					76.28	N
					93.23	N
					50.85	N
					84.75	N
					59.33	N
					127.13	N
					152.55	N
					101.70	N
					152.55	N
					135.60	N
					67.80	N
					186.72	N
					197.60	N
					216.60	N
					197.60	N
					152.00	N
					182.40	N
					243.20	N
					243.20	N
					197.60	N
					319.20	N
					167.20	N
					228.00	N
					167.20	N
					159.60	N
					197.60	N
					197.60	N
					106.40	N
					228.00	N
					212.80	N
					174.80	N
					230.16	N
					169.36	N
					212.80	N
					136.80	N
					201.20	N
					185.28	N
					182.40	N
					185.28	N
					182.40	N
					182.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2.88	N
					136.80	N
					91.20	N
					152.00	N
					60.80	N
					91.20	N
					91.20	N
				<b>Check 129210 Total:</b>	<b>8,400.47</b>	
129212	06-03-2019		05-30-2019	SANDY BRANCH	82.71	N
129232	06-03-2019		05-23-2019	MICHELE DAVIS	15.00	N
129237	06-03-2019		05-21-2019	DR PEPPER	96.00	N
			05-22-2019		99.60	N
					58.80	N
				<b>Check 129237 Total:</b>	<b>254.40</b>	
129245	06-03-2019		05-23-2019	PEGGY FARLEY	39.80	N
129361	06-03-2019		05-23-2019	SARAH THOMPSON	24.50	N
129397	06-06-2019		06-05-2019	STEPHANIE BOHANNON	21.55	N
			06-06-2019		18.25	N
					20.00	N
					20.00	N
				<b>Check 129397 Total:</b>	<b>79.80</b>	
129406	06-06-2019		06-05-2019	KRISTINA DALE	26.70	N
129420	06-06-2019		06-05-2019	JASON KLANSEK	35.30	N
129421	06-06-2019		06-06-2019	KLEMENT DISTRIBUTION, INC	106.60	N
					208.33	N
					211.85	N
					340.56	N
					152.20	N
					152.20	N
					233.75	N
					225.97	N
					304.40	N
					449.12	N
				<b>Check 129421 Total:</b>	<b>2,384.98</b>	
129422	06-06-2019		06-06-2019	KURZ & COMPANY	88.07	N
					49.68	N
					37.81	N
					26.03	N
					88.37	N
					57.35	N
					27.80	N
					85.15	N
					34.75	N
					60.65	N
					53.00	N
					22.07	N
					70.20	N
					27.80	N
					106.00	N
					106.00	N
					34.75	N
					91.75	N
					48.65	N
					77.80	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 129422 Total:</b>	<b>1,193.68</b>	
129423	06-06-2019	0000906341	06-05-2019	LABATT FOOD SERVICE	-25.11	N
		0000906352			-132.78	N
		0000906638			-24.36	N
		0000906996			-11.28	N
					2,368.99	N
					231.28	N
					3,019.06	N
					243.42	N
					408.63	N
					4,145.87	N
					359.61	N
					2,407.32	N
					399.59	N
					1,618.77	N
					82.36	N
					1,690.93	N
					227.57	N
					2,126.77	N
					167.80	N
					1,551.85	N
					122.31	N
					1,808.19	N
					58.02	N
					2,750.51	N
					61.69	N
					1,778.96	N
					195.89	N
					1,104.90	N
					160.65	N
					1,360.43	N
					298.31	N
					1,904.06	N
					109.10	N
					1,185.99	N
					156.53	N
					1,422.21	N
					178.75	N
					1,465.44	N
					206.15	N
					1,034.40	N
					200.88	N
					891.17	N
					111.01	N
					1,037.01	N
					1,369.72	N
					123.42	N
					164.60	N
					981.90	N
					76.79	N
					1,186.45	N
					124.30	N
