



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 19, 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 January 31, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 222,360	\$ 283,388	43.97%	\$ 1,802,336	\$ 59,219	\$ 734,571	\$ 1,008,546	44.04%
GENERAL FUND	199	\$ 50,738,489	\$ 36,923,996	\$ 13,814,493	72.77%	\$ 49,441,901	\$ 454,560	\$ 16,821,672	\$ 32,165,668	34.94%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 297,520	\$ 47,141	\$ 250,379	15.84%	\$ 297,520	\$ 4,797	\$ 61,587	\$ 231,137	22.31%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 667,178	\$ 155,597	81.09%	\$ 822,775	\$ -	\$ 687,813	\$ 134,962	83.60%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 134,284	\$ 637,550	17.40%	\$ 771,834	\$ -	\$ 239,756	\$ 532,078	31.06%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 2,439	\$ 6,486	27.32%	\$ 8,925	\$ -	\$ 4,084	\$ 4,841	45.76%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 1,122,278	\$ 1,262,243	47.07%	\$ 2,526,560	\$ 191,265	\$ 898,221	\$ 1,437,074	43.12%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 6,495	\$ 30,533	17.54%	\$ 37,028	\$ 550	\$ 8,704	\$ 27,774	24.99%
TITLE II PART A TPTR	255	\$ 73,550	\$ 24,568	\$ 48,982	33.40%	\$ 73,550	\$ 4,815	\$ 28,422	\$ 40,313	45.19%
TITLE III LEP	263	\$ 14,378	\$ 3,174	\$ 11,204	22.07%	\$ 14,378	\$ 154	\$ 3,334	\$ 10,890	24.26%
TITLE IV, PART A	289	\$ 19,795	\$ 19,298	\$ 497	97.49%	\$ 19,795	\$ -	\$ 16,795	\$ 3,000	84.84%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 18,503	\$ 632,697	2.84%	\$ 651,200	\$ -	\$ 161,055	\$ 490,145	24.73%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ 0	98.62%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 446,535	\$ 446,535	\$ -	100.00%	\$ 833,814	\$ 36,464	\$ 233,662	\$ 563,687	32.40%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 152,455	\$ 152,453	\$ 2	100.00%	\$ 152,455	\$ 81,119	\$ 40,256	\$ 31,080	79.61%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 12,760,018	\$ 2,128,698	85.70%	\$ 14,888,716	\$ -	\$ 133,165	\$ 14,755,551	0.89%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 94,481	\$ 5,519	94.48%	\$ 225,000	\$ 39,847	\$ 171,707	\$ 13,446	94.02%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 37,123	\$ 17,877	67.50%	\$ 55,000	\$ -	\$ 2,062	\$ 52,938	3.75%
BEARCAT STORE	730	\$ 40,000	\$ 53,655	\$ (13,655)	134.14%	\$ 40,000	\$ 977	\$ 35,161	\$ 3,862	90.35%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 36,585	\$ 103,015	26.21%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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>
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 680	\$ 345	66.34%	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 394	\$ 106	78.71%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 52	\$ 2,498	2.04%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 11	\$ 14	42.08%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%

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

REVENUES							
FUND	DESCRIPTION	2018-2019				2017-2018	
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %	
	5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 39,790,229.00	\$ 34,104,685.12	\$ 5,685,543.88	85.71%	80.11%	
199	5712 TAXES, PRIOR YEAR	360,000.00	189,941.32	170,058.68	52.76%	156.09%	
199	5719 PENALTY/INTEREST	175,000.00	31,827.91	143,172.09	18.19%	25.51%	
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 34,326,454.35	\$ 5,998,774.65	85.12%	80.53%	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 28,329.81	\$ 6,670.19	80.94%	197.31%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	184,757.81	195,242.19	48.62%	61.29%	
199	5743 FACILITY USE RENT/FEES	35,000.00	23,660.00	11,340.00	67.60%	56.59%	
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	23,564.68	29,935.32	44.05%	41.00%	
199	5749 MISCELLANEOUS REVENUE	30,000.00	38,388.57	(8,388.57)	127.96%	109.44%	
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	1,174.00	5,126.00	18.63%	26.13%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	198,794.99	205,705.01	49.15%	69.24%	
199	5753 BAND STUDENT PARTICIPATION	150,000.00	18,261.14	131,738.86	12.17%	41.88%	
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 516,931.00	\$ 577,369.00	47.24%	63.24%	
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 34,843,385.35	\$ 6,576,143.65	84.12%	80.15%	
	5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 1,908,600.00	\$ 5,529,591.00	25.66%	65.30%	
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	2,241,017.00	-	2,241,017.00	0.00%	0.00%	
	TOTAL STATE PROGRAM REVENUES	\$ 9,679,208.00	\$ 1,908,600.00	\$ 7,770,608.00	19.72%	52.21%	
	5900 REVENUE FROM FEDERAL SOURCES						
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 387,975.11	\$ (252,975.11)	287.39%	42.19%	
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 387,975.11	\$ (252,975.11)	287.39%	42.19%	
	7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%	
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	6,394.81	3,605.19	63.95%	73.56%	
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 6,394.81	\$ 4,105.19	60.90%	70.06%	
	TOTAL REVENUES	\$ 51,244,237.00	\$ 37,146,355.27	\$ 14,097,881.73	72.49%	74.27%	

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

		EXPENDITURES					
		2018-2019					2017-2018
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 27,670,668.00	\$ 92,372.88	\$ 9,114,623.03	\$ 18,463,672.09	33.27%	37.14%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	12,384.93	229,163.81	\$ 429,747.26	35.98%	40.45%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	11,179.55	145,546.38	250,916.07	38.45%	39.79%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	3,973.43	274,949.79	474,267.78	37.03%	39.75%
199	23 SCHOOL LEADERSHIP	2,969,626.00	6,012.47	1,133,524.07	1,830,089.46	38.37%	39.12%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	5,739.10	529,517.38	1,091,904.52	32.90%	36.06%
199	33 HEALTH SERVICES	535,836.00	771.17	177,748.35	357,316.48	33.32%	37.22%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	47,767.69	1,019,278.10	1,701,332.21	38.54%	35.70%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	59,219.36	734,571.00	1,008,545.64	44.04%	47.34%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	42,145.50	193,290.68	424,843.82	35.66%	46.45%
199	41 GENERAL ADMINISTRATION	2,148,336.00	34,780.38	834,390.37	1,279,165.25	40.46%	39.42%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	138,938.38	2,085,224.62	3,414,079.00	39.45%	40.21%
199	52 SECURITY & MONITORING SERVICES	654,893.00	14,866.59	203,670.53	436,355.88	33.37%	32.56%
199	53 DATA PROCESSING SERVICES	1,004,852.00	43,628.15	509,801.73	451,422.12	55.08%	52.55%
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	-	367,303.09	355,196.91	50.84%	47.53%
TOTAL EXPENDITURES		\$ 51,244,237.00	\$ 513,779.58	\$ 17,556,243.31	\$ 33,174,214.11	35.26%	37.92%

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

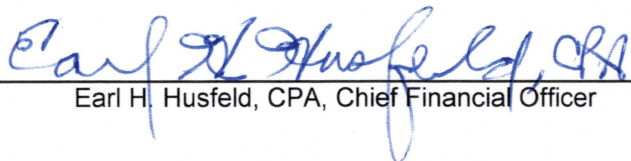
Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 6,561,864.33</u>
Total General Fund	<u>\$ 6,561,864.33</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 2,193,630.47</u>
Total Debt Service Fund	<u>\$ 2,193,630.47</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 124.30</u>
Total 2008 Capital Projects Fund	<u>\$ 124.30</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 7,115.77</u>
Total 2015 Capital Projects Fund	<u>\$ 7,115.77</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,079,537.37</u>
Total Campus/Student Activity Funds	<u>\$ 1,079,537.37</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 1,630.78</u>
Total Endowments/Awards Funds	<u>\$ 1,630.78</u>
Grand Total Cash Balances	<u>\$ 9,843,903.02</u>
Collateral Pledged by First Financial Bank	<u><u>\$ 17,866,084.31</u></u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2019</u>	<u>Average Yield</u>	<u>Market Value 01/31/2019</u>
General Fund:							
TexPool	\$ 18,537,558.04	\$ 16,050,000.00	\$ -	\$ 62,094.19	\$ 34,649,652.23	2.6067%	\$ 34,649,652.23
General Fund Totals	\$ 18,537,558.04	\$ 16,050,000.00	\$ -	\$ 62,094.19	\$ 34,649,652.23		\$ 34,649,652.23
Debt Service Fund:							
TexPool	\$ 6,192,751.79	\$ 6,820,000.00	\$ (16,628.05)	\$ 22,398.88	\$ 13,018,522.62	2.6067%	\$ 13,018,522.62
Debt Service Fund Totals	\$ 6,192,751.79	\$ 6,820,000.00	\$ (16,628.05)	\$ 22,398.88	\$ 13,018,522.62		\$ 13,018,522.62
Capital Projects Fund 2008:							
TexPool	\$ 91.28	\$ -	\$ -	\$ 0.31	\$ 91.59	2.6067%	\$ 91.59
Capital Projects Fund 2015:							
TexPool	\$ 9,137,764.54	\$ -	\$ (20,000.00)	\$ 20,207.13	\$ 9,137,971.67	2.6067%	\$ 9,137,971.67
Endowments/Awards Funds:							
TexPool	\$ 111,225.27	\$ -	\$ -	\$ 246.30	\$ 111,471.57	2.6067%	\$ 111,471.57
Investment Pool Totals:							
TexPool	\$ 33,979,390.92	\$ 22,870,000.00	\$ (36,628.05)	\$ 104,946.81	\$ 56,917,709.68	2.6067%	\$ 56,917,709.68
Portfolio Totals	\$ 33,979,390.92	\$ 22,870,000.00	\$ (36,628.05)	\$ 104,946.81	\$ 56,917,709.68		\$ 56,917,709.68

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 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.



 Earl H. Husfeld, CPA, Chief Financial Officer

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

As of January 31, 2019

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,702,454.63	\$54,770,461.75	\$1,566,763.83	\$1,463,424.66
Levy Adjustments	(28,716.63)	(96,723.75)	(23,772.55)	79,566.62
Adjusted Tax Levy/Balance	\$54,673,738.00	\$54,673,738.00	\$1,542,991.28	\$1,542,991.28
Tax Collections	\$28,233,926.92	\$49,623,123.67	\$85,018.64	\$229,024.19
Penalty & Interest	0.00	0.00	1,297.85	37,577.07
Total Collections	\$28,233,926.92	\$49,623,123.67	\$86,316.49	\$266,601.26
Tax Collection Percent	51.64%	90.76%	5.51%	14.84%
Tax Collection Percent Prior Year	53.75%	91.64%	8.55%	35.91%
Unpaid Tax Balance at Month End	\$5,050,614.33		\$1,313,967.09	
Percent of Total Collections to Adjusted Levy	91.25%			

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

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 9	115,260.60
					Totals for Fund 199 / 9	1,523,871.48
					Totals for Fund 224 / 9	26,208.00
					Totals for Fund 240 / 9	89,965.35
					Totals for Fund 244 / 9	179.00
					Totals for Fund 255 / 9	985.00
					Totals for Fund 461 / 9	38,766.47
					Totals for Fund 490 / 9	8,728.48
					Totals for Fund 511 / 9	16,628.05
					Totals for Fund 615 / 9	15,706.73
					Totals for Fund 730 / 9	8,892.81
					Totals for Fund 865 / 9	96,977.65
					Totals For Checks	1,942,169.62

