



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 17, 2019

**AGENDA ITEM:** Consider Approval of Monthly Financial Reports

**PRESENTER:** Earl Husfeld, Chief Financial Officer

**BACKGROUND INFORMATION:**

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended May 31, 2019 are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the May 2019 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2019**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 505,748	\$ 436,396	\$ 69,352	86.29%	\$ 1,802,336	\$ 56,215	\$ 1,331,874	\$ 414,247	77.02%
GENERAL FUND	199	\$ 50,738,489	\$ 43,595,836	\$ 7,142,653	85.92%	\$ 49,441,901	\$ 646,024	\$ 31,440,816	\$ 17,355,061	64.90%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 307,617	\$ 91,687	\$ 215,930	29.81%	\$ 307,617	\$ 3,959	\$ 127,732	\$ 175,926	42.81%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 694,033	\$ 128,742	84.35%	\$ 822,775	\$ -	\$ 703,473	\$ 119,302	85.50%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 369,367	\$ 402,467	47.86%	\$ 771,834	\$ -	\$ 485,911	\$ 285,923	62.96%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 5,729	\$ 3,196	64.19%	\$ 8,925	\$ -	\$ 7,372	\$ 1,553	82.60%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 2,092,862	\$ 291,659	87.77%	\$ 2,526,560	\$ 131,819	\$ 1,770,586	\$ 624,156	75.30%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 15,505	\$ 21,523	41.87%	\$ 37,028	\$ 1,373	\$ 27,520	\$ 8,135	78.03%
TITLE II PART A TPTR	255	\$ 76,341	\$ 29,655	\$ 46,686	38.85%	\$ 76,341	\$ 2,470	\$ 73,074	\$ 797	98.96%
TITLE III LEP	263	\$ 14,816	\$ 3,488	\$ 11,328	23.54%	\$ 14,816	\$ 290	\$ 8,289	\$ 6,236	57.91%
TITLE IV, PART A	289	\$ 22,993	\$ 22,298	\$ 695	96.98%	\$ 22,993	\$ 695	\$ 19,795	\$ 2,503	89.11%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 7,039	\$ 2,150	\$ 3,150	\$ 1,739	75.29%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 87,787	\$ 563,413	13.48%	\$ 651,200	\$ 3,600	\$ 169,507	\$ 478,093	26.58%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ 0	98.62%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 704,895	\$ 594,661	\$ 110,234	84.36%	\$ 1,092,174	\$ 173,262	\$ 430,736	\$ 488,176	55.30%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 220,455	\$ 220,453	\$ 2	100.00%	\$ 220,455	\$ 21,207	\$ 140,111	\$ 59,137	73.18%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 14,838,425	\$ 50,291	99.66%	\$ 14,888,716	\$ -	\$ 11,033,615	\$ 3,855,101	74.11%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 172,145	\$ (72,145)	172.15%	\$ 2,250,000	\$ 1,935,669	\$ 202,477	\$ 111,854	95.03%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 67,891	\$ (12,891)	123.44%	\$ 55,000	\$ -	\$ 3,760	\$ 51,241	6.84%
BEARCAT STORE	730	\$ 65,000	\$ 62,732	\$ 2,268	96.51%	\$ 65,000	\$ 10,080	\$ 46,885	\$ 8,035	87.64%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ -	\$ 1,158	\$ 13,843	7.72%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 31, 2019**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 38,585	\$ 101,015	27.64%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 1,226	\$ (201)	119.60%	\$ 7,500	\$ -	\$ 7,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 716	\$ (216)	143.25%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 75	\$ 2,475	2.95%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 20	\$ 5	81.52%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2019**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2018-2019</b>				<b>2017-2018</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ 39,521,660.33	\$ 268,568.67	99.33%	99.79%
199	5712 TAXES, PRIOR YEAR	360,000.00	100,346.41	259,653.59	27.87%	197.39%
199	5719 PENALTY/INTEREST	175,000.00	124,183.71	50,816.29	70.96%	91.28%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 40,325,229.00</b>	<b>\$ 39,746,190.45</b>	<b>\$ 579,038.55</b>	<b>98.56%</b>	<b>100.62%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 36,962.35	\$ (1,962.35)	105.61%	320.81%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	502,587.72	(122,587.72)	132.26%	194.34%
199	5743 FACILITY USE RENT/FEES	35,000.00	25,763.50	9,236.50	73.61%	86.19%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	46,942.68	6,557.32	87.74%	93.13%
199	5749 MISCELLANEOUS REVENUE	30,000.00	54,414.27	(24,414.27)	181.38%	154.83%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	84,816.00	(78,516.00)	1346.29%	1435.79%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	389,453.10	15,046.90	96.28%	114.54%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	32,642.26	117,357.74	21.76%	60.11%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 1,094,300.00</b>	<b>\$ 1,173,581.88</b>	<b>\$ (79,281.88)</b>	<b>107.24%</b>	<b>130.34%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 41,419,529.00</b>	<b>\$ 40,919,772.33</b>	<b>\$ 499,756.67</b>	<b>98.79%</b>	<b>101.28%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 2,638,458.00	\$ 4,799,733.00	35.47%	69.25%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 9,679,208.00</b>	<b>\$ 2,638,458.00</b>	<b>\$ 7,040,750.00</b>	<b>27.26%</b>	<b>55.37%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 424,548.41	\$ (289,548.41)	314.48%	71.97%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 135,000.00</b>	<b>\$ 424,548.41</b>	<b>\$ (289,548.41)</b>	<b>314.48%</b>	<b>71.97%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 40,027.99	\$ (39,527.99)	8005.60%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	9,425.13	574.87	94.25%	132.08%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 10,500.00</b>	<b>\$ 49,453.12</b>	<b>\$ (38,953.12)</b>	<b>470.98%</b>	<b>125.79%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 51,244,237.00</b>	<b>\$ 44,032,231.86</b>	<b>\$ 7,212,005.14</b>	<b>85.93%</b>	<b>91.72%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 31, 2019**

		<b>EXPENDITURES</b>					
		<b>2018-2019</b>					<b>2017-2018</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 27,670,668.00	\$ 168,932.77	\$ 17,785,446.58	\$ 9,716,288.65	64.89%	69.00%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	9,373.74	432,738.03	\$ 229,184.23	65.86%	70.48%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	35,963.83	273,358.15	98,320.02	75.88%	71.02%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	3,304.00	492,724.80	257,162.20	65.86%	71.08%
199	23 SCHOOL LEADERSHIP	2,969,626.00	9,948.32	2,054,918.81	904,758.87	69.53%	70.70%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	11,044.22	1,038,503.39	577,613.39	64.50%	69.31%
199	33 HEALTH SERVICES	535,836.00	1,840.77	345,274.50	188,720.73	64.78%	68.31%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	74,792.37	1,916,752.92	776,832.71	71.94%	89.89%
199	35 FOOD SERVICES	3,000.00	-	(84.83)	3,084.83	-2.83%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	56,214.80	1,331,873.78	414,247.42	77.02%	78.10%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	46,733.70	342,469.02	271,077.28	58.95%	73.97%
199	41 GENERAL ADMINISTRATION	2,148,336.00	14,901.29	1,456,450.93	676,983.78	68.49%	67.45%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	211,826.89	3,637,282.90	1,789,132.21	68.27%	67.82%
199	52 SECURITY & MONITORING SERVICES	654,893.00	20,613.62	398,821.96	235,457.42	64.05%	63.27%
199	53 DATA PROCESSING SERVICES	1,004,852.00	36,748.49	718,510.57	249,592.94	75.16%	77.25%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	36,000.00	-	3,640.38	32,359.62	10.11%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	1,170,000.00	-	-	1,170,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	722,500.00	-	544,007.59	178,492.41	75.30%	70.76%
<b>TOTAL EXPENDITURES</b>		<b>\$ 51,244,237.00</b>	<b>\$ 702,238.81</b>	<b>\$ 32,772,689.48</b>	<b>\$ 17,769,308.71</b>	<b>65.32%</b>	<b>69.15%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of May 31, 2019**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>645,713.55</u>
<b>Total General Fund</b>	<b>\$ <u>645,713.55</u></b>
 <b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>21,297.47</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>21,297.47</u></b>
 <b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>0.04</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>0.04</u></b>
 <b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>6,584.28</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>6,584.28</u></b>
 <b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,117,064.97</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,117,064.97</u></b>
 <b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>648.53</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>648.53</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>1,791,308.84</u></u></b>
 <b>Collateral Pledged by First Financial Bank</b>	 <b>\$ <u><u>5,462,696.76</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
May 1, 2019 through May 31, 2019**

<u>Fund/Description</u>	<u>Book Value 05/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2019</u>	<u>Average Yield</u>	<u>Market Value 05/31/2019</u>
<b>General Fund:</b>							
TexPool	\$ 34,492,481.00	\$ 1,000,000.00	\$ (3,250,000.00)	\$ 72,277.73	\$ 32,314,758.73	2.5468%	\$ 32,314,758.73
<b>General Fund Totals</b>	<b>\$ 34,492,481.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ (3,250,000.00)</b>	<b>\$ 72,277.73</b>	<b>\$ 32,314,758.73</b>		<b>\$ 32,314,758.73</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 6,109,609.54	\$ 260,000.00	\$ (14,326.60)	\$ 13,529.81	\$ 6,368,812.75	2.5468%	\$ 6,368,812.75
<b>Debt Service Fund Totals</b>	<b>\$ 6,109,609.54</b>	<b>\$ 260,000.00</b>	<b>\$ (14,326.60)</b>	<b>\$ 13,529.81</b>	<b>\$ 6,368,812.75</b>		<b>\$ 6,368,812.75</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 92.48	\$ -	\$ (92.48)	\$ -	\$ -	2.5468%	\$ -
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 9,165,695.80	\$ 92.48	\$ -	\$ 19,825.92	\$ 9,185,614.20	2.5468%	\$ 9,185,614.20
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 99,640.06	\$ -	\$ -	\$ 215.60	\$ 99,855.66	2.5468%	\$ 99,855.66
<b>Investment Pool Totals:</b>							
TexPool	\$ 49,867,518.88	\$ 1,260,092.48	\$ (3,264,419.08)	\$ 105,849.06	\$ 47,969,041.34	2.5468%	\$ 47,969,041.34
<b>Portfolio Totals</b>	<b>\$ 49,867,518.88</b>	<b>\$ 1,260,092.48</b>	<b>\$ (3,264,419.08)</b>	<b>\$ 105,849.06</b>	<b>\$ 47,969,041.34</b>		<b>\$ 47,969,041.34</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 2019, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT**

**As of May 31, 2019**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,668,738.55	\$54,770,461.75	\$1,345,572.65	\$1,463,424.66
Levy Adjustments	(36,659.64)	(138,382.84)	36,287.22	(81,564.79)
Adjusted Tax Levy/Balance	\$54,632,078.91	\$54,632,078.91	\$1,381,859.87	\$1,381,859.87
Tax Collections	\$228,503.81	\$54,005,297.56	(\$6,383.10)	\$109,721.24
Penalty & Interest	22,077.14	127,548.47	2,248.16	47,131.34
Total Collections	\$250,580.95	\$54,132,846.03	(\$4,134.94)	\$156,852.58
Tax Collection Percent	0.42%	98.85%	-0.46%	7.94%
Tax Collection Percent Prior Year	0.38%	98.62%	0.04%	43.84%
Unpaid Tax Balance at Month End		\$626,781.35		\$1,272,138.63
Percent of Total Collections to Adjusted Levy				99.37%

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer



Check Payments Fund Summary  
ALEDO ISD  
District Written Checks  
For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	41.75
					Totals for Fund 199 / 9	1,032,947.46
					Totals for Fund 511 / 9	14,326.60
					Totals for Fund 730 / 9	314.14
					<b>Totals For District Written Checks</b>	<b>1,047,629.95</b>

Check Payments Fund Summary  
ALEDO ISD  
Computer Written Checks  
For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	122,066.38
					Totals for Fund 199 / 9	786,880.62
					Totals for Fund 224 / 9	23,584.50
					Totals for Fund 240 / 9	127,340.60
					Totals for Fund 244 / 9	6,431.00
					Totals for Fund 255 / 9	1,860.00
					Totals for Fund 397 / 9	2,100.00
					Totals for Fund 461 / 9	61,962.63
					Totals for Fund 490 / 9	15,029.89
					Totals for Fund 730 / 9	3,124.25
					Totals for Fund 865 / 9	115,867.98
					Totals For Computer Written Checks	1,266,247.85
					Totals For Checks	2,313,877.80

Estimated Number Of Unpaid Checks To Print:0

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
050201	05-02-2019	HILLTOP SECURITIES,	067069	MAY 0119	511-71-6599.00-960-999000	ALEDO ISD SERIES 2006A	3,342.99	N
050219	05-02-2019	TEACHER RETIREMENT	067054		199-00-2155.00-000-900000	PAYROLL EXPENSE	235,994.86	N
			067054		199-00-2155.01-000-900000	PAYROLL EXPENSE	3,882.01	N
			067054		199-00-2155.02-000-900000	PAYROLL EXPENSE	41,960.67	N
			067054		199-00-2155.03-000-900000	PAYROLL EXPENSE	724.28	N
			067054		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,169.75	N
			067054		199-00-2155.05-000-900000	PAYROLL EXPENSE	1,254.68	N
			067054		199-00-2155.06-000-900000	PAYROLL EXPENSE	1,645.53	N
			067054		199-00-2155.08-000-900000	PAYROLL EXPENSE	32,997.51	N
<b>Totals for Check 050219</b>							<b>339,629.29</b>	
051319	05-15-2019	TEACHER RETIREMENT	067073		199-00-2153.00-025-900000	PAYROLL EXPENSE	49,827.00	N
			067073		199-00-2153.00-127-900000	PAYROLL EXPENSE	147,963.00	N
			067073		199-00-2153.00-146-900000	PAYROLL EXPENSE	36,187.00	N
			067073		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N
<b>Totals for Check 051319</b>							<b>238,482.54</b>	
051401	05-14-2019	HILLTOP SECURITIES,	067120	2006A-MAY 2019	511-71-6599.00-960-999000	ALEDO ISD SERIES 2006A	300.49	N
051519	05-15-2019	INTERNAL REVENUE SE	067095		199-00-2151.00-000-900000	PAYROLL EXPENSE	219,767.62	N
			067095		199-00-2152.01-000-900000	PAYROLL EXPENSE	40,249.97	N
			067095		199-00-2152.02-000-900000	PAYROLL EXPENSE	40,249.97	N
<b>Totals for Check 051519</b>							<b>300,267.56</b>	
051601	05-16-2019	TEXAS COMPTROLLER	067123	APRIL 2019	730-61-6499.00-999-999000	SALES & USE TAX PAYMENT	188.88	N
051602	05-16-2019	FIRST FINANCIAL BANK	067124	630006	184-36-6499.02-001-991960	POST CC TRANSACTION FEE	41.75	N
			067124	630006	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	125.26	N
<b>Totals for Check 051602</b>							<b>167.01</b>	
052019	05-15-2019	OFFICE OF THE	067101		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,424.65	N
052401	05-24-2019	JP MORGAN CHASE	067275	FINAL319195121	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	10,683.12	N
129077	05-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	MAY DED UNION DUES	439.94	N
129078	05-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	MAY DED MISCELLANEOUS DED	1,818.06	N
			DEDCH		199-00-2159.00-125-900000	MAY DED MISCELLANEOUS DED	7,692.12	N
<b>Totals for Check 129078</b>							<b>9,510.18</b>	
129079	05-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	MAY DED MISCELLANEOUS DED	300.00	N
129080	05-15-2019	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	MAY DED MISCELLANEOUS DED	425.00	N
129081	05-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	MAY DED CREDIT UNION	2,621.21	N
			DEDCH		199-00-2159.00-164-900000	MAY DED HSA	25,091.03	N
<b>Totals for Check 129081</b>							<b>27,712.24</b>	
129082	05-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	MAY DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	MAY DED LIFE INSURANCE	2,230.30	N
			DEDCH		199-00-2153.00-021-900000	MAY DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	MAY DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	MAY DED HEALTH INSURANCE	368.90	N
			DEDCH		199-00-2153.00-153-900000	MAY DED HEALTH INSURANCE	1,851.04	N
			DEDCH		199-00-2153.00-154-900000	MAY DED LIFE INSURANCE	6,191.44	N