					861.38	N
					71.26	N
					364.86	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					193.00	N
					1,836.00	N
					247.23	N
					1,358.70	N
					217.44	N
					1,348.99	N
					62.87	N
					1,352.16	N
					195.36	N
					1,553.29	N
					77.25	N
					1,969.41	N
					94.70	N
					1,893.31	N
					74.25	N
			06-06-2019		1,116.57	N
					44.96	N
					230.91	N
				<b>Check 129423 Total:</b>	<b>59,649.93</b>	
129424	06-06-2019		06-05-2019	DAVID MANNING	25.00	N
129426	06-06-2019		06-05-2019	CARRIE MCKENZIE	37.20	N
129427	06-06-2019		06-05-2019	DENISE MENDOZA	28.00	N
129437	06-06-2019		06-06-2019	R. CRAIG STEPHENS	728.19	N
					763.54	N
					896.74	N
					151.90	N
					306.59	N
					343.94	N
					543.69	N
					309.90	N
					357.10	N
					409.20	N
					457.10	N
					457.30	N
					600.10	N
					348.74	N
					388.98	N
					507.37	N
					288.89	N
					332.64	N
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					112.11	N
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					408.62	N
					59.00	N
					232.79	N
					513.98	N
					722.81	N
					454.50	N
					364.55	N
					335.98	N
					259.40	N
				<b>Check 129437 Total:</b>	<b>11,986.93</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129444	06-06-2019		06-05-2019	COLE H. STEPHENS	12.95	N
129446	06-06-2019		06-06-2019	TEXAS A&M AGRILIFE EXTENSION SER	115.00	N
				<b>Check 129446 Total:</b>	<b>230.00</b>	
129447	06-06-2019		06-05-2019	MICHAEL THOMPSON	21.10	N
129451	06-06-2019		06-05-2019	KORI WILSON	256.50	N
129464	06-13-2019		06-10-2019	SANDY BRANCH	93.50	N
129498	06-13-2019		06-12-2019	ISI COMMERCIAL REFRIGERATION, LLC	8,837.76	N
129517	06-13-2019		06-10-2019	QUILL CORPORATION	28.82	N
					28.82	N
					17.05	N
					11.77	N
					28.82	N
					28.82	N
					28.82	N
					28.82	N
					15.70	N
					13.12	N
					28.82	N
					28.82	N
					28.82	N
					12.60	N
					12.60	N
					12.60	N
					12.60	N
					10.36	N
					2.23	N
					12.59	N
					12.59	N
					12.59	N
					12.60	N
				<b>Check 129517 Total:</b>	<b>372.74</b>	
129568	06-18-2019		06-18-2019	MASTERCARD-JP MORGAN CHASE BANK	205.66	N
				<b>Fund 240 / 9 Total</b>	<b>97,516.94</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129403	06-06-2019		06-05-2019	RICHARE J DEPUE	680.00	N
129412	06-06-2019		06-05-2019	GAS & SUPPLY NORTH TEXAS, LLC	119.00	N
129460	06-13-2019		06-12-2019	KAREN BAKER	90.00	N
<b>Fund 244 / 9 Total</b>					<b>889.00</b>	

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Cnty Dist: 184-907  
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Fund: 255 / 9 TITLE II, PART A TPTR

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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>
129241	06-03-2019		05-28-2019	EDUCATION SERVICE CENTER, REGION XI	100.00	N
129244	06-03-2019		05-23-2019	EWELL EDUCATIONAL SERVICES, INC	325.00	N
