



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 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 July 31, 2019 are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of July 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	\$ 438,357	\$ 67,391	86.67%	\$ 1,802,336	\$ 40,591	\$ 1,542,100	\$ 219,645	87.81%
GENERAL FUND	199	\$ 50,738,489	\$ 45,019,188	\$ 5,719,301	88.73%	\$ 49,441,901	\$ 556,329	\$ 38,919,997	\$ 9,965,575	79.84%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 307,617	\$ 91,687	\$ 215,930	29.81%	\$ 307,617	\$ 6,477	\$ 236,702	\$ 64,438	79.05%
IDEA-B FORMULA	224-8	\$ 822,775	\$ 694,033	\$ 128,742	84.35%	\$ 822,775	\$ -	\$ 822,775	\$ -	100.00%
IDEA-B FORMULA	224-9	\$ 771,834	\$ 369,367	\$ 402,467	47.86%	\$ 771,834	\$ -	\$ 514,440	\$ 257,394	66.65%
IDEA-B PRESCHOOL	225	\$ 8,925	\$ 5,729	\$ 3,196	64.19%	\$ 8,925	\$ -	\$ 8,925	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,384,521	\$ 2,163,189	\$ 221,332	90.72%	\$ 2,526,560	\$ 187,636	\$ 2,032,689	\$ 306,236	87.88%
TITLE I PART C CARL D PERKINS	244	\$ 37,028	\$ 15,505	\$ 21,523	41.87%	\$ 37,028	\$ 4,992	\$ 28,983	\$ 3,053	91.76%
TITLE II PART A TPTR	255	\$ 76,341	\$ 29,655	\$ 46,686	38.85%	\$ 76,341	\$ 1,085	\$ 75,159	\$ 97	99.87%
TITLE III LEP	263	\$ 14,816	\$ 3,488	\$ 11,328	23.54%	\$ 14,816	\$ 30	\$ 14,163	\$ 623	95.79%
TITLE IV, PART A	289	\$ 22,993	\$ 22,298	\$ 695	96.98%	\$ 22,993	\$ -	\$ 20,490	\$ 2,503	89.11%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 7,039	\$ 2,150	\$ 3,150	\$ 1,739	75.29%
INSTRUCTIONAL MATERIALS FUND	410	\$ 651,200	\$ 195,077	\$ 456,123	29.96%	\$ 651,200	\$ 503,107	\$ 183,922	\$ (35,829)	105.50%
READ TO SUCCEED PROGRAM	429	\$ 26	\$ 26	\$ 0	98.62%	\$ 26	\$ -	\$ -	\$ 26	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 727,358	\$ 727,358	\$ -	100.00%	\$ 1,114,637	\$ 72,643	\$ 576,095	\$ 465,899	58.20%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 223,455	\$ 223,453	\$ 2	100.00%	\$ 223,455	\$ 6,701	\$ 161,062	\$ 55,692	75.08%
DEBT SERVICE FUND	511	\$ 14,888,716	\$ 14,977,390	\$ (88,674)	100.60%	\$ 14,888,716	\$ -	\$ 11,034,365	\$ 3,854,351	74.11%
2015 CAPITAL PROJECTS FUND	615	\$ 100,000	\$ 210,293	\$ (110,293)	210.29%	\$ 3,000,000	\$ 2,244,772	\$ 700,258	\$ 54,970	98.17%
ALEDO ISD PRE-K ACADEMY	715	\$ 55,000	\$ 69,898	\$ (14,898)	127.09%	\$ 55,000	\$ -	\$ 4,345	\$ 50,655	7.90%
BEARCAT STORE	730	\$ 65,000	\$ 72,611	\$ (7,611)	111.71%	\$ 65,000	\$ 2,628	\$ 56,253	\$ 6,119	90.59%
COMMUNITY PARTNERS	732	\$ 15,000	\$ 1,880	\$ 13,120	12.53%	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 139,600	\$ 85,004	\$ 54,596	60.89%	\$ 139,600	\$ -	\$ 139,600	\$ -	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 1,025	\$ 1,479	\$ (454)	144.29%	\$ 9,500	\$ 2,000	\$ 7,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 500	\$ 872	\$ (372)	174.36%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,550	\$ 83	\$ 2,467	3.25%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 23	\$ 2	90.12%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 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	\$ 39,761,398.04	\$ 28,830.96	99.93%	100.61%
199	5712 TAXES, PRIOR YEAR	360,000.00	126,918.74	233,081.26	35.26%	222.98%
199	5719 PENALTY/INTEREST	175,000.00	163,824.84	11,175.16	93.61%	115.68%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 40,325,229.00	\$ 40,052,141.62	\$ 273,087.38	99.32%	101.77%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 35,000.00	\$ 41,602.46	\$ (6,602.46)	118.86%	373.82%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	380,000.00	620,274.71	(240,274.71)	163.23%	254.15%
199	5743 FACILITY USE RENT/FEES	35,000.00	39,773.25	(4,773.25)	113.64%	128.10%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	47,272.68	6,227.32	88.36%	96.15%
199	5749 MISCELLANEOUS REVENUE	30,000.00	66,044.37	(36,044.37)	220.15%	158.42%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	6,300.00	12,369.00	(6,069.00)	196.33%	236.06%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	404,500.00	391,084.07	13,415.93	96.68%	114.77%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	53,702.26	96,297.74	35.80%	78.57%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 1,094,300.00	\$ 1,272,122.80	\$ (177,822.80)	116.25%	138.14%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 41,419,529.00	\$ 41,324,264.42	\$ 95,264.58	99.77%	102.58%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 7,438,191.00	\$ 3,347,105.00	\$ 4,091,086.00	45.00%	72.10%
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	\$ 3,347,105.00	\$ 6,332,103.00	34.58%	57.66%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 135,000.00	\$ 735,959.64	\$ (600,959.64)	545.16%	81.27%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 135,000.00	\$ 735,959.64	\$ (600,959.64)	545.16%	81.27%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 40,027.99	\$ (39,527.99)	8005.60%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	10,000.00	10,187.27	(187.27)	101.87%	145.92%
	TOTAL OTHER RESOURCES	\$ 10,500.00	\$ 50,215.26	\$ (39,715.26)	478.24%	138.97%