Check Payments  
 ALEDO ISD  
 District Written Checks  
 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-158-900000	MAY DED HEALTH INSURANCE	16,536.57	N
			DEDCH		199-00-2159.00-101-900000	MAY DED MISCELLANEOUS DED	645.80	N
			DEDCH		199-00-2159.00-141-900000	MAY DED MISCELLANEOUS DED	791.70	N
			DEDCH		199-00-2159.00-150-900000	MAY DED MISCELLANEOUS DED	1,143.00	N
			DEDCH		199-00-2159.00-155-900000	MAY DED INCOME REPLACEMEN	7,291.25	N
			DEDCH		199-00-2159.00-160-900000	MAY DED MISCELLANEOUS DED	1,224.00	N
			DEDCH		199-00-2159.00-163-900000	MAY DED MISCELLANEOUS DED	800.44	N
					<b>Totals for Check 129082</b>		<b>39,451.87</b>	
129083	05-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	MAY DED MISCELLANEOUS DED	8,514.12	N
			DEDCH		199-00-2159.00-099-900000	MAY DED DEPENDENT CHILD CA	2,533.35	N
					<b>Totals for Check 129083</b>		<b>11,047.47</b>	
129084	05-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	MAY DED 457 DEFERRED COMP.	475.00	N
129085	05-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	MAY DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	MAY DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	MAY DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	MAY DED TAX SHEL. ANNUITY	4,137.00	N
			DEDCH		199-00-2159.00-060-900000	MAY DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	MAY DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	MAY DED TAX SHEL. ANNUITY	28,892.10	N
			DEDCH		199-00-2159.00-113-900000	MAY DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	MAY DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	MAY DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	MAY DED ROTH ANNUITY	2,596.00	N
			DEDCH		199-00-2159.00-138-900000	MAY DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	MAY DED TAX SHEL. ANNUITY	400.00	N
					<b>Totals for Check 129085</b>		<b>48,274.43</b>	
129086	05-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	MAY DED 457 DEFERRED COMP.	4,716.48	N
129087	05-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	MAY DED MISCELLANEOUS DED	1,692.00	N
129088	05-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	MAY DED UNION DUES	27.50	N
129089	05-15-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	MAY DED TSTA DUES	205.60	N
129090	05-15-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	MAY DED MISCELLANEOUS DED	400.00	N
129091	05-15-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	MAY DED UNION DUES	3,864.71	N
129092	05-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	MAY DED MISCELLANEOUS DED	351.00	N
201905	05-15-2019	KANSAS PAYMENT CEN	067108		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N
					<b>Total For District Written Checks</b>		<b>1,047,629.95</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DELL, INC.		60116689203	199-11-6399.00-990-911999	NON COD FOR PARTIAL REF-CF0	-8.00	N
		O'REILLY AUTO ENTERP		4401-164430	199-36-6319.00-001-922930	CORE RETURN	-18.00	N
027547	05-01-2019	ALEDO BRANDING CO	905926	1934	461-11-6399.01-001-911000	SUPPLIES	432.00	N
027548	05-01-2019	AMERICAN CERAMIC SU	905872	905872	461-11-6399.12-009-911000	SUPPLIES	945.00	N
027549	05-01-2019	ATPI	906274	EMILY ARNOLD	461-11-6399.03-001-911000	SUPPLIES	10.00	N
027550	05-01-2019	BETWEEN YOUR EARS	905061	STUARD	461-11-6399.05-103-911000	SUPPLIES	545.00	N
027551	05-01-2019	BOTANICAL RESEARCH	906128	111142019	461-11-6399.01-102-911000	FIELD TRIP	803.00	N
027552	05-01-2019	BYTESPEED, LLC	905520	INV0131147	461-11-6399.01-110-911000	EQUIPMENT	515.00	N
027553	05-01-2019	CDW GOVERNMENT, IN	905553	RWL9396	461-11-6399.01-110-911000	SUPPLIES	340.81	N
027554	05-01-2019	CRAYOLA EXPERIENCE	905256	3140688	461-11-6399.01-102-911000	FIELD TRIP	1,978.60	N
027555	05-01-2019	DEMCO, INC	905781	6587231	461-12-6399.01-104-911000	SUPPLIES	2,247.73	N
027556	05-01-2019	MARK OF EXCELLENCE	905285	31506	461-11-6399.01-103-911000	SUPPLIES	82.99	N
			905697	31505	461-11-6399.01-104-911000	SUPPLIES	56.90	N
			904875	31498	461-11-6399.05-009-911000	SUPPLIES	33.96	N
<b>Totals for Check 027556</b>							<b>173.85</b>	
027557	05-01-2019	ADRIANNE TAYLOR DUN	067007	UIL JUDGING	461-36-6399.01-001-911000	ACADEMIC SPEAKING JUDGE	300.00	N
027558	05-01-2019	ECHO EDUCATION SER	905863	94500	461-11-6399.01-104-911000	FIELD TRIP	160.00	N
027559	05-01-2019	FIRST FINANCIAL BANK	905942	PETTY CASH	461-11-6399.01-101-911000	REIMB/PETTY CASH	87.05	N
027560	05-01-2019	FIRST FINANCIAL BANK	905979	PETTY CASH	461-11-6399.01-009-911000	REIMB/PETTY CASH	199.50	N
027561	05-01-2019	FIRST FINANCIAL BANK	906111	PETTY CASH	461-11-6399.01-001-911000	REIMB/PETTY CASH	133.73	N
027562	05-01-2019	THE FLOWER SHOP	905726	L. SATTERFIELD	461-11-6399.02-041-911000	FLOWERS	50.00	N
			905885	ARLENE	461-11-6399.02-041-911000	FLOWERS	45.00	N
<b>Totals for Check 027562</b>							<b>95.00</b>	
027563	05-01-2019	THE FRAME UP	905905	962588	461-11-6399.01-103-911000	Framing	701.90	N
027564	05-01-2019	THE GALLERY CONNEC	905696	INV618154	461-11-6399.01-102-911000	SUPPLIES	128.22	N
			905696	INV618271	461-11-6399.01-102-911000	SUPPLIES	82.18	N
<b>Totals for Check 027564</b>							<b>210.40</b>	
027565	05-01-2019	GREENE'S FLORIST	905234	021827	461-11-6399.01-001-911000	SUPPLIES	103.00	N
027566	05-01-2019	HARTNESS PRINT CENT	905939	17218	461-11-6399.01-103-911000	PRINTING	389.90	N
027567	05-01-2019	NETSYNC NETWORK SO	905904	2022040826	461-11-6399.01-103-911000	ANNUAL LICENSE	18.00	N
027568	05-01-2019	OFFICE DEPOT, INC.	905698	297010393001	461-12-6399.01-009-911000	SUPPLIES	19.30	N
027569	05-01-2019	KERI LEIGH OVERALL	067017	MARCH 2019	461-36-6399.01-001-911000	READING WRITING JUDGE	150.00	N
027570	05-01-2019	QUILL CORPORATION	905931	6535061	461-11-6399.01-110-911000	SUPPLIES	21.59	N
			905931	6555496	461-11-6399.01-110-911000	SUPPLIES	44.80	N
<b>Totals for Check 027570</b>							<b>66.39</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027571	05-01-2019	R & R BOTTLED WATER	906131	56313	461-11-6399.01-001-911000	SUPPLIES	45.00	N
			906148	56315	461-11-6399.01-041-911000	SUPPLIES	111.00	N
			906126	56314	461-11-6399.01-101-911000	SUPPLIES	122.00	N
			906265	56316	461-11-6399.01-103-911000	SUPPLIES	144.00	N
			906228	56317	461-11-6399.01-110-911000	SUPPLIES	111.00	N
<b>Totals for Check 027571</b>							<b>533.00</b>	
027572	05-01-2019	WALMART COMMUNITY	905352	WALMART	461-11-6399.01-001-911000	SUPPLIES	72.90	N
			905542	SAM'S	461-11-6399.01-001-911000	SUPPLIES	247.12	N
			905542	WALMART	461-11-6399.01-001-911000	SUPPLIES	40.67	N
			905540	SAM'S	461-11-6399.01-103-911000	Supplies	487.31	N
			904891	WALMART	461-11-6399.01-104-911000	SUPPLIES	301.55	N
			905518	SAM'S	461-11-6399.01-110-911000	SUPPLIES	245.86	N
			905203	SAM'S	461-11-6399.02-101-911000	SUPPLIES	26.86	N
			905693	WALMART	461-11-6399.05-009-911000	SUPPLIES	144.88	N
			905235	WALMART	461-36-6399.01-001-911000	SUPPLIES	337.23	N
<b>Totals for Check 027572</b>							<b>1,904.38</b>	
027573	05-01-2019	YOUR PERSONAL CHEF,	905731	11041642586020	461-11-6399.02-041-911000	SUPPLIES	22.50	N
			906241	26041008378082	461-11-6399.02-041-911000	SUPPLIES	36.00	N
<b>Totals for Check 027573</b>							<b>58.50</b>	
027574	05-01-2019	4 IMPRINT, INC.	905703	7219145	865-00-2191.46-001-900000	SUPPLIES	254.09	N
027575	05-01-2019	ALEDO BRANDING CO	905926	1934	865-00-2191.46-001-900000	SUPPLIES	555.00	N
027576	05-01-2019	AMERICAN CLASSIC MU	905769	133303	865-00-2191.32-001-900000	ENTRY FEE	483.75	N
027577	05-01-2019	ROVIN, INC	906158	ALEDO MS	865-00-2191.45-041-900000	SUPPLIES	967.68	N
027578	05-01-2019	BOB BERG DESIGNS, LL	905451	NA826	865-00-2191.36-001-900000	SUPPLIES	3,575.70	N
027579	05-01-2019	BSN SPORTS-SPORT SU	904418	905021771	865-00-2191.12-001-900000	SUPPLIES	1,993.00	N
027580	05-01-2019	CCK OUTFITTERS, LLC	905724	1332842	865-00-2191.36-001-900000	SUPPLIES	525.95	N
027581	05-01-2019	CHICK-FIL-A HUDSON O	905980	682647	865-00-2191.09-001-900000	SUPPLIES	256.50	N
027582	05-01-2019	CMAC, LLC	905200	FOOTBALL	865-00-2191.01-001-900000	CHARTER SERVICE	1,850.00	N
			904987	03122019VARSI	865-00-2191.02-001-900000	CHARTER SERVICE	1,460.00	N
<b>Totals for Check 027582</b>							<b>3,310.00</b>	
027583	05-01-2019	MARK OF EXCELLENCE	905082	31497	865-00-2191.06-001-900000	SUPPLIES	420.00	N
			905603	31504	865-00-2191.12-001-900000	SUPPLIES	25.99	N
			905202	31499	865-00-2191.12-001-900000	SUPPLIES	83.47	N
			905603	31504	865-00-2191.13-001-900000	SUPPLIES	25.98	N
			905202	31499	865-00-2191.13-001-900000	SUPPLIES	83.46	N
			905524	31504	865-00-2191.61-000-900000	SUPPLIES	222.99	N
<b>Totals for Check 027583</b>							<b>861.89</b>	
027584	05-01-2019	DEBBIE ELROD	906069	SHIRT REFUND	865-00-2191.01-041-900000	REFUND/ATHLETICS	80.00	N
027585	05-01-2019	GREENLEAF WHOLESAL	905886	691387	865-00-2191.29-001-900000	SUPPLIES	123.60	N
			906099	693907	865-00-2191.29-001-900000	SUPPLIES	46.85	N
<b>Totals for Check 027585</b>							<b>170.45</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027586	05-01-2019	GUITAR CENTER, INC	905110	4491099444	865-00-2191.32-110-900000	SUPPLIES	989.80	N
027587	05-01-2019	MEDCO SUPPLY COMPA	905618	IN91299408	865-00-2191.15-001-900000	SUPPLIES	310.00	N
027588	05-01-2019	NATIONAL ART EDUCATI	905543	ANNUAL DUES	865-00-2191.41-001-900000	FEES/DUES	50.00	N
027589	05-01-2019	NATIONAL FFA	905526	MDS-168390	865-00-2191.36-001-900000	SUPPLIES	66.00	N
027590	05-01-2019	NATIONAL WHOLESALE	905890	S2709997.001	865-00-2191.66-001-900000	SUPPLIES	2,850.74	N
027591	05-01-2019	NORTHWEST ENGRAVE	905608	191332	865-00-2191.04-001-900000	SUPPLIES	175.00	N
027592	05-01-2019	OTC BRANDS, INC.	905021	695129079-01	865-00-2191.45-104-900000	SUPPLIES	149.17	N
027593	05-01-2019	PARKER CO LIVESTOCK	906110	9105150131557	865-00-2191.36-001-900000	ENTRY FEES	1,315.00	N
027594	05-01-2019	PEROT MUSEUM	906156	1868668	865-00-2191.42-041-900000	FIELD TRIP	1,070.00	N
027595	05-01-2019	JAMES F HALL, II	906283	ALEDO HS	865-00-2191.69-001-900000	CONTRACT SERVICE	2,000.00	N
027596	05-01-2019	RENAISSANCE WORTHI	906295	2275	865-00-2191.69-001-900000	PROM EXPENSE	27,640.00	N
027597	05-01-2019	TEXAN GRADUATION SU	905841	729	865-00-2191.69-001-900000	SUPPLIES	80.00	N
027598	05-01-2019	TEXAS PHOTOBOOTH C	906285	CONTRACT	865-00-2191.69-001-900000	CONTRACT SERVICE	247.50	N
			906285	1076	865-00-2191.69-001-900000	CONTRACT SERVICE	150.00	N
<b>Totals for Check 027598</b>							<b>397.50</b>	
027599	05-01-2019	VARSITY BRANDS HOLD	906031	REG-	865-00-2191.25-001-900000	CHEER CAMP DEPOSIT	1,300.00	N
			906031	REG-	865-00-2191.25-001-900000	CHEER CAMP DEPOSIT	650.00	N
			906031	REG-	865-00-2191.25-001-900000	CHEER CAMP DEPOSIT	800.00	N
			906289	REG-	865-00-2191.25-001-900000	FEES/DUES	2,500.00	N
<b>Totals for Check 027599</b>							<b>5,250.00</b>	
027600	05-01-2019	WALMART COMMUNITY	904895	WALMART	865-00-2191.36-001-900000	SUPPLIES	62.85	N
027601	05-01-2019	WAY 2 CUTE DESIGNS	906271	2226	865-00-2191.25-001-900000	SUPPLIES	570.00	N
027602	05-02-2019	PROJECT	906456	MAIN EVENT	865-00-2191.69-001-900000	PROM 2019	3,565.00	N
027603	05-09-2019	CDW GOVERNMENT, IN	905770	RTK4288	461-11-6399.03-001-911000	SUPPLIES	36.83	N
027604	05-09-2019	COVER ONE, INC	905346	17743	461-11-6399.01-101-911000	SUPPLIES	880.00	N
027605	05-09-2019	FIRST FINANCIAL BANK	906501	PETTY CASH	461-11-6399.01-110-911000	REIMB/PETTY CASH	68.81	N
027606	05-09-2019	FLINN SCIENTIFIC, INC.	906107	2340506	461-11-6399.11-009-911000	SUPPLIES	840.89	N
027607	05-09-2019	GRADUATION PLACE, T	906102	0600606	461-11-6399.01-105-911000	SUPPLIES	1,628.43	N
027608	05-09-2019	MAKE-A-WISH FOUNDAT	906393	WEAR A HAT	461-11-6499.01-041-911000	Make-A-Wish Donation	575.00	N
027609	05-09-2019	MATTHEW'S OFFICE CIT	906402	593485-0	461-11-6399.01-103-911000	SUPPLIES	253.45	N
027610	05-09-2019	SKY PIRATES INFLATAB	906246	13133	461-11-6399.01-110-911000	CONTRACT SERVICE	1,003.61	N
027611	05-09-2019	SLADE & NASH SUPPLY	906433	D5	461-11-6399.01-101-911000	SUPPLIES	1,721.26	N
027612	05-09-2019	1611 SPORTS, LLC	906512	1024	865-00-2191.02-001-900000	FACILITY USE	275.00	N
027613	05-09-2019	BRAZOS LOGO SHOP, L	906030	10184	865-00-2191.69-001-900000	SUPPLIES	601.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027614	05-09-2019	BSN SPORTS-SPORT SU	906162	905128155	865-00-2191.02-001-900000	Supplies	79.21	N
027615	05-09-2019	FIRST FINANCIAL BANK	906141	CONCESSION	865-00-2191.45-041-900000	START UP CASH	600.00	N
027616	05-09-2019	FIRST FINANCIAL BANK	906144	B/CAT PALOOZA	865-00-2191.45-041-900000	START UP CASH	900.00	N
027617	05-09-2019	FIRST FINANCIAL BANK	906681	BUCKLE SHOW	865-00-2191.36-001-900000	START UP CASH	1,100.00	N
027618	05-09-2019	HARMLAND VISIONS, LL	906070	718	865-00-2191.45-041-900000	CONTRACT SERVICE	560.00	N
027619	05-09-2019	N-TUNE MUSIC & SOUN	903177	J07158-0	865-00-2191.31-041-900000	AMS BAND SUPPLIES/REPAIR	90.65	N
027620	05-09-2019	NRH20 MUSIC FESTIVAL	905965	MCANALLY	865-00-2191.31-110-900000	ENTRY FEE/BAND	5,075.00	N
027621	05-09-2019	TEAM EXPRESS	905919	INV002299915	865-00-2191.02-001-900000	SUPPLIES	374.50	N
027622	05-15-2019	ALEDO ISD CHILD NUTRI	906108	181937	461-11-6399.01-102-911000	SUPPLIES	74.00	N
027623	05-15-2019	ALEDO ISD GENERAL O	067104	CR0501	461-11-6399.01-009-911000	CORRECT DEP MADE TO WRONG	335.00	N
027624	05-15-2019	BRAIN POP	906429	US189454	461-11-6399.05-101-911000	SUBSCRIPTION RENEWAL	2,550.00	N
027625	05-15-2019	CARD MY YARD FRANC	906580	103284	461-11-6399.05-105-911000	SUPPLIES	235.80	N
027626	05-15-2019	CHICK-FIL-A HUDSON O	906592	731027	461-11-6399.01-009-911000	SUPPLIES	238.00	N
027627	05-15-2019	CHICKEN EXPRESS-WIL	906695	WALSH	461-11-6399.07-105-911000	SUPPLIES	674.50	N
027628	05-15-2019	DEMCO, INC	906138	6604715	461-12-6399.01-041-911000	SUPPLIES	61.00	N
027629	05-15-2019	MARK OF EXCELLENCE	906380	31542	461-11-6399.01-041-911000	SUPPLIES	162.99	N
027630	05-15-2019	EFFORTLESS BRANDIN	906453	1482	461-11-6399.01-001-911000	SUPPLIES	689.92	N
027631	05-15-2019	FIRST FINANCIAL BANK	906689	PETTY CASH	461-11-6399.01-110-911000	REIMB/PETTY CASH	91.39	N
027632	05-15-2019	KATLYN R LEE	906350	STUARD	461-11-6399.02-103-911000	SUPPLIES	140.00	N
027633	05-15-2019	GOPHER SPORTS	906353	9595646	461-11-6399.01-105-911000	SUPPLIES	763.24	N
027634	05-15-2019	HAHN ENTERPRISES	906153	050519001	461-11-6399.01-104-911000	SUPPLIES	3,465.00	N
027635	05-15-2019	HOLLY JOY STENE	906697	1001	461-11-6399.05-105-911000	SUPPLIES	135.00	N
027636	05-15-2019	KNIGHTS OF HEROES F	906753	DONATION	461-11-6399.01-104-911000	DONATION	720.00	N
027637	05-15-2019	THE LITTLE SIGN COMP	906337	8720	461-11-6399.05-103-911000	SUPPLIES	220.00	N
027638	05-15-2019	PARKER COUNTY GRAFI	906399	3516	461-11-6399.01-110-911000	SUPPLIES	40.00	N
			906237	3504	461-11-6399.01-110-911000	teacher appreciation	1,085.00	N
						<b>Totals for Check 027638</b>	<b>1,125.00</b>	
027639	05-15-2019	PRIDE OF TEXAS MUSIC	906698	S19-1355	461-11-6399.09-105-911000	FIELD TRIP	2,240.00	N
027640	05-15-2019	QUILL CORPORATION	906385	6983306	461-11-6399.03-001-911000	SUPPLIES	27.54	N
			906385	6988272	461-11-6399.03-001-911000	SUPPLIES	56.87	N
						<b>Totals for Check 027640</b>	<b>84.41</b>	
027641	05-15-2019	SCHOLASTIC BOOK FAI	906699	W4103272BF	461-12-6399.01-101-911000	BOOK FAIR	6,046.71	N
			906674	W3955483BF	461-12-6399.01-104-911000	BOOK FAIR	4,090.80	N
						<b>Totals for Check 027641</b>	<b>10,137.51</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027642	05-15-2019	SEA LIFE GRAPEVINE A	906551	MCC3778572	461-11-6399.01-102-911000	FIELD TRIP	1,011.00	N
027643	05-15-2019	SKY PIRATES INFLATAB	905099	12769	461-11-6399.01-105-911000	CONTRACT SERVICE	74.62	N
027644	05-15-2019	SUPER DUPER PUBLICA	906472	2434360A	461-11-6399.01-105-911000	SUPPLIES	1,089.22	N
027645	05-15-2019	THE MASTER TEACHER	906349	116769759	461-11-6399.01-102-911000	SUPPLIES	119.67	N
027646	05-15-2019	YEP! PRODUCTIONS	906830	STRD0035	461-11-6399.07-103-911000	SUPPLIES	1,810.50	N
027647	05-15-2019	KATHRYN ALLEN	067094	CONNER	865-00-2191.69-001-900000	REFUND PROM/PROJECT CELEB	110.00	N
027648	05-15-2019	STEPHANIE ALLEN	067082	BRITNEY	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027649	05-15-2019	ROBIN BECKER	067093	GRANT SEAY	865-00-2191.69-001-900000	REFUND PROM/PROJECT CELEB	55.00	N
027650	05-15-2019	BRAZOS LOGO SHOP, L	906447	10237	865-00-2191.36-001-900000	SUPPLIES	440.00	N
027651	05-15-2019	MICHELLE CARTWRIGH	067081	CALLIE	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027652	05-15-2019	DEBORAH CHILDS	067083	COOPER	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027653	05-15-2019	KRISTEN CONNELLY	067092	TREVOR	865-00-2191.69-001-900000	REFUND PROM/PROJECT CELEB	55.00	N
027654	05-15-2019	FIRST FINANCIAL BANK	906425	DANCE	865-00-2191.25-041-900000	START UP CASH	100.00	N
027655	05-15-2019	FORT WORTH BOTANIC	906765	APUSH MAY 24	865-00-2191.59-001-900000	FIELD TRIP	300.00	N
027656	05-15-2019	FRESH COUNTRY FUND	905248	125302	865-00-2191.36-001-900000	FUNDRAISER	4,057.77	N
			905248	125319	865-00-2191.36-001-900000	FUNDRAISER	238.20	N
						<b>Totals for Check 027656</b>	<b>4,295.97</b>	
027657	05-15-2019	GREENLEAF WHOLESAL	906099	702743	865-00-2191.29-001-900000	SUPPLIES	149.79	N
027658	05-15-2019	MENDY HALE	067080	SKYLAR	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027659	05-15-2019	HOYT HARRIS	067089	MICHAELA	865-00-2191.69-001-900000	REFUND PROM/PROJECT CELEB	105.00	N
027660	05-15-2019	AMANDA HOKIT	067087	LILLIAN	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027661	05-15-2019	SHANNON HUXTABLE	067090	BEN	865-00-2191.69-001-900000	REFUND PROM/PROJECT CELEB	55.00	N
027662	05-15-2019	RICHARD W CATO	906701	0430219AH	865-00-2191.36-001-900000	SUPPLIES	615.00	N
027663	05-15-2019	ABBI MOORE	067085	GABRIELLE	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027664	05-15-2019	NASSP	906486	9001164121	865-00-2191.42-041-900000	FEES/DUES	385.00	N
027665	05-15-2019	ALISHA OESTREICH	067086	ALISSA	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027666	05-15-2019	PARKER CO LIVESTOCK	906662	BUCKLE SHOW	865-00-2191.36-001-900000	FEES/DUES	1,000.00	N
027667	05-15-2019	JUAN SANCHEZ	906416	JANITORIAL/DA	865-00-2191.25-041-900000	CONTRACT SERVICE	50.00	N
027668	05-15-2019	SEAQUEST INTERACTIV	906481	59052	865-00-2191.45-041-900000	FIELD TRIP	116.80	N
027669	05-15-2019	KIM SMITH	067088	ALANA	865-00-2191.69-001-900000	REFUND PROM/PROJECT CELEB	50.00	N
027670	05-15-2019	SCOTT SMITH	906414	DJ/DANCE 5/17	865-00-2191.25-041-900000	CONTRACT SERVICE	350.00	N
027671	05-15-2019	TASC DISTRICT 3	906514	12924	865-00-2191.45-041-900000	FEES/DUES	85.00	N
			906542	13229	865-00-2191.45-104-900000	FEES/DUES	85.00	N
						<b>Totals for Check 027671</b>	<b>170.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027672	05-15-2019	TEAM EXPRESS	906506	INV002051191	865-00-2191.02-001-900000	SUPPLIES	402.95	N
027673	05-15-2019	DEVONNE TEICHMAN	067084	ERIN	865-00-2191.55-001-900000	REFUND EKG TEST FEE	115.00	N
027674	05-15-2019	TEXAN GRADUATION SU	906732	795	865-00-2191.45-001-900000	SUPPLIES	300.00	N
			906455	775	865-00-2191.55-001-900000	SUPPLIES	400.00	N
<b>Totals for Check 027674</b>							<b>700.00</b>	
027675	05-15-2019	KARA TROTTER	067091	DORA	865-00-2191.69-001-900000	REFUND PROM/PROJECT CELEB	55.00	N
027676	05-15-2019	YEP! PRODUCTIONS	906286	ALED0603	865-00-2191.69-001-900000	SUPPLIES	2,238.75	N
027677	05-15-2019	ZEXEZ SPORTS	906273	102036	865-00-2191.52-001-900000	AWARDS	190.00	N
027678	05-20-2019	MASTERCARD-JP MORG	906055	AMAZON	461-11-6399.01-104-911000	SUPPLIES	337.59	N
			905281	AMAZON	461-11-6399.01-105-911000	SUPPLIES	239.94	N
			905976	AMAZON	461-11-6399.01-105-911000	SUPPLIES	442.25	N
			905976	AMAZON	461-11-6399.01-105-911000	SUPPLIES	61.17	N
			905976	AMAZON	461-11-6399.01-105-911000	SUPPLIES	71.92	N
			905976	AMAZON	461-11-6399.01-105-911000	SUPPLIES	44.43	N
			906230	AMAZON	461-11-6399.01-110-911000	SUPPLIES	120.34	N
			905016	AMAZON	461-11-6399.05-009-911000	SUPPLIES	39.98	N
			906388	AMAZON	461-11-6399.05-101-911000	SUPPLIES	119.70	N
			905797	AMAZON	461-11-6399.05-105-911000	SUPPLIES	875.49	N
<b>Totals for Check 027678</b>							<b>2,352.81</b>	
027679	05-20-2019	FOSSILL RIM WILDLIFE	906886	1082821	461-11-6399.09-001-911000	FIELD TRIP	4,255.65	N
027680	05-20-2019	MASTERCARD - JP MOR	906043	RTIC	461-11-6399.01-001-911000	SUPPLIES	1,986.36	N
			905845	NOTHING	461-11-6399.01-009-911000	SUPPLIES	60.00	N
			906093	PALIOS PIZZA	461-11-6399.01-009-911000	SUPPLIES	52.99	N
			906093	PALIOS PIZZA	461-11-6399.01-009-911000	SUPPLIES	44.99	N
			905877	MARY POPPINS	461-11-6399.01-009-911000	FLOWERS	84.99	N
			905878	BROOKSHIRES	461-11-6399.01-009-911000	SUPPLIES	44.99	N
			906479	BROOKSHIRES	461-11-6399.01-041-911000	SUPPLIES	150.00	N
			906133	BROOKSHIRES	461-11-6399.01-103-911000	AWARDS	750.00	N
			906257	BROOKSHIRES	461-11-6399.01-110-911000	SUPPLIES	31.61	N
			906257	YESTERDAY'S	461-11-6399.01-110-911000	SUPPLIES	66.06	N
			906257	ALEDO DONUT	461-11-6399.01-110-911000	SUPPLIES	35.50	N
			906412	BROOKSHIRES	461-11-6399.02-110-911000	SUPPLIES	78.98	N
			906412	SUSIECAKES	461-11-6399.02-110-911000	SUPPLIES	72.00	N
			906412	PARTY CITY	461-11-6399.02-110-911000	SUPPLIES	80.65	N
			905790	AD TROPHY	461-11-6399.05-009-911000	AWARDS	218.65	N
			905747	UPSTART-	461-12-6399.01-101-911000	SUPPLIES	117.00	N
			905747	BELLWETHER	461-12-6399.01-101-911000	SUPPLIES	135.00	N
			905747	BOOKPEOPLE	461-12-6399.01-101-911000	SUPPLIES	50.00	N
			905747	PEACHTREE	461-12-6399.01-101-911000	SUPPLIES	40.00	N
			905747	PUBLISHER	461-12-6399.01-101-911000	SUPPLIES	5.00	N
			905747	PUBLISHER	461-12-6399.01-101-911000	SUPPLIES	55.19	N
			906129	SONIC	461-12-6399.01-102-911000	SUPPLIES	100.00	N
			906129	BROOKSHIRES	461-12-6399.01-102-911000	SUPPLIES	125.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903907	UPSTART	461-12-6399.01-103-911000	SUPPLIES	111.00	N
			903907	FOLLETT	461-12-6399.01-103-911000	SUPPLIES	93.55	N
			904285	CORNER	461-12-6399.01-103-911000	STAFF DEVELOPMENT	20.19	N
			904255	HILTON	461-12-6399.01-103-911000	STAFF DEVELOPMENT	492.28	N
			904231	HILTON	461-12-6399.01-110-911000	STAFF DEVELOPMENT	492.28	N
			904231	BENBROOK	461-12-6399.01-110-911000	STAFF DEVELOPMENT	25.11	N
			904219	CANDLEWICK	461-12-6399.01-110-911000	SUPPLIES	25.00	N
			904219	SCHOLASTIC	461-12-6399.01-110-911000	SUPPLIES	13.79	N
			904219	UPSTART/DEMC	461-12-6399.01-110-911000	SUPPLIES	62.00	N
			904219	SCHOLASTIC	461-12-6399.01-110-911000	SUPPLIES	150.89	N
			904219	FOLLETT	461-12-6399.01-110-911000	SUPPLIES	7.55	N
						<b>Totals for Check 027680</b>	<b>5,878.60</b>	
027681	05-20-2019	SIXTH FLOOR MUSEUM	906892	107650	461-11-6399.09-001-911000	FIELD TRIP	650.00	N
027682	05-20-2019	SKY PIRATES INFLATAB	906895	WALSH ELEM	461-11-6399.01-105-911000	WES DORSETT EOY EVENT	298.48	N
027683	05-20-2019	MASTERCARD-JP MORG	905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	64.99	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	7.98	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	12.99	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	43.54	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	85.00	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	25.99	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	18.14	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	21.93	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	775.50	N
			905901	AMAZON	865-00-2191.33-001-900000	SUPPLIES	24.98	N
			905952	AMAZON	865-00-2191.33-001-900000	SUPPLIES	267.81	N
			905952	AMAZON	865-00-2191.33-001-900000	SUPPLIES	78.36	N
			906146	AMAZON	865-00-2191.45-041-900000	SUPPLIES	97.35	N
			905840	AMAZON	865-00-2191.69-001-900000	SUPPLIES	27.99	N
						<b>Totals for Check 027683</b>	<b>1,552.55</b>	
027684	05-20-2019	MASTERCARD - JP MOR	905777	SCHLOTZSKY'S	865-00-2191.01-001-900000	SUPPLIES	1,095.00	N
			905385	HAWTHORN	865-00-2191.06-001-900000	STUDENT TRAVEL	295.32	N
			905385	RAWLS	865-00-2191.06-001-900000	STUDENT TRAVEL	58.05	N
			905385	RAWLS	865-00-2191.06-001-900000	STUDENT TRAVEL	188.00	N
			905385	BLUE SKY	865-00-2191.06-001-900000	STUDENT TRAVEL	45.90	N
			905385	HOLLY HOP	865-00-2191.06-001-900000	STUDENT TRAVEL	13.15	N
			905385	CHICK FIL A	865-00-2191.06-001-900000	STUDENT TRAVEL	24.30	N
			905385	TA TRAVEL	865-00-2191.06-001-900000	STUDENT TRAVEL	30.00	N
			905981	BROOKSHIRES	865-00-2191.09-001-900000	SUPPLIES	34.14	N
			906513	DESIGN	865-00-2191.13-001-900000	SUPPLIES	95.00	N
			906272	METRO GOLF	865-00-2191.32-001-900000	EQUIPMENT RENTAL	508.00	N
			905864	SUMMER	865-00-2191.33-001-900000	SUPPLIES	700.00	N
			905975	LOWE'S	865-00-2191.33-001-900000	SUPPLIES	463.71	N
			905975	LOWE'S	865-00-2191.33-001-900000	SUPPLIES	522.32	N
			904818	TOGETHER WE	865-00-2191.45-009-900000	SUPPLIES	327.90	N