129468	06-13-2019		06-10-2019	CAREER & TECHNICAL ASSN OF TEXAS	550.00	N
129485	06-13-2019		06-12-2019	FLIPPEN GROUP	190.00	N
				<b>Fund 255 / 9 Total</b>	<b>1,165.00</b>	

\* Indicates voided check

Date Run: 07-02-2019 5:19 PM  
Cnty Dist: 184-907  
From To  
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Fund: 263 / 9 TITLE III, LEP

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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>
129415	06-06-2019		06-05-2019	HEINEMANN	215.63	N

\* Indicates voided check

Date Run: 07-02-2019 5:19 PM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
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129485	06-13-2019		06-12-2019	FLIPPEN GROUP	695.00	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>
129513	06-13-2019		06-12-2019	ODYSSEYWARE	3,600.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027635 *	06-04-2019		06-04-2019	HOLLY JOY STENE	-135.00	N
027687	06-03-2019		05-21-2019	4 IMPRINT, INC.	923.64	N
027688	06-03-2019		05-22-2019	ALEDO BRANDING CO	340.00	N
027689	06-03-2019		05-22-2019	ALEDO ISD CHILD NUTRITION	243.00	N
027690	06-03-2019		05-23-2019	ALEDO ISD GENERAL OPERATING FUND	1,157.50	N
027691	06-03-2019		05-21-2019	NATIONAL SCHOLASTIC PRESS ASSN	250.00	N
027692	06-03-2019		05-30-2019	DARRELL HULL	250.00	N
027693	06-03-2019		05-21-2019	BRAZOS LOGO SHOP, LLC	325.00	N
027694	06-03-2019		05-22-2019	CAMP GRADY SPRUCE - YMCA	8.30	N
					3,512.70	
				<b>Check 027694 Total:</b>	<b>3,521.00</b>	
027695	06-03-2019		05-23-2019	CHICK-FIL-A HUDSON OAKS	63.00	N
					159.50	N
				<b>Check 027695 Total:</b>	<b>222.50</b>	
027696	06-03-2019		05-21-2019	CITY LIGHTS WEATHERFORD THEATRE	45.00	N
027697	06-03-2019		05-21-2019	COLUMBIA SCHOLASTIC PRESS ASSN	307.95	N
027698	06-03-2019		05-28-2019	COOK CHILDREN'S	80.00	N
027699	06-03-2019		05-23-2019	DEMCO, INC	150.41	N
027700	06-03-2019		05-29-2019	MARK OF EXCELLENCE	40.99	N
027701	06-03-2019		05-21-2019	EAI EDUCATION	3,887.76	N
027702	06-03-2019		05-21-2019	FIRST FINANCIAL BANK	111.17	N
027703	06-03-2019		05-30-2019	FIRST FINANCIAL BANK	143.01	N
027704	06-03-2019		05-30-2019	FOLLETT SCHOOL SOLUTIONS, INC	251.08	N
					177.34	N
					59.99	N
					696.23	N
					335.55	N
				<b>Check 027704 Total:</b>	<b>1,520.19</b>	
027705	06-03-2019		05-28-2019	ACCO BRANDS USA, LLC	199.00	N
027706	06-03-2019		05-21-2019	HAHN ENTERPRISES	3,293.50	N
			05-22-2019		108.00	N
			05-23-2019		1,128.50	N
					3,074.00	N
			05-31-2019		2,170.50	N
				<b>Check 027706 Total:</b>	<b>9,774.50</b>	
027707	06-03-2019		05-22-2019	LAUREN HAYNES	123.38	N
027708	06-03-2019		05-21-2019	HEINEMANN	4,373.31	N
027709	06-03-2019		05-28-2019	HERFF JONES, LLC	7,966.81	N
027710	06-03-2019		05-23-2019	LONE STAR BANNERS & FLAGS	122.90	N
027711	06-03-2019		05-22-2019	LOS VAQUEROS-WEST	50.00	N