	TOTAL REVENUES	\$ 51,244,237.00	\$ 45,457,544.32	\$ 5,786,692.68	88.71%	93.25%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of July 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	\$ 80,716.78	\$ 22,229,546.53	\$ 5,360,404.69	80.63%	84.76%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	671,296.00	5,872.99	526,991.46	\$ 138,431.55	79.38%	84.31%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	407,642.00	28,339.10	339,241.11	40,061.79	90.17%	83.50%
199	21 INSTRUCTIONAL LEADERSHIP	753,191.00	1,567.47	597,591.76	154,031.77	79.55%	89.05%
199	23 SCHOOL LEADERSHIP	2,969,626.00	3,034.01	2,521,263.95	445,328.04	85.00%	86.30%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,627,161.00	3,515.68	1,312,467.53	311,177.79	80.88%	85.39%
199	33 HEALTH SERVICES	535,836.00	400.00	436,485.68	98,950.32	81.53%	83.90%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,768,378.00	37,990.00	2,287,389.00	442,999.00	84.00%	93.45%
199	35 FOOD SERVICES	3,000.00	-	(84.83)	3,084.83	-2.83%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,802,336.00	40,591.00	1,542,100.26	219,644.74	87.81%	89.60%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	660,280.00	23,367.86	418,210.48	218,701.66	66.88%	84.92%
199	41 GENERAL ADMINISTRATION	2,148,336.00	10,687.19	1,755,283.63	382,365.18	82.20%	84.59%
199	51 PLANT MAINTENANCE & OPERATIONS	5,638,242.00	338,729.46	4,413,044.83	886,467.71	84.28%	93.56%
199	52 SECURITY & MONITORING SERVICES	654,893.00	4,929.28	515,740.02	134,223.70	79.50%	81.50%
199	53 DATA PROCESSING SERVICES	1,004,852.00	17,179.14	842,473.20	145,199.66	85.55%	89.67%
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	-	720,712.09	1,787.91	99.75%	94.00%
TOTAL EXPENDITURES		\$ 51,244,237.00	\$ 596,919.96	\$ 40,462,097.08	\$ 10,185,219.96	80.12%	85.07%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of July 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>1,325,646.17</u>
Total General Fund	\$ <u>1,325,646.17</u>
Debt Service Fund:	
First Financial Bank	\$ <u>68,313.94</u>
Total Debt Service Fund	\$ <u>68,313.94</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>6,035.57</u>
Total 2015 Capital Projects Fund	\$ <u>6,035.57</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,113,990.10</u>
Total Campus/Student Activity Funds	\$ <u>1,113,990.10</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>3,655.04</u>
Total Endowments/Awards Funds	\$ <u>3,655.04</u>
Grand Total Cash Balances	\$ <u>2,517,640.82</u>
Collateral Pledged by First Financial Bank	\$ <u>5,428,153.67</u>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2019</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2019</u>	<u>Average Yield</u>	<u>Market Value 07/31/2019</u>
General Fund:							
TexPool	\$ 28,526,783.08	\$ -	\$ (3,600,000.00)	\$ 55,662.64	\$ 24,982,445.72	2.4998%	\$ 24,982,445.72
General Fund Totals	\$ 28,526,783.08	\$ -	\$ (3,600,000.00)	\$ 55,662.64	\$ 24,982,445.72		\$ 24,982,445.72
Debt Service Fund:							
TexPool	\$ 6,397,113.52	\$ 50,000.00	\$ (1,500.00)	\$ 13,648.44	\$ 6,459,261.96	2.4998%	\$ 6,459,261.96
Debt Service Fund Totals	\$ 6,397,113.52	\$ 50,000.00	\$ (1,500.00)	\$ 13,648.44	\$ 6,459,261.96		\$ 6,459,261.96
Capital Projects Fund 2015:							
TexPool	\$ 9,177,627.83	\$ -	\$ (470,000.00)	\$ 18,902.36	\$ 8,726,530.19	2.4998%	\$ 8,726,530.19
Endowments/Awards Funds:							
TexPool	\$ 97,562.23	\$ -	\$ (3,000.00)	\$ 205.34	\$ 94,767.57	2.4998%	\$ 94,767.57
Investment Pool Totals:							
TexPool	\$ 44,199,086.66	\$ 50,000.00	\$ (4,074,500.00)	\$ 88,418.78	\$ 40,263,005.44	2.4998%	\$ 40,263,005.44
Portfolio Totals	\$ 44,199,086.66	\$ 50,000.00	\$ (4,074,500.00)	\$ 88,418.78	\$ 40,263,005.44		\$ 40,263,005.44

This Portfolio Investment Report of the Aledo Independent School District for the month ended July 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 July 31, 2019

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$54,628,502.85	\$54,770,461.75	\$1,338,594.26	\$1,463,424.66
Levy Adjustments	(15,316.01)	(157,274.91)	(577,384.26)	(702,214.66)
Adjusted Tax Levy/Balance	\$54,613,186.84	\$54,613,186.84	\$761,210.00	\$761,210.00
Tax Collections	\$129,758.97	\$54,279,419.74	(\$1,102.82)	\$148,306.71
Penalty & Interest	10,788.34	157,616.31	663.59	65,028.16
Total Collections	\$140,547.31	\$54,437,036.05	(\$439.23)	\$213,334.87
Tax Collection Percent	0.24%	99.39%	-0.14%	19.48%
Tax Collection Percent Prior Year	0.23%	99.11%	0.15%	45.53%
Unpaid Tax Balance at Month End	\$333,767.10		\$612,903.29	
Percent of Total Collections to Adjusted Levy	100.07%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 199 / 9	1,031,278.91
					Totals for Fund 511 / 9	750.00
					Totals for Fund 730 / 9	182.75
					Totals For District Written Checks	1,032,211.66

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

Check Nbr	Trans Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Pr0g	Reason	Amount
					Totals for Fund 184 / 9	17,128.29
					Totals for Fund 199 / 9	848,615.71
					Totals for Fund 211 / 9	2,081.54
					Totals for Fund 224 / 9	24,915.00
					Totals for Fund 240 / 9	13,316.82
					Totals for Fund 244 / 9	573.95
					Totals for Fund 255 / 9	920.00
					Totals for Fund 263 / 9	44.87
					Totals for Fund 410 / 9	10,815.75
					Totals for Fund 461 / 9	13,172.11
					Totals for Fund 490 / 9	11,438.50
					Totals for Fund 615 / 9	470,505.55
					Totals for Fund 730 / 9	4,559.60
					Totals for Fund 865 / 9	28,316.31
					Totals For Computer Written Checks	1,446,404.00
					Totals For Checks	2,478,615.66