Computer Written Checks  
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			905184	PALIOS PIZZA	865-00-2191.45-009-900000	SUPPLIES	47.00	N
			905184	PALIOS PIZZA	865-00-2191.45-009-900000	SUPPLIES	10.83	N
			906147	SONIC	865-00-2191.45-041-900000	SUPPLIES	200.00	N
			905867	ACADEMY	865-00-2191.52-001-900000	SUPPLIES	998.14	N
			905868	ACADEMY	865-00-2191.52-001-900000	SUPPLIES	125.66	N
			905868	ACADEMY	865-00-2191.52-001-900000	SUPPLIES	273.87	N
			905869	KERNS BBQ	865-00-2191.52-001-900000	SUPPLIES	1,297.49	N
			906282	PARTY CITY	865-00-2191.69-001-900000	SUPPLIES	67.95	N
						<b>Totals for Check 027684</b>	<b>7,421.73</b>	
027685	05-22-2019	OMNI FORT WORTH HO	907015	ALEDO BAND	865-00-2191.31-001-900000	BAND BANQUET	24,753.76	N
027686	05-31-2019	LOS VAQUEROS-WEST	907116	MCANALLY	461-11-6399.02-110-911000	SUPPLIES	150.00	N
128678	05-21-2019	DR PEPPER	905377	3734103461	240-35-6341.00-001-999950	Lost in Mail	-99.60	N
			905394	3734103459	240-35-6341.00-009-999950	Lost in Mail	-58.80	N
						<b>Totals for Check 128678</b>	<b>-158.40</b>	
128758	05-16-2019	FIRST FINANCIAL BANK	066936	BB/SB-PLAYOFF	184-00-5752.07-000-900000	NOT NEEDED	-300.00	N
			066936	CONCESSION	184-00-5752.10-000-900000	NOT NEEDED	-150.00	N
						<b>Totals for Check 128758</b>	<b>-450.00</b>	
128759	05-16-2019	FIRST FINANCIAL BANK	066937	BB/SB-PLAYOFF	184-00-5752.07-000-900000	NOT NEEDED	-300.00	N
			066937	CONCESSION	184-00-5752.10-000-900000	NOT NEEDED	-150.00	N
						<b>Totals for Check 128759</b>	<b>-450.00</b>	
128800	05-14-2019	ANGELA MILBERGER	066946	GBURY V ARL	184-36-6219.00-001-991960	wrong address	-75.00	N
128811	05-28-2019	PHILLIPS WELDING SUP	903970	820442	199-11-6399.10-001-922972	Lost by Vendor	-163.48	N
128857	05-01-2019	A-1 AUTO GLASS	905844	10247138	199-36-6249.00-001-922930	VEHICLE REPAIR	260.35	N
128858	05-01-2019	A/C SUPPLY COMPANY	904492	1217350	199-51-6249.00-950-999910	EQUIPMENT REPAIR	51.50	N
			905480	1220024	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	78.97	N
			905743	1220918	199-51-6319.05-910-999910	HVAC SUPPLIES/AMS	59.07	N
			906084	1223633	199-51-6319.05-910-999910	HVAC SUPPLIES/AMS	7.93	N
			905480	1220034	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	75.00	N
			905480	1223634	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	50.00	N
						<b>Totals for Check 128858</b>	<b>322.47</b>	
128859	05-01-2019	AGENCY 405-TX DEPT O	067001	201902-164895	199-41-6299.01-731-999730	FEBRUARY	23.00	N
128860	05-01-2019	ALEDO ISD CHILD NUTRI	905930	181932	199-31-6339.00-110-911110	TESTING SUPPLIES	488.00	N
			905999	181932	199-31-6339.00-110-911110	SUPPLIES	169.00	N
			906236	181935	199-31-6339.00-110-911110	TESTING SUPPLIES	130.00	N
			906160	181934	199-41-6499.01-702-999702	SCHOOL BOARD MEETING EXPE	96.00	N
			906040	181933	199-41-6499.08-750-999750	BGC EXPENSE	25.00	N
						<b>Totals for Check 128860</b>	<b>908.00</b>	
128861	05-01-2019	ALOE SOFTWARE GROU	905836	8481-B	199-41-6399.00-750-999750	SUPPLIES/BUSINESS OFFICE	2,062.50	N
128862	05-01-2019	PHILLIP ALVARADO	067032	APRIL 23 2019	199-36-6219.00-001-911200	BAND CLINICIAN	300.00	N
128863	05-01-2019	AMERICAN CLASSIC MU	905769	133303	199-36-6499.05-001-911001	ENTRY FEE	465.00	N

Computer Written Checks  
For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128864	05-01-2019	APCON	905212	79	199-11-6399.00-110-911200	SUPPLIES/MCANALLY BAND	929.01	N
			905212	79	199-36-6399.00-110-911200	SUPPLIES/MCANALLY BAND	40.99	N
			905212	79	199-36-6497.00-110-911200	SUPPLIES/MCANALLY BAND	250.00	N
<b>Totals for Check 128864</b>							<b>1,220.00</b>	
128865	05-01-2019	APPLE, INC.	906064	AA14474222	199-11-6399.00-001-911001	SUPPLIES	140.00	N
			905704	AA11261424	199-11-6399.03-104-911104	SUPPLIES	399.00	N
			906057	AA13858295	199-31-6399.00-110-911110	SUPPLIES	89.00	N
			906057	AA13858295	490-11-6499.03-110-911000	SUPPLIES	89.00	N
<b>Totals for Check 128865</b>							<b>717.00</b>	
128866	05-01-2019	AT&T	067044	0740825825	199-51-6259.01-999-999999	UTILITY	1,246.46	N
			067044	0745370370	199-51-6259.01-999-999999	UTILITY	3,945.15	N
<b>Totals for Check 128866</b>							<b>5,191.61</b>	
128867	05-01-2019	AT&T LONG DISTANCE	067042	835667968	199-51-6259.01-999-999999	UTILITY	4,233.33	N
128868	05-01-2019	AT&T MOBILITY	067043	833293235	199-51-6259.01-999-999999	UTILITY	2,333.78	N
128869	05-01-2019	JEFFERY J. AUSDEMOR	067031	JANUARY 19	199-36-6219.00-001-911200	BAND CLINICIAN	1,120.00	N
			067031	FEBRUARY 19	199-36-6219.00-001-911200	BAND CLINICIAN	560.00	N
			067031	MARCH 19	199-36-6219.00-001-911200	BAND CLINICIAN	850.00	N
<b>Totals for Check 128869</b>							<b>2,530.00</b>	
128870	05-01-2019	AWARD CENTER	905607	GIRLS	184-36-6499.00-001-991960	AWARDS	45.00	N
128871	05-01-2019	AYR DATA, INC	905843	2019-1109	199-34-6311.00-930-999930	SUPPLIES	273.90	N
128872	05-01-2019	DUANE R BARRITT	905474	106931	240-35-6499.02-950-999000	STATE INSPECTIONS/ ALL CAMP	640.00	N
128873	05-01-2019	BENNETT'S OFFICE SUP	905874	0229428-001	199-11-6399.00-104-911104	SUPPLIES	148.20	N
			905982	0229545-001	199-11-6399.00-104-911104	SUPPLIES	146.73	N
			906036	0229605-001	199-11-6399.00-104-911104	SUPPLIES	114.70	N
			906135	0229695-001	199-41-6399.00-750-999750	SUPPLIES	1,077.95	N
			905966	0229596-001	199-53-6399.00-990-999990	SUPPLIES/TECHNOLOGY DEPT	17.99	N
<b>Totals for Check 128873</b>							<b>1,505.57</b>	
128874	05-01-2019	JOYCE BERRY	905990	FOOD HANDLER	240-35-6411.00-103-999950	REIMB/STAFF DEV	9.99	N
128875	05-01-2019	MATTHEW BISHOP	066993	CHISHOLM	184-36-6299.00-001-991960	POWERLIFTING JUDGE	50.00	N
			066994	GLEN ROSE	184-36-6299.00-001-991960	POWERLIFTING JUDGE	50.00	N
			066994	ALEDO	184-36-6299.00-001-991960	POWERLIFTING JUDGE	50.00	N
<b>Totals for Check 128875</b>							<b>150.00</b>	
128876	05-01-2019	BLUE RIDGE SIGNS, INC	067040	8768	199-41-6399.00-735-999735	30 SIGNS - BGC	607.50	N
128877	05-01-2019	BRAIN POP	906056	US189035	199-11-6399.00-110-911110	SUBSCRIPTION RENEWAL	1,895.00	N
128878	05-01-2019	JEFF BRAZZELL	066996	DISTRICT MEET	184-36-6299.00-001-991960	MEET REFEREE	200.00	N
			066996	DISTRICT MEET	184-36-6299.00-001-991960	MEET REFEREE	200.00	N
<b>Totals for Check 128878</b>							<b>400.00</b>	
128879	05-01-2019	BSN SPORTS-SPORT SU	905921	905068370	184-36-6399.06-001-991960	SUPPLIES	42.00	N
128880	05-01-2019	BUCK'S WHEEL & EQUIP	905903	86094	199-34-6319.00-930-923930	SUPPLIES	1,560.00	N
			905897	86055	199-34-6319.00-930-999930	SUPPLIES	117.50	N
			905558	85910	199-34-6319.00-930-999930	SUPPLIES	405.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			905898	86012	199-34-6319.00-930-999930	SUPPLIES	256.80	N
			905559	85911	199-34-6319.00-930-999930	SUPPLIES	310.21	N
			905559	86152	199-34-6319.00-930-999930	SUPPLIES	50.08	N
			906014	86135	199-34-6319.00-930-999930	SUPPLIES	57.20	N
			906074	86206	199-34-6319.00-930-999930	SUPPLIES	194.34	N
			906015	86136	199-34-6319.00-930-999930	SUPPLIES	137.90	N
						<b>Totals for Check 128880</b>	<b>3,089.73</b>	
128881	05-01-2019	BUREAU OF	901597	4832561	255-13-6411.00-101-911000	STAFF DEVELOPMENT	239.00	N
			901597	4832561	255-13-6411.00-102-911000	STAFF DEVELOPMENT	239.00	N
			901597	4832561	255-13-6411.00-103-911000	STAFF DEVELOPMENT	239.00	N
			901597	4832561	255-13-6411.00-104-911000	STAFF DEVELOPMENT	239.00	N
			901597	4832561	255-13-6411.00-110-911000	STAFF DEVELOPMENT	239.00	N
						<b>Totals for Check 128881</b>	<b>1,195.00</b>	
128882	05-01-2019	CARDINAL'S SPORT CE	904424	O741274-01	184-36-6399.01-001-991960	SUPPLIES	172.00	N
128883	05-01-2019	CAROLINA BIOLOGICAL	905918	50666184 RI	199-11-6399.00-001-926002	SUPPLIES	732.65	N
			905619	50649723 RI	199-11-6399.00-009-911009	SUPPLIES	513.00	N
			905702	50651206 RI	199-11-6399.12-001-922972	SUPPLIES	317.30	N
						<b>Totals for Check 128883</b>	<b>1,562.95</b>	
128884	05-01-2019	CATHOLIC CHARITIES	900370	22917	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	237.27	N
128885	05-01-2019	CAVALLO ENERGY	067019	B1904160559	199-51-6259.00-999-999999	UTILITIES	998.46	N
			067019	B1904160560	199-51-6259.00-999-999999	UTILITIES	93.82	N
			067019	B1904160561	199-51-6259.00-999-999999	UTILITIES	2,587.58	N
			067019	B1904160562	199-51-6259.00-999-999999	UTILITIES	1,360.23	N
			067019	B1904160563	199-51-6259.00-999-999999	UTILITIES	41.93	N
			067019	B1904160564	199-51-6259.00-999-999999	UTILITIES	1,161.46	N
			067019	B1904160565	199-51-6259.00-999-999999	UTILITIES	955.49	N
			067019	B1904160566	199-51-6259.00-999-999999	UTILITIES	822.07	N
			067019	B1904160567	199-51-6259.00-999-999999	UTILITIES	2,246.44	N
			067019	B1904160568	199-51-6259.00-999-999999	UTILITIES	2,687.76	N
			067019	B1904160569	199-51-6259.00-999-999999	UTILITIES	980.40	N
			067019	B1904160570	199-51-6259.00-999-999999	UTILITIES	25.38	N
			067019	B1904160571	199-51-6259.00-999-999999	UTILITIES	17,707.21	N
			067019	B1904160572	199-51-6259.00-999-999999	UTILITIES	1,931.50	N
			067019	B1904160573	199-51-6259.00-999-999999	UTILITIES	1,226.80	N
			067019	B1904160574	199-51-6259.00-999-999999	UTILITIES	99.56	N
			067019	B1904160575	199-51-6259.00-999-999999	UTILITIES	183.99	N
			067019	B1904160576	199-51-6259.00-999-999999	UTILITIES	6,729.19	N
			067019	B1904160577	199-51-6259.00-999-999999	UTILITIES	1,402.54	N
			067019	B1904160578	199-51-6259.00-999-999999	UTILITIES	7,977.60	N
			067019	B1904130034	199-51-6259.00-999-999999	UTILITIES	260.00	N
			067019	B1904130035	199-51-6259.00-999-999999	UTILITIES	3,465.69	N
			067019	B1904130036	199-51-6259.00-999-999999	UTILITIES	205.32	N
			067019	B1904190009	199-51-6259.00-999-999999	UTILITIES	40.66	N
			067019	B1904230175	199-51-6259.00-999-999999	UTILITIES	3,463.68	N

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			067019	B1904230176	199-51-6259.00-999-999999	UTILITIES	5,313.84	N
						<b>Totals for Check 128885</b>	<b>63,968.60</b>	
128886	05-01-2019	CDW GOVERNMENT, IN	906048	RXS6261	199-23-6399.00-110-911110	SUPPLIES	95.74	N
			905254	RQD1663	199-41-6399.00-750-999750	SUPPLIES	66.07	N
						<b>Totals for Check 128886</b>	<b>161.81</b>	
128887	05-01-2019	NCS PEARSON, INC	905510	12043932	244-11-6399.00-001-922000	SUPPLIES	3,744.00	N
128888	05-01-2019	CITY OF FORT WORTH	067018	1523101-661474	199-51-6259.02-999-999999	UTILITIES	732.85	N
128889	05-01-2019	CITY OF WILLOW PARK	067041	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,202.36	N
			067041	002-0005100-001	199-51-6259.02-999-999999	UTILITY	379.40	N
						<b>Totals for Check 128889</b>	<b>1,581.76</b>	
128890	05-01-2019	CMAC, LLC	903296	BOYS BBAL	184-36-6219.04-001-991960	STUDENT TRAV/CHARTER SERVI	1,330.00	N
			905100	SOFTBALL	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905850	03182019FRESH	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			904849	SOFTBALL31120	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905500	SOFTBALL40220	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905093	SOFTBALL31920	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905856	04052019VARSI	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905855	03262019VARSI	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905851	04012019JV	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905852	04152019JV	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			904549	B02192019	184-36-6412.08-001-991960	CHARTER TO VERNON	1,530.00	N
			904597	G02192019	184-36-6412.08-001-991960	CHARTER SERVICE	1,690.00	N
						<b>Totals for Check 128890</b>	<b>16,520.00</b>	
128891	05-01-2019	CTRMA PROCESSING	067021	100001657651	199-13-6499.00-999-911999	LICENSE 1227138	4.74	N
128892	05-01-2019	JOHNNIE DAILEY	905991	FOOD HANDLER	240-35-6411.00-104-999950	REIMB/STAFF DEV	9.99	N
128893	05-01-2019	DBP AUDIO, LLC	905634	597	199-36-6219.00-001-911200	CONTRACT SERVICE/AHS BAND	2,150.00	N
128894	05-01-2019	DEFENSE SOLUTIONS G	905968	30451194	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPT	134.51	N
128895	05-01-2019	DELL FINANCIAL	067038	79944608	199-11-6269.00-999-911999	CONTRACT	115,467.98	N
128896	05-01-2019	DELL, INC.	905171	10306940221	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	300.00	N
			905024	10302136959	199-11-6399.00-990-911999	TECH EQUIPMENT	81.00	N
			905216	10304599130	199-11-6399.00-990-911999	EQUIPMENT REPAIR	278.00	N
			906071	10310944408	199-11-6399.03-041-911041	SUPPLIES	32.49	N
			906082	10310445838	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	59.99	N
						<b>Totals for Check 128896</b>	<b>751.48</b>	
128897	05-01-2019	DEMCO, INC	905835	6589236	199-12-6398.00-105-911105	LIBRARY EQUIPMENT	560.37	N
			905758	6586236	199-12-6399.00-104-911104	SUPPLIES	154.40	N
						<b>Totals for Check 128897</b>	<b>714.77</b>	
128898	05-01-2019	DFW WASTE OIL	905842	238293	199-34-6219.00-930-999930	CONTRACT SERVICE	140.70	N
128899	05-01-2019	DICK BLICK COMPANY	905143	1319404	199-11-6399.00-041-911041	SUPPLIES	194.33	N
			905143	1394496	199-11-6399.00-041-911041	SUPPLIES	40.32	N
						<b>Totals for Check 128899</b>	<b>234.65</b>	

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128900	05-01-2019	DORIAN BUSINESS SYS	906376	19-69656	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	1,725.00	N
128901	05-01-2019	DR PEPPER	905881	3734103532	184-36-6341.00-999-999965	CONCESSION SUPPLIES	179.00	N
			905719	3734404077	199-51-6319.00-910-999910	MEETING EXPENSE	197.50	N
			905802	3734103529	240-35-6341.00-001-999950	FOOD SUPPLIES	160.80	N
			905827	3734103527	240-35-6341.00-041-999950	FOOD SUPPLIES	120.00	N
						<b>Totals for Check 128901</b>	<b>657.30</b>	
128902	05-01-2019	DURAN'S CHARTER SER	905934	40945	184-36-6412.08-001-991960	CHARTER SERVICE	2,300.00	N
128903	05-01-2019	ECTOR COUNTY ISD	066991	ALEDO v EL	184-00-5752.02-000-900000	1/2 FEES FOR GAME	515.50	N
128904	05-01-2019	ELLIOTT ELECTRIC SUP	905971	52-32522-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	153.55	N
128905	05-01-2019	ENTERPRISE RENT-A-C	905858	9500-3202-8381	184-36-6412.08-001-991960	STUDENT TRAVEL	363.96	N
128906	05-01-2019	ETC LITE, INC	067012	7594	199-41-6499.06-750-999750	CODE DETERMINATION	735.00	N
128907	05-01-2019	EWELL EDUCATIONAL S	906121	12-8421	199-11-6499.00-001-922972	FEES/DUES	60.00	N
			906121	12-9174	199-11-6499.00-001-922972	FEES/DUES	30.00	N
			906121	12-9241	199-11-6499.00-001-922972	FEES/DUES	40.00	N
			906264	12-8127	199-11-6499.00-001-922972	FEES/DUES	60.00	N
			906264	12-8124	199-11-6499.00-001-922972	FEES/DUES	60.00	N
			906264	12-8126	199-11-6499.00-001-922972	FEES/DUES	240.00	N
			906264	12-9523	199-11-6499.00-001-922972	FEES/DUES	48.00	N
			906281	12-8125	199-36-6499.01-001-922972	FEES/DUES	39.00	N
			906281	12-8125	199-36-6499.02-001-922972	FEES/DUES	81.00	N
						<b>Totals for Check 128907</b>	<b>658.00</b>	
128908	05-01-2019	FAMILIES FOR EFFECTI	904674	12539	199-11-6411.00-940-923940	STAFF DEVELOPMENT	74.50	N
128909	05-01-2019	FIRETROL PROTECTION	067003	100585891	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585892	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585893	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585894	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585895	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585896	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585897	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585898	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585899	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585900	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585901	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585902	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
			067003	100585903	199-51-6499.02-910-999910	ANNUAL FIRE ALARM MONITORIN	385.00	N
						<b>Totals for Check 128909</b>	<b>5,005.00</b>	
128910	05-01-2019	FOLLETT SCHOOL SOLU	905678	1353389	199-41-6399.00-920-999920	SUPPLIES	467.29	N
128911	05-01-2019	DISA GLOBAL	067026	1389398	184-36-6219.02-001-991960	HS BOYS DRUG TESTS	44.00	N
			067026	1389398	184-36-6219.02-001-991960	HS GIRLS DRUG TESTS	22.00	N
			067027	1442991	184-36-6219.02-001-991960	HS BOYS DRUG TESTS	1,650.00	N
			067027	1442991	184-36-6219.02-001-991960	HS GIRLS DRUG TESTS	1,276.00	N
			067028	1394234	184-36-6219.02-001-991960	HS BOYS DRUG TESTS	1,650.00	N