027712	06-03-2019		05-22-2019	MAKE-A-WISH FOUNDATION OF N TEXAS	124.00	N
027713	06-03-2019		05-23-2019	NATIONAL BUSINESS FURNITURE	1,213.06	N
					4,133.97	N
					866.03	N
				<b>Check 027713 Total:</b>	<b>6,213.06</b>	
027714	06-03-2019		05-23-2019	PARKER COUNTY GRAFIX	31.00	N
027715	06-03-2019		05-29-2019	POSITIVE PROOF, INC	145.95	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027716	06-03-2019		05-21-2019	QUILL CORPORATION	192.50	N
			05-28-2019		59.95	N
				<b>Check 027716 Total:</b>	<b>252.45</b>	
027717	06-03-2019		05-22-2019	R & R BOTTLED WATER CO.	56.00	N
			05-23-2019		111.00	N
					50.50	N
					105.50	N
					67.00	N
				<b>Check 027717 Total:</b>	<b>390.00</b>	
027718	06-03-2019		05-23-2019	REALLY GOOD STUFF, LLC	81.28	N
027719	06-03-2019		05-23-2019	ROMEO MUSIC	189.81	N
027720	06-03-2019		05-23-2019	SHEFFIELD PUBLICATIONS/JOSTENS	1,262.50	N
027721	06-03-2019		05-29-2019	SOUTHWEST BINDING & LAMINATING	6.48	N
027722	06-03-2019		05-30-2019	TAYLOR PUBLISHING COMPANY	46,385.38	N
027723	06-03-2019		05-30-2019	TEXAS A&M UNIVERSITY	500.00	N
027724	06-03-2019		05-23-2019	JORDAN TIMMS	56.00	N
027725	06-03-2019		05-30-2019	TROPHY ARTS, INC.	134.00	N
027726	06-03-2019		05-31-2019	UNIVERSITY OF TEXAS AT AUSTIN	125.00	N
027727	06-03-2019		05-30-2019	UNIVERSITY OF TEXAS AT AUSTIN	113.00	N
027728	06-03-2019		05-30-2019	VERNON LIBRARY SUPPLIES, INC.	105.26	N
027729	06-03-2019		05-22-2019	KRISTEN VIDAL	4,076.00	N
027730	06-03-2019		05-30-2019	VISA-COMPASS BANK	81.99	N
027731	06-03-2019		05-29-2019	WALMART COMMUNITY	391.92	N
					327.79	N
					46.36	N
					119.33	N
					210.03	N
					176.09	N
					200.36	N
					50.00	N
					44.27	N
					60.32	N
					15.98	N
					67.54	N
					170.06	N
				<b>Check 027731 Total:</b>	<b>1,880.05</b>	
027732	06-03-2019		05-29-2019	DANIEL WAYLAND	41.00	N
027733	06-03-2019		05-23-2019	BARBARA ANN WILLIAMS	30.17	N
					22.80	N
				<b>Check 027733 Total:</b>	<b>52.97</b>	
027734	06-03-2019		05-23-2019	YEP! PRODUCTIONS	270.00	N
					3,330.50	N
					40.50	N
					3,635.50	N
				<b>Check 027734 Total:</b>	<b>7,276.50</b>	
027735	06-03-2019		05-30-2019	YOUR PERSONAL CHEF, LLC	10.00	N
					9.50	N
				<b>Check 027735 Total:</b>	<b>19.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027803	06-06-2019		06-05-2019	DEMCO, INC	6,204.92	N
027804	06-06-2019		06-05-2019	HOLLY JOY STENE	135.00	N
027805	06-06-2019		06-05-2019	JOURNALISM EDUCATION ASSOCIATION	65.00	N
027806	06-06-2019		06-06-2019	SCHOLASTIC BOOK FAIRS	2,949.23	N
027807	06-06-2019		06-05-2019	SIX FLAGS OVER TEXAS	6,518.30	N
027808	06-06-2019		06-05-2019	WALSWORTH PUBLISHING COMPANY, INC	1,348.40	N
027820	06-13-2019		06-12-2019	ABILENE CHRISTIAN UNIVERSITY	500.00	N
027821	06-13-2019		06-12-2019	BALFOUR-FORT WORTH	600.00	N
027822	06-13-2019		06-12-2019	GENEVA SCIENTIFIC, INC	1,043.01	N