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BORDEN DAIRY COMPA		348375696	240-35-6341.00-001-999950	PENDING CREDITS	-33.90	N
				356402148	240-35-6341.00-001-999950	RETURNS	-38.02	N
				357739977	240-35-6341.00-001-999950	RETURNS	-32.21	N
				359257960	240-35-6341.00-001-999950	RETURNS	-14.92	N
				356402146	240-35-6341.00-009-999950	RETURNS	-25.43	N
				358498849	240-35-6341.00-009-999950	RETURNS	-5.09	N
				358838936	240-35-6341.00-009-999950	RETURNS	-44.07	N
				346113553	240-35-6341.00-041-999950	PENDING CREDITS	-8.81	N
				356402152	240-35-6341.00-041-999950	RETURNS	-24.07	N
				358215334	240-35-6341.00-041-999950	RETURNS	-3.73	N
				356402150	240-35-6341.00-101-999950	RETURNS	-35.54	N
				358215336	240-35-6341.00-101-999950	RETURNS	-9.12	N
				358838940	240-35-6341.00-101-999950	RETURNS	-5.17	N
				348791378	240-35-6341.00-102-999950	PENDING CREDITS	-15.20	N
				356402144	240-35-6341.00-102-999950	RETURNS	-60.80	N
				356402157	240-35-6341.00-103-999950	RETURNS	-11.87	N
				357739982	240-35-6341.00-103-999950	RETURNS	-2.43	N
				358838944	240-35-6341.00-103-999950	RETURNS	-60.80	N
				359257971	240-35-6341.00-103-999950	RETURNS	-8.51	N
				356402142	240-35-6341.00-104-999950	RETURNS	-10.64	N
				357320635	240-35-6341.00-104-999950	RETURNS	-2.16	N
				356402140	240-35-6341.00-105-999950	RETURNS	-57.15	N
				356979839	240-35-6341.00-105-999950	RETURNS	-2.16	N
				356402154	240-35-6341.00-110-999950	RETURNS	-21.89	N
				358838942	240-35-6341.00-110-999950	RETURNS	-14.59	N
						Totals for Vendor 00031	-548.28	
		LABATT FOOD SERVICE		01155546	240-35-6341.00-001-999950	RETURNS	-44.79	N
				01155555	240-35-6342.00-110-999950	RETURNS	-34.73	N
						Totals for Vendor 10924	-79.52	
		O'REILLY AUTO ENTERP		EB67676525	199-51-6319.00-910-999930	DECEMBER FIRST CALL EB	-10.10	N
001250	01-14-2019	CROSSPOINT COMMUNI	900928	522006376-1	615-81-6629.00-999-999100	EQUIPMENT	15,706.73	N
010819	01-08-2019	FIRST FINANCIAL BANK	066573	1218	184-36-6499.02-001-991960	POST CC TRANSACTOION FEE	1,402.58	N
			066573	1218	730-61-6499.00-999-999000	POST CC TRANSACTOION FEE	467.53	N
						Totals for Check 010819	1,870.11	
010819	01-08-2019	TEACHER RETIREMENT	066451		199-00-2155.00-000-900000	PAYROLL EXPENSE	240,466.71	N
			066451		199-00-2155.01-000-900000	PAYROLL EXPENSE	3,809.90	N
			066451		199-00-2155.02-000-900000	PAYROLL EXPENSE	43,241.61	N
			066451		199-00-2155.03-000-900000	PAYROLL EXPENSE	721.07	N
			066451		199-00-2155.04-000-900000	PAYROLL EXPENSE	21,572.47	N
			066451		199-00-2155.05-000-900000	PAYROLL EXPENSE	1,871.63	N
			066451		199-00-2155.06-000-900000	PAYROLL EXPENSE	2,061.69	N
			066451		199-00-2155.07-112-900000	PAYROLL EXPENSE	535.00	N
			066451		199-00-2155.08-000-900000	PAYROLL EXPENSE	33,517.67	N
						Totals for Check 010819	347,797.75	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010919	01-09-2019	ARBITERPAY TRUST AC	066513	ARBITERPAY	184-36-6219.00-001-991960	GAME OFFICIALS	10,000.00	N
011319	01-15-2019	TEACHER RETIREMENT	066602		199-00-2153.00-025-900000	PAYROLL EXPENSE	50,990.00	N
			066602		199-00-2153.00-127-900000	PAYROLL EXPENSE	146,749.00	N
			066602		199-00-2153.00-146-900000	PAYROLL EXPENSE	37,231.00	N
			066602		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N
Totals for Check 011319							239,475.54	
011519	01-15-2019	INTERNAL REVENUE SE	066504		199-00-2151.00-000-900000	PAYROLL EXPENSE	212,826.58	N
			066504		199-00-2152.01-000-900000	PAYROLL EXPENSE	39,405.05	N
			066504		199-00-2152.02-000-900000	PAYROLL EXPENSE	39,405.05	N
Totals for Check 011519							291,636.68	
011519	01-15-2019	TEXAS COMPTROLLER	066574	4th QTR	730-61-6499.00-999-999000	SALES & USE TAX PAYMENT	3,257.48	N
012019	01-15-2019	OFFICE OF THE	066508		199-00-2159.00-009-900000	PAYROLL EXPENSE	5,812.00	N
012219	01-22-2019	THE BANK OF NEW YOR	066640	FEE	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	300.00	N
012819	01-28-2019	ARBITERPAY TRUST AC	066576	ARBITERPAY	184-36-6219.00-001-991960	GAME OFFICIALS	10,000.00	N
013119	01-31-2019	THE BANK OF NEW YOR	066591	ALESCH06A	511-71-6521.00-960-999000	ALESCH06A	16,328.05	N
027191	01-09-2019	CAROLYN ANSLEY	903206	MOVAVI	461-11-6399.01-001-911000	CAMPUS SUPPLIES REIMBURSE	34.96	N
			903206	SCREENCASSTIF	461-11-6399.01-001-911000	CAMPUS SUPPLIES REIMBURSE	24.00	N
Totals for Check 027191							58.96	
027192	01-09-2019	FIRST FINANCIAL BANK	903132	PETTY CASH	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	83.87	N
027193	01-09-2019	FIRST FINANCIAL BANK	903198	TCC UIL MEET	461-36-6399.01-001-911000	STUDENT MEALS-UIL ACADEM M	295.00	N
027194	01-09-2019	FIRST FINANCIAL BANK	903209	PETTY CASH	461-11-6399.01-102-911000	PETTY CASH REIMBURSEMENT/C	105.97	N
027195	01-09-2019	FOLLETT SCHOOL SOLU	902951	1341347	461-12-6399.01-102-911000	LIBRARY SUPPLIES/CODER	248.20	N
027196	01-09-2019	MUSIC IN MOTION	903036	00726119	461-11-6399.05-102-911000	MUSIC EQUIPMENT/CODER	782.66	N
027197	01-09-2019	TEXAS EDUCATIONAL P	902581	0023580-IN	461-12-6399.01-009-911000	LIBRARY BOOKS/MEDIA-D. NINTH	349.38	N
027198	01-09-2019	WALMART COMMUNITY	902990	WALMART 6515	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	45.50	N
			902990	WALMART 6515	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	27.94	N
			902167	WALMART 6508	461-11-6399.01-009-911000	CAMPUS SUPPLIES/DANIEL NINT	145.41	N
			902828	WALMART 6515	461-11-6399.01-009-911000	CAMPUS SUPPLIES/DANIEL NINT	149.75	N
			902578	WALMART 6513	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	218.54	N
			902578	WALMART 6513	461-11-6399.01-103-911000	CAMPUS SUPPLIES/STUARD	19.68	N
			902607	WALMART 6510	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	262.30	N
			902956	WALMART 6511	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	61.44	N
			902845	WALMART 6514	461-11-6399.06-041-911041	SUPPLIES/AMS-BIGG - ANGEL TR	99.28	N
			902878	WALMART 6514	461-12-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	256.46	N
			900894	WALMART 6515	461-36-6399.01-001-911000	SUPPLIES	95.62	N
			066454	WALMART 6514	461-41-6399.01-750-999002	PO 902800 - COME AND GO	54.93	N
			903319	WALMART 6514	461-41-6399.01-750-999002	SUPPLIES	19.60	N
			903319	WALMART 6514	461-41-6399.01-750-999002	SUPPLIES	97.41	N
Totals for Check 027198							1,553.86	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027199	01-09-2019	YEP! PRODUCTIONS	902621	MCNL0053	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	1,746.00	N
			903155	MCNL0056	461-11-6399.01-110-911000	SUPPLIES	56.00	N
Totals for Check 027199							1,802.00	
027200	01-09-2019	ANDYMARK, INC	903010	EXCDBS5-01	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB-AHS	667.49	N
027201	01-09-2019	FIRST FINANCIAL BANK	902939	ROCK OF AGES	865-00-2191.33-001-900000	START UP CASH/ALEDO PLAYER	600.00	N
027202	01-09-2019	UNIVERSITY OF TEXAS -	903009	R018051	865-00-2191.46-001-900000	REGISTRATION FEE/ROBOTICS C	525.00	N
027203	01-09-2019	WALMART COMMUNITY	902358	WALMART 6508	865-00-2191.25-001-900000	SUPPLIES/AHS CHEERLEADERS	179.88	N
			902830	WALMART 6515	865-00-2191.45-001-900000	STUDENT SUPPLIES/STUDENT C	73.38	N
			902830	WALMART 6515	865-00-2191.45-001-900000	STUDENT SUPPLIES/STUDENT C	24.90	N
			902830	WALMART 6515	865-00-2191.45-001-900000	STUDENT SUPPLIES/STUDENT C	59.58	N
			902130	WALMART 6512	865-00-2191.45-104-900000	SUPPLIES/STUDENT COUNCIL-M	127.59	N
			902824	WALMART 6508	865-00-2191.61-000-900000	STUDENT SUPPLIES/CLASS OF 2	11.01	N
			902976	WALMART 6512	865-00-2191.69-001-900000	STUDENT SUPPLIES/CLASS OF 2	12.00	N
Totals for Check 027203							488.34	
027204	01-09-2019	WAY 2 CUTE DESIGNS	901868	WRISTLETS	865-00-2191.14-001-900000	SUPPLIES/VOLLEYBALL	80.00	N
027205	01-14-2019	ALEDO ISD GENERAL O	066472	CONCESSIONS	461-41-6399.01-750-999002	DRINKS FOR COME AND GO	335.75	N
027206	01-14-2019	B&H PHOTO-VIDEO	903201	152386936	461-11-6399.03-001-911000	YEARBOOK SUPPLIES/AHS	299.35	N
			903201	152358547	461-11-6399.03-001-911000	YEARBOOK SUPPLIES/AHS	86.02	N
Totals for Check 027206							385.37	
027207	01-14-2019	DELL, INC.	902601	10284925048	461-11-6398.01-103-911000	CHROMEBOOKS/STUARD-DONAT	10,240.00	N
			902601	10285853983	461-11-6398.01-103-911000	CHROMEBOOKS/STUARD-DONAT	1,040.00	N
Totals for Check 027207							11,280.00	
027208	01-14-2019	ECHO EDUCATION SER	903315	08298	461-11-6399.01-103-911000	FIELD TRIP	1,974.00	N
			903380	93355	461-11-6399.01-105-911000	FIELD TRIP	380.00	N
			903380	93355	461-11-6399.09-105-911000	FIELD TRIP	5,200.00	N
Totals for Check 027208							7,554.00	
027209	01-14-2019	EFFORTLESS BRANDIN	901369	1318	461-11-6399.03-001-911000	YEARBOOK SUPPLIES/AHS	500.00	N
027210	01-14-2019	FIRST FINANCIAL BANK	903339	DEBATE MEALS	461-36-6399.01-001-911000	STUDENT TRAVEL	40.00	N
027211	01-14-2019	THE FLOWER SHOP	903194	Lynda Wright	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT/AM	60.00	N
027212	01-14-2019	FOLLETT SCHOOL SOLU	901893	345305F	461-12-6399.01-102-911000	LIBRARY BOOKS/MEDIA	1,226.06	N
027213	01-14-2019	LONE STAR BANNERS &	902604	54603	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	100.00	N
027214	01-14-2019	NATUS MEDICAL INC	901947	6896	461-11-6399.01-104-911000	NURSE SUPPLIES	114.25	N
027215	01-14-2019	NETSYNC NETWORK SO	903164	2020120500	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	36.00	N
027216	01-14-2019	R & R BOTTLED WATER	903169	55153	461-11-6399.01-001-911000	CAMPUS/STAFF SUPPLIES-CODE	72.50	N
			903412	55420	461-11-6399.01-001-911000	SUPPLIES	50.50	N
			903421	55423	461-11-6399.01-103-911000	SUPPLIES	105.50	N
			902815	55424	461-11-6399.01-110-911000	CAMPUS SUPPLIES/MCANALLY	78.00	N
Totals for Check 027216							306.50	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027217	01-14-2019	SIX FLAGS OVER TEXAS	903324	1526	461-11-6399.01-110-911000	DEPOSIT/FIELD TRIP	464.50	N
027218	01-14-2019	TASC DISTRICT 3	903161	SKY RANCH	461-11-6399.09-101-911000	STUDENT FIELD TRIP/VANDAGRI	2,850.00	N
027219	01-14-2019	TASC DISTRICT 3	903314	SKY RANCH	461-11-6399.01-103-911000	STUDENT TRAVEL	117.92	N
027220	01-14-2019	BENJAMIN GRUBBS	902811	001	865-00-2191.32-110-900000	STUDENT SUPPLIES/CHOIR-MCA	1,000.00	N
027221	01-14-2019	BETTER SIGNS &	902558	74195	865-00-2191.01-041-900000	AWARDS/MS TRACK	959.30	N
027222	01-14-2019	CARDINAL'S SPORT CE	903152	O735246-01	865-00-2191.04-001-900000	STUDENT SUPPLIES/ G BASKETB	2,849.00	N
027223	01-14-2019	JULIA RUCKER CARRIN	902843	CHOREOGRAPHER	865-00-2191.32-110-900000	STUDENT SUPPLIES/CHOIR	800.00	N
027224	01-14-2019	EFFORTLESS BRANDIN	902970	1369	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	1,513.50	N
027225	01-14-2019	FAST SIGNS	903310	374-41921	865-00-2191.25-001-900000	SUPPLIES	96.00	N
027226	01-14-2019	FIRST FINANCIAL BANK	903336	WRISTBAND	865-00-2191.25-041-900000	START UP CASH	100.00	N
027227	01-14-2019	FIRST FINANCIAL BANK	903341	CONCESSIONS	865-00-2191.45-041-900000	START UP CASH	600.00	N
027228	01-14-2019	GANDY INK	903321	18LBSG	865-00-2191.04-001-900000	SUPPLIES	635.28	N
027229	01-14-2019	HOSA, TA	903302	19SL28760001	865-00-2191.55-001-900000	ENTRY FEE	625.00	N
			903302	19SL28770001	865-00-2191.55-001-900000	ENTRY FEE	275.00	N
						Totals for Check 027229	900.00	
027230	01-14-2019	FRIEDMAN'S PREMIER S	902033	SIN040056	865-00-2191.61-000-900000	SUPPLIES/CLASS OF 2021	1,834.67	N
027231	01-14-2019	PHILLIPS WELDING SUP	903116	810868	865-00-2191.36-001-900000	STUDENT SUPPLIES/FFA	258.64	N
027232	01-14-2019	JUAN SANCHEZ	903334	FEB DANCE	865-00-2191.25-041-900000	CONTRACT SERVICE	50.00	N
027233	01-14-2019	SCOTT SMITH	903333	FEB DANCE	865-00-2191.25-041-900000	CONTRACT SERVICE	350.00	N
027234	01-14-2019	SUNBEAM FOODS INC	903166	0461098-IN	865-00-2191.69-001-900000	STUDENT SUPPLIES/CLASS OF 2	555.90	N
027235	01-14-2019	TASC DISTRICT 3	903106	SKY RANCH	865-00-2191.45-104-900000	STUDENT SUPPLIES/STUCO-MCC	1,700.00	N
027236	01-14-2019	TASC DISTRICT 3	903314	SKY RANCH	865-00-2191.45-103-900000	STUDENT TRAVEL	1,782.08	N
027237	01-14-2019	TASC DISTRICT 3	903440	SKY RANCH	865-00-2191.45-102-900000	FIELD TRIP	2,100.00	N
027238	01-14-2019	TEXAS FFA FOUNDATIO	903347	180530	865-00-2191.36-001-900000	FEES/DUES	45.00	N
027239	01-14-2019	UNION GOSPIL MISSION	903263	FOR CLUB	865-00-2191.49-009-900000	STUDENT DONATION - FUNDRAIS	26.00	N
027240	01-14-2019	WYLIE ISD	903398	OAP CLINIC	865-00-2191.33-001-900000	FEES/DUES	300.00	N
027241	01-14-2019	YEP! PRODUCTIONS	901743	ALED0589	865-00-2191.49-009-900000	SUPPLIES/FRIENDS OF RACHEL	451.00	N
027242	01-18-2019	MASTERCARD-JP MORG	902596	AMAZON	461-11-6399.01-009-911000	CAMPUS SUPPLIES/DANIEL NINT	24.79	N
			902769	AMAZON	461-11-6399.01-102-911000	CAMPUS SUPPLIES/CODER	71.92	N
			902762	AMAZON	461-11-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	191.38	N
			902762	AMAZON	461-11-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	19.54	N
						Totals for Check 027242	307.63	
027243	01-18-2019	AMERICAN HEART	903616	DEPOSIT	461-41-6399.01-750-999002	DONATION	560.00	N
027244	01-18-2019	DEMCO, INC	903037	6526922	461-12-6399.01-104-911000	LIBRARY EQUIPMENT/MCCALL	692.08	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027245	01-18-2019	FOLLETT SCHOOL SOLU	900308	308473F	461-12-6399.01-110-911000	Library Book Order	122.28	N
027246	01-18-2019	LATRICIA HACKFELD	903045	TCA	461-11-6399.01-001-911000	STAFF DEVELOPMENT/PER DIEM	108.00	N
027247	01-18-2019	MASTERCARD - JP MOR	903042	TARGET	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	35.88	N
			903042	TARGET	461-11-6399.01-001-911000	CAMPUS SUPPLIES/AHS	86.71	N
			903043	BROOKSHIRES	461-11-6399.01-001-911000	CAMPUS/STAFF SUPPLIES-AHS	579.84	N
			902851	TIFF'S TREATS	461-11-6399.01-009-911000	CAMPUS/STAFF SUPPLIES-MCAN	140.00	N
			903104	WALMART	461-11-6399.01-009-911000	STAFF SUPPLIES/DANIEL NINTH	661.87	N
			902885	PALIO'S PIZZA	461-11-6399.01-041-911000	CAMPUS SUPPLIES/AMS	177.00	N
			902820	DOMINOS	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	65.00	N
			902820	DOMINOS	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	45.00	N
			902807	FUZZY'S TACOS	461-11-6399.01-101-911000	CAMPUS SUPPLIES/VANDAGRIFF	525.00	N
			902953	CICI'S PIZZA	461-11-6399.01-102-911000	STUDENT FIELD TRIP/CODER	738.00	N