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			067028	1394234	184-36-6219.02-001-991960	HS GIRLS DRUG TESTS	1,650.00	N
			067029	1415690	184-36-6219.02-001-991960	HS GIRLS DRUG TESTS	1,232.00	N
			067030	1424429	184-36-6219.02-001-991960	HS BOYS DRUG TESTS	44.00	N
			067030	1424429	184-36-6219.02-001-991960	HS GIRLS DRUG TESTS	44.00	N
			067029	1415690	184-36-6219.02-001-991960	HS BOYS DRUG TESTS	1,848.00	N
			067026	1389398	199-11-6499.00-001-922972	CTE DRUG TESTS	22.00	N
			067027	1442991	199-11-6499.00-001-922972	CTE DRUG TESTS	154.00	N
			067029	1415690	199-11-6499.00-001-922972	CTE DRUG TESTS	66.00	N
					<b>Totals for Check 128911</b>		<b>9,702.00</b>	
128912	05-01-2019	FRENSHIP I.S.D.	067002	ALEDO v EL	184-36-6299.03-001-991960	SOCCER PLAYOFF GAME	694.00	N
128913	05-01-2019	GRAINGER	906077	9153107256	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	48.09	N
128914	05-01-2019	GREATAMERICA	067008	24619100	199-11-6269.01-001-911999	XEROX	5,041.09	N
			067008	24619100	199-11-6269.01-001-926999	XEROX	536.90	N
			067008	24619100	199-11-6269.01-009-911999	XEROX	3,004.21	N
			067008	24619100	199-11-6269.01-041-911999	XEROX	2,932.39	N
			067008	24619100	199-11-6269.01-101-911999	XEROX	3,107.12	N
			067008	24619100	199-11-6269.01-102-911999	XEROX	3,022.67	N
			067008	24619100	199-11-6269.01-103-911999	XEROX	2,264.00	N
			067008	24619100	199-11-6269.01-104-911999	XEROX	1,807.10	N
			067008	24619100	199-11-6269.01-105-911999	XEROX	1,057.50	N
			067008	24619100	199-11-6269.01-110-911999	XEROX	3,382.98	N
			067008	24619100	199-11-6269.01-940-923999	XEROX	61.91	N
			067008	24619100	199-31-6269.01-920-911999	XEROX	46.02	N
			067008	24619100	199-41-6269.00-750-999999	XEROX	663.02	N
			067008	24619100	199-51-6269.01-999-999999	XEROX	142.15	N
			067008	24619100	199-51-6269.01-999-999999	XEROX	9.57	N
				24619100	199-53-6269.01-990-999999	MONTHLY INVOICE	-.15	N
					<b>Totals for Check 128914</b>		<b>27,078.48</b>	
128915	05-01-2019	GREENLEAF WHOLESAL	906099	693907	199-11-6399.14-001-922972	SUPPLIES	48.00	N
128916	05-01-2019	GT DISTRIBUTORS, INC.	905961	INV0706545	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	131.25	N
128917	05-01-2019	HAIGOOD & CAMPBELL,	905940	199788	199-34-6311.00-930-999930	SUPPLIES	4,070.39	N
			905940	199791	199-34-6311.00-930-999930	SUPPLIES	6,645.14	N
			905941	199789	199-34-6311.00-930-999930	SUPPLIES	866.00	N
			905941	199790	199-34-6311.00-930-999930	SUPPLIES	4,310.00	N
					<b>Totals for Check 128917</b>		<b>15,891.53</b>	
128918	05-01-2019	HARTNESS PRINT CENT	906059	17235	199-23-6399.00-110-911110	SUPPLIES	229.00	N
128919	05-01-2019	HEINEMANN	905775	7055687	199-11-6399.00-104-911104	SUPPLIES	7,085.00	N
128920	05-01-2019	HERITAGE FOOD SERVI	905791	0005731071-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	432.72	N
			905949	0005724770-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	170.28	N
			906116	0005739915-IN	199-51-6319.00-950-999910	SUPPLIES	131.26	N
					<b>Totals for Check 128920</b>		<b>734.26</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128921	05-01-2019	INSECT LORE	905590	INV315774	199-11-6399.02-105-911105	SUPPLIES	50.52	N
128922	05-01-2019	INTEGRATED REGISTER	067037	IN015856	184-36-6398.00-999-999965	PRINTER & CABLES	519.00	N
			904284	IN015853	199-51-6398.02-999-999999	EQUIPMENT/SOFTWARE	5,482.95	N
			904284	IN015853	730-61-6399.00-999-999000	EQUIPMENT/SOFTWARE	2,000.00	N
			067037	IN015856	730-61-6399.00-999-999000	PRINTERS & CABLES	519.00	N
<b>Totals for Check 128922</b>							<b>8,520.95</b>	
128923	05-01-2019	J & N SUPPLY CO., INC.	906087	25385	199-51-6319.02-910-999910	PLUMBING SUPPLIES	158.40	N
128924	05-01-2019	JAM DISTRIBUTING COM	905902	JAM19-239622	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	457.88	N
128925	05-01-2019	JD PALATINE, LLC	067011	28179	199-41-6299.00-731-999730	APRIL 1-15 BACKGROUND	75.05	N
128926	05-01-2019	BRYAN JOHNSON	906097	TASCO	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
128927	05-01-2019	DENISE JOHNSON	067035	APRIL 2019	199-36-6219.04-001-911001	CHOIR MASTER CLASS	225.00	N
128928	05-01-2019	MATTHEW RYAN JOHNS	067005	APRIL 6	199-36-6219.00-041-911200	BAND CLINICIAN	300.00	N
128929	05-01-2019	JOURNEYED.COM, INC	905737	10319824	199-41-6399.00-750-999750	SUPPLIES	80.00	N
128930	05-01-2019	KELLY-MOORE PAINT C	906167	1804-	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	88.35	N
128931	05-01-2019	SCOTT KESSEL	067022	041219	184-00-5752.08-000-900000	REIMB 2019 SEASON FOOTBALL	240.00	N
128932	05-01-2019	LAKESHORE LEARNING	905345	1678800319	199-11-6399.00-104-911104	SUPPLIES	172.45	N
128933	05-01-2019	MARCO PRODUCTS, INC	905597	184027	199-31-6399.00-102-911102	SUPPLIES	146.99	N
128934	05-01-2019	MATTHEW'S OFFICE CIT	906103	592920-0	199-11-6399.03-105-911105	SUPPLIES	498.91	N
			905876	592571-0	199-11-6399.06-105-911105	LIBRARY SUPPLIES	62.47	N
			905876	592571-0	199-12-6399.00-105-911105	LIBRARY SUPPLIES	138.20	N
			905846	592846-0	199-23-6399.00-101-911101	SUPPLIES	219.00	N
			906127	593114-0	199-23-6399.00-102-911102	SUPPLIES	495.00	N
			906119	593025-0	199-23-6399.00-105-911105	SUPPLIES	441.03	N
<b>Totals for Check 128934</b>							<b>1,854.61</b>	
128935	05-01-2019	MIDLAND	066998	ALEDO v	184-00-5752.04-000-900000	1/2 FEES FOR GAME	583.60	N
128936	05-01-2019	AMPLYUS	905751	201901-4875	199-11-6399.01-009-911009	GRANT AWARD	34.00	N
			905751	201901-4875	490-11-6499.01-009-911000	GRANT AWARD	7,466.00	N
<b>Totals for Check 128936</b>							<b>7,500.00</b>	
128937	05-01-2019	MORITZ OF FORT WORT	906247	624678	199-34-6319.00-930-999930	SUPPLIES	245.70	N
			905337	624473	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	26.71	N
<b>Totals for Check 128937</b>							<b>272.41</b>	
128938	05-01-2019	MSB CONSULTING GRO	067000	114019	199-00-5931.00-000-900000	4/5/19 - 52596580	337.60	N
			067000	114280	199-00-5931.00-000-900000	4/12/19 - 52618276	398.59	N
			067036	115296	199-00-5931.00-000-900000	4/19/2019 - 52643796	400.44	N
<b>Totals for Check 128938</b>							<b>1,136.63</b>	
128939	05-01-2019	N-TUNE MUSIC & SOUN	905303	J08319	199-11-6398.00-001-911200	BAND INSTRUMENTS/AHS	1,400.00	N
			905568	J08362	199-11-6398.00-001-911200	BAND INSTRUMENTS/AHS	4,495.00	N
<b>Totals for Check 128939</b>							<b>5,895.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128940	05-01-2019	NATIONAL	906092	INV0682347	244-11-6339.00-001-922000	TESTING	1,287.00	N
128941	05-01-2019	NATIONAL WHOLESale	905167	S2683340.002	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	944.18	N
			905479	S2697535.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	529.06	N
			905714	S2699653.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/VANDAGRI	98.00	N
			905973	S2714037.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	505.01	N
			906085	S2716272.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	259.44	N
			905473	S2696084.002	199-51-6319.02-910-999910	PLUMBING SUPPLIES	406.80	N
						<b>Totals for Check 128941</b>	<b>2,742.49</b>	
128942	05-01-2019	NORTH TEXAS TOLLWA	067013	803644811	199-34-6499.04-930-999999	LICENSE 1280462	4.02	N
			067013	803675972	199-34-6499.04-930-999999	LICENSE 1280456	49.72	N
			067013	795323449	199-34-6499.04-930-999999	LICENSE 1227159	13.50	N
			067013	792837385	199-34-6499.04-930-999999	LICENSE 1227154	4.02	N
			067013	790529864	199-34-6499.04-930-999999	LICENSE 1227132	12.84	N
						<b>Totals for Check 128942</b>	<b>84.10</b>	
128943	05-01-2019	O'REILLY AUTO ENTERP	906100	4401-152766	199-34-6319.00-930-999930	SUPPLIES	285.21	N
			905631	4401-148729	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	141.27	N
						<b>Totals for Check 128943</b>	<b>426.48</b>	
128944	05-01-2019	OFFICE DEPOT, INC.	905755	299067213001	199-11-6399.00-009-911009	SUPPLIES	93.95	N
			067023	289849363001	199-11-6399.00-009-911009	PO 905047 - WILSON DUPLICATE	571.45	N
				291277253001	199-11-6399.00-009-911009	PO 905047 - WILSON DUPLICATE	-532.27	N
			905698	297010393001	199-11-6497.00-009-911009	SUPPLIES	49.65	N
			905698	297010393001	199-23-6399.00-009-911009	SUPPLIES	281.20	N
			906052	303543536001	199-23-6399.00-009-911009	SUPPLIES	269.68	N
			904018	273899120001	490-11-6499.01-105-911000	GRANT AWARD	3,889.00	N
						<b>Totals for Check 128944</b>	<b>4,622.66</b>	
128945	05-01-2019	OGBURN TRUCK PARTS	905626	798131	199-36-6399.01-001-911999	SUPPLIES	639.94	N
128946	05-01-2019	OTC BRANDS, INC.	905774	695624136-01	199-11-6399.00-104-911104	SUPPLIES	115.20	N
128947	05-01-2019	PBS of TEXAS, LLC	066999	2174	199-51-6249.00-999-999999	SECOND HALF OF MONTH	53,000.00	N
128948	05-01-2019	PFLUGER ASSOCIATES	903657	7782	199-51-6499.04-910-999999	PROF SERVICE/FACILITY	8,750.00	N
128949	05-01-2019	MARY JANE PHILLIPS	067034	APRIL 2019	199-36-6219.04-001-911001	CHOIR CLINICIAN	200.00	N
128950	05-01-2019	QUILL CORPORATION	905416	6446351	199-11-6399.00-001-922972	SUPPLIES	57.90	N
			905320	6079764	199-11-6399.00-041-911041	SUPPLIES	181.93	N
			905320	6585538	199-11-6399.00-041-911041	SUPPLIES	4.08	N
				561136	199-11-6399.00-041-911041	PO 905320 / SHORTAGE ON CLIP	-4.08	N
			905931	6496795	199-11-6399.00-110-911110	SUPPLIES	31.30	N
			905931	6517661	199-11-6399.00-110-911110	SUPPLIES	75.17	N
			905932	6517655	199-11-6399.02-001-923940	SUPPLIES	88.17	N
			906072	6710037	199-11-6399.03-041-911041	SUPPLIES	19.94	N
			905946	6552566	199-11-6399.09-001-922972	SUPPLIES	50.31	N
			905946	6569904	199-11-6399.09-001-922972	SUPPLIES	11.91	N
			905946	6582456	199-11-6399.09-001-922972	SUPPLIES	31.05	N
			905946	6582875	199-11-6399.09-001-922972	SUPPLIES	34.85	N

Check Payments  
 ALEDO ISD  
 Computer Written Checks  
 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			905946	6588856	199-11-6399.09-001-922972	SUPPLIES	26.20	N
			905946	6597606	199-11-6399.09-001-922972	SUPPLIES	12.56	N
			905946	6598616	199-11-6399.09-001-922972	SUPPLIES	50.99	N
			905929	6518905	199-12-6399.00-001-911001	SUPPLIES	28.50	N
			905929	6555787	199-12-6399.00-001-911001	SUPPLIES	5.85	N
			905929	6567890	199-12-6399.00-001-911001	SUPPLIES	36.74	N
			905931	6517661	199-23-6399.01-110-911110	SUPPLIES	124.44	N
			905598	6288925	199-31-6339.00-041-911041	TESTING SUPPLIES	8.30	N
			905598	6288947	199-31-6339.00-041-911041	TESTING SUPPLIES	44.01	N
			905598	6290115	199-31-6339.00-041-911041	TESTING SUPPLIES	251.69	N
			905598	6304167	199-31-6339.00-041-911041	TESTING SUPPLIES	144.16	N
			905931	6517661	199-31-6339.00-110-911110	SUPPLIES	305.50	N
			905931	6535061	199-31-6339.00-110-911110	SUPPLIES	13.50	N
			906060	6636941	199-31-6399.00-110-911110	SUPPLIES	97.84	N
			905680	6325751	199-31-6399.00-920-911920	SUPPLIES	142.56	N
			905572	6215879	199-41-6399.00-731-999730	GENERAL SUPPLIES/HR	8.07	N
			905572	6567586	199-41-6399.00-731-999730	GENERAL SUPPLIES/HR	41.39	N
			905900	6456288	199-41-6399.00-735-999735	PO Created by Req: 113047	29.86	N
			905900	6482528	199-41-6399.00-735-999735	PO Created by Req: 113047	8.96	N
			905677	6325460	240-35-6399.00-001-999950	SUPPLIES	19.63	N
			906010	6636694	240-35-6399.00-001-999950	SUPPLIES	37.34	N
			906010	6662989	240-35-6399.00-001-999950	SUPPLIES	4.12	N
			905677	6325460	240-35-6399.00-009-999950	SUPPLIES	19.53	N
			906010	6662989	240-35-6399.00-009-999950	SUPPLIES	41.41	N
			905677	6325460	240-35-6399.00-041-999950	SUPPLIES	19.53	N
			906010	6662989	240-35-6399.00-041-999950	SUPPLIES	41.41	N
			905677	6325460	240-35-6399.00-101-999950	SUPPLIES	19.53	N
			906010	6662989	240-35-6399.00-101-999950	SUPPLIES	41.41	N
			905677	6325460	240-35-6399.00-102-999950	SUPPLIES	19.53	N
			906010	6662989	240-35-6399.00-102-999950	SUPPLIES	41.41	N
			905677	6325460	240-35-6399.00-103-999950	SUPPLIES	19.53	N
			906010	6662989	240-35-6399.00-103-999950	SUPPLIES	41.41	N
			905677	4325460	240-35-6399.00-104-999950	SUPPLIES	19.53	N
			906010	6662989	240-35-6399.00-104-999950	SUPPLIES	41.41	N
			905677	4325460	240-35-6399.00-105-999950	SUPPLIES	19.53	N
			906010	6662989	240-35-6399.00-105-999950	SUPPLIES	41.41	N
			905677	4325460	240-35-6399.00-110-999950	SUPPLIES	9.08	N
			905677	6333592	240-35-6399.00-110-999950	SUPPLIES	2.49	N
			905677	6408522	240-35-6399.00-110-999950	SUPPLIES	7.96	N
			906010	6662989	240-35-6399.00-110-999950	SUPPLIES	41.41	N
					<b>Totals for Check 128950</b>		<b>2,512.26</b>	
128951	05-01-2019	RAPTOR TECHNOLOGIE	906113	108019	199-23-6399.00-102-911102	SUPPLIES	495.00	N

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128952	05-01-2019	READY REFRESH by NE	905969	19D0012646758	199-51-6319.00-910-999910	MEETING EXPENSE	560.60	N
128953	05-01-2019	REALLY GOOD STUFF, L	905984	6861906	199-11-6399.00-104-911104	SUPPLIES	78.94	N
			904984	6854277	199-11-6399.01-105-911105	SUPPLIES	141.91	N
			904984	6855887	199-11-6399.01-105-911105	SUPPLIES	335.76	N
			905596	6859423	199-11-6399.02-105-911105	SUPPLIES	248.45	N
<b>Totals for Check 128953</b>							<b>805.06</b>	
128954	05-01-2019	REGION 4 ESC	906061	F81103	199-11-6399.00-104-911104	SUPPLIES	408.00	N
128955	05-01-2019	BRIAN PETTEY	905435	25007	199-11-6399.06-001-922972	SUPPLIES	114.06	N
128956	05-01-2019	RONNIE WALTERS LAW	067039	2673	199-51-6219.04-999-999999	GROUNDS MAINTENANCE/MULC	2,025.00	N
128957	05-01-2019	INTERSTATE BILLING SE	904916	3014443385	199-34-6319.00-930-999930	SUPPLIES	58.90	N
			905684	3014454207	199-34-6319.00-930-999930	SUPPLIES	258.72	N
				3014758855	199-34-6319.00-930-999930	PO 905684 - SALES TAX CREDIT	-19.72	N
<b>Totals for Check 128957</b>							<b>297.90</b>	
128958	05-01-2019	INTERSTATE BILLING SE	905938	3014604974	199-34-6319.00-930-999930	SUPPLIES	84.90	N
128959	05-01-2019	RONALD JESSE SANDE	066997	DISTRICT MEET	184-36-6299.00-001-991960	TRACK STARTER BACKUP	200.00	N
			066997	DISTRICT MEET	184-36-6299.00-001-991960	TRACK STARTER BACKUP	200.00	N
<b>Totals for Check 128959</b>							<b>400.00</b>	
128960	05-01-2019	SARGENTS WRECKER,	905899	131506	199-34-6219.00-930-999930	CONTRACT SERVICE	80.00	N
128961	05-01-2019	SCHOLASTIC BOOK CLU	905950	71795797	199-11-6399.04-105-911105	SUPPLIES	200.00	N
			905950	71795798	199-11-6399.04-105-911105	SUPPLIES	30.00	N
			905627	28515674	199-31-6399.00-102-911102	SUPPLIES	20.00	N
			905627	28515675	199-31-6399.00-102-911102	SUPPLIES	9.00	N
			905627	28515676	199-31-6399.00-102-911102	SUPPLIES	24.00	N
			905627	28515680	199-31-6399.00-102-911102	SUPPLIES	7.00	N
			905627	28515681	199-31-6399.00-102-911102	SUPPLIES	9.00	N
			905627	28515682	199-31-6399.00-102-911102	SUPPLIES	34.00	N
			905627	28515684	199-31-6399.00-102-911102	SUPPLIES	9.00	N
			905627	28515678	199-31-6399.00-102-911102	SUPPLIES	15.00	N
			905627	28515679	199-31-6399.00-102-911102	SUPPLIES	13.00	N
			905627	28515665	199-31-6399.00-102-911102	SUPPLIES	7.00	N
			905627	28515668	199-31-6399.00-102-911102	SUPPLIES	39.00	N
			905627	28515670	199-31-6399.00-102-911102	SUPPLIES	21.00	N
			905627	28515672	199-31-6399.00-102-911102	SUPPLIES	12.00	N
<b>Totals for Check 128961</b>							<b>449.00</b>	
128962	05-01-2019	SCHOOL HEALTH CORP	905487	3582653-00	199-11-6399.01-940-923940	SUPPLIES	113.52	N
			905779	3586338-00	199-33-6399.00-103-911103	SUPPLIES	87.03	N
<b>Totals for Check 128962</b>							<b>200.55</b>	
128963	05-01-2019	SCHOOL SPECIALTY, IN	905782	308103282967	199-11-6399.00-104-911104	SUPPLIES	93.76	N
			906051	208122738672	199-11-6399.00-104-911104	SUPPLIES	81.23	N
			906044	208122730707	199-23-6399.00-102-911102	SUPPLIES	222.99	N
<b>Totals for Check 128963</b>							<b>397.98</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
128964	05-01-2019	SOUTHERN TIRE MART,	905573	4120001665	199-51-6319.00-910-999930	WHITE FLEET SUPPLIES/PARTS	659.60	N
128965	05-01-2019	SOUTHWEST BINDING &	906053	1457839-00	199-11-6399.00-110-911110	SUPPLIES	239.36	N
			905927	1457653-00	199-12-6399.00-001-911001	SUPPLIES	260.00	N
			906068	1457900-00	199-12-6399.00-041-911041	SUPPLIES	119.68	N
<b>Totals for Check 128965</b>							<b>619.04</b>	
128966	05-01-2019	SOUTHWEST INTL TRUC	905557	FP351167	199-34-6319.00-930-999930	SUPPLIES	1,251.95	N
			905557	FP351319	199-34-6319.00-930-999930	SUPPLIES	13.72	N
			905894	FP352002	199-34-6319.00-930-999930	SUPPLIES	678.30	N
			905683	FP352156	199-34-6319.00-930-999930	SUPPLIES	210.50	N
<b>Totals for Check 128966</b>							<b>2,154.47</b>	
128967	05-01-2019	CUSTOM CHENILLE EMB	905633	436862	199-36-6499.01-001-911200	LETTER JACKETS/AHS BAND	1,000.00	N
128968	05-01-2019	SULLIVAN SUPPLY SOU	905516	PSI109267	199-11-6399.10-001-922972	SUPPLIES	411.46	N
			905516	PSI109267	199-36-6399.00-001-922972	SUPPLIES	167.54	N
<b>Totals for Check 128968</b>							<b>579.00</b>	
128969	05-01-2019	INTERLINE BRANDS, INC	900079	456816768	199-51-6319.11-910-999910	REPAIRS ON STALL DOORS	71.85	N
128970	05-01-2019	SW CHAPTER TASO	066992	UIL SOFTBALL	184-36-6219.00-001-991960	UIL SCRIMMAGE SOFTBALL 2019	250.00	N
128971	05-01-2019	TASB, INC.	067004	559056	199-41-6219.00-702-999702	CONSULTANT	1,152.88	N
128972	05-01-2019	TEACHER SYNERGY, LL	905951	89105492	199-11-6399.00-101-911101	SUPPLIES	36.75	N
			905945	89160449	199-11-6399.00-101-911101	SUPPLIES	13.30	N
			905875	88364049	199-11-6399.00-104-911104	SUPPLIES	48.99	N
<b>Totals for Check 128972</b>							<b>99.04</b>	
128973	05-01-2019	TEXAS STATE FLORIST'	905462	617572	244-11-6339.00-001-922000	TESTING	1,400.00	N
128974	05-01-2019	TFE CONNECT	067010	ST88387-IN	199-53-6219.03-990-999990	WALSH SERVICE/MAC WORK	227.50	N
			905565	S89250-IN	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	307.00	N
			905564	S89249-IN	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	307.00	N
			067024	ST90082-IN	199-53-6219.03-990-999990	DNG LECTURE HALL - CRESTRO	130.00	N
<b>Totals for Check 128974</b>							<b>971.50</b>	
128975	05-01-2019	TIPTON GLOBAL SALES	905695	190028	199-12-6398.00-101-911101	EQUIPMENT	449.00	N
128976	05-01-2019	TOWN OF ANNETTA	067045	14-0050-00	199-51-6259.02-999-999999	UTILITY	2,073.43	N
128977	05-01-2019	TURNITIN, LLC	905723	IN11160365	199-11-6399.00-001-911001	FEES/DUES	4,029.50	N
128978	05-01-2019	TxTAG	067014	195893029663	199-13-6499.00-999-911999	LICENSE FHV9044	7.53	N
			067016	195882170299	199-13-6499.00-999-911999	LICENSE 1069285	23.69	N
			067020	195914976625	199-13-6499.00-999-911999	LICENSE 1121440	5.07	N
<b>Totals for Check 128978</b>							<b>36.29</b>	
128979	05-01-2019	UNIFIRST HOLDINGS, IN	067015	829 2717120	199-34-6219.00-930-999930	LAUNDRY SERVICE	42.12	N
			067015	829 2713545	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.93	N
			067015	829 2720735	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
			067015	829 2724320	199-34-6219.00-930-999930	LAUNDRY SERVICE	42.12	N
<b>Totals for Check 128979</b>							<b>157.47</b>	

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128980	05-01-2019	UNITED REFRIGERATIO	905741	67347236-00	199-51-6249.00-950-999910	SUPPLIES	174.51	N
128981	05-01-2019	UTA APSI	906222	20190424-024	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
			906222	20190424-023	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
			906222	20190424-022	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
<b>Totals for Check 128981</b>							<b>1,575.00</b>	
128982	05-01-2019	DEREK ALON VIERLING	906096	TASCO	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
128983	05-01-2019	VISA-COMPASS BANK	904671	WALMART.COM	199-11-6399.00-105-923940	SUPPLIES	39.65	N
			904671	WALMART.COM	199-11-6399.00-105-923940	SUPPLIES	106.60	N
				WALMART.COM	199-31-6339.00-105-911105	PO 903312 - HEFTY LATCH BOXE	-197.78	N
				WALMART.COM	199-31-6339.00-105-911105	PO 903312 - HEFTY LATCH BOXE	-161.82	N
			067046	NTTA	199-34-6499.04-930-999999	TOLL TAG DEPOSIT	1,640.00	N
				WALMART.COM	199-41-6499.00-750-999750	REFUND LATE FEE	-49.00	N
			905022	WALMART.COM	240-35-6399.00-009-999950	supplies	245.49	N
<b>Totals for Check 128983</b>							<b>1,623.14</b>	
128984	05-01-2019	VORTEX COLORADO, IN	906120	34-271278	199-51-6249.00-950-999910	EQUIPMENT REPAIR	812.00	N
128985	05-01-2019	WALMART COMMUNITY	905595	SAM'S	199-11-6398.00-101-924101	SUPPLIES	177.76	N
			904567	WALMART	199-11-6399.00-001-911001	SUPPLIES	24.38	N
			905588	WALMART	199-11-6399.00-009-911009	SUPPLIES	12.64	N
			905088	WALMART	199-11-6399.00-041-911041	SUPPLIES	46.16	N
			905351	WALMART	199-11-6399.00-101-911101	SUPPLIES	56.91	N
			904739	WALMART	199-11-6399.00-102-921970	SUPPLIES	32.74	N
			904739	WALMART	199-11-6399.00-103-921970	SUPPLIES	32.73	N
			904892	WALMART	199-11-6399.00-104-911104	SUPPLIES	300.86	N
			904739	WALMART	199-11-6399.00-104-921970	SUPPLIES	32.73	N
			904739	WALMART	199-11-6399.00-105-921970	SUPPLIES	32.73	N
			904739	WALMART	199-11-6399.00-110-921970	SUPPLIES	32.73	N
			904271	SAM'S	199-11-6399.01-001-923940	SUPPLIES	65.37	N
			904269	WALMART	199-11-6399.01-001-923940	SUPPLIES	64.00	N
			904270	WALMART	199-11-6399.01-001-923940	SUPPLIES	58.44	N
			904739	WALMART	199-11-6399.02-101-921970	SUPPLIES	32.73	N
			901934	WALMART	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	41.20	N
			905498	SAM'S	199-23-6399.00-105-911105	SUPPLIES	204.90	N
			905353	SAM'S	199-31-6219.00-001-911001	SUPPLIES	339.73	N
			905595	SAM'S	199-31-6339.00-101-911101	SUPPLIES	182.51	N
			903801	SAM'S	199-31-6339.00-102-911102	SUPPLIES	216.68	N
			905679	WALMART	199-31-6499.02-920-999920	MEETING EXPENSE	169.91	N
			905164	WALMART	199-52-6399.00-980-999980	OFFICE SUPPLIES/POLICE DEPT	69.04	N
			905475	WALMART	240-35-6341.00-950-999950	CATERING EXPENSES/CHILD NU	116.75	N
			904605	WALMART	490-11-6499.02-041-911000	GRANT AWARD	34.60	N
<b>Totals for Check 128985</b>							<b>2,378.23</b>	
128986	05-01-2019	WESTCO PEST CONTRO	906166	VANDAGRIFF	199-51-6249.01-910-999910	CONTRACT SERVICE	755.00	N
			906166	AG BARN	199-51-6249.01-910-999910	CONTRACT SERVICE	750.00	N
<b>Totals for Check 128986</b>							<b>1,505.00</b>	