027823	06-13-2019		06-10-2019	CHICK FIL A BENBROOK	325.00	N
027824	06-13-2019		06-10-2019	EAI EDUCATION	88.16	N
027825	06-13-2019		06-12-2019	FIRST FINANCIAL BANK	32.20	N
027826	06-13-2019		06-10-2019	QUILL CORPORATION	66.39	N
027827	06-13-2019		06-10-2019	TEACHER SYNERGY, LLC	125.00	N
027828	06-13-2019		06-12-2019	WEATHERFORD COLLEGE-BUSINESS OFFICE	500.00	N
027846	06-18-2019		06-18-2019	MASTERCARD-JP MORGAN CHASE BANK	308.30	N
					105.54	N
					115.79	N
					97.95	N
					263.65	N
				<b>Check 027846 Total:</b>	<b>891.23</b>	
027847	06-18-2019		06-18-2019	MASTERCARD - JP MORGAN CHASE BANK	51.60	N
					62.84	N
					152.93	N
					175.00	N
					119.98	N
					136.80	N
					100.00	N
					719.96	N
					16.25	N
					49.08	N
					24.85	N
					168.96	N
					118.00	N
					52.00	N
					121.04	N
					29.98	N
					250.00	N
					17.94	N
					36.49	N
					136.04	N
					157.97	N
					17.99	N
					375.00	N
					54.95	N
					170.00	N
					1,129.94	N
					14.00	N
					36.98	N
					450.00	N
					67.48	N
				<b>Check 027847 Total:</b>	<b>5,014.05</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027848	06-18-2019		06-18-2019	YOUR PERSONAL CHEF, LLC	244.00	N
<b>Fund 461 / 9 Total</b>					<b>132,187.09</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
129196	06-03-2019		05-23-2019	ALEDO ISD ACTIVITY FUND	1,249.30	N
129302	06-03-2019		05-21-2019	NASCO	35.20	N
129303	06-03-2019		05-23-2019	NATIONAL BUSINESS FURNITURE	1,128.94	N
129331	06-03-2019		05-23-2019	SCHOOL OUTFITTERS	3,596.97	N
129332	06-03-2019		05-28-2019	SCHOOL SPECIALTY, INC.	3,136.80	N
129376	06-03-2019		05-29-2019	WALMART COMMUNITY	27.86	N
129378	* 06-03-2019		05-23-2019	WAYFAIR, LLC	11,025.95	N
	* 06-25-2019		06-25-2019		-11,025.95	N
<b>Check 129378 Total:</b>					<b>.00</b>	
129509	06-13-2019		06-12-2019	NASCO	202.55	N
129568	06-18-2019		06-18-2019	MASTERCARD-JP MORGAN CHASE BANK	7.81	N
					126.50	N
<b>Check 129568 Total:</b>					<b>134.31</b>	
<b>Fund 490 / 9 Total</b>					<b>9,511.93</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001252	06-13-2019		06-12-2019	APPLE, INC.	20,580.00	N
					1,495.00	N
				<b>Check 001252 Total:</b>	<b>22,075.00</b>	
001253	06-13-2019		06-12-2019	CDW GOVERNMENT, INC	5,200.00	N
				<b>Fund 615 / 9 Total</b>	<b>27,275.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
061101	06-11-2019		06-26-2019	FRONTSTREAM	48.23	N
061601	06-16-2019		06-26-2019	FIRST FINANCIAL BANK	99.39	N
061801	06-18-2019		06-26-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	286.49	N
129262	06-03-2019		05-23-2019	GRAFXPROMOTIONS, LLC	1,005.00	N
			05-30-2019		1,705.00	N
				<b>Check 129262 Total:</b>	<b>2,710.00</b>	
129360	06-03-2019		05-29-2019	TEXAS SPORTSWEAR	728.00	N
129506	06-13-2019		06-10-2019	MAXIM INCENTIVES	754.00	N