			903033	DOMINO'S	461-11-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	294.75	N
			903034	BROOKSHIRES	461-11-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	73.10	N
			902841	FUZZY'S	461-11-6399.01-105-911000	CAMPUS/STAFF SUPPLIES-WALS	550.00	N
			902957	DOMINO'S	461-11-6399.01-105-911000	CAMPUS SUPPLIES/WALSH	170.00	N
			902981	TARGET	461-11-6399.02-001-911000	CAMPUS HOSPITALITY	44.46	N
			902888	BROOKSHIRES	461-11-6399.02-041-911000	CAMPUS HOSPITALITY ACCT/AM	60.92	N
			902783	ALBERTSONS	461-11-6399.02-102-911000	CAMPUS HOSPITALITY ACCT/CO	24.99	N
			902785	ALBERTSONS	461-11-6399.02-102-911000	CAMPUS HOSPITALITY ACCT/CO	100.00	N
			903121	ALBERTSONS	461-11-6399.02-102-911000	CAMPUS HOSPITALITY ACCT/CO	24.99	N
			903015	BROOKSHIRES	461-11-6399.02-104-911000	CAMPUS HOSPITALITY ACCT/MC	775.00	N
			903130	PERFECT	461-11-6399.02-105-911000	CAMPUS HOSPITALITY ACCT/WA	100.00	N
				903130	461-11-6399.02-105-911000	PO 903130 CREDIT	-10.00	N
			902859	BUFFALO WILD	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	472.00	N
			902793	ETSY	461-41-6399.01-750-999002	GENERAL SUPPLIES/ADMIN	56.75	N
			066537	ALBERTSONS	461-41-6399.01-750-999002	PO 902801 COME & GO	91.43	N
			066537	BROOKSHIRES	461-41-6399.01-750-999002	PO 902801 COME & GO	19.95	N
			066537	BROOKSHIRES	461-41-6399.01-750-999002	PO 903902 COME & GO	3.74	N
			902624	CENTRAL	461-41-6399.01-750-999002	GENERAL SUPPLIES	104.85	N
Totals for Check 027247							6,011.23	
027248	01-18-2019	NETSYNC NETWORK SO	901889	2020120366	461-12-6399.01-102-911000	5 YR MERAKI LICENSES	216.00	N
027249	01-18-2019	R & R BOTTLED WATER	903422	55421	461-11-6399.01-101-911000	SUPPLIES	56.00	N
027250	01-18-2019	ANNIE ELIZABETH WALK	902977	TCA	461-11-6399.01-001-911000	STAFF DEVELOPMENT/PER DIEM	43.00	N
027251	01-18-2019	MASTERCARD-JP MORG	902849	AMAZON	865-00-2191.25-041-900000	STUDENT SUPPLIES/CHEERLEAD	159.99	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	70.85	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	24.64	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	298.35	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	26.11	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	119.85	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	66.95	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	36.94	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	52.56	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	7.98	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	29.99	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	100.70	N
			903113	AMAZON	865-00-2191.33-001-900000	STUDENT SUPPLIES/ALEDO	494.60	N
			902848	AMAZON	865-00-2191.33-041-900000	SUPPLIES/AMS THEATRE	19.58	N
			902848	AMAZON	865-00-2191.33-041-900000	SUPPLIES/AMS THEATRE	139.70	N
						Totals for Check 027251	1,648.79	
027252	01-18-2019	BRAZOS LOGO SHOP, L	902829	9765A	865-00-2191.55-001-900000	STUDENT SUPPLIES/HOSA CLUB	160.00	N
027253	01-18-2019	CARDINAL'S SPORT CE	903153	O737016-01	865-00-2191.04-001-900000	STUDENT SUPPLIES/G BASKETB	77.00	N
			903153	O739180-01	865-00-2191.04-001-900000	STUDENT SUPPLIES/G BASKETB	616.00	N
						Totals for Check 027253	693.00	
027254	01-18-2019	FOUR SEASONS TOURS	903670	FINAL BALANCE	865-00-2191.31-001-900000	SPRING TRIP/BAND	62,610.00	N
027255	01-18-2019	HARTNESS PRINT CENT	903570	16711	865-00-2191.33-001-900000	PRINTING	74.00	N
027256	01-18-2019	MASTERCARD - JP MOR	903221	GORDON	865-00-2191.01-001-900000	FLOWERS	144.99	N
			903160	BEARCAT	865-00-2191.01-001-900000	SUPPLIES/ATHLETICS DEPT	940.00	N
			903159	STARBUCKS	865-00-2191.01-001-900000	SUPPLIES/ATHLETICS DEPT	50.00	N
			903131	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT SUPPLIES/GOLF	10.67	N
			903131	CHICK-FIL-A	865-00-2191.06-001-900000	STUDENT SUPPLIES/GOLF	151.50	N
			903131	BROOKSHIRES	865-00-2191.06-001-900000	STUDENT SUPPLIES/GOLF	19.27	N
			903055	SIGNAGE	865-00-2191.15-001-900000	SUPPLIES	209.56	N
			902822	TWISTED ROOT	865-00-2191.25-001-900000	STUDENT SUPPLIES/CHEERLEAD	264.50	N
			902822	TWISTED ROOT	865-00-2191.25-001-900000	STUDENT SUPPLIES/CHEERLEAD	312.00	N
			902822	TWISTED ROOT	865-00-2191.25-001-900000	STUDENT SUPPLIES/CHEERLEAD	9.00	N
			903162	PANCAKE	865-00-2191.25-001-900000	STUDENT SUPPLIES/CHEERLEAD	538.70	N
			902804	RISKY'S BBQ	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	268.00	N
			903138	OLIVE GARDEN	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	1,000.47	N
			902378	HOME DEPOT	865-00-2191.32-001-900000	STUDENT SUPPLIES/CHOIR	113.80	N
			902747	MOVIE TAVERN	865-00-2191.32-001-900000	AHS CHOIR FIELD TRIP	1,979.20	N
			902947	CHICK-FIL-A	865-00-2191.32-102-900000	STUDENT FIELD TRIP/CHOIR	180.84	N
			903118	NORTHERN	865-00-2191.36-001-900000	STUDENT SUPPLIES/FFA	328.96	N
			903117	HOME DEPOT	865-00-2191.36-001-900000	STUDENT SUPPLIES/FFA	87.72	N
			903006	WORLD	865-00-2191.38-001-900000	COMPETITION FEES/JR WORLD A	50.00	N
			902823	SAM'S	865-00-2191.40-001-900000	STUDENT SUPPLY/LEADING LADI	164.56	N
						Totals for Check 027256	6,823.74	
027257	01-18-2019	PARKER COUNTY GRAFI	902994	3412	865-00-2191.06-001-900000	ATHLETIC SUPPLIES/GOLF	354.00	N
027258	01-18-2019	REV ROBOTICS, LLC	903205	29550	865-00-2191.46-001-900000	SUPPLIES/ROBOTICS CLUB-AHS	1,113.98	N
027259	01-18-2019	BRIAN PETTEY	903514	24742	865-00-2191.46-001-900000	SUPPLIES	182.94	N
027260	01-24-2019	TASC DISTRICT 3	903806	SKY RANCH	865-00-2191.45-105-900000	SPRING RETREAT	1,750.00	N
027261	01-30-2019	FIRST FINANCIAL BANK	903846	SHREK	865-00-2191.33-041-900000	START UP CASH	300.00	N
125896	01-23-2019	SUSAN K BOHN	900149	PER DIEM	199-41-6411.00-701-999701	NOT NEEDED	-108.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127416	01-07-2019	DELL FINANCIAL	066360	79749544	199-11-6269.00-999-911999	PPT INVOICED IN ERROR	-5,745.18	N
127518	01-09-2019	A-1 AUTO GLASS	902873	10240241	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	251.17	N
127519	01-09-2019	A/C SUPPLY COMPANY	903049	1207664	199-51-6319.05-910-999910	HVAC SUPPLIES	249.88	N
127520	01-09-2019	ADVANCED CONNECTIO	902689	28595-AR	199-53-6219.03-990-999990	PROFESSIONAL SERVICE/TECH	630.00	N
127521	01-09-2019	ADVANCED GLASS SYS	902715	1059520	199-51-6219.00-910-999910	PROFESSIONAL SERVICES/MAIN	242.84	N
127522	01-09-2019	ALEDO ISD CHILD NUTRI	902377	181912	199-41-6499.01-702-999702	BOARD MEETING MEALS	104.00	N
			902377	181917	199-41-6499.01-702-999702	BOARD MEETING MEALS	96.00	N
			902377	181918	199-41-6499.01-702-999702	BOARD MEETING MEALS	96.00	N
Totals for Check 127522							296.00	
127523	01-09-2019	ARLINGTON HEIGHTS HI	903299	FW SWIM MEET	184-36-6499.01-001-991960	ENTRY FEE	120.00	N
127524	01-09-2019	AT&T	066448	81744151302341	199-51-6259.01-999-999999	UTILITY	1,098.07	N
			066448	81744148002350	199-51-6259.01-999-999999	UTILITY	884.96	N
			066448	817A8607418612	199-51-6259.01-999-999999	UTILITY	1,241.06	N
Totals for Check 127524							3,224.09	
127525	01-09-2019	AT&T	066449	5100740825825	199-51-6259.01-999-999999	UTILITY	1,246.46	N
			066449	5100745370370	199-51-6259.01-999-999999	UTILITY	3,945.15	N
Totals for Check 127525							5,191.61	
127526	01-09-2019	AT&T MOBILITY	066426	833293235	199-51-6259.01-999-999999	UTILITY	2,991.02	N
127527	01-09-2019	ATMOS ENERGY	066445	4022842271	199-51-6259.03-999-999999	UTILITY	104.02	N
127528	01-09-2019	BARNES & NOBLE BOOK	902958	3771560	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	30.36	N
127529	01-09-2019	BORDEN DAIRY COMPA	902663	352781676	240-35-6341.00-001-999950	FOOD	88.55	N
			902663	353198693	240-35-6341.00-001-999950	FOOD	154.71	N
			902936	353654111	240-35-6341.00-001-999950	FOOD	147.30	N
			902936	354073329	240-35-6341.00-001-999950	FOOD	135.60	N
			903093	354423943	240-35-6341.00-001-999950	FOOD	103.86	N
			903093	354842430	240-35-6341.00-001-999950	FOOD	30.40	N
				353654110	240-35-6341.00-001-999950	RETURNS	-38.31	N
				354842429	240-35-6341.00-001-999950	RETURNS	-13.56	N
			902686	352781675	240-35-6341.00-009-999950	MILK	101.70	N
			902686	353198692	240-35-6341.00-009-999950	MILK	36.00	N
			902929	353654109	240-35-6341.00-009-999950	FOOD	101.70	N
			902929	354073328	240-35-6341.00-009-999950	FOOD	67.80	N
			903072	354423942	240-35-6341.00-009-999950	FOOD	76.28	N
			903072	354842432	240-35-6341.00-009-999950	FOOD	22.80	N
				353198691	240-35-6341.00-009-999950	RETURNS	-2.03	N
			902678	352781678	240-35-6341.00-041-999950	FOOD	152.55	N
			902678	353198695	240-35-6341.00-041-999950	FOOD	135.60	N
			902919	353654113	240-35-6341.00-041-999950	FOOD	123.35	N
			902919	354073331	240-35-6341.00-041-999950	FOOD	120.09	N
			903083	354423944	240-35-6341.00-041-999950	FOOD	118.65	N
				354073330	240-35-6341.00-041-999950	RETURNS	-2.88	N
			902693	352781677	240-35-6341.00-101-999950	FOOD	262.20	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			902693	353198694	240-35-6341.00-101-999950	FOOD	125.92	N
			902915	353654112	240-35-6341.00-101-999950	FOOD	245.36	N
			902915	354073332	240-35-6341.00-101-999950	FOOD	243.20	N
			903102	354423945	240-35-6341.00-101-999950	FOOD	121.60	N
			903102	354842431	240-35-6341.00-101-999950	FOOD	30.40	N
			902668	352781674	240-35-6341.00-102-999950	FOOD	243.20	N
			902668	353198689	240-35-6341.00-102-999950	FOOD	212.80	N
			902897	353654108	240-35-6341.00-102-999950	FOOD	243.20	N
			902897	354073327	240-35-6341.00-102-999950	FOOD	228.00	N
			903077	354423940	240-35-6341.00-102-999950	FOOD	152.00	N
			903077	354842428	240-35-6341.00-102-999950	FOOD	76.00	N
			902655	352781680	240-35-6341.00-103-999950	FOOD	212.80	N
			902655	353198698	240-35-6341.00-103-999950	FOOD	152.00	N
			902891	353654115	240-35-6341.00-103-999950	FOOD	106.40	N
			902891	354073334	240-35-6341.00-103-999950	FOOD	205.20	N
			903057	354423947	240-35-6341.00-103-999950	FOOD	182.40	N
				354423949	240-35-6341.00-103-999950	RETURNS	-15.20	N
				354842434	240-35-6341.00-103-999950	RETURNS	-129.20	N
			902673	352781673	240-35-6341.00-104-999950	FOOD	228.00	N
			902673	353198688	240-35-6341.00-104-999950	FOOD	182.40	N
			902906	353654107	240-35-6341.00-104-999950	FOOD	199.76	N
			902906	354073326	240-35-6341.00-104-999950	FOOD	7.60	N
			902906	354073325	240-35-6341.00-104-999950	FOOD	199.76	N
			903062	354423939	240-35-6341.00-104-999950	FOOD	197.60	N
			903062	354842427	240-35-6341.00-104-999950	FOOD	76.00	N
				354842426	240-35-6341.00-104-999950	RETURNS	-79.77	N
			902707	352781672	240-35-6341.00-105-999950	FOOD	245.36	N
			902707	353198687	240-35-6341.00-105-999950	FOOD	123.76	N
			902925	353654106	240-35-6341.00-105-999950	FOOD	199.76	N
			902925	354073324	240-35-6341.00-105-999950	FOOD	184.56	N
			903096	354423938	240-35-6341.00-105-999950	FOOD	152.00	N
			903096	354842425	240-35-6341.00-105-999950	FOOD	76.00	N
				354842424	240-35-6341.00-105-999950	RETURNS	-6.99	N
			902674	352781679	240-35-6341.00-110-999950	FOOD	152.00	N
			902674	353198696	240-35-6341.00-110-999950	FOOD	91.20	N
			902910	353654114	240-35-6341.00-110-999950	FOOD	136.80	N
			902910	354073333	240-35-6341.00-110-999950	FOOD	91.20	N
			903069	354423946	240-35-6341.00-110-999950	FOOD	121.60	N
			903069	354842433	240-35-6341.00-110-999950	FOOD	15.20	N
				353198697	240-35-6341.00-110-999950	BUYBACKS	-15.20	N
						Totals for Check 127529	7,137.04	
127530	01-09-2019	CARENOW	066427	2345800	199-34-6499.03-999-999930	DOT PHYSICAL - ROY BURNS	75.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127531	01-09-2019	CAVALLO ENERGY	066428	B1812140443	199-51-6259.00-999-999999	UTILITY	233.54	N
			066428	B1812140444	199-51-6259.00-999-999999	UTILITY	2,584.81	N
			066428	B1812140445	199-51-6259.00-999-999999	UTILITY	163.92	N
			066428	B1812170324	199-51-6259.00-999-999999	UTILITY	942.11	N
			066428	B1812170325	199-51-6259.00-999-999999	UTILITY	80.03	N
			066428	B1812170326	199-51-6259.00-999-999999	UTILITY	2,230.64	N
			066428	B1812170327	199-51-6259.00-999-999999	UTILITY	811.27	N
			066428	B1812170328	199-51-6259.00-999-999999	UTILITY	8.30	N
			066428	B1812170329	199-51-6259.00-999-999999	UTILITY	1,753.81	N
			066428	B1812170330	199-51-6259.00-999-999999	UTILITY	604.53	N
			066428	B1812170331	199-51-6259.00-999-999999	UTILITY	1,034.61	N
			066428	B1812170332	199-51-6259.00-999-999999	UTILITY	1,664.67	N
			066428	B1812170333	199-51-6259.00-999-999999	UTILITY	2,039.29	N
			066428	B1812170334	199-51-6259.00-999-999999	UTILITY	1,058.88	N
			066428	B1812170335	199-51-6259.00-999-999999	UTILITY	23.45	N
			066428	B1812170336	199-51-6259.00-999-999999	UTILITY	13,876.79	N
			066428	B1812170337	199-51-6259.00-999-999999	UTILITY	1,367.28	N
			066428	B1812170338	199-51-6259.00-999-999999	UTILITY	1,176.82	N
			066428	B1812170339	199-51-6259.00-999-999999	UTILITY	86.04	N
			066428	B1812170340	199-51-6259.00-999-999999	UTILITY	140.97	N
			066428	B1812170341	199-51-6259.00-999-999999	UTILITY	6,120.74	N
			066428	B1812170342	199-51-6259.00-999-999999	UTILITY	1,277.30	N
			066428	B1812170343	199-51-6259.00-999-999999	UTILITY	5,801.65	N
			066428	B1812190117	199-51-6259.00-999-999999	UTILITY	36.03	N
			066428	B1812201040	199-51-6259.00-999-999999	UTILITY	3,702.32	N
			066428	B1812201041	199-51-6259.00-999-999999	UTILITY	5,326.65	N
						Totals for Check 127531	54,146.45	
127532	01-09-2019	CHEM-AQUA	903124	3378849	199-51-6219.00-910-999910	PROFESSIONAL SERVICES/MAIN	450.00	N
127533	01-09-2019	CITY OF ALEDO	066443	003-0000200-001	199-51-6259.02-999-999999	UTILITY	1,185.39	N
			066443	005-0000200-001	199-51-6259.02-999-999999	UTILITY	674.29	N
			066443	002-0004700-001	199-51-6259.02-999-999999	UTILITY	253.66	N
			066443	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			066443	002-0004900-001	199-51-6259.02-999-999999	UTILITY	1,026.97	N
			066443	005-0001000-001	199-51-6259.02-999-999999	UTILITY	552.72	N
			066443	005-0001100-001	199-51-6259.02-999-999999	UTILITY	291.78	N
			066443	005-0000375-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066443	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066443	005-0000750-002	199-51-6259.02-999-999999	UTILITY	57.15	N
			066443	002-0005200-001	199-51-6259.02-999-999999	UTILITY	1,526.21	N