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128987	05-01-2019	WESTERN MARKETING	906075	1090234-IN	199-34-6319.00-930-999930	SUPPLIES	913.94	N
			905896	1088259-IN	199-34-6319.00-930-999930	SUPPLIES	1,503.95	N
<b>Totals for Check 128987</b>							<b>2,417.89</b>	
128988	05-01-2019	CYNTHIA LANSFORD W	067006	MARCH 27	199-36-6219.00-041-911200	BAND CLINICIAN	175.00	N
128989	05-01-2019	WILLIAM V. MAC GILL &	905786	IN0673647	199-33-6399.00-103-911103	SUPPLIES	618.43	N
128990	05-01-2019	JOLETTE WINE	067033	APRIL 2019	199-36-6219.00-001-911200	BAND CLINICIAN	700.00	N
128991	05-01-2019	WINZER FRANCHISE CO	905893	6351529	199-34-6219.00-930-999930	SUPPLIES	462.12	N
128992	05-01-2019	XEROX CORPORATION	067009	800685142	184-36-6269.00-001-991999	XEROX	314.99	N
			067009	800685142	199-11-6269.01-001-911999	XEROX	3,297.09	N
			067009	800685142	199-11-6269.01-001-926999	XEROX	278.16	N
			067009	800685142	199-11-6269.01-009-911999	XEROX	945.66	N
			067009	800685142	199-11-6269.01-041-911999	XEROX	2,444.28	N
			067009	800685142	199-11-6269.01-101-911999	XEROX	1,461.32	N
			067009	800685142	199-11-6269.01-102-911999	XEROX	772.32	N
			067009	800685142	199-11-6269.01-103-911999	XEROX	1,053.73	N
			067009	800685142	199-11-6269.01-104-911999	XEROX	1,305.25	N
			067009	800685142	199-11-6269.01-110-911999	XEROX	1,442.57	N
			067009	800685142	199-11-6269.01-940-923999	XEROX	823.78	N
			067009	800685142	199-31-6269.01-920-911999	XEROX	648.56	N
			067009	800685142	199-41-6269.00-701-999999	XEROX	626.93	N
			067009	800685142	199-41-6269.00-750-999999	XEROX	1,553.45	N
			067009	800685142	199-51-6269.01-999-999999	XEROX	632.01	N
			067009	800685142	199-53-6269.01-990-999999	XEROX	253.27	N
<b>Totals for Check 128992</b>							<b>17,853.37</b>	
128993	05-01-2019	JIM YANKIE	066995	DISTRICT MEET	184-36-6299.00-001-991960	TRACK STARTER	200.00	N
			066995	DISTRICT MEET	184-36-6299.00-001-991960	TRACK STARTER	200.00	N
<b>Totals for Check 128993</b>							<b>400.00</b>	
128994	05-01-2019	YESTERDAYS	905687	STATEMENT	199-41-6499.08-750-999750	BGC EXPENSE	496.00	N
128995	05-02-2019	NATIONAL NARCOTIC D	906464	NNDDA	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	350.00	N
128996	05-09-2019	A/C SUPPLY COMPANY	906115	1224750	199-51-6249.00-950-999910	EQUIPMENT REPAIR	56.40	N
128997	05-09-2019	EDWARD ANDREW WHIT	904643	20190220A	199-36-6249.00-999-911000	CONTRACT SERVICE	1,287.00	N
128998	05-09-2019	ADVANCED CONNECTIO	906718	29737	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	250.00	N
			906720	29750	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	347.50	N
			906719	29770	199-53-6219.03-990-999990	CONTRACT SERVICE/TECH DEPT	472.50	N
<b>Totals for Check 128998</b>							<b>1,070.00</b>	
128999	05-09-2019	ADVANCED GLASS SYS	905974	1060179	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	184.76	N
129000	05-09-2019	AGENCY 405-TX DEPT O	067057	201903-166933	199-41-6299.01-731-999730	MARCH	9.00	N
129001	05-09-2019	ALEDO ISD CHILD NUTRI	906731	181936	199-41-6499.01-701-999701	GENERAL SUPPLIES	92.40	N
129002	05-09-2019	AMARILLO ISD	067058	VOLLEYBALL	184-36-6499.04-001-991960	5A REGIONAL QUARTERFINALS	381.86	N



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129003	05-09-2019	AMPLIFIED IT, LLC	905963	13108	199-53-6411.00-990-999990	STAFF DEVELOPMENT/TECH DEP	299.00	N
129004	05-09-2019	AT&T	067067	81744151302341	199-51-6259.01-999-999999	UTILITY	1,093.83	N
			067067	81744148002350	199-51-6259.01-999-999999	UTILITY	882.75	N
<b>Totals for Check 129004</b>							<b>1,976.58</b>	
129005	05-09-2019	AT&T	067068	817A8607418612	199-51-6259.01-999-999999	TELEPHONE	2,567.86	N
129006	05-09-2019	ATHLETIC SUPPLY, INC.	905624	172220	184-36-6249.00-001-991960	EQUIPMENT REPAIR	10,566.00	N
			906183	172561	184-36-6249.00-001-991960	EQUIPMENT REPAIR	5,640.00	N
			905623	172221	184-36-6398.01-001-991960	EQUIPMENT	2,970.00	N
<b>Totals for Check 129006</b>							<b>19,176.00</b>	
129007	05-09-2019	ATMOS ENERGY	067047	4022842271	199-51-6259.00-999-999999	UTILITY	87.67	N
129008	05-09-2019	AYR DATA, INC	906444	2019-1142	199-34-6311.00-930-999930	SUPPLIES	273.90	N
129009	05-09-2019	BALFOUR, INC	906260	1185535	184-36-6499.00-001-991960	AWARDS	4,565.00	N
129010	05-09-2019	BARNES & NOBLE BOOK	906050	3830110	199-11-6399.00-104-911104	SUPPLIES	924.63	N
129011	05-09-2019	BOCAL MAJORITY BASS	902614	24106	199-11-6398.00-001-911200	BAND INSTRUMENTS	700.00	N
			902614	24106	199-11-6398.00-110-911200	BAND INSTRUMENTS	5,750.00	N
<b>Totals for Check 129011</b>							<b>6,450.00</b>	
129012	05-09-2019	SUSAN K BOHN	067061	APRIL 2019	199-41-6411.00-701-999701	APRIL 2019 MILEAGE	367.26	N
129013	05-09-2019	BORDEN DAIRY COMPA	905639	365723325	240-35-6341.00-001-999950	FOOD SUPPLIES	110.18	N
			905639	366159996	240-35-6341.00-001-999950	FOOD SUPPLIES	144.08	N
			905799	366503527	240-35-6341.00-001-999950	FOOD SUPPLIES	127.13	N
			905799	366930348	240-35-6341.00-001-999950	FOOD SUPPLIES	156.35	N
			906017	367274019	240-35-6341.00-001-999950	FOOD SUPPLIES	118.65	N
			906179	368040182	240-35-6341.00-001-999950	FOOD SUPPLIES	220.35	N
			906179	368466747	240-35-6341.00-001-999950	FOOD SUPPLIES	118.65	N
			906334	368808747	240-35-6341.00-001-999950	FOOD SUPPLIES	139.40	N
			906334	369235230	240-35-6341.00-001-999950	FOOD SUPPLIES	144.08	N
				367274023	240-35-6341.00-001-999950	BUYBACKS	-16.95	N
				368040183	240-35-6341.00-001-999950	RETURNS	-25.09	N
				0366930347	240-35-6341.00-001-999950	RETURNS	-2.37	N
				368808746	240-35-6341.00-001-999950	RETURNS	-16.95	N
			905668	365723324	240-35-6341.00-009-999950	FOOD SUPPLIES	101.70	N
			905668	366159995	240-35-6341.00-009-999950	FOOD SUPPLIES	42.38	N
			905822	366503526	240-35-6341.00-009-999950	FOOD SUPPLIES	127.13	N
			905822	366930346	240-35-6341.00-009-999950	FOOD SUPPLIES	50.85	N
			906022	367274018	240-35-6341.00-009-999950	FOOD SUPPLIES	76.28	N
			906213	368040185	240-35-6341.00-009-999950	FOOD SUPPLIES	110.18	N
			906213	368466748	240-35-6341.00-009-999950	FOOD SUPPLIES	42.38	N
			906301	368808748	240-35-6341.00-009-999950	FOOD SUPPLIES	101.71	N
			906301	369235231	240-35-6341.00-009-999950	FOOD SUPPLIES	97.43	N
				368808749	240-35-6341.00-009-999950	RETURNS	-8.48	N
				365723323	240-35-6341.00-009-999950	RETURNS	-33.90	N
				368040184	240-35-6341.00-009-999950	RETURNS	-16.95	N

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			905655	365723326	240-35-6341.00-041-999950	FOOD SUPPLIES	169.50	N
			905655	366159997	240-35-6341.00-041-999950	FOOD SUPPLIES	135.60	N
			905828	366503528	240-35-6341.00-041-999950	FOOD SUPPLIES	169.50	N
			905828	366930349	240-35-6341.00-041-999950	FOOD SUPPLIES	101.70	N
			906008	367274020	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			906190	368040187	240-35-6341.00-041-999950	FOOD SUPPLIES	186.45	N
			906190	368466749	240-35-6341.00-041-999950	FOOD SUPPLIES	137.04	N
			906309	368808751	240-35-6341.00-041-999950	FOOD SUPPLIES	137.04	N
			906309	369235232	240-35-6341.00-041-999950	FOOD SUPPLIES	152.55	N
			905648	365723328	240-35-6341.00-101-999950	FOOD SUPPLIES	214.96	N
			905648	366159999	240-35-6341.00-101-999950	FOOD SUPPLIES	152.00	N
			905810	366503531	240-35-6341.00-101-999950	FOOD SUPPLIES	197.60	N
			905810	366930351	240-35-6341.00-101-999950	FOOD SUPPLIES	201.40	N
			906026	367274022	240-35-6341.00-101-999950	FOOD SUPPLIES	243.20	N
			906205	368040186	240-35-6341.00-101-999950	FOOD SUPPLIES	197.60	N
			906205	368466751	240-35-6341.00-101-999950	FOOD SUPPLIES	167.20	N
			906348	368808750	240-35-6341.00-101-999950	FOOD SUPPLIES	182.40	N
			906348	369235233	240-35-6341.00-101-999950	FOOD SUPPLIES	197.60	N
				369235234	240-35-6341.00-101-999950	RETURNS	-2.16	N
				366503530	240-35-6341.00-101-999950	RETURNS	-8.51	N
			905665	365723322	240-35-6341.00-102-999950	FOOD SUPPLIES	228.00	N
			905665	366159994	240-35-6341.00-102-999950	FOOD SUPPLIES	288.80	N
			906320	368808745	240-35-6341.00-102-999950	FOOD SUPPLIES	288.80	N
			906320	369235229	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
			905809	366503525	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
			905809	366930345	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
			906001	367274017	240-35-6341.00-102-999950	FOOD SUPPLIES	228.00	N
			906195	368040181	240-35-6341.00-102-999950	FOOD SUPPLIES	288.80	N
			906195	368466745	240-35-6341.00-102-999950	FOOD SUPPLIES	243.20	N
				368466746	240-35-6341.00-102-999950	RETURNS	-9.12	N
			905638	365723329	240-35-6341.00-103-999950	FOOD SUPPLIES	169.36	N
			905638	366160000	240-35-6341.00-103-999950	FOOD SUPPLIES	121.60	N
			905796	366503533	240-35-6341.00-103-999950	FOOD SUPPLIES	121.60	N
			905796	366930353	240-35-6341.00-103-999950	FOOD SUPPLIES	154.16	N
			905986	367274024	240-35-6341.00-103-999950	FOOD SUPPLIES	235.60	N
			906175	368040190	240-35-6341.00-103-999950	FOOD SUPPLIES	152.00	N
			906175	368466752	240-35-6341.00-103-999950	FOOD SUPPLIES	91.20	N
			906314	368808755	240-35-6341.00-103-999950	FOOD SUPPLIES	185.28	N
			906314	369235236	240-35-6341.00-103-999950	FOOD SUPPLIES	121.60	N
				368040189	240-35-6341.00-103-999950	RETURNS	-9.12	N
				366503532	240-35-6341.00-103-999950	RETURNS	-24.32	N
				368808754	240-35-6341.00-103-999950	RETURNS	-38.48	N
				366930352	240-35-6341.00-103-999950	RETURNS	-7.60	N
			905646	365723321	240-35-6341.00-104-999950	FOOD SUPPLIES	212.80	N
			905646	366159993	240-35-6341.00-104-999950	FOOD SUPPLIES	182.40	N

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			905805	366503524	240-35-6341.00-104-999950	FOOD SUPPLIES	212.80	N
			905805	366930344	240-35-6341.00-104-999950	FOOD SUPPLIES	154.16	N
			905994	367274016	240-35-6341.00-104-999950	FOOD SUPPLIES	212.80	N
			906187	368040180	240-35-6341.00-104-999950	FOOD SUPPLIES	281.20	N
			906187	368466744	240-35-6341.00-104-999950	FOOD SUPPLIES	136.80	N
			906327	368808744	240-35-6341.00-104-999950	FOOD SUPPLIES	212.80	N
			906327	369235228	240-35-6341.00-104-999950	FOOD SUPPLIES	185.28	N
				368808743	240-35-6341.00-104-999950	RETURNS	-2.88	N
			905675	365723320	240-35-6341.00-105-999950	FOOD SUPPLIES	212.80	N
			905675	366159992	240-35-6341.00-105-999950	FOOD SUPPLIES	152.00	N
			905833	366503523	240-35-6341.00-105-999950	FOOD SUPPLIES	182.40	N
			905833	366930343	240-35-6341.00-105-999950	FOOD SUPPLIES	184.56	N
			906032	367274015	240-35-6341.00-105-999950	FOOD SUPPLIES	182.40	N
			906211	368040179	240-35-6341.00-105-999950	FOOD SUPPLIES	231.80	N
			906211	368466743	240-35-6341.00-105-999950	FOOD SUPPLIES	136.80	N
			906343	368808742	240-35-6341.00-105-999950	FOOD SUPPLIES	215.68	N
			906343	369235227	240-35-6341.00-105-999950	FOOD SUPPLIES	154.88	N
				368040178	240-35-6341.00-105-999950	RETURNS	-15.20	N
			905662	365723327	240-35-6341.00-110-999950	FOOD SUPPLIES	121.60	N
			905662	366159998	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			905819	366503529	240-35-6341.00-110-999950	FOOD SUPPLIES	136.80	N
			905819	366930350	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			906012	367274021	240-35-6341.00-110-999950	FOOD SUPPLIES	121.60	N
			906200	368040188	240-35-6341.00-110-999950	FOOD SUPPLIES	136.80	N
			906200	368466750	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
			906330	368808753	240-35-6341.00-110-999950	FOOD SUPPLIES	121.60	N
			906330	369235235	240-35-6341.00-110-999950	FOOD SUPPLIES	91.20	N
				368808752	240-35-6341.00-110-999950	RETURNS	-9.12	N
						<b>Totals for Check 129013</b>	<b>12,972.76</b>	
129014	05-09-2019	BSN SPORTS-SPORT SU	906162	905128155	184-36-6399.08-001-991960	Supplies	570.79	N
129015	05-09-2019	BUECHLER & ASSOCIAT	067070	19248	199-41-6211.00-701-923940	PROFESSIONAL SVCS	88.50	N
			067070	19247	199-41-6211.00-701-923940	PROFESSIONAL SVCS	370.50	N
			067070	19261	199-41-6211.00-701-923940	PROFESSIONAL SVCS	2,539.79	N
			067070	19262	199-41-6211.00-701-923940	PROFESSIONAL SVCS	6,435.00	N
						<b>Totals for Check 129015</b>	<b>9,433.79</b>	
129016	05-09-2019	CATHOLIC CHARITIES	900370	23069	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	60.83	N
129017	05-09-2019	CITY OF ALEDO	067065	003-0000200-001	199-51-6259.02-999-999999	UTILITY	1,380.96	N
			067065	005-0001300-001	199-51-6259.02-999-999999	UTILITY	165.74	N
			067065	005-0001200-001	199-51-6259.02-999-999999	UTILITY	2,203.76	N
			067065	005-0000900-001	199-51-6259.02-999-999999	UTILTIY	1,353.94	N
			067065	005-0000800-001	199-51-6259.02-999-999999	UTILITY	438.42	N
			067065	005-0000600-001	199-51-6259.02-999-999999	UTILITY	315.94	N
			067065	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067065	005-0000400-001	199-51-6259.02-999-999999	UTILITY	386.09	N

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			067065	005-0000350-001	199-51-6259.02-999-999999	UTILITY	208.88	N
			067065	005-0000300-001	199-51-6259.02-999-999999	UTILITY	3,225.12	N
			067065	005-0000200-001	199-51-6259.02-999-999999	UTILITY	732.38	N
			067065	002-0005200-001	199-51-6259.02-999-999999	UTILITY	3,724.94	N
			067065	005-0000375-001	199-51-6259.02-999-999999	UTILITY	248.84	N
			067065	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067065	005-0000750-002	199-51-6259.02-999-999999	UTILTIY	57.15	N
			067065	005-0001000-001	199-51-6259.02-999-999999	UTILITY	590.33	N
			067065	005-0001100-001	199-51-6259.02-999-999999	UTILITY	254.86	N
			067065	002-0004700-001	199-51-6259.02-999-999999	UTILITY	247.34	N
			067065	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			067065	002-0004900-001	199-51-6259.02-999-999999	UTILITY	2,421.82	N
			067065	002-0004300-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067065	002-0004350-001	199-51-6259.02-999-999999	UTILITY	27.15	N
			067065	002-0004500-001	199-51-6259.02-999-999999	UTILITY	708.70	N
			067065	002-0004600-001	199-51-6259.02-999-999999	UTILITY	592.60	N
						<b>Totals for Check 129017</b>	<b>20,124.37</b>	
129018	05-09-2019	CMAC, LLC	905857	04182019VARSI	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			906168	TRACK04170418	184-36-6412.08-001-991960	STUDENT TRAVEL	2,900.00	N
						<b>Totals for Check 129018</b>	<b>4,230.00</b>	
129019	05-09-2019	COMMUNITY NEWS	067071	21345	199-41-6499.01-750-999750	KINDERGARTEN ROUNDUP	748.00	N
129020	05-09-2019	DELL, INC.	905959	10309413654	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	320.00	N
			906239	10312726480	199-11-6399.03-101-911101	SUPPLIES	32.49	N
			906371	10312794842	199-53-6398.00-990-999990	EQUIPMENT	28.99	N
						<b>Totals for Check 129020</b>	<b>381.48</b>	
129021	05-09-2019	DICK BLICK COMPANY	067063	1460202	199-11-6399.00-041-911041	PO 905142 - BACKORDER ITEM	25.90	N
129022	05-09-2019	DR PEPPER	906457	3734103568	184-36-6341.00-999-999965	CONCESSION SUPPLIES	75.00	N
			906180	3734103597	240-35-6341.00-001-999950	FOOD SUPPLIES	83.40	N
			906216	3734103595	240-35-6341.00-009-999950	FOOD SUPPLIES	94.80	N
			906191	3734103593	240-35-6341.00-041-999950	FOOD SUPPLIES	120.00	N
						<b>Totals for Check 129022</b>	<b>373.20</b>	
129023	05-09-2019	DURAN'S CHARTER SER	906256	40946	184-36-6412.08-001-991960	CHARTER SERVICE	2,300.00	N
129024	05-09-2019	EDUCATION SERVICE C	904663	158842	199-31-6411.00-921-911920	STAFF DEVELOPMENT	150.00	N
129025	05-09-2019	EDUCATION SERVICE C	904594	289509	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
			904400	289510	199-34-6411.00-930-999930	STAFF DEVELOPMENT	70.00	N
						<b>Totals for Check 129025</b>	<b>140.00</b>	
129026	05-09-2019	EDUCATIONAL SERVICE	906356	SO-62227	199-11-6399.03-104-911104	SUPPLIES	100.00	N
			906364	SO-62257	199-53-6249.00-990-999990	TECHNOLOLGY EQUIPMENT REP	120.00	N
						<b>Totals for Check 129026</b>	<b>220.00</b>	
129027	05-09-2019	ELLIOTT ELECTRIC SUP	905217	52-31178-01	199-51-6319.01-910-999910	LIGHTING/BULBS & BALLASTS	54.05	N
129028	05-09-2019	ETC LITE, INC	067049	8276	199-41-6499.06-750-999750	CODE DETERMINATION	735.00	N

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129029	05-09-2019	EWING IRRIGATION & G	905860	7249385	184-36-6319.00-001-991960	FIELD MAINTENANCE	1,656.54	N
129030	05-09-2019	FIRST FINANCIAL BANK	906446	AREA	199-36-6412.00-001-922972	STUDENT/SPONSOR TRAVEL	72.00	N
129031	05-09-2019	FLINN SCIENTIFIC, INC.	906091	2337577	199-11-6399.05-001-922972	SUPPLIES	319.82	N
129032	05-09-2019	GRAFXPROMOTIONS, LL	906078	1003093	199-41-6499.01-702-999702	BOARD RECOGNITION	19.50	N
129033	05-09-2019	JAMES GREEN	906460	ROBOTICS	199-36-6412.02-001-922972	STUDENT TRAVEL	149.96	N
129034	05-09-2019	HARTNESS PRINT CENT	905785	17272	199-11-6219.01-009-911009	PRINTING	162.18	N
			905785	17182	199-11-6219.01-009-911009	PRINTING	566.00	N
<b>Totals for Check 129034</b>							<b>728.18</b>	
129035	05-09-2019	BD HOLT CO	905895	PIKF0086189	199-34-6319.00-930-999930	SUPPLIES	1,532.25	N
129036	05-09-2019	INSECT LORE	906252	INV377303	199-11-6399.00-104-911104	SUPPLIES	30.78	N
129037	05-09-2019	JOHN F CLARK COMPAN	903599	19051-DRH	199-51-6249.04-910-999910	DISTRICT REPAIR/REPLACE-MAI	7,233.00	N
129038	05-09-2019	KLEMENT DISTRIBUTIO	905671	10106470	240-35-6341.00-009-999950	FOOD SUPPLIES	154.56	N
			906307	10506475	240-35-6341.00-041-999950	FOOD SUPPLIES	208.33	N
			905654	10106471	240-35-6341.00-041-999950	FOOD SUPPLIES	193.51	N
			905826	10601052	240-35-6341.00-041-999950	FOOD SUPPLIES	132.53	N
			906005	10506329	240-35-6341.00-041-999950	FOOD SUPPLIES	208.11	N
			906189	10601088	240-35-6341.00-041-999950	FOOD SUPPLIES	211.63	N
			905650	10601018	240-35-6341.00-101-999950	FOOD SUPPLIES	189.74	N
			905815	10601051	240-35-6341.00-101-999950	FOOD SUPPLIES	217.47	N
			906028	10506328	240-35-6341.00-101-999950	FOOD SUPPLIES	313.03	N
			906207	10601087	240-35-6341.00-101-999950	FOOD SUPPLIES	241.51	N
			906347	10506474	240-35-6341.00-101-999950	FOOD SUPPLIES	223.23	N
			905812	10601050	240-35-6341.00-102-999950	FOOD SUPPLIES	151.94	N
			906004	10506327	240-35-6341.00-102-999950	FOOD SUPPLIES	258.72	N
			906197	10601090	240-35-6341.00-102-999950	FOOD SUPPLIES	258.72	N
			906322	10506476	240-35-6341.00-102-999950	FOOD SUPPLIES	258.72	N
			905635	10601019	240-35-6341.00-103-999950	FOOD SUPPLIES	309.04	N
			905989	10506330	240-35-6341.00-103-999950	FOOD SUPPLIES	356.48	N
			906325	10506473	240-35-6341.00-103-999950	FOOD SUPPLIES	367.39	N
			905643	10106469	240-35-6341.00-104-999950	FOOD SUPPLIES	416.22	N
			905992	10506326	240-35-6341.00-104-999950	FOOD SUPPLIES	238.60	N
			906185	10601091	240-35-6341.00-104-999950	FOOD SUPPLIES	416.22	N
			905832	10601049	240-35-6341.00-105-999950	FOOD SUPPLIES	292.21	N
			906035	10506331	240-35-6341.00-105-999950	FOOD SUPPLIES	232.79	N
			906344	10506477	240-35-6341.00-105-999950	FOOD SUPPLIES	181.79	N
			905818	10601053	240-35-6341.00-110-999950	FOOD SUPPLIES	270.18	N
			906201	10601089	240-35-6341.00-110-999950	FOOD SUPPLIES	313.72	N
<b>Totals for Check 129038</b>							<b>6,616.39</b>	
129039	05-09-2019	KURZ & COMPANY	905640	914170920005	240-35-6341.00-001-999950	FOOD SUPPLIES	51.10	N
			905801	914170990004	240-35-6341.00-001-999950	FOOD SUPPLIES	36.50	N
			906018	914171060006	240-35-6341.00-001-999950	FOOD SUPPLIES	66.17	N
			906178	914171130004	240-35-6341.00-001-999950	FOOD SUPPLIES	54.69	N