Estimated Number Of Unpaid Checks To Print:0

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
070219	07-02-2019	TEACHER RETIREMENT	067432		199-00-2155.00-000-900000	PAYROLL EXPENSE	250,557.28	N
			067432		199-00-2155.01-000-900000	PAYROLL EXPENSE	4,367.19	N
			067432		199-00-2155.02-000-900000	PAYROLL EXPENSE	44,143.70	N
			067432		199-00-2155.03-000-900000	PAYROLL EXPENSE	808.11	N
			067432		199-00-2155.04-000-900000	PAYROLL EXPENSE	22,477.80	N
			067432		199-00-2155.05-000-900000	PAYROLL EXPENSE	406.20	N
			067432		199-00-2155.08-000-900000	PAYROLL EXPENSE	35,131.44	N
					Totals for Check 070219		357,891.72	
070601	07-06-2019	FRONTSTREAM	067507	00-126108	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	27.90	N
071101	07-11-2019	THE BANK OF NEW YOR	067472	252-2209842	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	750.00	N
071102	07-11-2019	FIRST FINANCIAL BANK	067473	630006	730-61-6499.00-999-999000	POST CC TRANSACTION FEE	56.42	N
071319	07-13-2019	TEACHER RETIREMENT	067461		199-00-2153.00-025-900000	PAYROLL EXPENSE	48,706.00	N
			067461		199-00-2153.00-127-900000	PAYROLL EXPENSE	148,664.00	N
			067461		199-00-2153.00-146-900000	PAYROLL EXPENSE	36,979.00	N
			067461		199-00-2153.00-156-900000	PAYROLL EXPENSE	4,505.54	N
					Totals for Check 071319		238,854.54	
071519	07-15-2019	INTERNAL REVENUE SE	067470		199-00-2151.00-000-900000	PAYROLL EXPENSE	224,325.08	N
			067470		199-00-2152.01-000-900000	PAYROLL EXPENSE	38,734.30	N
			067470		199-00-2152.02-000-900000	PAYROLL EXPENSE	38,734.30	N
					Totals for Check 071519		301,793.68	
071901	07-19-2019	TEXAS COMPTROLLER	067508	JUNE 2019	730-61-6499.00-999-999000	SALES & USE TAX PAYMENT	98.43	N
072019	07-15-2019	OFFICE OF THE	067471		199-00-2159.00-009-900000	PAYROLL EXPENSE	4,721.00	N
072901	07-29-2019	THE BANK OF NEW YOR	067542	252-2211281	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	750.00	N
			067542	252-2211281	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	-750.00	N
			067542	252-2211281	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	750.00	N
			067542	252-2211281	511-71-6599.00-960-999000	ADMINISTRATIVE FEE	-750.00	N
					Totals for Check 072901		.00	
129720	07-15-2019	A.T.P.E.	DEDCH		199-00-2159.00-005-900000	JUL DED UNION DUES	79.24	N
129721	07-15-2019	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-900000	JUL DED MISCELLANEOUS DEDU	-448.85	N
			DEDCH		199-00-2159.00-125-900000	JUL DED MISCELLANEOUS DEDU	1,003.32	N
					Totals for Check 129721		554.47	
129722	07-15-2019	CLERK OF THE COURT	DEDCH		199-00-2159.00-145-900000	JUL DED MISCELLANEOUS DEDU	300.00	N
129723	07-15-2019	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-900000	JUL DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-900000	JUL DED HSA	24,841.03	N
					Totals for Check 129723		27,226.53	
129724	07-15-2019	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-900000	JUL DED LIFE INSURANCE	258.66	N
			DEDCH		199-00-2153.00-018-900000	JUL DED LIFE INSURANCE	2,190.80	N
			DEDCH		199-00-2153.00-021-900000	JUL DED HEALTH INSURANCE	87.90	N
			DEDCH		199-00-2153.00-029-900000	JUL DED HEALTH INSURANCE	30.87	N
			DEDCH		199-00-2153.00-152-900000	JUL DED HEALTH INSURANCE	368.90	N
			DEDCH		199-00-2153.00-153-900000	JUL DED HEALTH INSURANCE	1,819.72	N
			DEDCH		199-00-2153.00-154-900000	JUL DED LIFE INSURANCE	6,188.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2153.00-158-900000	JUL DED HEALTH INSURANCE	16,349.89	N
			DEDCH		199-00-2159.00-101-900000	JUL DED MISCELLANEOUS DEDU	745.20	N
			DEDCH		199-00-2159.00-141-900000	JUL DED MISCELLANEOUS DEDU	791.70	N
			DEDCH		199-00-2159.00-150-900000	JUL DED MISCELLANEOUS DEDU	1,125.00	N
			DEDCH		199-00-2159.00-155-900000	JUL DED INCOME REPLACEMENT	7,035.05	N
			DEDCH		199-00-2159.00-160-900000	JUL DED MISCELLANEOUS DEDU	1,192.00	N
			DEDCH		199-00-2159.00-163-900000	JUL DED MISCELLANEOUS DEDU	800.44	N
					Totals for Check 129724		38,984.80	
129725	07-15-2019	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-900000	JUL DED MISCELLANEOUS DEDU	8,514.12	N
			DEDCH		199-00-2159.00-099-900000	JUL DED DEPENDENT CHILD CAR	2,533.35	N
					Totals for Check 129725		11,047.47	
129726	07-15-2019	NATIONAL LIFE GROUP	DEDCH		199-00-2159.00-102-900000	JUL DED 457 DEFERRED COMP.	475.00	N
129727	07-15-2019	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-040-900000	JUL DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-041-900000	JUL DED TAX SHEL. ANNUITY	3,100.00	N
			DEDCH		199-00-2159.00-052-900000	JUL DED TAX SHEL. ANNUITY	1,541.67	N
			DEDCH		199-00-2159.00-058-900000	JUL DED TAX SHEL. ANNUITY	3,837.00	N
			DEDCH		199-00-2159.00-060-900000	JUL DED TAX SHEL. ANNUITY	1,625.00	N
			DEDCH		199-00-2159.00-084-900000	JUL DED TAX SHEL. ANNUITY	1,400.00	N
			DEDCH		199-00-2159.00-111-900000	JUL DED TAX SHEL. ANNUITY	27,422.10	N
			DEDCH		199-00-2159.00-113-900000	JUL DED TAX SHEL. ANNUITY	225.00	N
			DEDCH		199-00-2159.00-114-900000	JUL DED TAX SHEL. ANNUITY	841.00	N
			DEDCH		199-00-2159.00-123-900000	JUL DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-129-900000	JUL DED ROTH ANNUITY	2,596.00	N
			DEDCH		199-00-2159.00-138-900000	JUL DED TAX SHEL. ANNUITY	3,841.66	N
			DEDCH		199-00-2159.00-161-900000	JUL DED TAX SHEL. ANNUITY	400.00	N
					Totals for Check 129727		47,004.43	