				<b>Fund 730 / 9 Total</b>	<b>4,626.11</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001145	06-28-2019		06-28-2019	DEBBIE SUE BENNETT	250.00	N
001146	06-28-2019		06-28-2019	SIMON DAVID BOSCH	250.00	N
001147	06-28-2019		06-28-2019	DAVID CARUSO	250.00	N
001148	06-28-2019		06-28-2019	LAUREN D'ANN CHRISTENSON	250.00	N
001149	06-28-2019		06-28-2019	JESSICA FRANCES CLAFFEY	250.00	N
001150	06-28-2019		06-28-2019	KRISTOPHER J GRGURICH	250.00	N
001151	06-28-2019		06-28-2019	JOHN KELLY HARPER	250.00	N
001152	06-28-2019		06-28-2019	MICHAEL DAVID PINKERTON	250.00	N
001153	06-28-2019		06-28-2019	SUSAN GLEASON SPREIER	250.00	N
001154	06-28-2019		06-28-2019	LAUREN STOCKON	250.00	N
<b>Fund 818 / 9 Total</b>					<b>2,500.00</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027736	06-03-2019		05-29-2019	TRACEY BAILEY	150.00	N
027737	06-03-2019		05-29-2019	JOSEPH BAKER	150.00	N
027738	06-03-2019		05-29-2019	BARRY BASLER	150.00	N
027739	06-03-2019		05-30-2019	BENJAMIN GRUBBS	500.00	N
027740	06-03-2019		05-29-2019	COREY BELT	150.00	N
027741	06-03-2019		05-22-2019	BOB BERG DESIGNS, LLC	190.70	N
027742	06-03-2019		05-29-2019	LUCIA BOBALIK	150.00	N
027743	06-03-2019		05-29-2019	FORD BOWLIN	150.00	N
027744	06-03-2019		05-21-2019	BRAZOS LOGO SHOP, LLC	562.50	N
					214.50	N
				<b>Check 027744 Total:</b>	<b>777.00</b>	
027745	06-03-2019		05-29-2019	BSN SPORTS-SPORT SUPPLY GROUP, INC.	374.00	N
027746	06-03-2019		05-30-2019	JULIA RUCKER CARRINGTON	400.00	N
027747	06-03-2019		05-29-2019	HARVEY CARROLL	150.00	N
027748	06-03-2019		05-29-2019	TAMMY CAZARES	150.00	N
027749	06-03-2019		05-28-2019	CHICK-FIL-A HUDSON OAKS	219.00	N
027750	06-03-2019		05-29-2019	JENNIFER COOPER	150.00	N
027751	06-03-2019		05-29-2019	MICHAEL DELAUNE	150.00	N
027752	06-03-2019		05-29-2019	ROBERT DELORENZO	150.00	N
027753	06-03-2019		05-29-2019	DAVID DENMAN	150.00	N
027754	06-03-2019		05-29-2019	SHERRI ECHOLS	150.00	N
027755	06-03-2019		05-29-2019	GREG EVERS	150.00	N
027756	06-03-2019		05-29-2019	MARK FARMER	150.00	N
027757	06-03-2019		05-23-2019	SHANNON FLORA	100.00	N
027758	06-03-2019		05-30-2019	THE FOUNDATION FOR MUSIC EDUCATION	350.00	N
027759	06-03-2019		05-29-2019	TERRY GARRISON	150.00	N
027760	06-03-2019		05-23-2019	JILL GENTRY	100.00	N
027761	06-03-2019		05-23-2019	STEVEN GLICK	100.00	N
027762	06-03-2019		05-21-2019	GRAFXPROMOTIONS, LLC	820.00	N
027763	06-03-2019		05-29-2019	JOEL HAMPTON	150.00	N
027764	06-03-2019		05-23-2019	KATE HARVEY	100.00	N
027765	06-03-2019		05-22-2019	HERFF JONES, LLC	150.00	N
027766	* 06-03-2019		05-29-2019	DOUGLAS HOLLAND	150.00	N
	* 06-12-2019		06-12-2019		-150.00	N
				<b>Check 027766 Total:</b>	<b>.00</b>	
027767	06-03-2019		05-21-2019	JONES SCHOOL SUPPLY CO., INC.	140.96	N
027768	06-03-2019		05-23-2019	AMY KEHRT	100.00	N
027769	06-03-2019		05-29-2019	JASON KLANSEK	150.00	N