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			906333	914171200006	240-35-6341.00-001-999950	FOOD SUPPLIES	75.89	N
			905670	914170920004	240-35-6341.00-009-999950	FOOD SUPPLIES	73.93	N
			905824	914170850005	240-35-6341.00-009-999950	FOOD SUPPLIES	85.39	N
			906024	914171060005	240-35-6341.00-009-999950	FOOD SUPPLIES	42.03	N
			906020	914170990003	240-35-6341.00-009-999950	FOOD SUPPLIES	31.24	N
			906215	914171130003	240-35-6341.00-009-999950	FOOD SUPPLIES	41.26	N
			906303	914171200005	240-35-6341.00-009-999950	FOOD SUPPLIES	42.60	N
			905656	914170920002	240-35-6341.00-041-999950	FOOD SUPPLIES	93.81	N
			906007	914171060003	240-35-6341.00-041-999950	FOOD SUPPLIES	87.25	N
			906308	914171200003	240-35-6341.00-041-999950	FOOD SUPPLIES	111.04	N
			905649	914170920001	240-35-6341.00-101-999950	FOOD SUPPLIES	37.53	N
			906316	914171060002	240-35-6341.00-101-999950	FOOD SUPPLIES	100.45	N
			906346	914171130001	240-35-6341.00-101-999950	FOOD SUPPLIES	34.75	N
			905811	914170990001	240-35-6341.00-102-999950	FOOD SUPPLIES	64.30	N
			906002	914171060001	240-35-6341.00-102-999950	FOOD SUPPLIES	41.70	N
			906315	914171200001	240-35-6341.00-102-999950	FOOD SUPPLIES	67.25	N
			905636	914170920003	240-35-6341.00-103-999950	FOOD SUPPLIES	78.20	N
			905988	914171060004	240-35-6341.00-103-999950	FOOD SUPPLIES	41.70	N
			906173	914171130002	240-35-6341.00-103-999950	FOOD SUPPLIES	99.23	N
			905645	914170920007	240-35-6341.00-104-999950	FOOD SUPPLIES	84.80	N
			905995	914171060007	240-35-6341.00-104-999950	FOOD SUPPLIES	43.10	N
			906186	914171130005	240-35-6341.00-104-999950	FOOD SUPPLIES	113.30	N
			905673	914170920006	240-35-6341.00-105-999950	FOOD SUPPLIES	106.00	N
			905834	914170990005	240-35-6341.00-105-999950	FOOD SUPPLIES	78.20	N
			905817	914170990002	240-35-6341.00-110-999950	FOOD SUPPLIES	92.10	N
			906331	914171200004	240-35-6341.00-110-999950	FOOD SUPPLIES	107.72	N
						<b>Totals for Check 129039</b>	<b>2,083.23</b>	
129040	05-09-2019	LABATT FOOD SERVICE	905709	04022356	184-36-6341.00-999-999965	CONCESSION SUPPLIES	84.64	N
			905613	04022356	184-36-6341.00-999-999965	CONCESSION SUPPLIES	205.87	N
			905666	04022355	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,974.14	N
			905825	04092117	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,919.07	N
			906016	04161911	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,637.14	N
			906202	04230144	240-35-6341.00-001-999950	FOOD/NON-FOOD	3,813.39	N
				04092117	240-35-6341.00-001-999950	RETURN ITEMS	-26.48	N
			905667	04022352	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,422.22	N
			905821	04092115	240-35-6341.00-009-999950	FOOD SUPPLIES	2,460.72	N
			906021	04161909	240-35-6341.00-009-999950	FOOD/NON-FOOD	1,838.67	N
			906209	04230141	240-35-6341.00-009-999950	FOOD/NON-FOOD	1,840.09	N
			906209	04230143	240-35-6341.00-009-999950	FOOD/NON-FOOD	6.28	N
			905659	04022360	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,921.71	N
			905830	04092121	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,715.61	N
			906009	04161915	240-35-6341.00-041-999950	FOOD/NON-FOOD	1,354.35	N
			906193	04230149	240-35-6341.00-041-999950	FOOD/NON-FOOD	2,859.79	N
			905652	04022358	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,787.23	N
			905807	04092119	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,483.26	N

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			906025	04161913	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,383.41	N
			906204	04230146	240-35-6341.00-101-999950	FOOD SUPPLIES	1,223.50	N
			905663	04022351	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,444.68	N
			905808	04092113	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,737.36	N
			906000	04161907	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,522.67	N
			906194	04230140	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,634.72	N
			905642	04022362	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,117.19	N
			905806	04092123	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,691.55	N
			905997	04161917	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,975.91	N
			906177	04230151	240-35-6341.00-103-999950	FOOD/NON-FOOD	2,083.73	N
				03262399	240-35-6341.00-103-999950	RETURN ITEMS	-27.23	N
				04230151	240-35-6341.00-103-999950	RETURN ITEMS	-24.37	N
			905651	04022349	240-35-6341.00-104-999950	FOOD/NON-FOOD	2,734.44	N
			905803	04092111	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,375.00	N
			905998	04161904	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,511.27	N
			906184	04230138	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,471.85	N
			905672	04022347	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,623.92	N
			905848	04092109	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,463.16	N
			906034	04161902	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,097.65	N
			906210	04230135	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,399.11	N
			905660	04022364	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,114.62	N
			905820	04092125	240-35-6341.00-110-999950	FOOD SUPPLIES	2,211.51	N
			906013	04161919	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,655.10	N
			906199	04230153	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,015.53	N
			905666	04022354	240-35-6342.00-001-999950	FOOD/NON-FOOD	365.17	N
			905825	04092118	240-35-6342.00-001-999950	FOOD/NON-FOOD	309.72	N
			906016	04161910	240-35-6342.00-001-999950	FOOD/NON-FOOD	303.07	N
			906202	04230145	240-35-6342.00-001-999950	FOOD/NON-FOOD	197.23	N
				04022354	240-35-6342.00-001-999950	RETURN ITEMS	-18.00	N
				04092118	240-35-6342.00-001-999950	RETURN ITEMS	-7.02	N
			905667	04022353	240-35-6342.00-009-999950	FOOD/NON-FOOD	209.38	N
			905821	04092116	240-35-6342.00-009-999950	FOOD SUPPLIES	135.83	N
			906021	04161908	240-35-6342.00-009-999950	FOOD/NON-FOOD	87.22	N
			906209	04230142	240-35-6342.00-009-999950	FOOD/NON-FOOD	292.37	N
			905659	04022359	240-35-6342.00-041-999950	FOOD/NON-FOOD	116.32	N
			905830	04092122	240-35-6342.00-041-999950	FOOD/NON-FOOD	201.74	N
			906009	04161914	240-35-6342.00-041-999950	FOOD/NON-FOOD	115.38	N
			906193	04230150	240-35-6342.00-041-999950	FOOD/NON-FOOD	146.08	N
			905652	04022357	240-35-6342.00-101-999950	FOOD/NON-FOOD	222.69	N
			905807	04092120	240-35-6342.00-101-999950	FOOD/NON-FOOD	124.96	N
			906025	04161912	240-35-6342.00-101-999950	FOOD/NON-FOOD	139.17	N
			906204	04230147	240-35-6342.00-101-999950	FOOD SUPPLIES	189.47	N
			906204	04230148	240-35-6342.00-101-999950	FOOD SUPPLIES	14.33	N
			905663	04022350	240-35-6342.00-102-999950	FOOD/NON-FOOD	133.43	N
			905808	04092114	240-35-6342.00-102-999950	FOOD/NON-FOOD	193.63	N

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			906000	04161905	240-35-6342.00-102-999950	FOOD/NON-FOOD	125.08	N
			906000	04161906	240-35-6342.00-102-999950	FOOD/NON-FOOD	159.91	N
			906194	04230139	240-35-6342.00-102-999950	FOOD/NON-FOOD	172.38	N
			905642	04022361	240-35-6342.00-103-999950	FOOD/NON-FOOD	128.13	N
			905806	04092124	240-35-6342.00-103-999950	FOOD/NON-FOOD	239.72	N
			905997	04161916	240-35-6342.00-103-999950	FOOD/NON-FOOD	218.53	N
			906177	04230152	240-35-6342.00-103-999950	FOOD/NON-FOOD	87.36	N
			905651	04022348	240-35-6342.00-104-999950	FOOD/NON-FOOD	229.83	N
			905803	04092112	240-35-6342.00-104-999950	FOOD/NON-FOOD	59.36	N
			905998	04161903	240-35-6342.00-104-999950	FOOD/NON-FOOD	154.64	N
			906184	04230137	240-35-6342.00-104-999950	FOOD/NON-FOOD	200.31	N
			905672	04022347	240-35-6342.00-105-999950	FOOD/NON-FOOD	260.18	N
			905848	04092110	240-35-6342.00-105-999950	FOOD/NON-FOOD	164.20	N
			906034	04161901	240-35-6342.00-105-999950	FOOD/NON-FOOD	169.27	N
			906210	04230136	240-35-6342.00-105-999950	FOOD/NON-FOOD	72.26	N
			905660	04022364	240-35-6342.00-110-999950	FOOD/NON-FOOD	109.26	N
			905820	04092126	240-35-6342.00-110-999950	FOOD SUPPLIES	41.41	N
			906013	04162019	240-35-6342.00-110-999950	FOOD/NON-FOOD	77.92	N
			906199	04230154	240-35-6342.00-110-999950	FOOD/NON-FOOD	75.38	N
						<b>Totals for Check 129040</b>	<b>82,951.28</b>	
129041	05-09-2019	MATTHEW'S OFFICE CIT	906042	593421-0	199-11-6399.00-101-911101	SUPPLIES	150.00	N
			906312	593390-0	199-11-6399.00-105-911105	SUPPLIES	26.37	N
			906312	593390-0	199-11-6399.01-105-911105	SUPPLIES	22.33	N
			906357	593544-0	199-23-6399.00-102-911102	SUPPLIES	39.48	N
						<b>Totals for Check 129041</b>	<b>238.18</b>	
129042	05-09-2019	MORITZ OF FORT WORT	906324	CTCS662500	199-51-6249.00-930-999930	CONTRACT SERVICE	145.00	N
			906076	624582	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	4,859.08	N
			906373	624899	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	343.56	N
			906366	625103	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	358.26	N
			906367	625102	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	238.36	N
				624582	199-51-6319.00-910-999930	PO 906076 - CORE RETURN	-1,500.00	N
						<b>Totals for Check 129042</b>	<b>4,444.26</b>	
129043	05-09-2019	MSB CONSULTING GRO	067056	115780	199-00-5931.00-000-900000	4/26/19 - 52669179	578.37	N
			067056	116388	199-00-5931.00-000-900000	5/3/19 - 52693942	73.65	N
						<b>Totals for Check 129043</b>	<b>652.02</b>	
129044	05-09-2019	N-TUNE MUSIC & SOUN	903177	WA7CUX	199-36-6249.00-041-911200	AMS BAND SUPPLIES/REPAIR	38.50	N
129045	05-09-2019	NORTHWEST ENGRAVE	906114	191796	199-31-6399.00-921-911920	SUPPLIES	19.66	N
129046	05-09-2019	PARAGON SPORTS CON	904455	19-017-01	184-36-6249.03-001-991960	CONTRACT SERVICE	1,500.00	N
129047	05-09-2019	PARTS TOWN, LLC	900805	22374448	240-35-6399.00-102-999950	SUPPLIES	153.40	N
129048	05-09-2019	PBS of TEXAS, LLC	067059	2196	199-51-6249.00-999-999999	FIRST HALF OF MONTH	53,000.00	N
129049	05-09-2019	PRECISION BUSINESS M	906054	94683	199-11-6399.00-110-911110	SUPPLIES	1,069.47	N
			906066	94684	199-12-6399.00-001-911001	SUPPLIES	545.67	N
						<b>Totals for Check 129049</b>	<b>1,615.14</b>	



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129050	05-09-2019	QUAIL VALLEY TELECO	067051	2581	199-53-6499.01-990-999999	WALSH INTERNET	1,500.00	N
129051	05-09-2019	QUILL CORPORATION	906130	6721775	199-23-6399.00-001-911001	SUPPLIES	17.12	N
			906130	6726135	199-23-6399.00-001-911001	SUPPLIES	308.95	N
			906130	6741076	199-23-6399.00-001-911001	SUPPLIES	11.04	N
			906130	6756721	199-23-6399.00-001-911001	SUPPLIES	28.16	N
			906079	6657114	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	224.94	N
			906079	6689027	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	33.99	N
			906079	6698980	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	32.77	N
			906217	6796303	240-35-6399.00-001-999950	FOOD SUPPLIES	37.79	N
			906217	6813573	240-35-6399.00-001-999950	FOOD SUPPLIES	6.74	N
			906217	6813573	240-35-6399.00-009-999950	FOOD SUPPLIES	44.52	N
			906217	6813573	240-35-6399.00-041-999950	FOOD SUPPLIES	20.92	N
			906217	6860878	240-35-6399.00-041-999950	FOOD SUPPLIES	23.60	N
			906217	6860878	240-35-6399.00-101-999950	FOOD SUPPLIES	82.30	N
			906217	6860878	240-35-6399.00-102-999950	FOOD SUPPLIES	44.52	N
			906217	6860878	240-35-6399.00-103-999950	FOOD SUPPLIES	44.52	N
			906217	6860878	240-35-6399.00-104-999950	FOOD SUPPLIES	44.52	N
			906217	6860878	240-35-6399.00-105-999950	FOOD SUPPLIES	44.52	N
			906217	6860878	240-35-6399.00-110-999950	FOOD SUPPLIES	44.52	N
					<b>Totals for Check 129051</b>		<b>1,095.44</b>	
129052	05-09-2019	R. CRAIG STEPHENS	905641	60538	240-35-6341.00-001-999950	FOOD SUPPLIES	743.34	N
			905800	60670	240-35-6341.00-001-999950	FOOD SUPPLIES	871.59	N
			906019	60785	240-35-6341.00-001-999950	FOOD SUPPLIES	823.24	N
			906182	60920	240-35-6341.00-001-999950	FOOD SUPPLIES	665.18	N
			906335	61053	240-35-6341.00-001-999950	FOOD SUPPLIES	856.54	N
			905669	60540	240-35-6341.00-009-999950	FOOD SUPPLIES	351.18	N
			905823	60672	240-35-6341.00-009-999950	FOOD SUPPLIES	465.23	N
			906023	60787	240-35-6341.00-009-999950	FOOD SUPPLIES	400.93	N
			906214	60922	240-35-6341.00-009-999950	FOOD SUPPLIES	285.65	N
			906302	61055	240-35-6341.00-009-999950	FOOD SUPPLIES	406.58	N
			905653	60539	240-35-6341.00-041-999950	FOOD SUPPLIES	275.35	N
			905829	60671	240-35-6341.00-041-999950	FOOD SUPPLIES	299.85	N
			906006	60786	240-35-6341.00-041-999950	FOOD SUPPLIES	420.20	N
			906192	60921	240-35-6341.00-041-999950	FOOD SUPPLIES	516.65	N
			906306	61054	240-35-6341.00-041-999950	FOOD SUPPLIES	463.90	N
			905647	60545	240-35-6341.00-101-999950	FOOD SUPPLIES	469.70	N
			905814	60677	240-35-6341.00-101-999950	FOOD SUPPLIES	470.90	N
			906027	60792	240-35-6341.00-101-999950	FOOD SUPPLIES	633.00	N
			906206	60927	240-35-6341.00-101-999950	FOOD SUPPLIES	409.15	N
			906345	61060	240-35-6341.00-101-999950	FOOD SUPPLIES	473.85	N
			905664	60542	240-35-6341.00-102-999950	FOOD SUPPLIES	373.30	N
			905813	60674	240-35-6341.00-102-999950	FOOD SUPPLIES	410.09	N
			906003	60789	240-35-6341.00-102-999950	FOOD SUPPLIES	441.55	N
			906196	60924	240-35-6341.00-102-999950	FOOD SUPPLIES	418.50	N

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			906321	61057	240-35-6341.00-102-999950	FOOD SUPPLIES	447.94	N
			905637	60544	240-35-6341.00-103-999950	FOOD SUPPLIES	270.55	N
			905795	60676	240-35-6341.00-103-999950	FOOD SUPPLIES	374.18	N
			905987	60791	240-35-6341.00-103-999950	FOOD SUPPLIES	325.45	N
			906174	60926	240-35-6341.00-103-999950	FOOD SUPPLIES	365.18	N
			906313	61059	240-35-6341.00-103-999950	FOOD SUPPLIES	335.84	N
			905644	60543	240-35-6341.00-104-999950	FOOD SUPPLIES	348.99	N
			905804	60675	240-35-6341.00-104-999950	FOOD SUPPLIES	447.94	N
			905993	60790	240-35-6341.00-104-999950	FOOD SUPPLIES	438.39	N
			906188	60925	240-35-6341.00-104-999950	FOOD SUPPLIES	330.89	N
			906326	61058	240-35-6341.00-104-999950	FOOD SUPPLIES	284.99	N
			905674	60546	240-35-6341.00-105-999950	FOOD SUPPLIES	290.95	N
			905831	60678	240-35-6341.00-105-999950	FOOD SUPPLIES	512.74	N
			906033	60793	240-35-6341.00-105-999950	FOOD SUPPLIES	365.00	N
			906212	60928	240-35-6341.00-105-999950	FOOD SUPPLIES	356.95	N
			906342	61061	240-35-6341.00-105-999950	FOOD SUPPLIES	553.99	N
			905661	60541	240-35-6341.00-110-999950	FOOD SUPPLIES	472.55	N
			905816	60673	240-35-6341.00-110-999950	FOOD SUPPLIES	353.50	N
			906011	60788	240-35-6341.00-110-999950	FOOD SUPPLIES	448.20	N
			906198	60923	240-35-6341.00-110-999950	FOOD SUPPLIES	402.20	N
			906332	61056	240-35-6341.00-110-999950	FOOD SUPPLIES	468.35	N
						<b>Totals for Check 129052</b>	<b>20,140.22</b>	
129053	05-09-2019	REPUBLIC SERVICES	067066	0794-013444304	199-51-6259.05-999-999999	UTILITY	10,108.23	N
129054	05-09-2019	JAYWIL SOFTWARE DEV	906149	XT00003998	199-11-6399.00-104-911104	SUPPLIES	118.00	N
129055	05-09-2019	SARGENTS WRECKER,	906406	130588	199-34-6219.00-930-999930	CONTRACT SERVICE	100.00	N
129056	05-09-2019	SCHOLASTIC, INC.	905736	19195227	199-11-6399.00-699-925920	SUPPLIES	235.37	N
129057	05-09-2019	SCHOLASTIC, INC.	906394	M6722442 8	199-11-6399.00-110-911110	SUBSCRIPTION RENEWAL	1,493.80	N
129058	05-09-2019	SCHOOL SPECIALTY, IN	906039	208122759064	199-23-6399.00-001-911001	SUPPLIES	389.40	N
129059	05-09-2019	SOUTHWEST INTL TRUC	906250	FP353194	199-34-6319.00-930-999930	SUPPLIES	1,251.54	N
129060	05-09-2019	STARLITE ACQUISITION,	903762	12186	199-51-6249.02-999-999999	CONTRACT SERVICE	1,505.00	N
129061	05-09-2019	TAAE	903491	143	255-13-6411.00-001-911000	STAFF DEVELOPMENT	235.00	N
			903553	142	255-13-6411.00-001-911000	STAFF DEVELOPMENT	430.00	N
						<b>Totals for Check 129061</b>	<b>665.00</b>	
129062	05-09-2019	TASB, INC.	902998	559411	199-41-6219.02-750-999750	CONTRACT SERVICE/BUSINESS	5,136.23	N
129063	05-09-2019	TEACHERS' CURRICULU	906225	INV52668	199-11-6399.00-110-911110	SUBSCRIPTION RENEWAL	1,270.00	N
129064	05-09-2019	TEACHER'S TOOLS, INC.	905749	2269366	199-11-6399.00-104-911104	SUPPLIES	749.24	N
129065	05-09-2019	TEAM EXPRESS	905920	INV002299908	184-36-6399.08-001-991960	SUPPLIES	408.30	N
			905920	INV002302727	184-36-6399.08-001-991960	SUPPLIES	26.95	N
			905920	INV002304499	184-36-6399.08-001-991960	SUPPLIES	164.00	N
			905920	INV002312788	184-36-6399.08-001-991960	SUPPLIES	41.00	N
						<b>Totals for Check 129065</b>	<b>640.25</b>	

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129066	05-09-2019	TEXAS EDUCATION NE	906432	EARL HUSFELD	199-41-6499.00-750-999750	FEES/DUES	215.00	N
129067	05-09-2019	TEXAS GAS SERVICE	067048	236364973	199-51-6259.03-999-999999	UTILITY	255.02	N
			067048	165220718	199-51-6259.03-999-999999	UTILITY	93.68	N
			067048	156200791	199-51-6259.03-999-999999	UTILITY	1,862.07	N
			067048	140556627	199-51-6259.03-999-999999	UTILITY	747.16	N
			067048	142314845	199-51-6259.03-999-999999	UTILITY	776.21	N
			067048	149554391	199-51-6259.03-999-999999	UTILITY	437.41	N
			067048	158249764	199-51-6259.03-999-999999	UTILITY	2,391.60	N
			067048	235750300	199-51-6259.03-999-999999	UTILITY	1,378.33	N
			067048	236364727	199-51-6259.03-999-999999	UTILITY	129.51	N
			067048	233760409	199-51-6259.03-999-999999	UTILITY	311.78	N
			067048	136588036	199-51-6259.03-999-999999	UTILITY	293.51	N
			067048	118929845	199-51-6259.03-999-999999	UTILITY	71.70	N
			067048	126347364	199-51-6259.03-999-999999	UTILITY	386.75	N
			067048	234919582	199-51-6259.03-999-999999	UTILITY	61.43	N
<b>Totals for Check 129067</b>							<b>9,196.16</b>	
129068	05-09-2019	PAYK12, LLC	067050	24619	184-36-6299.00-999-999965	TICKETRACKER ANNUAL FEE	1,799.00	N
129069	05-09-2019	TOTAL FILTRATION SER	905794	PSV1902991	199-51-6319.08-910-999910	SUPPLIES/FILTERS	354.60	N
			905794	PSV1911999	199-51-6319.08-910-999910	SUPPLIES/FILTERS	689.28	N
<b>Totals for Check 129069</b>							<b>1,043.88</b>	
129070	05-09-2019	ALEXANDER TREY TYLE	906677	TABC CLINIC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129071	05-09-2019	UNIFIRST HOLDINGS, IN	067062	829 2727924	199-34-6219.00-930-999930	LAUNDRY SERVICES	36.30	N
129072	05-09-2019	ARGOSY PUBLISHING, I	067055	15755	490-00-2110.00-000-900000	COURSEWARE	1,500.00	N
129073	05-09-2019	CYNTHIA LANSFORD W	067052	APRIL 2019	199-36-6219.00-041-911200	BAND CLINICIAN	175.00	N
129074	05-09-2019	WICHITA FALLS ISD	067060	G. SOCCER	184-36-6499.04-001-991960	GIRLS SOCCER PLAYOFF	321.50	N
			067060	B. SOCCER	184-36-6499.04-001-991960	BOYS SOCCER PLAYOFF	352.00	N
<b>Totals for Check 129074</b>							<b>673.50</b>	
129075	05-09-2019	STEPHEN LAWRENCE W	906244	REGIONAL G/TR	184-36-6411.00-001-991960	UIL TRAVEL EXPENSE	108.00	N
129076	05-09-2019	XEROX CORPORATION	067053	800685730	184-36-6269.00-001-991999	XEROX	314.99	N
			067053	800685730	199-11-6269.01-001-911999	XEROX	3,317.50	N
			067053	800685730	199-11-6269.01-001-926999	XEROX	212.53	N
			067053	800685730	199-11-6269.01-009-911999	XEROX	947.22	N
			067053	800685730	199-11-6269.01-041-911999	XEROX	2,444.18	N
			067053	800685730	199-11-6269.01-101-911999	XEROX	1,448.26	N
			067053	800685730	199-11-6269.01-102-911999	XEROX	693.85	N
			067053	800685730	199-11-6269.01-103-911999	XEROX	1,213.47	N
			067053	800685730	199-11-6269.01-104-911999	XEROX	1,361.69	N
			067053	800685730	199-11-6269.01-110-911999	XEROX	1,393.84	N
			067053	800685730	199-11-6269.01-940-923999	XEROX	495.53	N
			067053	800685730	199-31-6269.01-920-911999	XEROX	531.63	N
			067053	800685730	199-41-6269.00-701-999999	XEROX	477.61	N
			067053	800685730	199-41-6269.00-750-999999	XEROX	1,639.47	N