129728	07-15-2019	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-900000	JUL DED 457 DEFERRED COMP.	277.28	N
129729	07-15-2019	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-900000	JUL DED MISCELLANEOUS DEDU	1,692.00	N
129730	07-15-2019	TEXAS AFT	DEDCH		199-00-2159.00-078-900000	JUL DED UNION DUES	13.75	N
129731	07-15-2019	US DEPARTMENT OF ED	DEDCH		199-00-2159.00-157-900000	JUL DED MISCELLANEOUS DEDU	363.00	N
					Total For District Written Checks		1,032,211.66	

Computer Written Checks
For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BSN SPORTS-SPORT SU		905021776	184-36-6398.01-001-991960	PO 904422 - RETURN	-190.00	N
		O'REILLY AUTO ENTERP		4401174333	199-34-6319.00-930-999930	RETURN	-15.90	N
				EB79548925	199-51-6319.00-910-999930	MAY FIRST CALL EB	-32.61	N
				EB82067025	199-51-6319.00-910-999930	JUNE FIRST CALL EB	-11.29	N
		O'REILLY AUTO ENTERP		4401-177466	199-34-6319.00-930-999930	PO 907936 - RETURN	-72.00	N
						Totals for Vendor 05116	-131.80	
001254	07-01-2019	NETSYNC NETWORK SO	907210	2022061154	615-11-6398.00-999-911420	TECH EQUIP LICENSE/IPADS	1,350.00	N
001256	07-15-2019	DEALERS ELECTRICAL	907358	827299-00	615-51-6299.00-999-922500	CONTRACT SERVICE/AHS AG BL	5,043.80	N
001257	07-15-2019	DELL, INC.	907196	10323197341	615-11-6398.00-999-911420	EQUIPMENT	209,581.20	N
001258	07-15-2019	FIRETROL PROTECTION	906125	JC164924	615-51-6299.00-999-999330	FIRE SYSEM UPGRADE	97,587.20	N
001259	07-15-2019	GENERAL STRIPING, LL	907363	CS19062702	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	1,369.67	N
			907363	CS19062704	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	2,620.16	N
			907363	CS19062705	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	2,874.05	N
			907363	CS19062703	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	444.48	N
			907363	CS19062706	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	1,111.68	N
			907363	CS19071001	615-51-6299.00-999-999500	CONTRACT SERVICE/RESTRIPI	19,371.42	N
						Totals for Check 001259	27,791.46	
001260	07-15-2019	GLOBAL EQUIPMENT	907361	114477584	615-51-6299.00-999-999500	EQUIPMENT/PARKING LOT BOLL	3,885.98	N
			907361	114508353	615-51-6299.00-999-999500	EQUIPMENT/PARKING LOT BOLL	138.83	N
			907361	114537202	615-51-6299.00-999-999500	EQUIPMENT/PARKING LOT BOLL	485.89	N
						Totals for Check 001260	4,510.70	
001261	07-15-2019	KEMPER AMERICA, INC	906737	19-011965	615-51-6299.00-999-999330	CONTRACT SERVICE	20,171.17	N
001262	07-15-2019	M&A TECHNOLOGY	907211	SMINV87937	615-11-6398.00-999-911420	TECH EQUIPMENT/IPAD CASES	1,677.77	N
001263	07-15-2019	NETSYNC NETWORK SO	907367	2022070412	615-53-6398.00-999-999480	DATA CENTER UPGRADE	33,264.00	N
001264	07-18-2019	SIRIUS COMPUTER SOL	907374	IN 481626	615-53-6398.00-999-999480	DATA CENTER UPGRADE	65,500.00	N
			907374	IN 481626	615-53-6398.00-999-999480	DATA CENTER UPGRADE	3,930.00	N
			907374	IN 481626	615-53-6398.00-999-999480	DATA CENTER UPGRADE	98.25	N
						Totals for Check 001264	69,528.25	
027852	07-01-2019	ALEDO ISD GENERAL O	067378	SEE CR0610	461-11-6399.01-110-911000	DEPOSIT MADE TO THE WRONG	790.65	N
027853	07-01-2019	BARNES & NOBLE BOOK	906682	3851834	461-11-6399.10-009-911000	SUPPLIES	383.40	N
027854	07-01-2019	CHANCE TO SOAR	907412	8919	461-11-6399.05-101-911000	STAFF DEVELOPMENT	1,125.00	N
027855	07-01-2019	FRED D COLLIE	907481	MR JIM'S PIZZA	461-52-6399.01-980-999000	REINB/EXPENSE	40.73	N
027856	07-01-2019	MARK OF EXCELLENCE	907107	31602	461-11-6399.01-104-911000	SUPPLIES	95.88	N
			906232	31594	461-11-6399.01-110-911000	SUPPLIES	135.99	N
			906233	31595	461-11-6399.01-110-911000	SUPPLIES	135.99	N
			906234	31596	461-11-6399.01-110-911000	SUPPLIES	135.99	N
			906235	31597	461-11-6399.01-110-911000	SUPPLIES	135.99	N
			906947	31593	461-11-6399.01-110-911000	SUPPLIES	28.97	N
			906960	31592	461-11-6399.01-110-911000	SUPPLIES	72.99	N
						Totals for Check 027856	741.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027857	07-01-2019	EFFORTLESS BRANDIN	906876	1497	461-11-6399.01-001-911000	SUPPLIES	148.92	N
			906876	1497	461-11-6399.01-009-911000	SUPPLIES	128.77	N
			906876	1497	461-11-6399.01-041-911000	SUPPLIES	157.37	N
			906876	1497	461-11-6399.01-101-911000	SUPPLIES	101.98	N
			906876	1497	461-11-6399.01-102-911000	SUPPLIES	155.57	N
			906876	1523	461-11-6399.01-102-911000	SUPPLIES	50.00	N
			906876	1497	461-11-6399.01-103-911000	SUPPLIES	182.37	N
			906876	1497	461-11-6399.01-104-911000	SUPPLIES	170.77	N
			906876	1523	461-11-6399.01-104-911000	SUPPLIES	25.00	N
			906876	1497	461-11-6399.01-105-911000	SUPPLIES	182.37	N
			906876	1497	461-11-6399.01-110-911000	SUPPLIES	130.57	N
			906876	1497	461-41-6399.01-750-999002	SUPPLIES	274.11	N
Totals for Check 027857							1,707.80	
027858	07-01-2019	HARTNESS PRINT CENT	907362	17501	461-11-6399.01-102-911000	SUPPLIES	97.96	N
027859	07-01-2019	HERFF JONES, LLC	907439	006799 12	461-11-6399.01-101-911000	YEARBOOK	601.52	N
			907439	006799 12	461-11-6399.03-101-911000	YEARBOOK	201.72	N
Totals for Check 027859							803.24	
027860	07-01-2019	NORTHWEST ENGRAVE	907377	192695	461-11-6399.01-103-911000	SUPPLIES	22.50	N
027861	07-01-2019	S & S WORLDWIDE, INC.	907364	PD098	461-11-6399.07-102-911000	STAFF DEVELOPMENT	69.00	N
027862	07-01-2019	BECKY SHAUNFIELD	907298	TAHPERD	461-11-6399.07-102-911000	STAFF DEVELOPMENT	108.00	N