			066443	002-0004600-001	199-51-6259.02-999-999999	UTILITY	460.52	N
			066443	002-0004500-001	199-51-6259.02-999-999999	UTILITY	710.54	N
			066443	005-0001300-001	199-51-6259.02-999-999999	UTILITY	168.95	N
			066443	005-0001200-001	199-51-6259.02-999-999999	UTILITY	1,226.97	N
			066443	005-0000900-001	199-51-6259.02-999-999999	UTILITY	1,751.52	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066443	005-0000800-001	199-51-6259.02-999-999999	UTILITY	437.22	N
			066443	005-0000600-001	199-51-6259.02-999-999999	UTILITY	291.53	N
			066443	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066443	005-0000400-001	199-51-6259.02-999-999999	UTILITY	248.44	N
			066443	002-0004300-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			066443	005-0000350-001	199-51-6259.02-999-999999	UTILITY	207.67	N
			066443	005-0000300-001	199-51-6259.02-999-999999	UTILITY	2,521.45	N
						Totals for Check 127533	14,679.57	
127534	01-09-2019	CITY OF FORT WORTH	066444	1523101-661474	199-51-6259.02-999-999999	UTILITY	766.85	N
			066444	1523101-661474	199-51-6259.02-999-999999	WRONG VENDOR	-766.85	N
						Totals for Check 127534	.00	
127535	01-09-2019	CITY OF WILLOW PARK	066447	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,265.73	N
			066447	002-0005100-001	199-51-6259.02-999-999999	UTILITY	327.38	N
						Totals for Check 127535	1,593.11	
127536	01-09-2019	COMMUNITY NEWS	903212	20149	199-41-6499.01-750-999750	LEGAL NOTICES/DISTRICT	215.00	N
127537	01-09-2019	DAKTRONICS, INC	900948	501115	184-36-6398.00-999-999965	Equipment	750.00	N
127538	01-09-2019	MARK OF EXCELLENCE	903017	31348	199-13-6411.00-009-999009	STAFF DEVELOPMENT/DANIEL NI	91.75	N
127539	01-09-2019	DR PEPPER	903234	3734102772	240-35-6341.00-001-999950	FOOD	113.05	N
			903084	3734102769	240-35-6341.00-041-999950	FOOD	120.00	N
						Totals for Check 127539	233.05	
127540	01-09-2019	ECOLAB	902889	95630007	240-35-6399.00-001-999950	CHILD NIUTRITION/FOOD LABELS	382.97	N
			902889	95630007	240-35-6399.00-110-999950	CHILD NIUTRITION/FOOD LABELS	382.96	N
						Totals for Check 127540	765.93	
127541	01-09-2019	FIRST FINANCIAL BANK	066435	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
			066435	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
						Totals for Check 127541	400.00	
127542	01-09-2019	FIRST FINANCIAL BANK	066436	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066436	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
						Totals for Check 127542	600.00	
127543	01-09-2019	FIRST FINANCIAL BANK	066437	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
			066437	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
						Totals for Check 127543	800.00	
127544	01-09-2019	FIRST FINANCIAL BANK	066438	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066438	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
						Totals for Check 127544	600.00	
127545	01-09-2019	FIRST FINANCIAL BANK	066439	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
			066439	CONCESSION	184-00-5752.10-000-900000	START UP CASH	300.00	N
						Totals for Check 127545	600.00	
127546	01-09-2019	FIRST FINANCIAL BANK	066440	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066440	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127546	550.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127547	01-09-2019	FIRST FINANCIAL BANK	066441	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
			066441	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
Totals for Check 127547							400.00	
127548	01-09-2019	FIRST FINANCIAL BANK	066442	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
			066442	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
Totals for Check 127548							800.00	
127549	01-09-2019	FOLLETT SCHOOL SOLU	901873	344032F	199-12-6329.01-009-911009	LIBRARY BOOKS	133.91	N
			902164	352769F	199-41-6499.01-702-999702	SCHOOL BOARD RECOGNITION	62.85	N
Totals for Check 127549							196.76	
127550	01-09-2019	GLOBAL EQUIPMENT	903281	113675549	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	217.60	N
127551	01-09-2019	GRAINGER	903147	9037307544	199-51-6319.00-950-999910	REPAIRS IN KITCHEN	117.30	N
			903183	9042075938	199-51-6319.00-950-999910	CN SUPPLIES/AMS	417.85	N
Totals for Check 127551							535.15	
127552	01-09-2019	GREENE'S FLORIST	903214	021217	199-41-6499.07-750-999750	SYMPATHY/FUNERAL	87.00	N
127553	01-09-2019	HAIGOOD & CAMPBELL,	903003	193744	199-34-6311.00-930-999930	VEHICLE FUEL	3,621.65	N
			903002	193745	199-34-6311.00-930-999930	VEHICLE FUEL	881.84	N
			902863	194778	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
Totals for Check 127553							4,529.49	
127554	01-09-2019	HARTNESS PRINT CENT	902896	16617	199-11-6219.01-101-911101	FORMS/PRINTING-VANDAGRIFF	195.00	N
			902896	16617	199-11-6398.00-101-924101	FORMS/PRINTING-VANDAGRIFF	122.85	N
			902896	16617	199-11-6399.00-101-911101	FORMS/PRINTING-VANDAGRIFF	150.00	N
Totals for Check 127554							467.85	
127555	01-09-2019	HERITAGE FOOD SERVI	903150	0005459672-IN	199-51-6249.00-950-999910	REPAIRS/KITCHENS	244.13	N
			903151	0005460254-IN	199-51-6249.00-950-999910	CN REPAIRS/DISTRICT	505.85	N
Totals for Check 127555							749.98	
127556	01-09-2019	HOBBY LOBBY STORES,	902852	78205965	199-11-6399.14-001-922972	CTE SUPPLIES/FLORAL	111.73	N
127557	01-09-2019	HUMANEX VENTURES, L	066429	1991E	199-41-6219.01-731-999730	APPLETRACKS	9,956.00	N
127558	01-09-2019	ANGIE JOHNSON	066430	JOHNSON	240-00-5751.00-104-900000	REFUND	5.70	N
127559	01-09-2019	CLAYTON A. KISOR	066431	SEAGOVILLE	184-36-6299.00-001-991960	SPOTTER	60.00	N
127560	01-09-2019	KLEMENT DISTRIBUTIO	902940	10505375	240-35-6341.00-001-999950	FOOD	56.64	N
			903075	10505376	240-35-6341.00-009-999950	FOOD	42.48	N
			902680	10301481	240-35-6341.00-041-999950	FOOD	170.34	N
			902917	10505334	240-35-6341.00-041-999950	FOOD	182.44	N
			903080	10505371	240-35-6341.00-041-999950	FOOD	70.80	N
			903080	10505372	240-35-6341.00-041-999950	FOOD	199.53	N
			902695	10301480	240-35-6341.00-101-999950	FOOD	162.70	N
			902922	10505333	240-35-6341.00-101-999950	FOOD	189.52	N
			903101	10505374	240-35-6341.00-101-999950	FOOD	99.12	N
			903101	10505373	240-35-6341.00-101-999950	FOOD	337.07	N
			902669	10301482	240-35-6341.00-102-999950	FOOD	264.68	N
			902900	10505332	240-35-6341.00-102-999950	FOOD	209.24	N
			903079	10505377	240-35-6341.00-102-999950	FOOD	113.28	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			902893	10505336	240-35-6341.00-103-999950	FOOD	522.83	N
			903059	10505369	240-35-6341.00-103-999950	FOOD	113.28	N
			902907	10505331	240-35-6341.00-104-999950	FOOD	231.38	N
			903060	10505378	240-35-6341.00-104-999950	FOOD	99.12	N
			902705	10505337	240-35-6341.00-105-999950	FOOD	275.21	N
			903095	10505380	240-35-6341.00-105-999950	FOOD	84.96	N
			903095	10505379	240-35-6341.00-105-999950	FOOD	306.61	N
			066453	10505335	240-35-6341.00-110-999950	FOOD	278.29	N
			066453	10505370	240-35-6341.00-110-999950	FOOD	84.96	N
						Totals for Check 127560	4,094.48	
127561	01-09-2019	LABATT FOOD SERVICE	902690	12043092	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,882.64	N
			902934	12112829	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,564.17	N
			903086	12181309	240-35-6341.00-001-999950	FOOD/NON-FOOD	4,495.66	N
				11064101	240-35-6341.00-001-999950	RETURNED ON DELIVERY	-90.30	N
			902685	12043090	240-35-6341.00-009-999950	FOOD	2,031.63	N
			902928	12112827	240-35-6341.00-009-999950	FOOD/NON-FOOD	2,395.96	N
			903071	12181307	240-35-6341.00-009-999950	FOOD/NON-FOOD	1,906.77	N
				12112827	240-35-6341.00-009-999950	CREDIT ON INVOICE	-102.00	N
			902682	12043096	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,104.46	N
			902921	12112833	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,275.42	N
			903085	12181313	240-35-6341.00-041-999950	FOOD/NON-FOOD	3,435.48	N
			902691	12043094	240-35-6341.00-101-999950	FOOD	1,089.18	N
			902914	12112831	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,676.74	N
			903099	12181310	240-35-6341.00-101-999950	FOOD/NON-FOOD	1,386.69	N
			902665	12043088	240-35-6341.00-102-999950	FOOD/NONFOOD	1,930.76	N
			902901	12112825	240-35-6341.00-102-999950	FOOD/NON-FOOD	1,500.48	N
			903076	12181305	240-35-6341.00-102-999950	FOOD/NONFOOD	1,287.20	N
			902660	12043098	240-35-6341.00-103-999950	FOOD/NON-FOOD	1,716.84	N
			902895	12112835	240-35-6341.00-103-999950	FOOD/NON-FOOD	2,257.72	N
			903064	12181314	240-35-6341.00-103-999950	FOOD	1,105.64	N
			902676	12043086	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,956.00	N
			902904	12112823	240-35-6341.00-104-999950	FOOD/NON-FOOD	1,479.84	N
			903067	12181302	240-35-6341.00-104-999950	FOOD/NON-FOOD	985.91	N
			902709	12043084	240-35-6341.00-105-999950	FOOD/NON-FOOD	2,287.72	N
			902924	12112821	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,810.71	N
			903094	12181301	240-35-6341.00-105-999950	FOOD/NON-FOOD	1,099.12	N
				11134488	240-35-6341.00-105-999950	WAREHOUSE SCRATCH	-40.12	N
			902672	12043100	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,484.09	N
			902909	12112837	240-35-6341.00-110-999950	FOOD/NON-FOOD	1,720.43	N
			903070	12181315	240-35-6341.00-110-999950	FOOD/NON-FOOD	2,046.69	N
			902690	12043093	240-35-6342.00-001-999950	FOOD/NON-FOOD	214.59	N
			902934	12112830	240-35-6342.00-001-999950	FOOD/NON-FOOD	336.30	N
			903086	12181308	240-35-6342.00-001-999950	FOOD/NON-FOOD	304.69	N
				11064100	240-35-6342.00-001-999950	SHORT ON DELIVERY	-30.83	N
			902685	12043091	240-35-6342.00-009-999950	FOOD	265.10	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			902928	12112828	240-35-6342.00-009-999950	FOOD/NON-FOOD	188.38	N
			903071	12181306	240-35-6342.00-009-999950	FOOD/NON-FOOD	249.40	N
			902682	12043097	240-35-6342.00-041-999950	FOOD/NON-FOOD	196.30	N
			902921	12112834	240-35-6342.00-041-999950	FOOD/NON-FOOD	252.92	N
			903085	12181312	240-35-6342.00-041-999950	FOOD/NON-FOOD	290.45	N
			902692	12043095	240-35-6342.00-101-999950	NON-FOOD	210.40	N
			902914	12112832	240-35-6342.00-101-999950	FOOD/NON-FOOD	243.06	N
			903099	12181311	240-35-6342.00-101-999950	FOOD/NON-FOOD	118.38	N
				12181311	240-35-6342.00-101-999950	RETURNS	-22.77	N
			902665	12043089	240-35-6342.00-102-999950	FOOD/NONFOOD	257.19	N
			902901	12112826	240-35-6342.00-102-999950	FOOD/NON-FOOD	136.26	N
			903076	12181304	240-35-6342.00-102-999950	FOOD/NONFOOD	144.95	N
			902660	12043099	240-35-6342.00-103-999950	FOOD/NON-FOOD	282.98	N
			902895	12112836	240-35-6342.00-103-999950	FOOD/NON-FOOD	273.30	N
			902676	12043087	240-35-6342.00-104-999950	FOOD/NON-FOOD	236.27	N
			902904	12112824	240-35-6342.00-104-999950	FOOD/NON-FOOD	118.20	N
			903067	12181303	240-35-6342.00-104-999950	FOOD/NON-FOOD	50.46	N
			902709	12043085	240-35-6342.00-105-999950	FOOD/NON-FOOD	154.38	N
			902924	12112822	240-35-6342.00-105-999950	FOOD/NON-FOOD	298.26	N
			903094	12181300	240-35-6342.00-105-999950	FOOD/NON-FOOD	122.53	N
			902672	12043101	240-35-6342.00-110-999950	FOOD/NON-FOOD	49.84	N
			902909	12112838	240-35-6342.00-110-999950	FOOD/NON-FOOD	128.57	N
			903070	12181316	240-35-6342.00-110-999950	FOOD/NON-FOOD	190.59	N
						Totals for Check 127561	63,941.68	
127562	01-09-2019	LAKESHORE LEARNING	903157	4128461218	199-11-6399.00-103-911103	SUPPLIES	74.24	N
			902944	3592311218	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	1,386.80	N
						Totals for Check 127562	1,461.04	
127563	01-09-2019	ROGER E SMITH	903204	STATEMENT	184-36-6249.01-001-991960	BEARCAT FIELD STRIPING/SOCC	1,500.00	N
127564	01-09-2019	MATTHEW'S OFFICE CIT	903126	587396-0	199-51-6319.12-910-999910	OFFICE SUPPLIES/MAINT DEPT	120.15	N
			903126	587396-1	199-51-6319.12-910-999910	OFFICE SUPPLIES/MAINT DEPT	30.00	N
						Totals for Check 127564	150.15	
127565	01-09-2019	MSB CONSULTING GRO	066433	106291	199-00-5931.00-000-900000	SHARS 12/21/2018 - 52213378	94.55	N
127566	01-09-2019	MUSIC IN MOTION	903036	00726052	199-11-6399.00-102-911102	MUSIC EQUIPMENT/CODER	349.76	N
			903036	00726119	199-11-6399.00-102-911102	MUSIC EQUIPMENT/CODER	184.34	N
			903036	00726119	490-11-6499.01-102-911000	MUSIC EQUIPMENT/CODER	2,030.00	N
						Totals for Check 127566	2,564.10	
127567	01-09-2019	NETSYNC NETWORK SO	902365	2020120129	199-11-6399.00-009-911009	INSTRUCTIONAL SUP/DANIEL NIN	18.00	N
			901823	2020120145	199-11-6399.00-041-923940	INSTR SUPPLIES/SPECIAL ED	36.00	N
			901415	2020120147	199-11-6399.00-110-911110	INST SUPPLIES/MERAKI LICENSE	198.00	N
			902170	2020120146	199-12-6399.00-105-911105	LIBRARY SUPPLIES/WALSH	180.00	N
			902405	2020120128	199-41-6399.00-701-999701	SUPPLIES/SUPT OFFICE	18.00	N
						Totals for Check 127567	450.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127568	01-09-2019	NWEA	903218	JENNIFER	255-13-6411.00-102-911000	STAFF DEVELOPMENT/CODER	50.00	N
			903218	S. HENDRIX	255-13-6411.00-102-911000	STAFF DEVELOPMENT/CODER	50.00	N
Totals for Check 127568							100.00	
127569	01-09-2019	OFFICE DEPOT, INC.	903027	249879945001	199-11-6398.13-999-911999	SUPPLIES/DISTRICT	878.40	N
127570	01-09-2019	PACCAR LEASING COM	066450	CR63320	199-36-6412.03-001-911999	RENTAL AGREEMENT	387.29	N
127571	01-09-2019	QUILL CORPORATION		2641023	199-11-6399.00-041-911041	PO 902237 - RETURN	-41.52	N
			903109	3611970	199-41-6399.00-730-999730	OFFICE SUPPLIES/DEP SUPT	112.11	N
			903112	3645830	199-41-6399.00-735-999735	OFFICE SUPPLIES/COMMUNICATI	35.37	N
			903112	3650037	199-41-6399.00-735-999735	OFFICE SUPPLIES/COMMUNICATI	19.19	N
			903112	3662552	199-41-6399.00-735-999735	OFFICE SUPPLIES/COMMUNICATI	100.44	N
Totals for Check 127571							225.59	
127572	01-09-2019	R. CRAIG STEPHENS	902661	58800	240-35-6341.00-001-999950	FOOD	898.85	N
			902935	58918	240-35-6341.00-001-999950	FOOD	744.64	N
			903088	58927	240-35-6341.00-001-999950	FOOD	106.70	N
			903088	59036	240-35-6341.00-001-999950	FOOD	559.90	N
			902687	58802	240-35-6341.00-009-999950	FOOD	306.00	N
			902930	58920	240-35-6341.00-009-999950	FOOD	312.66	N
			903073	59038	240-35-6341.00-009-999950	FOOD	260.24	N
			902679	58801	240-35-6341.00-041-999950	FOOD	347.55	N
			902918	58919	240-35-6341.00-041-999950	FOOD	362.75	N