027770	06-03-2019		05-29-2019	TAMMY LEIFESTE	150.00	N
027771	06-03-2019		05-30-2019	LEONARD GOLF LINKS	300.00	N
027772	06-03-2019		05-29-2019	LAIN LEWIS	150.00	N
027773	06-03-2019		05-29-2019	DAVID MANNING	150.00	N
027774	06-03-2019		05-29-2019	CHARLES MARRIS	150.00	N
027775	06-03-2019		05-29-2019	JANET MARSHALL	150.00	N
027776	06-03-2019		05-29-2019	DAVID MARTIN	150.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027777	06-03-2019		05-29-2019	BENY MARTINEZ	150.00	N
027778	06-03-2019		05-29-2019	HEATHER MAYER	150.00	N
027779	06-03-2019		05-29-2019	JAMES McBRAYER	150.00	N
027780	06-03-2019		05-29-2019	MARC McCLUER	150.00	N
027781	06-03-2019		05-29-2019	JOE B. MEDRANO	150.00	N
027782	06-03-2019		05-23-2019	DOUGLAS MELENDY	100.00	N
027783	06-03-2019		05-30-2019	MUSIC FOR ALL, INC	250.00	N
027784	06-03-2019		05-22-2019	NATIONAL FFA ORGANIZATION	94.00	N
					188.25	N
				<b>Check 027784 Total:</b>	<b>282.25</b>	
027785	06-03-2019		05-29-2019	KEVIN NOVAK	150.00	N
027786	06-03-2019		05-29-2019	HECTOR OLAZARAN	150.00	N
027787	06-03-2019		05-23-2019	SHELLEY PARDUE	100.00	N
027788	06-03-2019		05-29-2019	GREG POWELL	150.00	N
027789	06-03-2019		05-22-2019	QUILL CORPORATION	97.19	N
027790	06-03-2019		05-22-2019	HOLLY RASCOE	4,060.00	N
027791	06-03-2019		05-28-2019	ROMEO MUSIC	699.00	N
027792	06-03-2019		05-29-2019	SCOTT RUFLIN	150.00	N
027793	06-03-2019		05-23-2019	CALEB SAWYER	100.00	N
			05-29-2019		150.00	N
				<b>Check 027793 Total:</b>	<b>250.00</b>	
027794	06-03-2019		05-29-2019	BARRY TATUM	150.00	N
027795	06-03-2019		05-30-2019	TEAM EXPRESS DISTRIBUTING, LLC	461.65	N
027796	06-03-2019		05-22-2019	TEXAN GRADUATION SUPPLY, LLC	150.00	N
027797	06-03-2019		05-23-2019	TODD THURMAN	100.00	N
027798	06-03-2019		05-30-2019	TMEA REGION 30 BAND DIVISION	350.00	N
027799	06-03-2019		05-29-2019	STEVEN TWADDLE	150.00	N
027800	06-03-2019		05-29-2019	WALMART COMMUNITY	128.04	N
					37.11	N
					138.71	N
					192.77	N
					163.78	N
					98.42	N
					53.85	N
					260.04	N
					172.14	N
					95.66	N
					67.52	N
					69.58	N
					107.49	N
					184.82	N
					577.20	N
					43.84	N
					143.14	N
			05-30-2019		308.81	N
					48.82	N
				<b>Check 027800 Total:</b>	<b>2,891.74</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027801	06-03-2019		05-29-2019	DEANNA WHITE	150.00	N
027802	06-03-2019		05-30-2019	YEP! PRODUCTIONS	747.50	N
					300.00	N
				<b>Check 027802 Total:</b>	<b>1,047.50</b>	
027809	06-06-2019		06-05-2019	ALEDO BRANDING CO	574.00	N
027810	06-06-2019		06-05-2019	MARK OF EXCELLENCE	307.98	N
					91.99	N
				<b>Check 027810 Total:</b>	<b>399.97</b>	
027811	06-06-2019		06-05-2019	GAS & SUPPLY NORTH TEXAS, LLC	2,431.00	N
027812	06-06-2019		06-05-2019	GREENLEAF WHOLESALE FLORIST, INC	300.96	N
					150.00	N
				<b>Check 027812 Total:</b>	<b>450.96</b>	