027863	07-01-2019	TAHPERD	907285	27737	461-11-6399.07-102-911000	STAFF DEVELOPMENT	185.00	N
027864	07-01-2019	TANGIBLE PLAY, INC	907078	190606-0014124	461-12-6399.01-103-911000	LIBRARY SUPPLIES/STUARD	78.00	N
027865	07-01-2019	DEBRA E VAUGHN	907117	YEARBOOK	461-11-6399.03-001-911000	STAFF DEVELOPMENT	180.00	N
027866	07-01-2019	WALMART COMMUNITY	906879	WALMART	461-11-6399.01-101-911000	SUPPLIES	23.59	N
			906903	SAM'S	461-11-6399.01-102-911000	SUPPLIES	220.38	N
			906903	WALMART	461-11-6399.01-102-911000	SUPPLIES	7.76	N
			906696	SAM'S	461-11-6399.01-103-911000	TESTING SUPPLIES	224.83	N
			907016	WALMART	461-11-6399.01-110-911000	SUPPLIES	118.00	N
			907016	WALMART	461-11-6399.01-110-911000	SUPPLIES	236.00	N
			907018	WALMART	461-11-6399.01-110-911000	SUPPLIES	50.00	N
			906392	SAM'S	461-11-6399.02-041-911000	SUPPLIES	84.50	N
			906954	WALMART	461-11-6399.02-041-911000	SUPPLIES	16.97	N
			906596	SAM'S	461-11-6399.02-101-911000	SUPPLIES	190.97	N
			907077	SAM'S	461-11-6399.02-102-911000	CAMPUS HOSPITALITY ACCT/CO	86.58	N
			906861	WALMART	461-11-6399.02-105-911000	SUPPLIES	39.61	N
			905689	WALMART	461-11-6399.05-009-911000	AWARDS	9.70	N
			905689	WALMART	461-11-6399.05-009-911000	AWARDS	136.28	N
Totals for Check 027866							1,445.17	
027867	07-01-2019	4 IMPRINT, INC.	907255	7445491	865-00-2191.46-001-900000	SUPPLIES	206.81	N
027868	07-01-2019	ALEDO ISD GENERAL O	907516	ROBOTICS	865-00-2191.46-001-900000	SUMMER CAMP FEE	380.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027869	07-01-2019	MARK OF EXCELLENCE	907205	31612	865-00-2191.31-001-900000	STUDENT MEALS/AHS BAND	118.98	N
			907059	31603	865-00-2191.40-001-900000	DINNER FOR SENIOR SUNSET	140.00	N
			907109	31601	865-00-2191.45-009-900000	SUPPLIES	72.99	N
			906229	31599	865-00-2191.45-041-900000	SUPPLIES	63.99	N
			906229	31600	865-00-2191.45-041-900000	SUPPLIES	63.99	N
						Totals for Check 027869	459.95	
027870	07-01-2019	EVELIA DURAN	067409	JASMINE	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027871	07-01-2019	EWELL EDUCATIONAL S	907418	12-9641	865-00-2191.36-001-900000	LEADERSHIP CAMP	1,560.00	N
027872	07-01-2019	CHERI FEDERMAN	067411	ALEXA	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027873	07-01-2019	FRANKLIN GARZA	067348	JUNE 2019	865-00-2191.31-001-900000	COLORGUARD	875.00	N
027874	07-01-2019	GAS & SUPPLY NORTH	907176	34927195	865-00-2191.49-001-900000	SUPPLIES	387.20	N
027875	07-01-2019	RACHEL HOLLAND	067349	JUNE 2019	865-00-2191.31-001-900000	COLORGUARD	475.00	N
027876	07-01-2019	MICHELLE RAMOS JOHN	067414	MADELYN	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027877	07-01-2019	BETH LANE	067413	SARAH	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027878	07-01-2019	LEGO EDUCATION	907328	1190357669	865-00-2191.46-001-900000	SUPPLIES	823.90	N
027879	07-01-2019	CLAIRE MAISEL	067415	HELENA	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027880	07-01-2019	FELICIA MAZZA	067408	ASHLEY	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027881	07-01-2019	RODDY MCCURLEY	067412	KAYLEE	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027882	07-01-2019	ABIGAIL MITCHELL	067347	JUNE 2019	865-00-2191.31-001-900000	COLORGUARD	437.50	N
027883	07-01-2019	CHAD ALLEN MURRAY	067346	JUNE 2019	865-00-2191.31-001-900000	PERCUSSION CAMP	750.00	N
027884	07-01-2019	N-TUNE MUSIC & SOUN	902718	J06983-0	865-00-2191.31-041-900000	BAND SUPPLIES/REPAIR-AMS	818.90	N
027885	07-01-2019	TAMI ORR	067410	P. SCHIMMING	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027886	07-01-2019	PENDER'S MUSIC COMP	907264	475275	865-00-2191.31-041-900000	SUPPLIES/AMS BAND	1,848.75	N
			907264	475558	865-00-2191.31-041-900000	SUPPLIES/AMS BAND	548.80	N
			907264	476691	865-00-2191.31-041-900000	SUPPLIES/AMS BAND	165.95	N
						Totals for Check 027886	2,563.50	
027887	07-01-2019	PEP WEAR, LLC	907238	82312	865-00-2191.31-001-900000	SUPPLIES/AHS BAND	696.00	N
027888	07-01-2019	PITSCO, INC	907250	129096-1	865-00-2191.46-001-900000	REGISTRATION	275.00	N
			907250	129097-1	865-00-2191.46-001-900000	REGISTRATION	275.00	N
			907250	129098-1	865-00-2191.46-001-900000	REGISTRATION	275.00	N
						Totals for Check 027888	825.00	
027889	07-01-2019	QUILL CORPORATION	907262	7843549	865-00-2191.31-041-900000	SUPPLIES/AMS BAND	622.00	N
			907262	7853751	865-00-2191.31-041-900000	SUPPLIES/AMS BAND	210.00	N
			907262	7853752	865-00-2191.31-041-900000	SUPPLIES/AMS BAND	1,190.00	N
			907262	7861025	865-00-2191.31-041-900000	SUPPLIES/AMS BAND	362.70	N
						Totals for Check 027889	2,384.70	
027890	07-01-2019	EVELYN RIVERA	067406	NICOLE	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
027891	07-01-2019	JOLEEN SKIPWORTH	067407	FAITH	865-00-2191.55-001-900000	REFUND EKG TEST	110.00	N
027892	07-01-2019	CHAD ANTHONY SOLIS	067344	JUNE 2019	865-00-2191.31-001-900000	PERCUSSION CAMP	750.00	N
027893	07-01-2019	LAUREN DELANEY STEP	067345	JUNE 2019	865-00-2191.31-001-900000	PERCUSSION CAMP	750.00	N
027894	07-01-2019	SCOTT STEPHENS	067343	JUNE 2019	865-00-2191.31-001-900000	PERCUSSION CAMP	750.00	N
027895	07-01-2019	TEXAS FFA ASSOCIATIO	907417	184619	865-00-2191.36-001-900000	REGISTRATION	1,225.00	N
027896	07-01-2019	TX HIGH SCHOOL GIRLS	907428	ALL STARS	865-00-2191.14-001-900000	SUPPLIES	200.00	N