			903081	59037	240-35-6341.00-041-999950	FOOD	342.35	N
			902694	58807	240-35-6341.00-101-999950	FOOD	447.05	N
			902916	58925	240-35-6341.00-101-999950	FOOD	544.25	N
			903100	59043	240-35-6341.00-101-999950	FOOD	545.10	N
			902671	58804	240-35-6341.00-102-999950	FOOD	397.46	N
			902899	58922	240-35-6341.00-102-999950	FOOD	398.04	N
			903078	59040	240-35-6341.00-102-999950	FOOD	302.60	N
			902653	58806	240-35-6341.00-103-999950	FOOD	351.71	N
			902892	58924	240-35-6341.00-103-999950	FOOD	419.99	N
			903058	59042	240-35-6341.00-103-999950	FOOD	145.40	N
			902670	58805	240-35-6341.00-104-999950	FOOD	294.18	N
			902908	58923	240-35-6341.00-104-999950	FOOD	364.40	N
			903061	59041	240-35-6341.00-104-999950	FOOD	142.60	N
			902706	58808	240-35-6341.00-105-999950	FOOD	433.40	N
			902923	58926	240-35-6341.00-105-999950	FOOD	246.49	N
			903097	59044	240-35-6341.00-105-999950	FOOD	260.03	N
			902677	58803	240-35-6341.00-110-999950	FOOD	433.10	N
			902912	58921	240-35-6341.00-110-999950	FOOD	365.10	N
			903068	59039	240-35-6341.00-110-999950	FOOD	165.90	N
Totals for Check 127572							10,498.44	
127573	01-09-2019	REEDER DISTRIBUTORS	902881	1199448	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	578.10	N
127574	01-09-2019	SCHOOL SPECIALTY, IN	902950	308103240736	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	462.17	N
			902975	208122180852	199-23-6399.00-102-911102	OFFICE SUPPLIES/CODER	60.77	N
Totals for Check 127574							522.94	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127575	01-09-2019	SMITH PUMP COMPANY,	902384	PI060536	199-51-6219.00-910-999910	CONTRACTED SERVICES/MAINTENANCE	2,429.00	N
127576	01-09-2019	SOUTHWEST BINDING & SUPPLIES	903098	1451501-00	199-11-6399.00-110-911110	INSTRUCTIONAL SUPPLIES/MCA	179.52	N
127577	01-09-2019	CUSTOM CHENILLE EMBROIDERY	902731	433737	184-36-6499.00-001-991960	STUDENT AWARDS/LETTER JACKETS	1,050.00	N
127578	01-09-2019	TARRANT COUNTY COLLEGE	903200	TCC UIL MEET	199-36-6499.00-001-911001	ENTRY FEE/UIL ACAD COMPETITION	865.00	N
127579	01-09-2019	TASB, INC.	066434	553343	199-41-6219.00-701-999701	LEGAL ASSISTANCE FUND 2019	500.00	N
			066434	554356	199-41-6219.00-701-999701	2019 TASB MEMBERSHIP FEE	10,190.76	N
Totals for Check 127579							10,690.76	
127580	01-09-2019	TEX-OMA BUILDERS SUPPLY	902562	759638	199-51-6319.00-910-999910	PAD LOCKS FOR ROOF HATCHES	3,141.00	N
			902563	759193	199-51-6319.11-910-999910	LOCKS /DOOR HARDWARE	80.00	N
Totals for Check 127580							3,221.00	
127581	01-09-2019	TEXAS GAS SERVICE	066432	233760409	199-51-6259.03-999-999999	UTILITY	293.89	N
			066432	142314845	199-51-6259.03-999-999999	UTILITY	2,388.55	N
			066432	165220718	199-51-6259.03-999-999999	UTILITY	304.96	N
			066432	156200791	199-51-6259.03-999-999999	UTILITY	9,089.22	N
			066432	236364973	199-51-6259.03-999-999999	UTILITY	565.72	N
			066432	149554391	199-51-6259.03-999-999999	UTILITY	2,079.52	N
			066432	236364727	199-51-6259.03-999-999999	UTILITY	279.30	N
			066432	140556627	199-51-6259.03-999-999999	UTILITY	2,132.58	N
			066432	234919582	199-51-6259.03-999-999999	UTILITY	304.07	N
			066432	126347364	199-51-6259.03-999-999999	UTILITY	1,087.35	N
			066432	118929845	199-51-6259.03-999-999999	UTILITY	308.90	N
			066432	136588036	199-51-6259.03-999-999999	UTILITY	1,083.04	N
			066432	235750300	199-51-6259.03-999-999999	UTILITY	2,450.39	N
			066432	158249764	199-51-6259.03-999-999999	UTILITY	7,584.44	N
Totals for Check 127581							29,951.93	
127582	01-09-2019	TEXAS PUBLIC SERVICE	902842	GRANBURY HS	199-36-6412.02-001-922972	CTE STUDENT TRAVEL/SKILLS U	690.00	N
127583	01-09-2019	TEXTBOOK WAREHOUSE	902980	SI0610620	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	53.92	N
127584	01-09-2019	THSBCA	903300	2019	184-36-6411.01-001-991960	STAFF DEVELOPMENT	330.00	N
			903311	2019	184-36-6411.01-001-991960	STAFF DEVELOPMENT	110.00	N
Totals for Check 127584							440.00	
127585	01-09-2019	TMEA	902802	STEPHEN	199-36-6411.00-001-911200	STAFF DEVELOPMENT/TMEA-BA	110.00	N
			902802	JOEY PAUL	199-36-6411.00-001-911200	STAFF DEVELOPMENT/TMEA-BA	120.00	N
			902802	JAKE ALBIN	199-36-6411.00-001-911200	STAFF DEVELOPMENT/TMEA-BA	110.00	N
			903180	M. ROBINSON	199-36-6411.00-110-911200	STAFF DEVELOPMENT/MCAN BA	110.00	N
Totals for Check 127585							450.00	
127586	01-09-2019	TOTAL FILTRATION SERVICES	902972	PSV1860646	199-51-6319.08-910-999910	WATER FILTERS FOR EQUIPMENT	2,823.90	N
			902761	PSV1861218	199-51-6319.08-910-999910	FILTERS FOR PM MAINTENANCE	926.88	N
Totals for Check 127586							3,750.78	
127587	01-09-2019	TOWN OF ANNETTA	066446	14-0050-00	199-51-6259.02-999-999999	UTILITY	687.56	N
127588	01-09-2019	TRANE US, INC	903048	5503840	199-51-6319.05-910-999910	HVAC SUPPLIES/AMS	408.39	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127589	01-09-2019	TRI-COUNTY ELECTRIC	066452	132736737	199-51-6259.00-999-999999	UTILITY	6,658.76	N
127590	01-09-2019	VISA-COMPASS BANK	902363	5901877-553841	199-11-6399.00-009-911009	INSTRUCTIONAL SUP/DANIEL NIN	276.44	N
				5901877-553841	199-11-6399.00-009-911009	RETURNS	-30.86	N
			902846	6151864-358398	199-11-6399.00-041-911041	INSTRUCTIONAL SUPPLIES/MATH	41.77	N
			902964	6161865-582370	199-11-6399.15-001-922972	CTE SUPPLIES/LAW PROGRAM	162.58	N
			066456	LATE FEE	199-41-6499.00-750-999750	VISA FEES	49.00	N
			066456	FINANCE CHG	199-41-6499.00-750-999750	VISA FEES	32.71	N
			902965	6171867-813658	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	257.36	N
			903011	6191870-401750	490-11-6499.06-001-911000	FAST CASH GRANT/AHS	1,330.30	N
						Totals for Check 127590	2,119.30	
127591	01-09-2019	WALMART COMMUNITY	900853	WALMART 6509	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	59.41	N
			900855	WALMART 6512	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	65.25	N
			900854	WALMART 6513	199-11-6399.03-940-923940	SUPPLIES/SPECIAL EDUCATION	61.25	N
				WALMART 6515	199-11-6399.03-940-923940	PO 900852 - RETURNS	-22.56	N
			901997	WALMART 6511	199-33-6399.00-105-911105	NURSE/CLINIC SUPPLIES/WALSH	70.83	N
			902961	WALMART 6513	199-36-6399.00-001-911200	BAND SUPPLIES/AHS	304.92	N
			902757	WALMART 6512	199-53-6399.00-990-999990	SUPPLIES/TECHNOLOGY DEPT	72.45	N
			902752	WALMART 6511	240-35-6341.00-950-999950	CATERING EXPENSES/CHILD NU	175.71	N
			902752	WALMART 6511	240-35-6341.00-950-999950	CATERING EXPENSES/CHILD NU	39.94	N
						Totals for Check 127591	827.20	
127592	01-09-2019	WESTCO PEST CONTRO	902201	VANDAGRIFF	199-51-6219.00-910-999910	RODENT TREATMENT	755.00	N
			901724	AG BARN	199-51-6249.01-910-999910	RODENT CONTROL/AG BARN	950.00	N
						Totals for Check 127592	1,705.00	
127593	01-09-2019	WILLIAM V MACGILL & C	902765	IN0660469	199-33-6399.00-103-911103	NURSE/CLINIC SUPPLIES-STUAR	173.29	N
127594	01-09-2019	WINZER FRANCHISE CO	902872	6265126	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	31.51	N
127595	01-09-2019	MICHELE YATES	903178	TSTEM 1/8-1/11	199-21-6411.00-974-911970	STAFF DEVELOPMENT/SCIENCE	108.00	N
127596	01-09-2019	YOUR PERSONAL CHEF,	903140	000801	199-41-6499.01-701-999701	MISC OPERATING EXP/SUPT OFF	45.00	N
127597	01-09-2019	CITY OF FORT WORTH	066457	1523101-661474	199-51-6259.02-999-999999	UTILITY - REPLACE CK 127534	766.85	N
127598	01-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	JAN DED UNION DUES	474.94	N
127599	01-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	JAN DED MISCELLANEOUS DEDU	1,419.76	N
			DEDCH		199-00-2159.00-125-900000	JAN DED MISCELLANEOUS DEDU	6,354.36	N
						Totals for Check 127599	7,774.12	
127600	01-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	JAN DED MISCELLANEOUS DEDU	300.00	N
127601	01-15-2019	ECAP, LTD.	DEDCH		199-00-2159.00-082-900000	JAN DED MISCELLANEOUS DEDU	425.00	N
127602	01-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	JAN DED CREDIT UNION	2,621.21	N
			DEDCH		199-00-2159.00-164-900000	JAN DED HSA	25,718.25	N
						Totals for Check 127602	28,339.46	
127603	01-15-2019	FCSTAT	DEDCH		199-00-2159.00-105-900000	JAN DED UNION DUES	21.87	N
127604	01-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	JAN DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	JAN DED LIFE INSURANCE	2,230.30	N
			DEDCH		199-00-2153.00-021-900000	JAN DED HEALTH INSURANCE	87.90	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-029-900000	JAN DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	JAN DED HEALTH INSURANCE	323.30	N
			DEDCH		199-00-2153.00-153-900000	JAN DED HEALTH INSURANCE	1,763.20	N
			DEDCH		199-00-2153.00-154-900000	JAN DED LIFE INSURANCE	6,188.85	N
			DEDCH		199-00-2153.00-158-900000	JAN DED HEALTH INSURANCE	16,473.44	N
			DEDCH		199-00-2159.00-101-900000	JAN DED MISCELLANEOUS DEDU	645.80	N
			DEDCH		199-00-2159.00-141-900000	JAN DED MISCELLANEOUS DEDU	779.75	N
			DEDCH		199-00-2159.00-150-900000	JAN DED MISCELLANEOUS DEDU	1,125.00	N
			DEDCH		199-00-2159.00-155-900000	JAN DED INCOME REPLACEMENT	7,298.27	N
			DEDCH		199-00-2159.00-160-900000	JAN DED MISCELLANEOUS DEDU	1,210.00	N
			DEDCH		199-00-2159.00-163-900000	JAN DED MISCELLANEOUS DEDU	809.84	N
					Totals for Check 127604		39,225.18	
127605	01-15-2019	GENWORTH LIFE INSUR	DEDCH		199-00-2159.00-132-900000	JAN DED MISCELLANEOUS DEDU	33.20	N
127606	01-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	JAN DED MISCELLANEOUS DEDU	8,449.12	N
			DEDCH		199-00-2159.00-099-900000	JAN DED DEPENDENT CHILD	2,558.35	N
					Totals for Check 127606		11,007.47	
127607	01-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	JAN DED 457 DEFERRED COMP.	475.00	N
127608	01-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	JAN DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	JAN DED TAX SHEL. ANNUITY	2,600.00	N
			DEDCH		199-00-2159.00-052-900000	JAN DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	JAN DED TAX SHEL. ANNUITY	2,530.00	N
			DEDCH		199-00-2159.00-060-900000	JAN DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	JAN DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	JAN DED TAX SHEL. ANNUITY	28,842.10	N
			DEDCH		199-00-2159.00-113-900000	JAN DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	JAN DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	JAN DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	JAN DED ROTH ANNUITY	2,596.00	N
			DEDCH		199-00-2159.00-138-900000	JAN DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	JAN DED TAX SHEL. ANNUITY	400.00	N
					Totals for Check 127608		46,617.43	
127609	01-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	JAN DED 457 DEFERRED COMP.	3,515.29	N
127610	01-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	JAN DED MISCELLANEOUS DEDU	1,692.00	N
127611	01-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	JAN DED UNION DUES	27.50	N
127612	01-15-2019	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-900000	JAN DED TSTA DUES	205.60	N
127613	01-15-2019	TEXAS TEACHERS	DEDCH		199-00-2159.00-118-900000	JAN DED MISCELLANEOUS DEDU	400.00	N
127614	01-15-2019	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-900000	JAN DED UNION DUES	3,878.21	N
127615	01-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	JAN DED MISCELLANEOUS DEDU	349.00	N
127616	01-14-2019	AGENCY 405-TX DEPT O	066458	201811-1589942	199-41-6299.01-731-999730	NOVEMBER	11.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127617	01-14-2019	AIRBRUSH IMAGES, INC	902860	201811079	199-36-6399.03-001-911200	SUPPLIES/WINTER GUARD	2,515.00	N
127618	01-14-2019	ALEDO AG BOOSTER CL	066527	2018 FOOTBALL	184-00-5752.10-000-900000	CONCESSION COMMISSION	9,485.00	N
127619	01-14-2019	ALEDO ATHLETIC BOOS	066526	2018 FOOTBALL	184-00-5752.10-000-900000	CONCESSION COMMISSION	9,303.25	N
			066526	2018 FOOTBALL	184-00-5752.10-000-900000	CONCESSION COMMISSION	7,692.00	N
Totals for Check 127619							16,995.25	
127620	01-14-2019	ALEDO BAND BOOSTER	066528	2018 FOOTBALL	184-00-5752.10-000-900000	CONCESSION COMMISSION	7,692.00	N
127621	01-14-2019	ALEDO ISD CHILD NUTRI	903355	181919	199-41-6499.01-701-999701	MEAL CERTIFICATES/DISTRICT	73.15	N
			903430	181920	199-41-6499.01-702-999702	SCHOOL BOARD MEETING EXPE	96.00	N
Totals for Check 127621							169.15	
127622	01-14-2019	ASSIST THE OFFICER F	903323	FOY MOORE	199-41-6499.07-750-999750	IN MEMORY OF FOY EUGENE MO	75.00	N
127623	01-14-2019	AYFCA	066529	2018 FOOTBALL	184-00-5752.10-000-900000	CONCESSION COMMISSION	13,762.00	N
127624	01-14-2019	BRACKETT & ELLIS, PC	066473	244656	199-41-6211.00-701-999701	REAL ESTATE ITEMS	467.50	N
127625	01-14-2019	TIM BUCHANAN	903285	AFCA JAN 6-9	184-36-6411.01-001-991960	STAFF DEVELOPMENT/PER DIEM	144.00	N
127626	01-14-2019	BUCK'S WHEEL & EQUIP	902773	83081	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	81.16	N
			903052	82967	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	192.32	N
			903108	82966	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	178.71	N
			903107	83148	199-34-6399.01-999-999930	MISC SUPPLIES/TRANSPORTATI	71.97	N
Totals for Check 127626							524.16	
127627	01-14-2019	BUECHLER & ASSOCIAT	066471	19125	199-41-6211.00-701-923940	504 MEETING	1,633.10	N
			066471	19094	199-41-6211.00-701-923940	PARENT CORRESPONDENCE	1,482.00	N
			066471	19127	199-41-6211.00-701-923940	GENERAL PROF SERVICES	199.50	N
Totals for Check 127627							3,314.60	
127628	01-14-2019	JOSEPH V CANTANEO	903264	WINTERGUARD	199-36-6219.01-001-911200	AHS WINTERGUARD ROYALTIES	3,227.69	N
127629	01-14-2019	CAREER & TECHNICAL	903111	CTAT WINTER	199-21-6411.00-972-922972	CTE STAFF DEVELOPMENT	165.00	N
			903111	CTAT WINTER	199-21-6499.00-972-922972	CTE STAFF DEVELOPMENT	325.00	N
Totals for Check 127629							490.00	
127630	01-14-2019	CATHOLIC CHARITIES	900920	21130	199-11-6219.00-940-923940	TRANSLATION SERVICES	108.00	N
			900920	21565	199-11-6219.00-940-923940	TRANSLATION SERVICES	108.00	N
Totals for Check 127630							216.00	
127631	01-14-2019	CMAC, LLC	903289	1042019	184-36-6219.04-001-991960	STUDENT TRAVELCHARTER SER	1,330.00	N
127632	01-14-2019	COLLEGE BOARD PUBLI	066474	EA84721298	199-31-6339.01-001-911921	PSAT/MNSQT 10TH GRADE	6,071.00	N
127633	01-14-2019	STEPHEN FORREST CO	903522	NSBA	199-41-6419.00-702-999702	BOARD MEMBER TRAVEL EXPEN	108.00	N