027813	06-06-2019		06-05-2019	THE LEUKEMIA & LYMPHOMA SOCIETY	887.04	N
027814 *	06-06-2019		06-05-2019	MAIN STREET INSTALLERS, INC	225.00	N
* 027814	06-13-2019		06-13-2019		-225.00	N
				<b>Check 027814 Total:</b>	<b>.00</b>	
027815	06-06-2019		06-05-2019	MCCULLY ENGRAVING	918.00	N
027816	06-06-2019		06-05-2019	NATIONAL ASSN FOR MUSIC EDUCATION	2,035.50	N
027817	06-06-2019		06-05-2019	PEP WEAR, LLC	95.40	N
					1,087.20	N
				<b>Check 027817 Total:</b>	<b>1,182.60</b>	
027818	06-06-2019		06-05-2019	ED&P, LLC	700.00	N
027819	06-06-2019		06-05-2019	TASC DISTRICT 3	85.00	N
027829	06-13-2019		06-10-2019	BALFOUR-FORT WORTH	10,800.00	N
					200.00	N
				<b>Check 027829 Total:</b>	<b>11,000.00</b>	
027830	06-13-2019		06-12-2019	CHICK FIL A BENBROOK	380.05	N
027831	06-13-2019		06-12-2019	CHICK-FIL-A HUDSON OAKS	1,087.50	N
027832	06-13-2019		06-10-2019	ELECTRIC SHAVER SALES & SERVICE	108.00	N
027833	06-13-2019		06-10-2019	THE FLOWER SHOP	120.00	N
027834	06-13-2019		06-12-2019	KATIE HOLLAND	150.00	N
027835	06-13-2019		06-12-2019	MAGIC, ETC.	195.40	N
					65.95	N
					94.75	N
				<b>Check 027835 Total:</b>	<b>356.10</b>	
027836	06-13-2019		06-10-2019	JAMES McBRAYER	300.00	N
027837	06-13-2019		06-12-2019	NASSP	385.00	N
027838	06-13-2019		06-10-2019	QUILL CORPORATION	136.25	N
					190.00	N
					867.20	N
					130.00	N
					339.50	N
				<b>Check 027838 Total:</b>	<b>1,662.95</b>	
027839	06-13-2019		06-12-2019	PHILIP ROBINSON	300.00	N
027840	06-13-2019		06-10-2019	STERLING MONUMENT	75.00	N
027841	06-13-2019		06-10-2019	SULLIVAN SUPPLY SOUTH, INC	267.20	N
027842	06-13-2019		06-12-2019	TEXAS EDUCATIONAL THEATRE ASSN. INC	170.00	N
					170.00	N
				<b>Check 027842 Total:</b>	<b>340.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027843	06-13-2019		06-10-2019	TEXAS FFA ASSOCIATION	876.00	N
027844	06-13-2019		06-10-2019	Varsity Spirit Fashions	8,508.35	N
			06-12-2019		14,070.40	N
				<b>Check 027844 Total:</b>	<b>22,578.75</b>	
027845	06-13-2019		06-12-2019	Varsity Brands Holding Co, Inc	3,630.00	N
					1,745.00	N
					2,180.00	N
				<b>Check 027845 Total:</b>	<b>7,555.00</b>	
027849	06-18-2019		06-18-2019	Mastercard-JP Morgan Chase Bank	318.24	N
					85.34	N
				<b>Check 027849 Total:</b>	<b>403.58</b>	
027850	06-18-2019		06-18-2019	Richard W. Cato	225.00	N
027851	06-18-2019	0000906142	06-18-2019	Mastercard - JP Morgan Chase Bank	-100.00	N
		0000906936			-100.00	N
					200.00	N
					669.84	N
					23.82	N
					64.95	N
					549.80	N
					285.36	N
					145.35	N
					67.25	N
					100.00	N
					82.90	N
					54.86	N
					180.88	N
					80.00	N
					74.94	N
					151.50	N
					13.17	N
					43.30	N
					81.52	N
					239.18	N
				<b>Check 027851 Total:</b>	<b>2,908.62</b>	
				<b>Fund 865 / 9 Total</b>	<b>81,703.81</b>	
				<b>Grand Totals</b>	<b>2,211,261.20</b>	

End of Report

\* Indicates voided check