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			067053	800685730	199-51-6269.01-999-999999	XEROX	581.21	N
			067053	800685730	199-53-6269.01-990-999999	XEROX	230.50	N
<b>Totals for Check 129076</b>							<b>17,303.48</b>	
129093	05-15-2019	ADVANCED GLASS SYS	906369	1060214	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	219.68	N
129094	05-15-2019	ALEDO ATHLETIC BOOS	067116	SOCCER	184-00-5752.10-000-900000	CONCESSION COMMISSION	2,802.50	N
129095	05-15-2019	ALEDO ATHLETIC BOOS	067117	TRACK	184-00-5752.10-000-900000	CONCESSION COMMISSION	4,629.50	N
129096	05-15-2019	ALEDO TX FAMILY CHIR	067096	2663	199-34-6219.00-930-999930	DOT PHYSICALS 2019	3,225.00	N
129097	05-15-2019	ROD ARNOLD	906751	RTI HOUSTON	199-11-6411.00-940-923940	STAFF DEVELOPMENT	36.00	N
129098	05-15-2019	BENNETT'S OFFICE SUP	906549	0229917-001	199-11-6399.00-104-911104	SUPPLIES	1,276.99	N
129099	05-15-2019	REED BERKLEY	067102	HOME GAMES	184-36-6299.00-001-991960	BASEBALL CLOCK/SCORER	200.00	N
129100	05-15-2019	BSN SPORTS-SPORT SU	905492	905221256	184-36-6398.01-001-991960	EQUIPMENT	94.00	N
			905133	90479159	184-36-6399.02-041-991960	SUPPLIES	795.80	N
			906510	905221255	184-36-6499.00-999-999965	SUPPLIES	152.00	N
<b>Totals for Check 129100</b>							<b>1,041.80</b>	
129101	05-15-2019	RANDY CAMPBELL	906756	JADE LEARNING	199-51-6411.00-910-999910	STAFF DEVELOPMENT-REIMB/FE	35.00	N
129102	05-15-2019	CAROLINA BIOLOGICAL	906503	50686052 RI	199-11-6399.00-001-926002	SUPPLIES	387.60	N
129103	05-15-2019	CATHOLIC CHARITIES	900920	22757	199-11-6219.00-940-923940	TRANSLATION SERVICES	297.00	N
			900920	22986	199-11-6219.00-940-923940	TRANSLATION SERVICES	108.00	N
<b>Totals for Check 129103</b>							<b>405.00</b>	
129104	05-15-2019	TARRANT COUNT CHAL	906473	CTI 20190430	199-31-6299.01-921-911920	CONTRACT SERVICE	375.00	N
	05-21-2019	TARRANT COUNT CHAL	906473	CTI 20190430	199-31-6299.01-921-911920	canceled event	-375.00	N
<b>Totals for Check 129104</b>							<b>.00</b>	
129105	05-15-2019	CURTIS CHAPIN	906408	WORLD	199-36-6412.00-001-922999	REIMB/TRAVEL EXPENSE	185.94	N
129106	05-15-2019	CHATHAM WORTH	903008	31894R	199-51-6249.04-910-999910	DISTRICT REPIAR/REPLACE-MAI	11,290.00	N
129107	05-15-2019	CHICKEN EXPRESS-WIL	906518	SSAC MTG	199-41-6499.01-701-999701	MEETING SUPPLIES/SUPT OFFIC	100.00	N
129108	05-15-2019	CMAC, LLC	905854	04232019VARSI	184-36-6219.04-001-991960	CHARTER SERVICE	300.00	N
			906242	03192019VARSI	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
			905853	04222019FRESH	184-36-6219.04-001-991960	CHARTER SERVICE	1,330.00	N
<b>Totals for Check 129108</b>							<b>2,960.00</b>	
129109	05-15-2019	COWTOWN DURABLE M	067072	47	199-11-6269.00-940-923940	EQUIPMENT LEASE	250.00	N
129110	05-15-2019	DELL, INC.	906442	10313371960	199-11-6399.00-101-911101	SUPPLIES	296.00	N
			906029	10310944395	199-11-6399.00-102-921970	SUPPLIES	27.10	N
			906029	10310944395	199-11-6399.00-103-921970	SUPPLIES	27.07	N
			906029	10310944395	199-11-6399.00-104-921970	SUPPLIES	27.07	N
			906029	10310944395	199-11-6399.00-105-921970	SUPPLIES	27.07	N
			906029	10310944395	199-11-6399.00-110-921970	SUPPLIES	27.07	N
			905159	10314688489	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT/DIST	28.99	N
			906029	10310944395	199-11-6399.02-101-921970	SUPPLIES	27.07	N
<b>Totals for Check 129110</b>							<b>487.44</b>	

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129111	05-15-2019	DEMCO, INC		6477236	199-11-6399.00-102-911102	CHECK 126623 WRONG AMOUNT	-60.61	N
			906138	6604715	199-12-6399.00-041-911041	SUPPLIES	530.73	N
<b>Totals for Check 129111</b>							<b>470.12</b>	
129112	05-15-2019	DOMTAR PAPER COMPA	906124	1547257	199-11-6399.02-001-911999	COPY PAPER/DISTRICT	3,039.00	N
			906124	1547257	199-11-6399.02-009-911999	COPY PAPER/DISTRICT	3,042.00	N
			906124	1547257	199-11-6399.02-041-911999	COPY PAPER/DISTRICT	3,042.00	N
			906124	1547257	199-11-6399.02-101-911999	COPY PAPER/DISTRICT	3,042.00	N
			906124	1547257	199-11-6399.02-102-911999	COPY PAPER/DISTRICT	3,042.00	N
			906124	1547257	199-11-6399.02-103-911999	COPY PAPER/DISTRICT	3,042.00	N
			906124	1547257	199-11-6399.02-104-911999	COPY PAPER/DISTRICT	3,042.00	N
			906124	1547257	199-11-6399.02-105-911999	COPY PAPER/DISTRICT	3,042.00	N
			906124	1547257	199-11-6399.02-110-911999	COPY PAPER/DISTRICT	3,042.00	N
<b>Totals for Check 129112</b>							<b>27,375.00</b>	
129113	05-15-2019	DR PEPPER	906378	3734103641	199-51-6319.00-910-999910	MEETING EXPENSE	217.25	N
129114	05-15-2019	DURAN'S CHARTER SER	906578	40948	184-36-6412.08-001-991960	CHARTER SERVICE	3,900.00	N
			906511	40947	184-36-6412.08-001-991960	CHARTER SERVICE	2,021.50	N
<b>Totals for Check 129114</b>							<b>5,921.50</b>	
129115	05-15-2019	EDUCATIONAL SERVICE	906714	SO-62385	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT REPA	100.00	N
			906727	SO-62364	199-53-6249.00-990-999990	TECH EQUIPMENT REPAIR	89.00	N
<b>Totals for Check 129115</b>							<b>189.00</b>	
129116	05-15-2019	ADRIAN EDWARDS	067074	APRIL 2019	224-31-6219.07-940-923000	DIAGNOSTICIAN	2,470.00	N
129117	05-15-2019	ELLIOTT ELECTRIC SUP	906086	52-32664-01	199-51-6319.01-910-999910	LIGHTING/BULBS SUPPLIES	1,690.92	N
			906374	52-33136-01	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	1,580.91	N
			905579	52-31863-01	199-51-6319.01-910-999910	LIGHTING/BULBS & BALLASTS	56.57	N
				52-33136-02	199-51-6319.01-910-999910	ITEMS RETURNED	-135.22	N
<b>Totals for Check 129117</b>							<b>3,193.18</b>	
129118	05-15-2019	FRONTLINE TECHNOLO	900919	INVESP6260	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	326.64	N
129119	05-15-2019	FIRST FINANCIAL BANK	906743	OLIVE GARDEN	199-11-6399.00-940-923940	FIELD TRIP	75.00	N
129120	05-15-2019	FOLLETT SCHOOL SOLU	905592	454988	199-12-6329.01-009-911009	LIBRARY BOOKS	241.91	N
			905592	454988A	199-12-6329.01-009-911009	LIBRARY BOOKS	504.40	N
			905592	454988F	199-12-6329.01-009-911009	LIBRARY BOOKS	33.21	N
			906136	471546F	199-41-6419.00-702-999702	BOARD RECOGNITION	25.50	N
			906163	473950F	199-41-6499.01-702-999702	BOARD RECOGNITION	51.25	N
<b>Totals for Check 129120</b>							<b>856.27</b>	
129121	05-15-2019	FORT WORTH ISD	067075	CLUSTER SITE	199-11-6492.00-940-923940	FWISD REGIONAL DAY SCHOOL	30,000.00	N
129122	05-15-2019	DISA GLOBAL	067119	1454807	184-36-6219.02-001-991960	BOYS ATHLETICS	1,518.00	N
			067119	1454807	184-36-6219.02-001-991960	GIRLS ATHLETICS	1,210.00	N
<b>Totals for Check 129122</b>							<b>2,728.00</b>	
129123	05-15-2019	GALLS, LLC	906359	012604719	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPARTME	402.88	N
			906360	012604718	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPARTME	355.88	N
<b>Totals for Check 129123</b>							<b>758.76</b>	

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129124	05-15-2019	GAS & SUPPLY NORTH	900274	34845626	199-11-6249.00-001-922972	CYLINDER LEASE/AG MECH	118.65	N
129125	05-15-2019	SYCLONE CORPORATIO	904765	21156	199-36-6398.03-001-911200	EQUIPMENT/AHS BAND	2,986.52	N
129126	05-15-2019	GOPHER SPORTS	906353	9595646	199-11-6399.06-105-911105	SUPPLIES	2,102.09	N
129127	05-15-2019	GRAINGER	906517	9164449242	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	1,451.94	N
129128	05-15-2019	HAIGOOD & CAMPBELL,	906436	200899	199-34-6311.00-930-999930	VEHICLE FUEL	4,412.00	N
			906436	201150	199-34-6311.00-930-999930	VEHICLE FUEL	6,615.50	N
			906438	200898	199-34-6311.00-930-999930	VEHICLE FUEL	868.00	N
			906438	200897	199-34-6311.00-930-999930	VEHICLE FUEL	4,304.90	N
<b>Totals for Check 129128</b>							<b>16,200.40</b>	
129129	05-15-2019	HARTNESS PRINT CENT	906604	17283	240-35-6399.00-001-999950	SUPPLIES	17.88	N
			906604	17283	240-35-6399.00-009-999950	SUPPLIES	17.89	N
			906604	17283	240-35-6399.00-041-999950	SUPPLIES	17.89	N
			906604	17283	240-35-6399.00-101-999950	SUPPLIES	17.89	N
			906604	17283	240-35-6399.00-102-999950	SUPPLIES	17.89	N
			906604	17283	240-35-6399.00-103-999950	SUPPLIES	17.89	N
			906604	17283	240-35-6399.00-104-999950	SUPPLIES	17.89	N
			906604	17283	240-35-6399.00-105-999950	SUPPLIES	17.89	N
			906604	17283	240-35-6399.00-110-999950	SUPPLIES	17.89	N
<b>Totals for Check 129129</b>							<b>161.00</b>	
129130	05-15-2019	HEATHER'S OLD SKOOL	067077	APRIL 2019	199-11-6219.05-940-923940	APRIL TRANSITION PROGRAM	1,720.00	N
129131	05-15-2019	STACI D'ANN HENYON	906680	TABC CLINIC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129132	05-15-2019	HERFF JONES, LLC	904809	957068	199-11-6498.00-001-911001	SUPPLIES	3,373.20	N
129133	05-15-2019	HERITAGE FOOD SERVI	906299	0005760974-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	26.38	N
			906469	0005777521-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	63.95	N
<b>Totals for Check 129133</b>							<b>90.33</b>	
129134	05-15-2019	HIGGINBOTHAM & ASSO	067076	805522	199-41-6499.03-750-999750	RENEWAL - EB 403B PLAN	218.62	N
129135	05-15-2019	CALEB HUNTER	067114	FEBRUARY 2019	199-36-6219.00-001-911200	COLOR GUARD TECH	800.00	N
			067114	MARCH 2019	199-36-6219.00-001-911200	COLOR GUARD TECH	875.00	N
<b>Totals for Check 129135</b>							<b>1,675.00</b>	
129136	05-15-2019	NICOLE HYLES	906678	TABC CLINIC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129137	05-15-2019	INSECT LORE	906339	406585	199-11-6399.07-103-911103	SUPPLIES	215.52	N
129138	05-15-2019	MICHELLE JOHNSON	067079	901882-	240-00-5751.00-001-900000	REFUND STUDENT W/D	70.10	N
129139	05-15-2019	JW PEPPER & SON, INC.	906397	135662813	199-36-6399.04-110-911110	SUPPLIES	118.94	N
129140	05-15-2019	MARIA CHRISTINE KERR	067113	APRIL 2019	224-31-6219.07-940-923000	DYSLEXIA EVALUATION	497.00	N
129141	05-15-2019	LAKESHORE LEARNING	906323	2495940519	199-11-6399.00-105-911105	SUPPLIES	26.76	N
			905225	1672740519	199-11-6399.01-102-923940	SUPPLIES	193.13	N
			906323	2495940519	199-11-6399.02-105-911105	SUPPLIES	10.20	N
<b>Totals for Check 129141</b>							<b>230.09</b>	

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129142	05-15-2019	LEAD4WARD, LLC	906413	A9C2623143	199-31-6399.00-920-911920	SUBSCRIPTION RENEWAL	1,500.00	N
			906413	A9C2623143	199-31-6499.00-920-911920	SUBSCRIPTION RENEWAL	500.00	N
<b>Totals for Check 129142</b>							<b>2,000.00</b>	
129143	05-15-2019	MATTHEW'S OFFICE CIT	906553	593837-0	199-23-6399.00-102-911102	SUPPLIES	173.26	N
129144	05-15-2019	JOE MCCOY	906679	TABC	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129145	05-15-2019	MERCH HAUS, LLC	905764	3798	730-61-6399.00-999-999000	SUPPLIES	605.25	N
129146	05-15-2019	ANGELA MILBERGER	067115	GBURY V ARL	184-36-6219.00-001-991960	REPLACE 066946-OFFICIAL PAY	75.00	N
129147	05-15-2019	MOUSER ELECTRONICS	906730	52429972	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES	37.23	N
129148	05-15-2019	MUSIC THERAPY SERVI	067112	1851	224-11-6219.01-940-923000	MARCH 2019	5,225.00	N
129149	05-15-2019	N-TUNE MUSIC & SOUN	905220	WA7GIV	199-36-6249.00-110-911200	INSTRUMENT REPAIR/MCANALLY	38.50	N
			905220	WA7GIW	199-36-6249.00-110-911200	INSTRUMENT REPAIR/MCANALLY	38.50	N
<b>Totals for Check 129149</b>							<b>77.00</b>	
129150	05-15-2019	NATIONAL WHOLESALE	906377	S2725972.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	735.96	N
			906520	S2730042.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	365.40	N
			906522	S2731178.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	195.00	N
			906377	S2725972.002	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	531.36	N
			906522	S2731396.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES	234.76	N
			906520	S2729453.001	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	633.60	N
<b>Totals for Check 129150</b>							<b>2,696.08</b>	
129151	05-15-2019	AMG TECHNOLOGY INV	067110	N125122833-6	199-53-6499.01-990-999999	VOIP LINE	183.74	N
129152	05-15-2019	NORTH TEXAS TOLLWA	067111	794176233	199-34-6499.04-930-999999	LICENSE 1227155	12.38	N
129153	05-15-2019	O'REILLY AUTO ENTERP	906463	4401-154539	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	51.56	N
				EB74587825	199-51-6319.00-910-999930	MARCH FIRST CALL EB	-12.33	N
<b>Totals for Check 129153</b>							<b>39.23</b>	
129154	05-15-2019	OTC BRANDS, INC.	906465	696183767-02	199-31-6399.00-105-911105	SUPPLIES	75.37	N
129155	05-15-2019	MANDY OVERTURFF	906418	TSBVI AUSTIN	199-11-6411.00-940-923940	STAFF DEVELOPMENT	36.00	N
129156	05-15-2019	PASCO SCIENTIFIC	906270	19IN006246	199-11-6399.00-001-911001	SUPPLIES	3,436.00	N
129157	05-15-2019	CASSIE S POPE	906424	RTI HOUSTON	199-11-6411.00-940-923940	STAFF DEVELOPMENT	36.00	N
129158	05-15-2019	PURCHASE POWER	067109	80009000085500	199-23-6399.02-001-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-001-926999	POSTAGE ALLOCATION	5.64	N
			067109	80009000085500	199-23-6399.02-001-931999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-009-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-041-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-101-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-102-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-103-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-104-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-105-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-23-6399.02-110-911999	POSTAGE ALLOCATION	140.98	N
			067109	80009000085500	199-41-6399.02-701-999999	POSTAGE ALLOCATION	84.56	N
<b>Totals for Check 129158</b>							<b>1,500.00</b>	

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129159	05-15-2019	QUILL CORPORATION	906383	6963801	199-12-6399.00-001-911001	SUPPLIES	72.19	N
			906382	6983302	199-23-6399.00-001-911001	SUPPLIES	70.92	N
			906547	7134498	199-23-6399.00-001-911001	SUPPLIES	142.41	N
			906571	7125636	199-31-6399.00-001-911001	TESTING SUPPLIES	6.22	N
			906571	7133022	199-31-6399.00-001-911001	TESTING SUPPLIES	12.44	N
			906571	7134562	199-31-6399.00-001-911001	TESTING SUPPLIES	224.03	N
			906405	7025537	199-34-6399.00-930-999930	SUPPLIES	203.59	N
			906405	7037065	199-34-6399.00-930-999930	SUPPLIES	18.86	N
<b>Totals for Check 129159</b>							<b>750.66</b>	
129160	05-15-2019	REALLY GOOD STUFF, L	906489	6875068	199-11-6399.06-105-911105	SUPPLIES	99.09	N
129161	05-15-2019	JUDITH CATHERINE	067103	APRIL 2019	199-36-6219.00-041-911041	UIL ART SHOW	100.00	N
129162	05-15-2019	SCHOOL NURSE SUPPL	906304	0737289-IN	199-11-6399.06-105-911105	SUPPLIES	366.79	N
			906452	0738634-IN	199-33-6399.00-001-911001	SUPPLIES	1,016.47	N
			906304	0737289-IN	199-33-6399.00-105-911105	SUPPLIES	33.26	N
			906221	0737334-IN	199-33-6399.00-110-911110	SUPPLIES	592.77	N
<b>Totals for Check 129162</b>							<b>2,009.29</b>	
129163	05-15-2019	SCHOOL SPECIALTY, IN	906294	208122781439	199-11-6399.00-101-911101	SUPPLIES	65.21	N
			906410	208122812668	199-11-6399.00-110-911110	SUPPLIES	255.50	N
<b>Totals for Check 129163</b>							<b>320.71</b>	
129164	05-15-2019	SOUTHERN TIRE MART,	905753	4120001693	199-34-6319.00-930-999930	SUPPLIES	4,737.18	N
				4120001351	199-34-6319.00-930-999930	CASING CREDIT	-148.10	N
			906368	4120002216	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	1,020.96	N
<b>Totals for Check 129164</b>							<b>5,610.04</b>	
129165	05-15-2019	SOUTHWEST BINDING &	906497	1458810-00	199-11-6399.00-009-911009	SUPPLIES	130.08	N
129166	05-15-2019	CUSTOM CHENILLE EMB	905615	437191	184-36-6499.00-001-991960	AWARDS	275.00	N
129167	05-15-2019	STARFALL EDUCATION	905935	S2850641.001	199-12-6329.00-104-911104	FEES/DUES	270.00	N
129168	05-15-2019	JON STARNES	067078	902159-	240-00-5751.00-001-900000	REFUND STUDENT GRADUATING	29.70	N
129169	05-15-2019	SUN CITY TX	906836	BOYS STATE	184-36-6412.08-001-991960	FACILITY USE	600.00	N
129170	05-15-2019	SUPERIOR PEDIATRIC C	067106	APRIL 16-30	224-11-6219.00-940-923000	PT SERVICE	2,505.00	N
			067107	APRIL 1-15	224-11-6219.00-940-923000	PT SERVIE	2,625.00	N
			067106	APRIL 16-30	224-33-6219.00-940-923000	LVN SERVICE	2,600.00	N
			067107	APRIL 1-15	224-33-6219.00-940-923000	LVN SERVICE	4,062.50	N
<b>Totals for Check 129170</b>							<b>11,792.50</b>	
129171	05-15-2019	TASB, INC.	906080	560050	199-41-6411.00-701-999701	TRAINING EXPENSE/BOARD	555.00	N
			906080	560050	199-41-6419.00-702-999702	TRAINING EXPENSE/BOARD	3,725.00	N
<b>Totals for Check 129171</b>							<b>4,280.00</b>	
129172	05-15-2019	TEACHER INNOVATIONS	906475	616176	199-11-6399.00-041-911041	SUPPLIES	648.00	N
129173	05-15-2019	TEACHER SYNERGY, LL	906441	89658653	199-11-6399.00-101-911101	SUPPLIES	31.50	N
129174	05-15-2019	THE TENNIS SHOP, INC.	905907	7219	184-36-6399.09-001-991960	SUPPLIES	973.00	N
			905907	7219	184-36-6399.24-001-991960	SUPPLIES	516.00	N
<b>Totals for Check 129174</b>							<b>1,489.00</b>	



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129175	05-15-2019	KASHANDRA D BALL	906705	201934	199-13-6411.00-001-999001	STAFF DEVELOPMENT	140.00	N
129176	05-15-2019	TRI-COUNTY ELECTRIC	067118	8001215301	199-51-6259.00-999-999999	UTILITY	5,831.04	N
129177	05-15-2019	TX SCHOOL FOR THE BL	067097	19-66	199-11-6411.00-940-923940	STUDENT CONSULT	600.00	N
129178	05-15-2019	ULINE, INC	906297	108070050	199-23-6399.00-105-911105	SUPPLIES	931.70	N
129179	05-15-2019	UNITED REFRIGERATIO	906255	67653444-00	199-51-6249.00-950-999910	EQUIPMENT REPAIR	40.08	N
129180	05-15-2019	UTA APSI	906224	20190426-026	397-13-6499.00-999-911000	STAFF DEVELOPMENT	525.00	N
129181	05-15-2019	VERNIER SOFTWARE &	906268	5332147	199-11-6399.06-001-931001	SUPPLIES	531.70	N
129182	05-15-2019	WALSH, GALLEGOS, TR	067099	560098	199-41-6211.00-701-999701	GENERAL SERVICES	167.55	N
			067099	560099	199-41-6211.00-701-999701	TEDFORD	470.95	N
<b>Totals for Check 129182</b>							<b>638.50</b>	
129183	05-15-2019	CHERYL WEST	067100	APRIL 2019	224-31-6219.07-940-923000	DYSLEXIA EVALUATIONS	3,600.00	N
129184	05-15-2019	STEPHEN LAWRENCE W	906561	UIL STATE	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	72.00	N
			906563	STATE BOYS	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	72.00	N
<b>Totals for Check 129184</b>							<b>144.00</b>	
129185	05-15-2019	XEROX CORPORATION	067098	096781093	199-11-6269.01-105-911999	XEROX	750.28	N
			067098	096781094	199-11-6269.01-105-911999	XEROX	557.79	N
<b>Totals for Check 129185</b>							<b>1,308.07</b>	
129186	05-15-2019	YESTERDAY'S SANDWIC	906666	2G4WJZQPD56C	199-41-6499.04-730-999730	SUPPLIES	49.63	N
129187	05-15-2019	YOUR PERSONAL CHEF,	906507	000843	199-13-6499.02-920-999920	MEETING EXPENSE	314.00	N
129188	05-15-2019	RONNIE WALTERS LAW	067121	2685	199-51-6219.04-999-999999	MAY GROUNDS SERVICE	24,500.00	N
129189	05-17-2019	JON M WARREN, LLC	067125	402-2019-1	199-51-6249.02-999-999999	ELEMENTARY #5/FIBER PROJECT	8,000.00	N
129190	05-20-2019	MASTERCARD-JP MORG	905722	AMAZON	199-11-6398.00-001-922972	EQUIPMENT	262.91	N
			906291	AMAZON	199-11-6399.00-001-911001	SUPPLIES	48.98	N
			906291	AMAZON	199-11-6399.00-001-911001	SUPPLIES	147.37	N
			905617	AMAZON	199-11-6399.00-009-911009	SUPPLIES	22.05	N
			905617	AMAZON	199-11-6399.00-009-911009	SUPPLIES	44.56	N
			905617	AMAZON	199-11-6399.00-009-911009	SUPPLIES	22.08	N
			905617	AMAZON	199-11-6399.00-009-911009	SUPPLIES	148.05	N
			905617	AMAZON	199-11-6399.00-009-911009	SUPPLIES	96.40	N
			905423	AMAZON	199-11-6399.00-009-911009	SUPPLIES	87.76	N
			905879	AMAZON	199-11-6399.00-009-911009	SUPPLIES	119.95	N
			905879	AMAZON	199-11-6399.00-009-911009	SUPPLIES	274.99	N
			905423	AMAZON	199-11-6399.00-009-911009	SUPPLIES	58.99	N
			905423	AMAZON	199-11-6399.00-009-911009	SUPPLIES	112.08	N
			905727	AMAZON	199-11-6399.00-041-911041	SUPPLIES	94.04	N
			905728	AMAZON	199-11-6399.00-041-911041	SUPPLIES	176.69	N
				905728	199-11-6399.00-041-911041	PO 905728 - NOT DELIVERED	-87.70	N
			906355	AMAZON	199-11-6399.00-101-911101	Supplies	54.72	N
			906355	AMAZON	199-11-6399.00-101-911101	Supplies	75.00	N
			906354	AMAZON	199-11-6399.00-101-911101	SUPPLIES	31.85	N
			906354	AMAZON	199-11-6399.00-101-911101	SUPPLIES	266.21	N