127634	01-14-2019	NATASHA COSTELLO	066489	DEC 2018	199-36-6219.00-001-911200	FLUTE MASTER CLASS	160.00	N
127635	01-14-2019	COWTOWN DURABLE M	066492	35	199-11-6269.00-940-923940	DECEMBER LEASE	400.00	N
			066492	36	199-11-6269.00-940-923940	JANUARY LEASE	400.00	N
Totals for Check 127635							800.00	
127636	01-14-2019	AMBER N CRISSEY	900334	TASA AUSTIN	199-21-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
127637	01-14-2019	CROSSPOINT COMMUNI	900927	522006375-1	199-34-6398.00-930-999999	EQUIPMENT	10,667.76	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127638	01-14-2019	CTRMA PROCESSING	066497	29449849	199-13-6499.00-999-911999	LICENSE 1373934 ON 11/15	2.53	N
127639	01-14-2019	JOSH DAVIS	066484	NOV 2018	199-36-6219.00-001-911200	HORN MASTER CLASS	240.00	N
			066485	DEC 2018	199-36-6219.00-001-911200	HORN MASTER CLASS	160.00	N
Totals for Check 127639							400.00	
127640	01-14-2019	DBP AUDIO, LLC	903176	492	199-36-6219.00-041-911200	PROFESSIONAL SERVICES/AMS	250.00	N
127641	01-14-2019	DELL, INC.	903188	10290767210	199-11-6399.00-990-911999	TECHNOLOGY EQUIPMENT/DIST	282.00	N
127642	01-14-2019	DEMCO, INC	903163	6519246	199-12-6399.00-101-911101	LIBRARY SUPPLIES/VANDAGRIFF	263.31	N
127643	01-14-2019	JOSEPH WILLIAM DOLK	066486	DEC 2018	199-36-6219.00-001-911200	LOW BRASS MASTER CLASS	160.00	N
127644	01-14-2019	DR PEPPER	903298	3734102849	184-36-6341.00-999-999965	CONCESSION SUPPLIES	829.50	N
			903236	3734102869	240-35-6341.00-001-999950	FOOD	75.60	N
Totals for Check 127644							905.10	
127645	01-14-2019	EAI EDUCATION	903000	INV0912401	199-11-6398.13-999-911999	INSTRUCTIONAL SUPPLIES/WALS	400.03	N
127646	01-14-2019	EDUCATIONAL SERVICE	903190	SO-60355	199-11-6399.00-990-911999	TECH EQUIPMENT REPAIR/WALS	100.00	N
127647	01-14-2019	ADRIAN EDWARDS	066476	DEC 2018	224-31-6219.07-940-923000	DECEMBER EVALUATIONS	1,605.50	N
127648	01-14-2019	FRONTLINE TECHNOLO	900919	INVESP5092	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	411.36	N
			900919	INVESP5224	199-11-6239.00-940-923940	ESPED/TRANSLATIONS	356.40	N
Totals for Check 127648							767.76	
127649	01-14-2019	ETC LITE, INC	066470	5740	199-41-6499.06-750-999750	CODE DETERMINATION & CONSU	735.00	N
127650	01-14-2019	CLAY EWELL EDUCATIO	903325	4521178	199-36-6499.01-001-922972	FEES/DUES	255.00	N
			903326	12-8893	199-36-6499.01-001-922972	FEES/DUES	112.00	N
			903327	12-9009	199-36-6499.01-001-922972	FEES/DUES	65.00	N
Totals for Check 127650							432.00	
127651	01-14-2019	FIRETROL PROTECTION	902742	100571468	199-51-6499.02-910-999910	KITCHEN HOOD INSPECTIONS	2,055.00	N
			903353	100568611	199-51-6499.02-910-999910	FIRE SYSTEM MAINTENANCE	940.00	N
			903356	100571366	199-51-6499.02-910-999910	FIRE SYSTEM MAINTENANCE	880.00	N
Totals for Check 127651							3,875.00	
127652	01-14-2019	FIRST FINANCIAL BANK	066516	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
			066516	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
Totals for Check 127652							800.00	
127653	01-14-2019	FIRST FINANCIAL BANK	066517	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066517	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
Totals for Check 127653							550.00	
127654	01-14-2019	FIRST FINANCIAL BANK	066518	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
			066518	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
Totals for Check 127654							400.00	
127655	01-14-2019	FIRST FINANCIAL BANK	066519	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066519	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
Totals for Check 127655							550.00	
127656	01-14-2019	FIRST FINANCIAL BANK	066520	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
			066520	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	200.00	N
Totals for Check 127656							400.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127657	01-14-2019	FIRST FINANCIAL BANK	066521	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066521	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066521	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
			066521	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
						Totals for Check 127657	1,100.00	
127658	01-14-2019	DISA GLOBAL	066500	289181	199-36-6219.01-001-911200	SPECIMEN ANALYSIS	17.00	N
127659	01-14-2019	FRISCO ISD NATATORIUM	903320	1917	184-36-6499.01-001-991960	ENTRY FEE	96.00	N
127660	01-14-2019	FRANKLIN GARZA	066479	DEC 2018	199-36-6219.00-001-911200	COLORGUARD	637.50	N
127661	01-14-2019	GRAFXPROMOTIONS, LL	903318	1002879	730-61-6399.00-999-999000	SUPPLIES	1,155.00	N
			902784	1001846	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	300.00	N
						Totals for Check 127661	1,455.00	
127662	01-14-2019	GRAINGER	903273	9049948699	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	479.22	N
			903359	9051858273	199-51-6319.05-910-999910	HVAC SUPPLIES/DISTRICT	941.90	N
						Totals for Check 127662	1,421.12	
127663	01-14-2019	HAYLEY GRUBBS	066481	DEC 2018	199-36-6219.00-001-911200	COLORGUARD	1,150.00	N
127664	01-14-2019	HEAR TO HELP	066477	NOV 2018	199-11-6219.04-940-923940	NOVEMBER AUDIOLOGY MANAG	200.00	N
			066478	DEC 2018	199-11-6219.04-940-923940	DECEMBER AUDIOLOGY MANAG	37.50	N
						Totals for Check 127664	237.50	
127665	01-14-2019	HERITAGE FOOD SERVI	903280	0005484018-IN	199-51-6249.00-950-999910	CN REPAIRS - STEAMER	207.79	N
127666	01-14-2019	HIGGINBOTHAM & ASSO	066498	783743	199-41-6499.03-750-999750	RENEWAL - EB 403B PLAN	211.75	N
127667	01-14-2019	BD HOLT CO	903145	PIKF0084559	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	150.42	N
127668	01-14-2019	CALEB HUNTER	066482	DEC 2018	199-36-6219.00-001-911200	COLORGUARD	900.00	N
127669	01-14-2019	JD PALATINE, LLC	066459	24134	199-41-6299.00-731-999730	BACKGROUND SVC 12/16-12/30	19.95	N
127670	01-14-2019	JOHN BUTLER COMPAN	903001	TYLER'S	199-51-6219.00-910-999910	PROFESSIONAL SERVICES/MAIN	3,019.80	N
127671	01-14-2019	JONES SCHOOL SUPPL	903119	1635903	199-11-6399.06-103-911103	INSTRUCTIONAL SUPPLIES/MUSI	34.35	N
127672	01-14-2019	KASEYA, LLC	901178	INV0002289737	199-53-6219.00-990-999990	ANNUAL LICENSE RENEWAL	30,415.20	N
127673	01-14-2019	KITE'S DRAPERIES, INC	901999	36318	199-51-6219.00-910-999910	CONTRACTED SERIVCES/DANIEL	1,125.00	N
127674	01-14-2019	TERRY KUEHNER	903354	071011	199-51-6499.01-910-999910	REIMBURSEMENT/LICENSE	80.00	N
127675	01-14-2019	KURZ & COMPANY	066505	804172610005	240-35-6341.00-001-999950	PO 900176 REPLACE CK 126154	83.89	N
			066505	804172540005	240-35-6341.00-001-999950	PO 900485 REPLACE CK 126154	78.72	N
			902662	804173380005	240-35-6341.00-001-999950	FOOD	131.40	N
			902938	804173450005	240-35-6341.00-001-999950	FOOD	106.03	N
			903087	804173520004	240-35-6341.00-001-999950	FOOD	69.29	N
			066505	804172540004	240-35-6341.00-009-999950	PO 900480 REPLACE CK 126154	71.33	N
			902688	804173380004	240-35-6341.00-009-999950	FOOD	79.16	N
			902931	804173450004	240-35-6341.00-009-999950	FOOD	36.62	N
			903074	804173520003	240-35-6341.00-009-999950	FOOD	30.19	N
			066505	804172610001	240-35-6341.00-041-999950	PO 900499 REPLACE CK 126154	61.35	N
			902681	804173380002	240-35-6341.00-041-999950	FOOD	100.39	N
			903082	804173520002	240-35-6341.00-041-999950	FOOD	124.88	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903103	804173520001	240-35-6341.00-101-999950	FOOD	118.00	N
			066505	804172540001	240-35-6341.00-102-999950	PO 900731 REPLACE CK 126154	35.10	N
			902666	804173380001	240-35-6341.00-102-999950	FOOD	34.75	N
			902898	804173450001	240-35-6341.00-102-999950	FOOD	74.55	N
			066505	804172540002	240-35-6341.00-103-999950	PO 900444 REPLACE CK 126154	48.65	N
			902890	804173450002	240-35-6341.00-103-999950	FOOD	106.35	N
			066505	804172610007	240-35-6341.00-104-999950	PO 900450 REPLACE CK 126154	69.50	N
			902667	804173380007	240-35-6341.00-104-999950	FOOD	71.60	N
			902905	804173450007	240-35-6341.00-104-999950	FOOD	57.00	N
			903063	804173520005	240-35-6341.00-104-999950	FOOD	41.70	N
			066505	804172540006	240-35-6341.00-105-999950	PO 900469 REPLACE CK 126154	27.80	N
			066505	804172610006	240-35-6341.00-105-999950	PO 900263 REPLACE CK 126154	111.20	N
			902708	804173380006	240-35-6341.00-105-999950	FOOD	78.20	N
			902926	804173450006	240-35-6341.00-105-999950	FOOD	119.90	N
			066505	804172540003	240-35-6341.00-110-999950	PO 900456 REPLACE CK 126154	26.81	N
			902675	804173380003	240-35-6341.00-110-999950	FOOD	72.33	N
			902911	804173450003	240-35-6341.00-110-999950	FOOD	64.30	N
						Totals for Check 127675	2,130.99	
127676	01-14-2019	LONE STAR PERCUSSIO	066499	INV-56721	199-00-2110.00-000-900000	PO 807751 - SYNTH CARTS	4,910.00	N
127677	01-14-2019	LOVE AND LOGIC INSTIT	903219	169898	255-13-6499.00-999-911000	STAFF DEVELOPMENT/PRIVATE	99.00	N
			903219	169899	255-13-6499.00-999-911000	STAFF DEVELOPMENT/PRIVATE	99.00	N
			903219	169900	255-13-6499.00-999-911000	STAFF DEVELOPMENT/PRIVATE	99.00	N
						Totals for Check 127677	297.00	
127678	01-14-2019	MATTHEW'S OFFICE CIT	903165	587487-0	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	121.95	N
127679	01-14-2019	MERCH HAUS, LLC	902382	3695	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	418.50	N
127680	01-14-2019	JEFFREY MEYER	066483	DEC 2018	199-36-6219.00-001-911200	CONCERT-CHRISTMAS @ THE P	100.00	N
127681	01-14-2019	MORITZ OF FORT WORT	066522	CTCB646039	199-51-6249.00-930-999930	AUTO REPAIR	1,420.74	N
127682	01-14-2019	MSB CONSULTING GRO	066468	106777	199-00-5931.00-000-900000	12/28/18 - 52237445	475.89	N
			066468	106777	199-00-5931.00-000-900000	1/4/2019 - 52282218	85.18	N
						Totals for Check 127682	561.07	
127683	01-14-2019	MUSIC THERAPY SERVI	066501	1785	224-11-6219.01-940-923000	NOVEMBER	5,380.00	N
			066501	1802	224-11-6219.01-940-923000	DECEMBER	4,060.00	N
						Totals for Check 127683	9,440.00	
127684	01-14-2019	N-TUNE MUSIC & SOUN	066502	J07154-0	199-00-2110.00-000-900000	PO 807552 YAMAHA TUBA	700.00	N
			066503	J07213	199-00-2110.00-000-900000	PO 807752 SPACE SAVER LADDE	1,995.00	N
			903175	WA7DFU	199-11-6399.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	100.10	N
			903175	WA7DAE	199-11-6399.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	110.00	N
			903175	WA7COA	199-11-6399.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	9.90	N
			903175	WA7COA	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	28.60	N
			903175	WA7DJD	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	22.00	N
			903175	WA7CHZ	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	49.50	N
			903175	WA6XLS	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	66.00	N
			903175	WA6YVK	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	49.50	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903175	WA6YVL	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	32.50	N
			903175	WA6XKR	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	65.50	N
			903175	WA6XKT	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	33.00	N
			903175	WA6XHY	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	38.50	N
			903175	WA6XKM	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	61.00	N
			903175	WA6ZAS	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	49.50	N
			903175	WA6ZWT	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	88.00	N
			903175	WA6ZAO	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	42.00	N
			903175	WA7BKT	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	38.50	N
			903175	WA7BIN	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	49.50	N
			903175	WA7BQN	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	38.50	N
			903175	WA7ATY	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	154.00	N
			903175	WA7ATX	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	81.00	N
			903175	WA7CQL	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	49.50	N
			903175	WA7AHX	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	115.50	N
			903175	WA7AEI	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	109.98	N
			903175	WA7AEF	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	38.50	N
			903175	WA7AEC	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	104.50	N
			903175	WA7AEB	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	198.00	N
			903175	WA6ZCA	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	55.50	N
			903175	WA6YEU	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	93.50	N
			903175	WA6ZAQ	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	95.70	N
			903175	WA6ZCC	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	55.00	N
			903175	WA6ZYS	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	22.00	N
			903175	WA6ZYT	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	88.00	N
			903175	WA6ZYU	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	55.00	N
			903175	WA6ZZL	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	2.00	N
			903175	WA6ZZO	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	35.00	N
			903175	WA6ZZM	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	48.00	N
			903175	WA6ZWS	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	15.00	N
			903175	WA7CKF	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	38.50	N
			903175	WA7CVS	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	76.50	N
			903175	WA7CVR	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	38.50	N
			903175	J07042-0	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	70.00	N
			903175	J06236-0	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	424.60	N
			903175	WA7BBO	199-36-6249.00-001-911200	AHS BAND INSTR. REPAIR/SUPPL	44.00	N
			903175	WA7CTI	199-36-6398.01-001-911200	AHS BAND INSTR. REPAIR/SUPPL	143.00	N
			903175	J06236-0	199-36-6398.01-001-911200	AHS BAND INSTR. REPAIR/SUPPL	166.60	N
			903175	J06952-0	199-36-6398.01-001-911200	AHS BAND INSTR. REPAIR/SUPPL	150.00	N
			903175	J05990-0	199-36-6398.01-001-911200	AHS BAND INSTR. REPAIR/SUPPL	131.60	N
			900874	ALED001MIS	199-36-6399.00-110-911200	SUPPLIES/BAND	330.02	N
			903175	J05990-0	199-36-6399.03-001-911200	AHS BAND INSTR. REPAIR/SUPPL	134.05	N
			903175	J04719-0	199-36-6399.03-001-911200	AHS BAND INSTR. REPAIR/SUPPL	87.00	N