027897	07-01-2019	WALMART COMMUNITY	906935	WALMART	865-00-2191.31-001-900000	SUPPLIES/AHS BAND	59.39	N
			906935	WALMART	865-00-2191.31-001-900000	SUPPLIES/AHS BAND	121.61	N
			906703	SAM'S	865-00-2191.36-001-900000	SUPPLIES	73.96	N
			906145	SAM'S	865-00-2191.45-041-900000	SUPPLIES	590.08	N
			907056	WALMART	865-00-2191.45-103-900000	SUPPLIES	15.84	N
			907056	WALMART	865-00-2191.45-103-900000	SUPPLIES	119.87	N
						Totals for Check 027897	980.75	
027898	07-01-2019	YEP! PRODUCTIONS	906482	ALMS0058	865-00-2191.33-041-900000	SUPPLIES	658.00	N
027899	07-01-2019	ZEXEZ SPORTS	907413	104253	865-00-2191.52-001-900000	PLAQUES	252.00	N
027900	07-15-2019	FIRST FINANCIAL BANK	907553	A GRACE	461-41-6399.01-750-999002	REIMB/PETTY CASH	110.71	N
027901	07-15-2019	SCHOLASTIC BOOK CLU	906443	72521789	461-11-6399.05-101-911000	SUPPLIES	24.00	N
			906443	72521790	461-11-6399.05-101-911000	SUPPLIES	96.00	N
			906443	72521792	461-11-6399.05-101-911000	SUPPLIES	60.00	N
			906443	72521794	461-11-6399.05-101-911000	SUPPLIES	24.00	N
						Totals for Check 027901	204.00	
027902	07-15-2019	SEESAW LEARNING, INC	907195	2019-19581	461-11-6399.05-104-911000	SUPPLIES	2,762.50	N
027903	07-15-2019	ALEDO BRANDING CO	907379	1954	865-00-2191.46-001-900000	SUPPLIES	378.00	N
027904	07-15-2019	ALEDO ISD GENERAL O	907612	SOCCER PC	865-00-2191.07-001-900000	FACILITY USE	1,040.00	N
027905	07-15-2019	HEATHER BOYD	907450	BARN FEE-	865-00-2191.36-001-900000	CTE/REFUND FEE OVERPAYMEN	10.00	N
027906	07-15-2019	CARDINAL'S SPORT CE	904804	O741940-01	865-00-2191.15-001-900000	SUPPLIES	4,494.00	N
027907	07-15-2019	EFFORTLESS BRANDIN	907613	1530	865-00-2191.07-001-900000	SUPPLIES	482.50	N
			907613	1535	865-00-2191.07-001-900000	SUPPLIES	178.50	N
						Totals for Check 027907	661.00	
027908	07-15-2019	EWELL EDUCATIONAL S	907447	12-9748	865-00-2191.36-001-900000	CTE/FFA REGISTRATIONS	58.00	N
027909	07-18-2019	MASTERCARD-JP MORG	907403	AMAZON	461-11-6399.01-101-911000	SUPPLIES	199.96	N
			907403	AMAZON	461-11-6399.01-101-911000	SUPPLIES	199.90	N
			907403	AMAZON	461-11-6399.01-101-911000	SUPPLIES	285.98	N
			907403	AMAZON	461-11-6399.01-101-911000	SUPPLIES	172.12	N
			907330	AMAZON	461-11-6399.01-104-911000	SUPPLIES	26.77	N
			907330	AMAZON	461-11-6399.01-104-911000	SUPPLIES	13.00	N
			907330	AMAZON	461-11-6399.01-104-911000	SUPPLIES	11.96	N
			907330	AMAZON	461-11-6399.01-104-911000	SUPPLIES	655.92	N
			907330	AMAZON	461-11-6399.01-104-911000	SUPPLIES	189.23	N
			907279	AMAZON	461-11-6399.01-105-911000	SUPPLIES	25.42	N

Computer Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			907279	AMAZON	461-11-6399.01-105-911000	SUPPLIES	55.73	N
			906601	AMAZON	461-11-6399.05-101-911000	SUPPLIES	19.46	N
Totals for Check 027909							1,855.45	
027910	07-18-2019	MASTERCARD - JP MOR	907247	HOBBOY LOBBY	461-11-6399.01-101-911000	SUPPLIES	134.90	N
				HOBBOY LOBBY	461-11-6399.01-101-911000	PO 907247 - REFUND SALES TAX	-67.45	N
			907282	PENDERS	461-11-6399.01-105-911000	STAFF DEVELOPMENT	60.00	N
			907284	KELLER ISD	461-11-6399.01-105-911000	STAFF DEVELOPMENT	103.00	N
			907256	BROOKSHIRES	461-11-6399.02-101-911000	SUPPLIES	50.00	N
			907256	TACO CASA	461-11-6399.02-101-911000	SUPPLIES	25.00	N
			907256	SONIC	461-11-6399.02-101-911000	SUPPLIES	25.00	N
			906412	GALLIGASKINS	461-11-6399.02-110-911000	SUPPLIES	130.75	N
Totals for Check 027910							461.20	
027911	07-18-2019	MASTERCARD-JP MORG	907524	AMAZON	865-00-2191.36-001-900000	SUPPLIES	53.96	N
027912	07-18-2019	MASTERCARD - JP MOR	907454	CHILI'S	865-00-2191.15-001-900000	TRAVEL/FOOTBALL	127.26	N
			907253	TRACTOR	865-00-2191.36-001-900000	SUPPLIES	28.74	N
			907522	TRACTOR	865-00-2191.36-001-900000	SUPPLIES	33.98	N
Totals for Check 027912							189.98	
027913	07-18-2019	NTX GRAPHICS, LLC	907712	3181	865-00-2191.33-001-900000	SUPPLIES	1,122.16	N
128784	07-09-2019	EUGENI KAVELIN	066959	MARCH 2019	199-36-6219.00-001-911200	incorrect address	-337.50	N
128926	07-16-2019	BRYAN JOHNSON	906097	TASCO	184-36-6411.01-001-991960	WRONG VENDOR	-72.00	N
128999	07-15-2019	ADVANCED GLASS SYS	905974	I060179	199-51-6219.00-910-999910	Lost in Mail	-184.76	N
129515	07-01-2019	PRO-ED	906745	2775311	199-11-6399.00-940-923940	WRONG ADDRESS	-248.60	N
129580	07-01-2019	ADVANCED GLASS SYS	907383	I060519	199-51-6219.00-910-999910	CONTRACT SERVICE/MCCALL	271.04	N
			907307	I060509	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	198.36	N
Totals for Check 129580							469.40	
129581	07-01-2019	FORREST ALBANO	067355	MAY 2019	199-36-6219.00-001-911200	NIGHT AT THE POPS	250.00	N
129582	07-01-2019	ALEDO ATHLETIC BOOS	067405	FEB-APRIL 19	184-00-5752.10-000-900000	BASEBALL/SOFTBALL COMMISSI	3,620.26	N
129583	07-01-2019	PAUL C. ANDREWS	067354	MAY 2019	199-36-6219.00-001-911200	PIANO ACCOMPANIST	825.00	N
129584	07-01-2019	APPRAISAL & COLLECTI	067379	TNT2019	199-41-6399.00-750-999750	TRUTH IN TAXATION SOFTWARE	388.00	N
129585	07-01-2019	AT&T LONG DISTANCE	067403	835667968	199-51-6259.01-999-999999	LONG DISTANCE	3,790.56	N
129586	07-01-2019	AWARD COMPANY OF A	906461	30526	199-11-6399.00-001-911200	AWARDS/AHS BAND	275.00	N
			906461	30526	199-36-6399.00-001-911200	AWARDS/AHS BAND	683.50	N
Totals for Check 129586							958.50	
129587	07-01-2019	MATTHEW BAILEY	067351	MAY 2019	199-36-6219.00-001-911200	NIGHT AT THE POPS	250.00	N