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			906355	AMAZON	199-11-6399.00-101-911101	Supplies	419.05	N
			906388	AMAZON	199-11-6399.00-101-911101	SUPPLIES	300.00	N
			905768	AMAZON	199-11-6399.00-104-911104	SUPPLIES	30.62	N
			905783	AMAZON	199-11-6399.00-104-911104	SUPPLIES	143.94	N
			906041	AMAZON	199-11-6399.00-104-911104	SUPPLIES	148.75	N
			905983	AMAZON	199-11-6399.00-104-911104	SUPPLIES	67.98	N
			067126	AMAZON	199-11-6399.00-104-911104	PO 905181 - ECR4KIDS	75.00	N
			906439	AMAZON	199-11-6399.00-104-911104	SUPPLIES	11.47	N
			905601	AMAZON	199-11-6399.00-105-911105	SUPPLIES	28.91	N
			906058	AMAZON	199-11-6399.00-110-911110	SUPPLIES	389.28	N
			906058	AMAZON	199-11-6399.00-110-911110	SUPPLIES	531.92	N
			906317	AMAZON	199-11-6399.00-110-911110	SUPPLIES	43.10	N
			906317	AMAZON	199-11-6399.00-110-911110	SUPPLIES	39.13	N
			906317	AMAZON	199-11-6399.00-110-911110	SUPPLIES	745.43	N
			905486	AMAZON	199-11-6399.02-041-923940	Supplies	11.02	N
			905486	AMAZON	199-11-6399.02-041-923940	Supplies	119.86	N
			905486	AMAZON	199-11-6399.02-041-923940	Supplies	13.14	N
			905486	AMAZON	199-11-6399.02-104-923940	Supplies	300.00	N
			905601	AMAZON	199-11-6399.02-105-911105	SUPPLIES	190.83	N
			905486	AMAZON	199-11-6399.02-110-923940	Supplies	36.48	N
			905486	AMAZON	199-11-6399.02-110-923940	Supplies	114.68	N
			905486	AMAZON	199-11-6399.02-110-923940	Supplies	111.65	N
			905706	AMAZON	199-11-6399.03-104-911104	SUPPLIES	49.95	N
			906434	AMAZON	199-11-6399.04-001-922972	SUPPLIES	57.62	N
			905891	AMAZON	199-11-6399.06-001-922972	SUPPLIES	47.16	N
			905891	AMAZON	199-11-6399.06-001-922972	SUPPLIES	168.87	N
			905957	AMAZON	199-11-6399.10-001-922972	SUPPLIES	93.10	N
			905701	AMAZON	199-11-6399.12-001-922972	SUPPLIES	158.91	N
			905871	AMAZON	199-12-6398.00-105-911105	LIBRARY EQUIPMENT	124.85	N
			905871	AMAZON	199-12-6398.00-105-911105	LIBRARY EQUIPMENT	27.90	N
			905871	AMAZON	199-12-6398.00-105-911105	LIBRARY EQUIPMENT	303.27	N
			905752	AMAZON	199-13-6411.00-009-999009	STAFF DEVELOPMENT	21.98	N
			905752	AMAZON	199-13-6411.00-009-999009	STAFF DEVELOPMENT	93.20	N
			905953	AMAZON	199-21-6399.02-970-911970	SUPPLIES	49.21	N
			906118	AMAZON	199-31-6398.00-009-911009	TESTING SUPPLIES	141.41	N
			906381	AMAZON	199-31-6399.00-110-911110	SUPPLIES	36.91	N
			906280	AMAZON	199-31-6399.00-920-911920	SUPPLIES	129.85	N
			905892	AMAZON	199-41-6399.00-735-999735	SUPPLIES	56.94	N
			906362	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	25.57	N
			906176	AMAZON	240-35-6399.00-001-999950	SUPPLIES	53.08	N
			906226	AMAZON	490-11-6499.03-110-911000	SUPPLIES	22.98	N
			905358	AMAZON	490-11-6499.10-001-911000	SUPPLIES	699.80	N
			905358	AMAZON	490-11-6499.10-001-911000	SUPPLIES	1,328.51	N
<b>Totals for Check 129190</b>							<b>9,620.29</b>	

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129191	05-20-2019	MASTERCARD - JP MOR	905847	BROOKSHIRES	184-36-6341.00-999-999965	CONCESSION SUPPLIES	71.88	N
			905880	BROOKSHIRES	184-36-6341.00-999-999965	CONCESSION SUPPLIES	143.76	N
			906603	VICIS	184-36-6399.26-001-991960	EQUIPMENT	1,044.63	N
			906243	SHELL	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	84.69	N
			906243	RIPGRIFFIN	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	80.03	N
			906243	HOLIDAY INN	184-36-6411.00-001-991960	UIL ADMIN TRAVEL	255.28	N
				905080	184-36-6411.00-001-991960	PO 905080 - REFUND STATE TAX	-9.51	N
			906098	SHELL	184-36-6411.01-001-991960	STAFF DEVELOPMENT	20.00	N
			906098	COMFORT	184-36-6411.01-001-991960	STAFF DEVELOPMENT	317.79	N
			905504	BROOKSHIRES	184-36-6412.00-001-991960	STUDENT TRAVEL	24.94	N
			905506	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	230.08	N
			905501	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	194.13	N
			905507	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	222.89	N
			905505	CHICK FIL A	184-36-6412.00-001-991960	STUDENT MEALS	291.25	N
			905508	CHICKEN	184-36-6412.00-001-991960	STUDENT MEALS	174.00	N
			905502	WHATABURGER	184-36-6412.00-001-991960	STUDENT MEALS	180.44	N
			906245	TARGET	184-36-6412.08-001-991960	STUDENT TRAVEL	4.39	N
			906245	CHILI'S	184-36-6412.08-001-991960	STUDENT TRAVEL	345.17	N
			906245	MCDONALDS	184-36-6412.08-001-991960	STUDENT TRAVEL	41.85	N
			906245	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	180.95	N
			906245	CRACKER	184-36-6412.08-001-991960	STUDENT TRAVEL	206.65	N
			906245	MCALISTERS	184-36-6412.08-001-991960	STUDENT TRAVEL	199.87	N
			906245	BUFFALO WILD	184-36-6412.08-001-991960	STUDENT TRAVEL	256.46	N
			906245	HOME 2 SUITES	184-36-6412.08-001-991960	STUDENT TRAVEL	2,872.66	N
			906245	HOME 2 SUITES	184-36-6412.08-001-991960	STUDENT TRAVEL	381.99	N
			906245	EMPIRE	184-36-6412.08-001-991960	STUDENT TRAVEL	12.97	N
			906245	EMPIRE	184-36-6412.08-001-991960	STUDENT TRAVEL	26.42	N
			905766	SUBWAY	184-36-6412.08-001-991960	STUDENT MEALS	242.49	N
			905766	ORLANDO'S	184-36-6412.08-001-991960	STUDENT MEALS	680.89	N
			905936	JASON'S DELI	184-36-6412.08-001-991960	STUDENT TRAVEL	249.34	N
			905936	HEFF'S	184-36-6412.08-001-991960	STUDENT TRAVEL	275.01	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			905936	BEST WESTERN	184-36-6412.08-001-991960	STUDENT TRAVEL	98.43	N
			906258	JASON'S DELI	184-36-6412.08-001-991960	STUDENT TRAVEL	186.29	N
			906258	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	185.00	N
			906258	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	192.00	N
			906258	PILOT	184-36-6412.08-001-991960	STUDENT TRAVEL	200.87	N
			906458	CHILI'S	184-36-6412.08-001-991960	STUDENT TRAVEL	294.88	N

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			906458	OUTBACK	184-36-6412.08-001-991960	STUDENT TRAVEL	437.66	N
			906458	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	109.00	N
			906458	MCDONALDS	184-36-6412.08-001-991960	STUDENT TRAVEL	156.91	N
			906458	HOLIDAY INN	184-36-6412.08-001-991960	STUDENT TRAVEL	1,204.20	N
			906171	LOVE'S TRAVEL	184-36-6412.08-001-991960	STUDENT TRAVEL	48.00	N
			906171	FIVE GUYS	184-36-6412.08-001-991960	STUDENT TRAVEL	82.74	N
			906171	LOVE'S TRAVEL	184-36-6412.08-001-991960	STUDENT TRAVEL	22.40	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	497.80	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	497.80	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	497.80	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	497.80	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	15.80	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	17.44	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	17.44	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	10.30	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	10.30	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	10.30	N
			906262	CAPPS VAN	184-36-6412.08-001-991960	STUDENT TRAVEL	20.30	N
			905906	JASON'S DELI	184-36-6412.08-001-991960	STUDENT TRAVEL	79.94	N
			905906	CAPROCK CAFE	184-36-6412.08-001-991960	STUDENT TRAVEL	111.40	N
			905906	SCHLOTZSKY'S	184-36-6412.08-001-991960	STUDENT TRAVEL	80.53	N
			905906	TWISTED ROOT	184-36-6412.08-001-991960	STUDENT TRAVEL	126.25	N
			905906	YESWAY	184-36-6412.08-001-991960	STUDENT TRAVEL	34.26	N
			905906	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	80.84	N
			905906	YESWAY	184-36-6412.08-001-991960	STUDENT TRAVEL	63.00	N
			905906	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	196.88	N
			905906	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	196.88	N
			905906	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	196.88	N
			905906	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	196.88	N
			906169	FAIRFIELD	184-36-6412.08-001-991960	STUDENT TRAVEL	2,346.51	N
			906169	ASHMORE INN	184-36-6412.08-001-991960	STUDENT TRAVEL	1,661.71	N
			906169	ORLANDO'S	184-36-6412.08-001-991960	STUDENT TRAVEL	839.72	N
			906169	MCALISTERS	184-36-6412.08-001-991960	STUDENT TRAVEL	440.00	N
			906169	CHICK FIL A	184-36-6412.08-001-991960	STUDENT TRAVEL	381.15	N
			906169	MURPHY USA	184-36-6412.08-001-991960	STUDENT TRAVEL	57.05	N
			906245	EMPIRE	184-36-6412.08-001-991960	STUDENT TRAVEL	27.00	N
			906245	OLIVE GARDEN	184-36-6412.08-001-991960	STUDENT TRAVEL	116.57	N
			906245	CHEESECAKE	184-36-6412.08-001-991960	STUDENT TRAVEL	190.80	N
			906245	TA TRAVEL	184-36-6412.08-001-991960	STUDENT TRAVEL	20.06	N
			906245	STRIPES	184-36-6412.08-001-991960	STUDENT TRAVEL	40.00	N
			906245	WHATABURGER	184-36-6412.08-001-991960	STUDENT TRAVEL	33.76	N
			906170	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	196.88	N
			906505	HEFF BURGERS	184-36-6412.08-001-991960	STUDENT MEALS	319.61	N
			906505	CHICK FIL A	184-36-6412.08-001-991960	STUDENT MEALS	419.65	N
			905933	CONOCO	184-36-6412.08-001-991960	STUDENT TRAVEL	74.61	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			906243	HOLIDAY INN	184-36-6412.08-001-991960	UIL ADMIN TRAVEL	165.23	N
			906170	WALMART	184-36-6412.08-001-991960	STUDENT TRAVEL	36.37	N
			906170	RIP GRIFFIN	184-36-6412.08-001-991960	STUDENT TRAVEL	65.75	N
			906170	OUTBACK	184-36-6412.08-001-991960	STUDENT TRAVEL	140.39	N
			906170	BLUE SKY	184-36-6412.08-001-991960	STUDENT TRAVEL	81.30	N
			906170	BJ'S	184-36-6412.08-001-991960	STUDENT TRAVEL	119.40	N
			906170	WALMART	184-36-6412.08-001-991960	STUDENT TRAVEL	23.25	N
			906170	RAWLS	184-36-6412.08-001-991960	STUDENT TRAVEL	10.00	N
			906170	RAWLS	184-36-6412.08-001-991960	STUDENT TRAVEL	258.00	N
			906170	BLUE SKY	184-36-6412.08-001-991960	STUDENT TRAVEL	79.20	N
			906170	RAWLS	184-36-6412.08-001-991960	STUDENT TRAVEL	77.21	N
			906170	TEXAS	184-36-6412.08-001-991960	STUDENT TRAVEL	191.94	N
			906170	RAWLS	184-36-6412.08-001-991960	STUDENT TRAVEL	92.14	N
			906170	RIP GRIFFIN	184-36-6412.08-001-991960	STUDENT TRAVEL	45.00	N
			906170	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	393.76	N
			906170	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	393.76	N
			906170	HAWTHORN	184-36-6412.08-001-991960	STUDENT TRAVEL	393.76	N
			906258	SAM'S	184-36-6412.08-001-991960	STUDENT TRAVEL	68.96	N
			906258	HOLIDAY INN	184-36-6412.08-001-991960	STUDENT TRAVEL	1,346.06	N
			905787	CLASS A	199-11-6399.00-009-911009	SUPPLIES	44.01	N
			905325	FX	199-11-6399.00-041-911041	SUPPLIES	47.88	N
			905519	I WANT TO TELL	199-11-6399.01-940-923940	SUPPLIES	23.45	N
			905955	BROOKSHIRES	199-11-6399.02-001-922972	SUPPLIES	106.80	N
			906151	EXXON	199-11-6411.00-940-923940	STAFF DEVELOPMENT	40.01	N
			906151	HILTON	199-11-6411.00-940-923940	STAFF DEVELOPMENT	106.92	N
			906151	HILTON	199-11-6411.00-940-923940	STAFF DEVELOPMENT	106.92	N
			906417	CROWNE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	130.80	N
			906417	7-ELEVEN	199-11-6411.00-940-923940	STAFF DEVELOPMENT	15.03	N
			905977	PARTNERS FOR	199-11-6411.00-940-923940	STAFF DEVELOPMENT	398.00	N
			905233	CHICK FIL A	199-11-6412.00-001-922972	STUDENT TRAVEL	40.58	N
			905233	STRIPES	199-11-6412.00-001-922972	STUDENT TRAVEL	35.77	N
			905233	ALOHA BBQ	199-11-6412.00-001-922972	STUDENT TRAVEL	41.30	N
			905233	TRU BY HILTON	199-11-6412.00-001-922972	STUDENT TRAVEL	135.64	N
			905233	TRU BY HILTON	199-11-6412.00-001-922972	STUDENT TRAVEL	135.64	N
			905233	TRU BY HILTON	199-11-6412.00-001-922972	STUDENT TRAVEL	135.64	N
			905233	TA TRAVEL	199-11-6412.00-001-922972	STUDENT TRAVEL	26.01	N
			905233	CAPROCK CAFE	199-11-6412.00-001-922972	STUDENT TRAVEL	56.17	N
			905908	CICI'S PIZZA	199-11-6412.00-001-922972	STUDENT MEALS	175.00	N
			905148	TWISTED ROOT	199-11-6412.01-041-911041	STUDENT TRAVEL	46.75	N
			905148	CHILI'S	199-11-6412.01-041-911041	STUDENT TRAVEL	36.57	N
			905148	PARKING	199-11-6412.01-041-911041	STUDENT TRAVEL	10.00	N
			905148	PARKING	199-11-6412.01-041-911041	STUDENT TRAVEL	10.00	N
			905148	PARKING	199-11-6412.01-041-911041	STUDENT TRAVEL	6.00	N
			905148	BUC-EE'S FUEL	199-11-6412.01-041-911041	STUDENT TRAVEL	10.00	N
			905148	DRURY HOTEL	199-11-6412.01-041-911041	STUDENT TRAVEL	359.68	N

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			905790	AD TROPHY	199-11-6497.00-009-911009	AWARDS	240.35	N
			904134	TEAL/ECOS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			904131	TEAL/ECOS	199-11-6499.00-920-925920	ESL CERTIFICATION FEES	78.00	N
			905522	COURTYARD	199-12-6411.00-101-911101	STAFF DEVELOPMENT	360.04	N
			905522	COURTYARD	199-12-6411.00-101-911101	STAFF DEVELOPMENT	79.56	N
			904280	FAIRMONT	199-12-6411.00-104-911104	STAFF DEVELOPMENT	110.00	N
			904393	FAIRMONT	199-12-6411.00-105-911105	STAFF DEVELOPMENT	499.65	N
			906046	NCGE	199-13-6411.00-009-999009	FEES/DUES	25.00	N
			904280	FAIRMONT	199-13-6411.00-104-911104	STAFF DEVELOPMENT	389.66	N
			906181	YESTERDAY'S	199-13-6411.00-970-911970	STAFF DEVELOPMENT	65.68	N
			906181	YESTERDAY'S	199-13-6411.00-970-911970	STAFF DEVELOPMENT	61.00	N
			905754	FUZZY'S TACOS	199-13-6499.02-920-999920	MEETING EXPENSE	465.00	N
			905784	PESI	199-31-6411.00-921-911920	STAFF DEVELOPMENT	99.99	N
			905748	PARKER CO	199-34-6249.02-930-999930	VEHHICLE REGISTRATION	16.36	N
			905233	CAPROCK CAFE	199-36-6411.01-001-922972	STUDENT TRAVEL	34.54	N
			905296	BUC-EE'S	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	26.89	N
			905296	BUC-EE'S	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	55.08	N
			905296	SPRINGHILL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	1,018.88	N
			905296	SPRINGHILL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	979.90	N
			905296	SPRINGHILL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	882.45	N
			905296	SPRINGHILL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	705.96	N
			905296	SPRINGHILL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	176.49	N
			905296	SPRINGHILL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	882.45	N
			905341	ORLANDO'S	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	153.88	N
			905341	RED ROBIN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	168.83	N
			905341	7-ELEVEN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	49.94	N
			905341	TRU BY HILTON	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	678.20	N
			905341	RAISING	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	46.67	N
			905341	7-ELEVEN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	64.55	N
			905295	HOLIDAY INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	158.05	N
			905295	HOLIDAY INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	158.05	N
			905295	HOLIDAY INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	158.05	N
			905295	HOLIDAY INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	158.05	N
			905295	HOLIDAY INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	158.05	N
			905295	HOLIDAY INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	158.05	N
			905295	BUC-EE'S	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	19.61	N
			905295	CHIPOTLE	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	14.80	N
			905295	MCDONALDS	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	10.55	N
			905295	PARKING	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	8.00	N
			905295	PARKING	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	8.00	N
			905295	PARKING	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	43.35	N
			905294	MCDONALDS	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	26.24	N
			905294	MCALISTERS	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	93.33	N
			905294	RODEO GOAT	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	175.45	N
			905294	HEB FUEL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	37.44	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			905294	PAW PRINT	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	39.48	N
			905294	BUC-EE'S	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	37.76	N
			905294	HAMPTON INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	205.53	N
			905294	HAMPTON INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	205.53	N
			905294	HAMPTON INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	178.72	N
			905294	HAMPTON INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	178.72	N
			905294	HAMPTON INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	178.72	N
			905294	HAMPTON INN	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	178.72	N
			905296	SPRINGHILL	199-36-6412.00-001-922999	STUDENT/SPONSOR TRAVEL	882.45	N
				905290	199-36-6412.00-001-922999	PO 905290 - MI TIERRA CAFE	-12.00	N
			906067	DOMINO'S	199-36-6412.00-041-911041	STUDENT MEALS	82.99	N
			905147	SHELL	199-36-6412.01-001-911001	STUDENT TRAVEL	43.11	N
			905147	HOLIDAY INN	199-36-6412.01-001-911001	STUDENT TRAVEL	221.60	N
			905147	HOLIDAY INN	199-36-6412.01-001-911001	STUDENT TRAVEL	221.60	N
			905147	HOLIDAY INN	199-36-6412.01-001-911001	STUDENT TRAVEL	221.60	N
			905147	HOLIDAY INN	199-36-6412.01-001-911001	STUDENT TRAVEL	221.60	N
			905839	ELEGANTE	199-36-6412.01-001-911001	UIL TRAVEL EXPENSE	1,016.50	N
			905839	STRIPES	199-36-6412.01-001-911001	UIL TRAVEL EXPENSE	46.55	N
			905839	STRIPES	199-36-6412.01-001-911001	UIL TRAVEL EXPENSE	44.55	N
			905839	EMPIRE	199-36-6412.01-001-911001	UIL TRAVEL EXPENSE	47.53	N
			906263	SCHLOTZSKY'S	199-36-6412.01-001-922972	STUDENT MEALS	44.53	N
			906293	SWEET	199-36-6412.01-001-922972	STUDENT MEALS	22.83	N
			906293	LAYNE'S	199-36-6412.01-001-922972	STUDENT MEALS	33.21	N
			906293	EXXON MOBIL	199-36-6412.01-001-922972	STUDENT MEALS	48.98	N
			067128	RODRIGUEZ	199-41-6299.01-731-999730	IDENTOGO	49.25	N
			067122	ANNUAL FEE	199-41-6399.00-735-999735	PO 904877 - CANVA	119.40	N
			067129	904877	199-41-6399.00-735-999735	CANVA CHARGE	1.00	N
			904102	MOODY	199-41-6411.00-701-999701	STAFF DEVELOPMENT	182.85	N
			904102	MOODY	199-41-6411.00-701-999701	STAFF DEVELOPMENT	182.85	N
				MOODY	199-41-6411.00-701-999701	STATE S. TAX REFUND-PO 90410	-19.08	N
				CROWNE	199-41-6411.00-701-999701	STATE S. TAX REFUND-PO903756	-9.52	N
			905772	YESTERDAY'S	199-41-6411.00-730-999730	SUPPLIES	56.79	N
				903756	199-41-6419.00-702-999702	STATE S. TAX REFUND-PO903756	-19.04	N
			067127	INDEED FOR	199-41-6499.01-731-999730	INDEED FOR MAY	55.00	N
			906400	BROOKSHIRES	199-41-6499.04-730-999730	SUPPLIES	31.88	N
			905685	RAILHEAD	199-41-6499.08-750-999750	BGC EXPENSE	500.00	N
			905686	PALIOS PIZZA	199-41-6499.08-750-999750	BGC EXPENSE	500.00	N
			906440	BROOKSHIRES	199-41-6499.08-750-999750	SUPPLIES	29.99	N
			905960	HUSKEY'S HAT	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPARTME	160.00	N
			906161	KWIK KAR	199-52-6399.00-980-999980	SUPPLIES	80.00	N
			905967	RADIOPARTS	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	299.89	N
			905071	WINNING MIND	199-52-6411.00-980-999980	STAFF DEVELOPMENT/POLICE D	481.23	N
			905658	ASSN OF	199-52-6499.00-980-999980	ANNUAL MEMBERSHIP FEE	215.00	N
			906083	CBI/CLEVERBRI	199-53-6398.00-990-999990	TECHNOLOGY EQUIPMENT	69.95	N
				902646	240-35-6399.00-105-999950	PO 902646 - WILLIAMS SONOMA	-299.95	N

Check Payments  
 ALEDO ISD  
 Computer Written Checks  
 For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			906403	TASN	240-35-6411.00-950-999950	STAFF DEVELOPMENT/CN DEPT	270.00	N
<b>Totals for Check 129191</b>							<b>47,399.53</b>	
129192	05-28-2019	CHANCE TO SOAR	906591	53019	199-13-6411.00-101-999101	STAFF DEVELOPMENT	650.00	N
<b>Total For Computer Written Checks</b>							<b>1,266,247.85</b>	
<b>Total Checks</b>							<b>2,313,877.80</b>	

End of Report