			903175	J04301-0	199-36-6399.03-001-911200	AHS BAND INSTR. REPAIR/SUPPL	1,166.94	N
Totals for Check 127684							8,084.09	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127685	01-14-2019	NATIONAL SCHOOL BOA	903429	FORREST	199-41-6419.00-702-999702	BOARD MEMBER REGISTRATION	695.00	N
127686	01-14-2019	NATUS MEDICAL INC	901947	6896	199-33-6219.00-104-911104	NURSE SUPPLIES	100.00	N
127687	01-14-2019	NETSYNC NETWORK SO	902825	2020120499	199-11-6399.03-101-911101	COMPUTER SUPPLIES/LICENSE	18.00	N
			902589	2020120498	199-11-6399.03-104-911104	COMPUTER SUPPLIES/MCCALL	18.00	N
			903123	2020120502	199-11-6399.03-104-911104	COMPUTER SUPPLIES/LICENSE	18.00	N
Totals for Check 127687							54.00	
127688	01-14-2019	NORMAN RADIATOR SE	903021	84700	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,262.00	N
127689	01-14-2019	NORTH TEXAS TOLLWA	066463	789847990	199-34-6499.04-930-999999	LICENSE 1227133	2.36	N
			066463	794176233	199-34-6499.04-930-999999	LICENSE 1227155	18.47	N
			066463	794243695	199-34-6499.04-930-999999	LICENSE 1227156	26.78	N
			066463	794126765	199-34-6499.04-930-999999	LICENSE 1227157	121.75	N
			066463	791782995	199-34-6499.04-930-999999	LICENSE 1227160	30.26	N
			066463	793012861	199-34-6499.04-930-999999	LICENSE 1227162	20.49	N
			066463	798237595	199-34-6499.04-930-999999	LICENSE 1227193	5.20	N
			066463	792837385	199-34-6499.04-930-999999	LICENSE 1227154	10.00	N
Totals for Check 127689							235.31	
127690	01-14-2019	NORTHWEST ENGRAVE	903184	190035	199-11-6497.00-101-911101	STUDENT AWARDS/INCENTIVES	50.00	N
127691	01-14-2019	O'REILLY AUTO ENTERP	903128	4401-124714	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	163.16	N
				EB65512625	199-51-6319.00-910-999930	NOVEMBER FIRST CALL EB	-6.67	N
Totals for Check 127691							156.49	
127692	01-14-2019	CHRISTIAN D PAARUP	066488	NOV 2018	199-36-6219.00-001-911200	T-BONE MASTER CLASS	300.00	N
127693	01-14-2019	PBS of TEXAS, LLC	066506	10552	199-51-6249.00-999-999999	JAN 1-15, 2019	53,000.00	N
127694	01-14-2019	PENSKE TRUCK LEASIN	066464	0015152314	199-36-6412.01-001-911200	TOLLS FOR BAND TRAVEL	59.40	N
127695	01-14-2019	SHANNON PLANT	066480	DEC 2018	199-36-6219.00-001-911200	CADETS	125.00	N
127696	01-14-2019	PURCHASE POWER	066465	PBP38309738	199-23-6399.02-001-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-001-926999	POSTAGE	5.98	N
			066465	PBP38309738	199-23-6399.02-001-931999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-009-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-041-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-101-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-102-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-103-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-104-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-105-911999	POSTAGE	149.40	N
			066465	PBP38309738	199-23-6399.02-110-911999	POSTAGE	149.42	N
Totals for Check 127696							1,500.00	
127697	01-14-2019	QUAIL VALLEY TELECO	066469	2179	199-53-6499.01-990-999999	WALSH COMMERCIAL 1GB INTER	1,500.00	N
127698	01-14-2019	QUILL CORPORATION	902988	3612118	199-11-6399.04-001-922972	CTE INSTRCUTIONAL SUPPLIES/	123.82	N
			903044	3569421	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	77.40	N
			903044	3587078	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	26.86	N
			903044	3609402	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	35.98	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903044	3705971	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	1.00	N
						Totals for Check 127698	265.06	
127699	01-14-2019	RAPTOR TECHNOLOGIE	903105	102579	199-23-6399.00-001-911001	OFFICE SUPPLIES/AHS	100.00	N
127700	01-14-2019	RCI TECHNOLOGIES, IN	902398	38040	199-51-6219.02-999-999999	FIXED ASSET MGMT	9,100.00	N
127701	01-14-2019	READY REFRESH by NE	066460	18K0012646758	199-51-6319.00-910-999910	PO 901389 OCT 9 DELIVERY	574.59	N
			903032	0012646758	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	585.58	N
				0012646758	199-51-6319.00-910-999910	BALANCE TRANSFER	-26.94	N
						Totals for Check 127701	1,133.23	
127702	01-14-2019	REPUBLIC SERVICES	066507	0794-013249740	199-51-6259.05-999-999999	JANUARY SERVICE	9,518.91	N
127703	01-14-2019	JULIA ANN REYNOLDS	901317	TCEA	199-13-6411.00-001-922972	STAFF DEVELOPMENT	122.00	N
127704	01-14-2019	ROMEO MUSIC	903174	29316	199-36-6398.03-001-911200	AHS BAND EQUIPMENT	1,080.00	N
127705	01-14-2019	RONNIE WALTERS LAW	066467	2629	199-51-6219.04-999-999999	JANUARY GROUNDS MAINT	24,500.00	N
127706	01-14-2019	INTERSTATE BILLING SE	901086	3012915090	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	359.60	N
127707	01-14-2019	INTERSTATE BILLING SE	901761	3012497794	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	97.80	N
			903129	3013192140	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	210.00	N
			903144	3013192064	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	1,110.00	N
						Totals for Check 127707	1,417.80	
127708	01-14-2019	SARGENTS WRECKER,	903418	128116	199-34-6219.00-930-999930	CONTRACT SERVICE	150.00	N
127709	01-14-2019	SCHOLASTIC, INC.	903154	M6699315 5	199-11-6399.05-105-911105	INSTRUCTIONAL SUPPLIES/WALS	250.00	N
			903154	M6699315 5	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES/WALS	303.48	N
						Totals for Check 127709	553.48	
127710	01-14-2019	MICHAEL SCOTT	066487	DEC 2018	199-36-6219.00-001-911200	BASSOON MASTER CLASS	40.00	N
127711	01-14-2019	STAFF DEVELOPMENT F	902203	18492	255-13-6499.00-999-911000	STAFF DEVELOPMENT/PRIVATE	244.00	N
			902203	18491	255-13-6499.00-999-911000	STAFF DEVELOPMENT/PRIVATE	244.00	N
						Totals for Check 127711	488.00	
127712	01-14-2019	KRISTAL STELL	066490	CN REFUND	240-00-5751.00-041-900000	REFUND - KRISTIAN STELL	59.00	N
			066490	CN REFUND	240-00-5751.00-104-900000	REFUND - ADILYN STELL	17.50	N
						Totals for Check 127712	76.50	
127713	01-14-2019	SCOTT STEPHENS	066496	DEC 2018	199-36-6219.00-001-911200	MARCHING BAND TECH	706.25	N
127714	01-14-2019	STEWART F HOUSE	903313	336	199-41-6219.00-735-999735	CONTRACT SERVICE	200.00	N
127715	01-14-2019	SUPERIOR PEDIATRIC C	066493	NOV 16-30	224-11-6219.00-940-923000	PT SERVICES	1,515.00	N
			066494	DEC 1-15	224-11-6219.00-940-923000	PT SERVICES	2,475.00	N
			066495	DEC 15-31	224-11-6219.00-940-923000	PT SERVICES	1,410.00	N
			066493	NOV 16-30	224-33-6219.00-940-923000	LVN SERVICES	1,875.00	N
			066494	DEC 1-15	224-33-6219.00-940-923000	LVN SERVICES	3,200.00	N
			066495	DEC 15-31	224-33-6219.00-940-923000	PT SERVICES	1,687.50	N
						Totals for Check 127715	12,162.50	
127716	01-14-2019	SWAGIT PRODUCTIONS,	066509	12081	199-41-6299.00-702-999702	DECEMBER 2018	750.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127717	01-14-2019	SWANK MOVIE LICENSI	903305	2612850	199-12-6329.00-001-911001	SUBSCRIPTION	558.00	N
127718	01-14-2019	TAAE	066466	4	199-13-6411.00-001-926002	PO 902312 REPLACE CK 127349	300.00	N
127719	01-14-2019	TASB, INC.	066512	556415	199-41-6219.00-702-999702	SESSION W/ DOUGLAS	1,233.23	N
127720	01-14-2019	TEACHER SYNERGY, LL	903127	79794144	199-11-6399.00-101-911101	INSTRUCTIONAL SUPPLIES/VAND	23.10	N
			903308	80573108	199-11-6399.00-101-911101	SUPPLIES	56.00	N
						Totals for Check 127720	79.10	
127721	01-14-2019	TEXAS SPORTSWEAR	903122	14867	730-61-6399.00-999-999000	BEARCAT STORE INVENTORY	263.50	N
127722	01-14-2019	TEXAS STEM	903089	MICHELLE	199-21-6411.00-974-911970	STAFF DEVELOPMENT	350.00	N
127723	01-14-2019	TRINITY CHRISTIAN ACA	066530	2018 FOOTBALL	184-00-5752.10-000-900000	CONCESSION COMMISSION	4,938.50	N
127724	01-14-2019	TxTAG	066462	185572234353	199-13-6499.00-999-911999	TOLLS	11.19	N
127725	01-14-2019	UNIFIRST HOLDINGS, IN	066461	829 2661935	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
			066511	829 2669555	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
						Totals for Check 127725	72.60	
127726	01-14-2019	CHERYL WEST	066475	DEC 2018	224-31-6219.07-940-923000	DECEMBER EVALUATIONS	3,000.00	N
127727	01-14-2019	WESTCO PEST CONTRO	903452	AG BARN	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	750.00	N
			903452	VANDAGRIFF	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	755.00	N
						Totals for Check 127727	1,505.00	
127728	01-14-2019	XEROX CORPORATION	066510	095600582	199-11-6269.01-105-911999	SER #3AG-872195	438.89	N
			066510	095600581	199-11-6269.01-105-911999	SER #3AG-872189	577.81	N
						Totals for Check 127728	1,016.70	
127729	01-14-2019	XEROX CORPORATION	066491	800683289	184-36-6269.00-001-991999	COPIERS	314.99	N
			066491	800683289	199-11-6269.01-001-911999	COPIERS	903.52	N
			066491	800683289	199-11-6269.01-001-911999	COPIERS	266.42	N
			066491	800683289	199-11-6269.01-001-911999	COPIERS	1,311.51	N
			066491	800683289	199-11-6269.01-001-911999	COPIERS	212.89	N
			066491	800683289	199-11-6269.01-001-911999	COPIERS	303.75	N
			066491	800683289	199-11-6269.01-001-911999	COPIERS	299.26	N
			066491	800683289	199-11-6269.01-001-926999	COPIERS	228.17	N
			066491	800683289	199-11-6269.01-009-911999	COPIERS	157.14	N
			066491	800683289	199-11-6269.01-009-911999	COPIERS	275.51	N
			066491	800683289	199-11-6269.01-009-911999	COPIERS	255.76	N
			066491	800683289	199-11-6269.01-009-911999	COPIERS	260.38	N
			066491	800683289	199-11-6269.01-041-911999	COPIERS	1,354.91	N
			066491	800683289	199-11-6269.01-041-911999	COPIERS	836.67	N
			066491	800683289	199-11-6269.01-041-911999	COPIERS	261.45	N
			066491	800683289	199-11-6269.01-101-911999	COPIERS	281.68	N
			066491	800683289	199-11-6269.01-101-911999	COPIERS	404.45	N
			066491	800683289	199-11-6269.01-101-911999	COPIERS	797.75	N
			066491	800683289	199-11-6269.01-102-911999	COPIERS	263.34	N
			066491	800683289	199-11-6269.01-102-911999	COPIERS	444.55	N
			066491	800683289	199-11-6269.01-103-911999	COPIERS	359.33	N
			066491	800683289	199-11-6269.01-103-911999	COPIERS	278.81	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			066491	800683289	199-11-6269.01-103-911999	COPIES	275.10	N
			066491	800683289	199-11-6269.01-104-911999	COPIERS	469.72	N
			066491	800683289	199-11-6269.01-104-911999	COPIERS	388.14	N
			066491	800683289	199-11-6269.01-104-911999	COPIERS	436.11	N
			066491	800683289	199-11-6269.01-110-911999	COPIERS	190.85	N
			066491	800683289	199-11-6269.01-110-911999	COPIERS	355.63	N
			066491	800683289	199-11-6269.01-110-911999	COPIERS	863.40	N
			066491	800683289	199-11-6269.01-940-923999	COPIERS	854.04	N
			066491	800683289	199-31-6269.01-920-911999	COPIERS	932.99	N
			066491	800683289	199-41-6269.00-701-999999	COPIERS	325.81	N
			066491	800683289	199-41-6269.00-750-999999	COPIERS	563.14	N
			066491	800683289	199-41-6269.00-750-999999	COPIERS	1,135.27	N
			066491	800683289	199-51-6269.01-999-999999	COPIERS	227.44	N
			066491	800683289	199-51-6269.01-999-999999	COPIERS	389.75	N
			066491	800683289	199-53-6269.01-990-999999	COPIERS	234.14	N
						Totals for Check 127729	17,713.77	
127730	01-18-2019	MASTERCARD-JP MORG	902949	AMAZON	199-11-6399.00-102-911102	INSTRUCTIONAL SUPPLIES/COD	81.34	N
			903090	AMAZON	199-11-6399.01-009-911009	INSTRUCTIONAL EQUIPMENT	51.99	N
			902591	AMAZON	199-11-6399.06-105-911105	INSTRUCTIONAL SUPPLIES/WALS	140.38	N
			902943	AMAZON	199-11-6399.07-101-911101	INSTRUCTIONAL SUPPLIES/SCIE	109.95	N
				901608	199-23-6399.00-102-911102	PO 901608 RETURN ITEMS	-57.76	N
			902791	AMAZON	199-23-6411.00-009-911009	STAFF DEVELOPMENT/MCANALL	48.02	N
			902795	AMAZON	199-31-6399.00-105-911105	COUNSELOR SUPPLIES/WALSH	39.90	N
			903041	AMAZON	490-11-6499.07-001-911000	AEF FAST CASH GRANT/AHS	37.87	N
			903041	AMAZON	490-11-6499.07-001-911000	AEF FAST CASH GRANT/AHS	109.90	N
			903041	AMAZON	490-11-6499.07-001-911000	AEF FAST CASH GRANT/AHS	126.00	N
			903041	AMAZON	490-11-6499.07-001-911000	AEF FAST CASH GRANT/AHS	185.94	N
			903041	AMAZON	490-11-6499.07-001-911000	AEF FAST CASH GRANT/AHS	1,163.88	N
			903041	AMAZON	490-11-6499.07-001-911000	AEF FAST CASH GRANT/AHS	329.98	N
			903041	AMAZON	490-11-6499.07-001-911000	AEF FAST CASH GRANT/AHS	285.78	N
						Totals for Check 127730	2,653.17	
127731	01-18-2019	STACY DAVIS	903442	TMEA	199-13-6411.00-102-999102	STAFF DEVELOPMENT	144.00	N
127732	01-18-2019	APPLE, INC.	902806	6779359871	199-11-6399.03-101-911101	TECHNOLOGY EQUIP/VANDAGRI	678.00	N
			902544	6779000469	199-11-6399.03-103-911103	TECHNOLOGY EQUIPMENT/STUA	338.37	N
			902806	6779359871	199-23-6398.00-101-911101	TECHNOLOGY EQUIP/VANDAGRI	421.00	N
			902806	6789071234	199-23-6398.00-101-911101	TECHNOLOGY EQUIP/VANDAGRI	179.00	N
			902544	6779000469	199-23-6398.00-103-911103	TECHNOLOGY EQUIPMENT/STUA	610.63	N
			902544	6789072668	199-23-6398.00-103-911103	TECHNOLOGY EQUIPMENT/STUA	179.00	N
						Totals for Check 127732	2,406.00	
127733	01-18-2019	AT&T LONG DISTANCE	066531	835667968	199-51-6259.01-999-999999	LONG DISTANCE	2,703.55	N
127734	01-18-2019	JAMES E AVERY	903558	1819-606	184-36-6399.01-001-991960	SUPPLIES	3,187.30	N
			903596	1819605	184-36-6399.01-001-991960	SUPPLIES	1,331.20	N
						Totals for Check 127734	4,518.50	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127735	01-18-2019	BIRDVILLE HIGH SCHOO	903372	9TH BASEBALL	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
127736	01-18-2019	STEPHEN R BORODKIN	066533	OCTOBER	199-36-6219.00-041-911200	PA 066160 - REISSUE CK 126897	150.00	N
127737	01-18-2019	BROCK HIGH SCHOOL	903368	JV SOFTBALL	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
127738	01-18-2019	BUECHLER & ASSOCIAT	066539	19093	199-41-6211.00-701-923940	ARD ASSISTANCE	3,820.54	N
			066539	19126	199-41-6211.00-701-923940	ARD ASSISTANCE	6,146.91	N
Totals for Check 127738							9,967.45	
127739	01-18-2019	CARDINAL'S SPORT CE	902142	O737004-01	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/BASEBALL	420.00	N
			903382	O734061-01	184-36-6399.02-001-991960	SUPPLIES	1,884.00	N
			903649	O735250-01	184-36-6399.02-001-991960	SUPPLIES	1,044.00	N
			901632	O735077-01	184-36-6399.03-001-991960	ATHC SUPPLIES/GIRLS BASKETB	1,310.00	N
			901630	O734418-01	184-36-6399.99-001-991960	UNIFORMS/GIRLS BASKETBALL	3,570.00	N