129588	07-01-2019	LESLEE BARNES	907157	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129589	07-01-2019	MIRANDA BAUER	907168	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129590	07-01-2019	BENNETT'S OFFICE SUP	907329	0230653-001	199-23-6399.01-104-911104	SUPPLIES	38.98	N
			907414	0230660-001	199-41-6399.00-750-999750	SUPPLIES	133.01	N
			907376	0230615-001	263-11-6399.00-999-925000	SUPPLIES	44.87	N
Totals for Check 129590							216.86	

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129591	07-01-2019	BORDEN DAIRY COMPA	907215	371872665	240-35-6341.00-001-999950	FOOD SUPPLIES	84.75	N
				371872664	240-35-6341.00-001-999950	RETURNS	-59.33	N
				372296510	240-35-6341.00-001-999950	RETURNS	-16.95	N
			907219	371872666	240-35-6341.00-009-999950	FOOD SUPPLIES	83.00	N
				372296509	240-35-6341.00-009-999950	RETURNS	-18.65	N
			907220	371872669	240-35-6341.00-041-999950	FOOD SUPPLIES	116.90	N
				372296511	240-35-6341.00-041-999950	RETURNS	-25.17	N
				371872668	240-35-6341.00-041-999950	RETURNS	-7.46	N
			907217	371872667	240-35-6341.00-101-999950	FOOD SUPPLIES	121.60	N
				372296517	240-35-6341.00-101-999950	RETURNS	-54.72	N
			907218	371872663	240-35-6341.00-102-999950	FOOD SUPPLIES	167.20	N
			907225	372635029	240-35-6341.00-102-999950	FOOD SUPPLIES	45.60	N
			907225	372909758	240-35-6341.00-102-999950	FOOD SUPPLIES	30.40	N
			907225	373389006	240-35-6341.00-102-999950	FOOD SUPPLIES	30.40	N
			907225	373673053	240-35-6341.00-102-999950	FOOD SUPPLIES	30.40	N
			067416	374147420	240-35-6341.00-102-999950	NO SUPPORT FOR THIS ORDER	15.20	N
				374147419	240-35-6341.00-102-999950	RETURNS	-18.24	N
				372296508	240-35-6341.00-102-999950	RETURNS	-51.68	N
				372635028	240-35-6341.00-102-999950	RETURNS	-101.47	N
			067417	371872673	240-35-6341.00-103-999950	NO SUPPORT FOR THIS ORDER	45.60	N
				372296518	240-35-6341.00-103-999950	RETURNS	-91.20	N
				371872672	240-35-6341.00-103-999950	RETURNS	-33.44	N
			907222	371872662	240-35-6341.00-104-999950	FOOD SUPPLIES	106.40	N
			907223	371872661	240-35-6341.00-105-999950	FOOD SUPPLIES	30.40	N
				371872660	240-35-6341.00-105-999950	RETURNS	-16.72	N
				372296506	240-35-6341.00-105-999950	RETURNS	-19.76	N
			907224	371872671	240-35-6341.00-110-999950	FOOD SUPPLIES	30.40	N
				371872670	240-35-6341.00-110-999950	RETURNS	-3.04	N
				372296512	240-35-6341.00-110-999950	RETURNS	-22.80	N
						Totals for Check 129591	397.62	
129592	07-01-2019	BRACKETT & ELLIS, PC	067380	248419	199-41-6211.00-701-999701	REAL ESTATE	577.50	N
129593	07-01-2019	LIZ BRANDLI	067363	TYLER	240-00-5751.00-001-900000	STUDENT GRADUATED	99.05	N
129594	07-01-2019	JILL BROWN	067372	AMANDA	240-00-5751.00-001-900000	STUDENT GRADUATED	23.25	N
129595	07-01-2019	BSN SPORTS-SPORT SU	903774	904650996	184-36-6398.01-001-991960	EQUIPMENT	6,300.00	N
			907194	905378112	184-36-6399.06-001-991960	SUPPLIES	434.00	N
						Totals for Check 129595	6,734.00	
129596	07-01-2019	BUCK'S WHEEL & EQUIP	906968	87647	199-34-6319.00-930-999930	SUPPLIES	177.78	N
			907300	87843	199-34-6319.00-930-999930	SUPPLIES	142.70	N
			907060	87844	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	29.70	N
			907396	87988	199-34-6319.00-930-999930	SUPPLIES	26.50	N
			907339	88000	199-34-6319.00-930-999930	SUPPLIES	808.50	N
			907394	87989	199-34-6398.00-930-999930	SUPPLIES	35.90	N
						Totals for Check 129596	1,221.08	

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129597	07-01-2019	BUECHLER & ASSOCIAT	067381	19300	199-41-6211.00-701-923940	2019-2020 TOLL FREE LEGAL SVC	795.00	N
129598	07-01-2019	JANA BUIS	067366	DAVID	240-00-5751.00-001-900000	STUDENT GRADUATED	20.00	N
129599	07-01-2019	RAEGAN BYRD	067361	RAEGAN	240-00-5751.00-001-900000	STUDENT GRADUATED	27.00	N
129600	07-01-2019	DAN CAREY SPORTING	906661	36494	184-36-6399.03-001-991960	SUPPLIES	751.75	N
129601	07-01-2019	CAVALLO ENERGY	067402	B1906140311	199-51-6259.00-999-999999	UTILITY	267.93	N
			067402	B1906140312	199-51-6259.00-999-999999	UTILITY	4,658.81	N
			067402	B1906140313	199-51-6259.00-999-999999	UTILITY	324.40	N
			067402	B1906150030	199-51-6259.00-999-999999	UTILITY	878.41	N
			067402	B1906150031	199-51-6259.00-999-999999	UTILITY	60.93	N
			067402	B1906150032	199-51-6259.00-999-999999	UTILITY	3,130.77	N
			067402	B1906150033	199-51-6259.00-999-999999	UTILITY	1,824.56	N
			067402	B1906150034	199-51-6259.00-999-999999	UTILITY	110.62	N
			067402	B1906150035	199-51-6259.00-999-999999	UTILITY	961.12	N
			067402	B1906150036	199-51-6259.00-999-999999	UTILITY	1,283.59	N
			067402	B1906150037	199-51-6259.00-999-999999	UTILITY	649.38	N
			067402	B1906150038	199-51-6259.00-999-999999	UTILITY	2,922.62	N
			067402	B1906150039	199-51-6259.00-999-999999	UTILITY	3,778.41	N
			067402	B1906150040	199-51-6259.00-999-999999	UTILITY	996.19	N
			067402	B1906150041	199-51-6259.00-999-999999	UTILITY	19.47	N
			067402	B1906160012	199-51-6259.00-999-999999	UTILITY	19,219.87	N
			067402	B1906150042	199-51-6259.00-999-999999	UTILITY	2,203.08	N
			067402	B1906150043	199-51-6259.00-999-999999	UTILITY	1,691.79	N
			067402	B1906150044	199-51-6259.00-999-999999	UTILITY	175.17	N
			067402	B1906150045	199-51-6259.00-999-999999	UTILITY	512.50	N
			067402	B1906150046	199-51-6259.00-999-999999	UTILITY	6,359.65	N
			067402	B1906150047	199-51-6259.00-999-999999	UTILITY	1,449.82	N