			900622	O737764-01	184-36-6399.99-001-991960	UNIFORMS	1,050.00	N
			900246	O734235-01	730-61-6399.00-999-999000	SUPPLIES	1,968.00	N
Totals for Check 127739							11,246.00	
127740	01-18-2019	CARRIER SALES & DIST	903582	53440843-00	199-51-6319.05-910-999910	HVAC SUPPLIES	838.89	N
127741	01-18-2019	CATHOLIC CHARITIES	900370	21487	199-31-6219.00-920-925920	ESL TRANSLATION SERVICES	128.00	N
127742	01-18-2019	CHICK-FIL-A HUDSON O	903469	522527	199-13-6399.00-009-911009	SUPPLIES	150.50	N
127743	01-18-2019	CINTAS FAS LOCKBOX	903526	5012580483	199-51-6219.00-910-999910	PROFESSIONAL SERVICES/MAIN	1,100.99	N
			903463	5012580484	240-35-6399.00-001-999950	SUPPLIES	222.07	N
			903463	5012580484	240-35-6399.00-009-999950	SUPPLIES	211.16	N
			903463	5012580484	240-35-6399.00-041-999950	SUPPLIES	135.67	N
			903463	5012580484	240-35-6399.00-101-999950	SUPPLIES	140.26	N
			903463	5012580484	240-35-6399.00-102-999950	SUPPLIES	148.04	N
			903463	5012580484	240-35-6399.00-103-999950	SUPPLIES	161.16	N
			903463	5012580484	240-35-6399.00-104-999950	SUPPLIES	111.14	N
			903463	5012580484	240-35-6399.00-110-999950	SUPPLIES	127.40	N
Totals for Check 127743							2,357.89	
127744	01-18-2019	CITY OF GRAPEVINE	903374	FROZEN OPEN	184-36-6499.01-001-991960	Entry Fee	225.00	N
127745	01-18-2019	CITY OF HURST	903373	VARSITY	184-36-6499.01-001-991960	ENTRY FEE	225.00	N
127746	01-18-2019	CLEAR FORK MATERIAL	903203	30121	199-51-6319.00-910-999910	REPAIRS ON BUS ROAD/MCANAL	1,674.00	N
127747	01-18-2019	CMAC, LLC	903290	1152019	184-36-6219.04-001-991960	STUDENT TRAVELCHARTER SER	1,330.00	N
127748	01-18-2019	COMMUNITY NEWS	903287	20264	199-41-6499.01-750-999750	LEGAL NOTICE-SCHOOL FIRST A	97.25	N
127749	01-18-2019	LINDSEY COOMER	903450	TAAE	199-13-6411.00-001-926002	STAFF DEVELOPMENT	72.00	N
127750	01-18-2019	CRISIS PREVENTION IN	903401	ROD ARNOLD	199-13-6411.00-940-923940	STAFF DEVELOPMENT	989.00	N
127751	01-18-2019	DEMCO, INC	903037	6526922	199-12-6398.00-104-911104	LIBRARY EQUIPMENT/MCCALL	344.16	N
127752	01-18-2019	DICK BLICK COMPANY	903171	833284	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/ART-	1,674.13	N
			903171	840989	199-11-6399.00-001-911001	INSTRUCTIONAL SUPPLIES/ART-	17.10	N
Totals for Check 127752							1,691.23	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127753	01-18-2019	DOBIE SUPPLY, LLC	066540	20686	199-41-6399.00-735-999735	CUSTOM SIGN	500.00	N
			066540	20686	199-51-6249.02-999-999999	CUSTOMER SIGN	2,343.98	N
Totals for Check 127753							2,843.98	
127754	01-18-2019	DR PEPPER	903269	3734102867	240-35-6341.00-009-999950	FOOD	151.20	N
127755	01-18-2019	EDUCATION SERVICE C	901744	287659	199-34-6411.00-930-999930	BUS DRIVER RECERT CLASS	70.00	N
			901177	287660	199-34-6411.00-930-999930	RECERTIFICATION RENEWAL	70.00	N
Totals for Check 127755							140.00	
127756	01-18-2019	ELLIOTT ELECTRIC SUP	903528	52-28771-01	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	7.29	N
			903528	52-28771-03	199-51-6319.03-910-999910	ELECTRICAL SUPPLIES/MAINT	8.06	N
Totals for Check 127756							15.35	
127757	01-18-2019	GAYLA D FERNANDEZ	903451	TAAE	199-13-6411.00-001-926002	STAFF DEVELOPMENT	72.00	N
127758	01-18-2019	FIRST FINANCIAL BANK	066548	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
			066548	BASKETBALL	184-00-5752.02-000-900000	START UP CASH	400.00	N
Totals for Check 127758							800.00	
127759	01-18-2019	FIRST FINANCIAL BANK	066549	SOCCER	184-00-5752.04-000-900000	START UP CASH	400.00	N
			066549	CONCESSION	184-00-5752.10-000-900000	START UP CASH	150.00	N
Totals for Check 127759							550.00	
127760	01-18-2019	FLOWER MOUND GOLF	903646	JAGUAR TOUR	184-36-6499.01-001-991960	ENTRY FEE	250.00	N
127761	01-18-2019	FOSSIL RIDGE TENNIS	903651	JV TENNIS	184-36-6499.01-001-991960	ENTRY FEE	150.00	N
127762	01-18-2019	GAS & SUPPLY NORTH	900274	34595437	199-11-6249.00-001-922972	CYLINDER LEASE/AG MECH	108.75	N
127763	01-18-2019	GREENE'S FLORIST	903213	021216	199-41-6499.07-750-999750	SYMPATHY/EMPLOYEE FUNERAL	120.00	N
127764	01-18-2019	GT DISTRIBUTORS, INC.	902178	INV0691218	199-52-6398.01-980-999980	EQUIPMENT/POLICE	14.77	N
127765	01-18-2019	HARTNESS PRINT CENT	903350	16715	199-52-6399.00-980-999980	OFFICE SUPPLIES/POLICE DEPT	46.00	N
127766	01-18-2019	RICHARD LANE HERRIN	903509	TASA MID-	199-41-6411.00-735-999735	STAFF DEVELOPMENT	36.00	N
127767	01-18-2019	TRISHA HUFFMAN	901141	TCA	199-31-6411.00-041-911041	STAFF DEVELOPMENT PER DIEM	108.00	N
127768	01-18-2019	JD PALATINE, LLC	066532	24506	199-41-6299.00-731-999730	1/1 - 1/15 BACKGROUND CHECKS	17.10	N
127769	01-18-2019	CHERYL RICHARDSON J	903501	TAAE	199-23-6411.00-001-926002	STAFF DEVELOPMENT	72.00	N
127770	01-18-2019	MELINDA KEATING	901009	TMEA CONF.	199-13-6411.00-101-999101	PROFESSIONAL DEVELOPMENT	86.50	N
			901009	TMEA CONF.	199-36-6411.01-101-911101	PROFESSIONAL DEVELOPMENT	21.50	N
Totals for Check 127770							108.00	
127771	01-18-2019	KELLER TROPHY & AWA	903362	3457	184-36-6499.00-001-991960	AWARDS	184.50	N
127772	01-18-2019	JENNIFER KIRKPATRICK	903548	TX	199-13-6411.00-102-999102	STAFF DEVELOPMENT	108.00	N
127773	01-18-2019	KORNEY BOARD AIDS, I	901590	183821	184-36-6399.03-001-991960	SUPPLIES/BASKETBALL	192.75	N
127774	01-18-2019	LAURA BROKE LOWE	901142	TCA	199-31-6411.00-041-911041	STAFF DEVELOPMENT PER DIEM	108.00	N
127775	01-18-2019	KELLY D MARTINEZ	066541	BURLESON	184-36-6219.00-001-991960	OFFICAL PAY	150.00	N
127776	01-18-2019	MASTERCARD - JP MOR	902876	UNDER	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/FOOTBALL	290.88	N
			902876	ACADEMY	184-36-6399.01-001-991960	ATHLETIC SUPPLIES/FOOTBALL	256.79	N
			902876	UNDER	184-36-6399.16-001-991960	ATHLETIC SUPPLIES/FOOTBALL	257.95	N
			902876	ACADEMY	184-36-6399.16-001-991960	ATHLETIC SUPPLIES/FOOTBALL	227.71	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			903288	WHATABURGER	184-36-6412.00-001-991960	STUDENT TRAV/GIRLS BASKETB	169.90	N
			902833	RAILHEAD	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-FOOTB	850.00	N
			902995	RAILHEAD	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-FOOTB	850.00	N
			903215	RAILHEAD	184-36-6412.08-001-991960	STUDENT TRAV/PLAYOFF-FOOTB	850.00	N
			902766	CRESTLINE	199-11-6497.00-001-926002	AWARDS/GRADUATION-ALC	195.76	N
			902819	FAULKNER	199-12-6411.00-110-911110	STAFF DEVELOPMENT/MCANALL	390.00	N
			902440	YESTERDAY'S	199-13-6411.00-001-922972	STAFF DEVELOPMENT/CTE	67.41	N
			901814	BUC-EE'S	199-13-6411.00-940-923940	STAFF DEVELOPMENT	22.79	N
			901814	DOUBLETREE	199-13-6411.00-940-923940	STAFF DEVELOPMENT	504.15	N
			903053	DALLAS IDA	199-13-6411.01-940-924940	STAFF DEVELOPMENT/DYSLEXIA	350.00	N
			903053	DALLAS IDA	199-13-6411.02-940-923940	STAFF DEVELOPMENT/DYSLEXIA	820.00	N
			902484	CHICK FIL A	199-13-6499.01-970-911970	DISTRICT MEETING EXPENSE	58.50	N
			902228	DOUBLETREE	199-21-6411.00-940-923940	STAFF DEVELOPMENT/SP ED	474.15	N
			902840	SMORE	199-31-6399.00-105-911105	COUNSELOR SUPPLIES/WALSH	79.00	N
			902858	PESI	199-31-6411.00-920-911920	STAFF DEVELOPMENT	99.99	N
			903662	IHG TRAVEL	199-36-6411.01-001-922972	TRAVEL EXPENSE	140.00	N
			902400	SPURS	199-36-6412.00-001-922999	STUDENT TRAVEL/CTE-STATE	55.00	N
			902400	BEST WESTERN	199-36-6412.00-001-922999	STUDENT TRAVEL/CTE-STATE	121.81	N
			902400	BEST WESTERN	199-36-6412.00-001-922999	STUDENT TRAVEL/CTE-STATE	121.81	N
			902400	STORM'S	199-36-6412.00-001-922999	STUDENT TRAVEL/CTE-STATE	38.82	N
			902400	STRIPE'S	199-36-6412.00-001-922999	STUDENT TRAVEL/CTE-STATE	50.06	N
			066536	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING - BRADBURN	48.00	N
			066536	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING - HARGIS	48.00	N
			066536	IDENTOGO	199-41-6299.01-731-999730	FINGERPRINTING - DAVI	48.00	N
			901718	HOGUE	199-41-6299.01-731-999730	SBEC FEES	17.00	N
			902992	BROOKSHIRES	199-41-6399.00-730-999730	SUPPLIES/DEPUTY SUPT	56.94	N
			902945	SAM'S	199-41-6399.01-750-999750	SUPPLIES	665.03	N
			903211	GOOGLE	199-41-6499.00-750-999750	FEES/DUES-DISTRICT APP	25.00	N
			903208	GREENWOOD	199-41-6499.07-750-999750	SUPPLIES/DISTRICT	85.00	N
			903286	GORDON	199-41-6499.07-750-999750	SYMPATHY/EMPLOYEE FUNERAL	95.00	N
			903181	LOWE'S	199-51-6249.00-950-999910	CN REPAIRS/DISTRICT	406.44	N
			903014	BEST BUY	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	599.99	N
			903125	HOME DEPOT	199-51-6319.00-910-999910	MATERIALS/MAINTENANCE DEPT	207.30	N
			903125	HOME DEPOT	199-51-6319.00-910-999910	MATERIALS/MAINTENANCE DEPT	329.49	N
			902774	HOME DEPOT	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	250.62	N
			902991	HOME DEPOT	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/MAINT	739.02	N
Totals for Check 127776							10,963.31	
127777	01-18-2019	LYNN MCKINNEY	903515	TASA MID-	199-41-6411.00-730-999730	STAFF DEVELOPMENT	36.00	N
127778	01-18-2019	MUSIC THEATRE INTER	903566	9553417	199-11-6219.03-001-911001	THEATER ROYALTIES	1,150.00	N
127779	01-18-2019	NASCO	901766	257643	199-11-6399.02-001-922972	INSTR SUPPLIES/ AG SCIENCE	17.00	N
			901640	248939	490-11-6499.02-001-911000	AEF FAST CASH GRANT	2,353.69	N
Totals for Check 127779							2,370.69	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127780	01-18-2019	NORTH TEXAS TOLLWA	066544	802715327	199-34-6499.04-930-999999	LICENSE 1394940	48.54	N
127781	01-18-2019	NORTHWEST ISD	903369	VAR BASEBALL	184-36-6499.01-001-991960	ENTRY FEE	350.00	N
127782	01-18-2019	NORTHWEST ISD ATHLE	903648	EATON SPRING	184-36-6499.01-001-991960	ENTRY FEE	400.00	N
127783	01-18-2019	NWEA	903457	SEAY & KRALL	255-13-6411.00-041-911000	STAFF DEVELOPMENT	100.00	N
127784	01-18-2019	OFFICE DEPOT, INC.	903340	257676015001	199-23-6399.00-009-911009	SUPPLIES	218.72	N
127785	01-18-2019	OTICON, INC.	903397	INV6630966	199-11-6398.02-940-923940	EQUIPMENT	250.00	N
			901816	INV6635402	199-11-6398.02-940-923940	AI EQUIPMENT	26.00	N
Totals for Check 127785							276.00	
127786	01-18-2019	PACCAR LEASING COM	066534	CI12879	199-36-6412.03-001-911999	TOLLS	12.85	N
127787	01-18-2019	PBS of TEXAS, LLC	066542	1700	199-51-6249.00-999-999999	JAN 16-31, 2019	53,000.00	N
127788	01-18-2019	PRECISION BUSINESS M	903400	93295	199-11-6399.00-001-911001	SUPPLIES	320.83	N
127789	01-18-2019	QUILL CORPORATION	903393	4133957	199-11-6399.01-940-923940	SUPPLIES	75.90	N
			903393	4117035	199-11-6399.01-940-923940	SUPPLIES	25.78	N
				449767	199-23-6399.00-001-911001	PO 903044 REPLACEMENT ORDE	-1.00	N
			903345	4087573	199-23-6399.00-041-911041	SUPPLIES	22.90	N
			903146	4037650	199-34-6399.00-930-999930	OFFICE SUPPLIES/TRANS DEPT	63.69	N
Totals for Check 127789							187.27	
127790	01-18-2019	MELISSA SUE QUISENB	900684	TCEA AUSTIN	199-13-6411.00-971-911970	STAFF DEV IT SPECIALIST	108.00	N
127791	01-18-2019	RANK ONE SPORT	903638	3871	184-36-6399.13-001-991960	SUPPLIES	700.00	N
127792	01-18-2019	SHANNON REYNOLDS	902617	COUNSELOR	199-13-6411.00-104-911104	STAFF DEVELOPMENT/PER DIEM	108.00	N
127793	01-18-2019	JAMIE RIES	901633	COUNSELOR	199-23-6411.00-110-911110	STAFF DEVELOPMENT PER DIEM	72.00	N
			901633	COUNSELOR	199-23-6411.00-110-911110	wrong amount	-72.00	N
Totals for Check 127793							.00	
127794	01-18-2019	SCHOOL OUTFITTERS	903520	INV13047526	490-11-6499.03-101-911000	GRANT AWARD	775.14	N
127795	01-18-2019	ROXANE SHIBLEY	066547	002159	199-23-6129.00-103-911000	DIRECR DEPOSIT REFUND	100.00	N
127796	01-18-2019	SKC DESIGNZ, LLC	903587	7317	730-61-6399.00-999-999000	SUPPLIES	358.80	N
			903588	7332	730-61-6399.00-999-999000	SUPPLIES	704.00	N
Totals for Check 127796							1,062.80	
127797	01-18-2019	SOUTHWEST BINDING &	903309	1452462-00	199-11-6399.00-101-911101	SUPPLIES	418.88	N
			903346	1452664-00	199-12-6399.00-001-911001	SUPPLIES	195.00	N
Totals for Check 127797							613.88	
127798	01-18-2019	SOUTHWEST EMBLEM C	903551	7327	199-11-6497.00-101-911101	SUPPLIES	45.78	N
			903551	7327	199-11-6497.00-104-911104	SUPPLIES	125.79	N
			903551	7327	199-36-6399.00-105-911105	SUPPLIES	125.79	N
			903551	7327	199-36-6399.01-101-911101	SUPPLIES	80.01	N
			903551	7327	199-36-6399.01-102-911102	SUPPLIES	125.79	N
			903551	7327	199-36-6399.01-103-911103	SUPPLIES	125.79	N
Totals for Check 127798							628.95	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
127799	01-18-2019	SOUTHWEST INTL TRUC	903051	FP344711	199-34-6319.00-930-999930	BUS SUPPLIES/PARTS	910.42	N
127800	01-18-2019	TASB, INC.	066546	556597	199-41-6219.00-701-999701	UPDATE 112	949.84	N
127801	01-18-2019	TEXAS AIRSYSTEMS, LL	903454	PT53944	199-51-6319.05-910-999910	HVAC SUPPLIES	431.00	N
127802	01-18-2019	TRI-COUNTY ELECTRIC	066535	8001215301	199-51-6259.00-999-999999	UTILITY	6,072.91	N
127803	01-18-2019	TRINITY CHRISTIAN ACA	066545	2018 FOOTBALL	184-00-5752.10-000-900000	BALANCE/CONCESSION COMMIS	1,598.80	N
127804	01-18-2019	TSPRA	903508	ER-2019-1117	199-41-6411.00-735-999735	STAFF DEVELOPMENT	545.00	N
127805	01-18-2019	UPPER TRINITY GROUN	066538	WELL ID 3295	199-51-6259.02-999-999999	GROUNDWATER PRODUCTION	114.80	N
			066538	WELL ID 3296	199-51-6259.02-999-999999	GROUNDWATER PRODUCTION	247.08	N
			066538	WELL ID 3297	199-51-6259.02-999-999999	GROUNDWATER PRODUCTION	217.07	N
			066538	WELL ID 3298	199-51-6259.02-999-999999	GROUNDWATER PRODUCTION	226.80	N
			066538	WELL ID 3299	199-51-6259.02-999-999999	GROUNDWATER PRODUCTION	37.16	N
			066538	WELL ID 3300	199-51-6259.02-999-999999	GROUNDWATER PRODUCTION	10.23	N
						Totals for Check 127805	853.14	
127806	01-18-2019	VORTEX COLORADO, IN	902996	34-255610	199-51-6219.00-910-999910	PROFESSIONAL SERVICES/MAIN	5,511.04	N
127807	01-18-2019	MICHELLE WAGNER	903462	13098028	240-35-6411.00-009-999950	REIMB/STAFF DEV	9.99	N
127808	01-18-2019	ANNIE ELIZABETH WALK	902977	TCA	199-31-6411.00-001-911001	STAFF DEVELOPMENT/PER DIEM	65.00	N
127809	01-18-2019	WEATHERFORD ISD-CT	903507	AUTO10012	244-11-6339.00-001-922000	TESTING	179.00	N
127810	01-24-2019	DFW COACHES CLINIC	903742	2019 CLINIC	184-36-6499.05-001-991960	FEES/DUES	540.00	N
127811	01-24-2019	MANSFIELD ISD AQUATI	903781	MANSFIELD	184-36-6499.01-001-991960	ENTRY FEE	105.00	N
201901	01-15-2019	KANSAS PAYMENT CEN	066514		199-00-2159.00-162-900000	PAYROLL EXPENSE	250.00	N

Total Checks 1,942,169.62

End of Report