			067402	B1906150048	199-51-6259.00-999-999999	UTILITY	9,020.19	N
			067402	B1906210344	199-51-6259.00-999-999999	UTILITY	4,071.34	N
			067402	B1906210345	199-51-6259.00-999-999999	UTILITY	5,431.62	N
			067402	B1906200192	199-51-6259.00-999-999999	UTILITY	40.36	N
Totals for Check 129601							72,042.60	
129602	07-01-2019	CENTER FOR THE PERF	907399	6112019	199-11-6498.00-001-911001	GRADUATION EXPENSE	14,737.14	N
129603	07-01-2019	CITY OF FORT WORTH	067382	1523101-661474	199-51-6259.02-999-999999	UTILITY	2,973.25	N
129604	07-01-2019	CITY OF WILLOW PARK	067404	002-0005000-001	199-51-6259.02-999-999999	UTILITY	1,165.16	N
			067404	002-0005100-001	199-51-6259.02-999-999999	UTILITY	271.51	N
Totals for Check 129604							1,436.67	
129605	07-01-2019	FRED D COLLIE	901531	LEMIT	199-52-6411.00-980-999980	PROFESSIONAL DEVELOPMENT	180.00	N
129606	07-01-2019	COMMUNITY NEWS	907469	21502	199-41-6499.01-750-999750	LEGAL NOTICE	133.00	N
129607	07-01-2019	AMBER N CRISSEY	907155	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129608	07-01-2019	DELL, INC.	907207	10321016198	199-11-6398.13-999-911999	TECHNOLOGY EQUIPMENT/DIST	39,551.25	N

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129609	07-01-2019	DFW WASTE OIL	907431	240476	199-34-6219.00-930-999930	SUPPLIES	56.40	N
			907491	140104	199-34-6219.00-930-999930	CONTRACT SERVICE	129.00	N
Totals for Check 129609							185.40	
129610	07-01-2019	PAIGE MARINELL DORS	906159	TAHPERD	199-13-6411.00-105-911105	STAFF DEVELOPMENT	108.00	N
129611	07-01-2019	OSCAR DRESSLER	067352	MAY 2019	199-36-6219.00-001-911200	PIANO ACCOMPANIST	825.00	N
129612	07-01-2019	ELLIOTT ELECTRIC SUP	907371	52-34911-01	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	779.33	N
			907397	52-35009-01	199-51-6319.01-910-999910	LIGHTING/BULBS/BALLASTS	1,918.62	N
			907382	52-34932-01	199-51-6319.03-910-999910	MATERIAL FOR ELECTRICAL DEP	3,354.29	N
			907372	52-34938-01	199-51-6319.05-910-999910	HVAC SUPPLIES/AHS	485.10	N
Totals for Check 129612							6,537.34	
129613	07-01-2019	FIRETROL PROTECTION	906523	100598326	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	2,055.00	N
			907144	100594492	199-51-6499.02-910-999910	FIRE SYSTEM MAINT/DISTRICT	220.00	N
			907144	100594498	199-51-6499.02-910-999910	FIRE SYSTEM MAINT/DISTRICT	440.00	N
Totals for Check 129613							2,715.00	
129614	07-01-2019	FOLLETT SCHOOL SOLU	906277	476232F	199-12-6329.01-001-911001	LIBRARY BOOKS	163.17	N
				840871C	199-12-6329.01-041-911041	PO 805324 - INV PAID TWICE	-16.30	N
				489637F-5	199-12-6339.01-104-911104	PO 701535 - INV PAID TWICE	-74.81	N
Totals for Check 129614							72.06	
129615	07-01-2019	JENIFER FRAZIER	906154	TAHPERD	199-13-6411.00-105-911105	STAFF DEVELOPMENT	108.00	N
129616	07-01-2019	FUEL EDUCATION, LLC	906700	20680	199-11-6499.00-001-926002	ANNUAL LICENSE	5,500.00	N
129617	07-01-2019	GAS & SUPPLY NORTH	067384	34907299	199-11-6249.00-001-922972	CYLINDER RENTAL	90.17	N
			906588	34886567	199-11-6399.01-001-922972	SUPPLIES	19.94	N
			906588	34886566	199-11-6399.01-001-922972	SUPPLIES	22.70	N
			906826	34927065	199-11-6399.10-001-922972	SUPPLIES	120.00	N
Totals for Check 129617							252.81	
129618	07-01-2019	GLOBAL EQUIPMENT	907384	114478540	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	92.58	N
			907384	114473825	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	66.88	N
Totals for Check 129618							159.46	
129619	07-01-2019	GRAINGER	907340	9202342805	199-51-6319.02-910-999910	PLUMBING SUPPLIES/DISTRICT	225.87	N
129620	07-01-2019	KATIE MICHELLE GRAVE	907164	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129621	07-01-2019	GREATAMERICA	067383	24982539	199-11-6269.01-001-911999	XEROX	4,064.46	N
			067383	24982539	199-11-6269.01-001-926999	XEROX	475.19	N
			067383	24982539	199-11-6269.01-009-911999	XEROX	2,335.79	N
			067383	24982539	199-11-6269.01-041-911999	XEROX	1,934.63	N
			067383	24982539	199-11-6269.01-101-911999	XEROX	2,286.28	N
			067383	24982539	199-11-6269.01-102-911999	XEROX	2,424.29	N
			067383	24982539	199-11-6269.01-103-911999	XEROX	1,427.55	N
			067383	24982539	199-11-6269.01-104-911999	XEROX	1,341.16	N
			067383	24982539	199-11-6269.01-105-911999	XEROX	1,106.79	N
			067383	24982539	199-11-6269.01-110-911999	XEROX	2,037.18	N
			067383	24982539	199-11-6269.01-940-923999	XEROX	56.72	N
			067383	24982539	199-31-6269.01-920-911999	XEROX	27.24	N

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			067383	24982539	199-41-6269.00-750-999999	XEROX	534.22	N
			067383	24982539	199-51-6269.01-999-999999	XEROX	77.10	N
			067383	24982539	199-51-6269.01-999-999999	XEROX	35.35	N
			067383	24982539	199-53-6269.01-990-999999	XEROX	85.75	N
Totals for Check 129621							20,249.70	
129622	07-01-2019	TRACY GRIFFIN	907321	TAHPERD	199-13-6411.00-104-911104	STAFF DEVELOPMENT	108.00	N
129623	07-01-2019	HAIGOOD & CAMPBELL,	907308	202405	199-51-6319.00-910-999910	GENERAL SUPPLIES/MAINT DEPT	26.00	N
129624	07-01-2019	STACI HAMMER	907158	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129625	07-01-2019	HERITAGE FOOD SERVI	907257	0005862200-IN	199-51-6249.00-950-999910	EQUIPMENT REPAIR	101.23	N
129626	07-01-2019	BD HOLT CO	907393	PIKF0087090	199-34-6319.00-930-999930	SUPPLIES	44.20	N
129627	07-01-2019	HEATHER L HOLT	907162	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129628	07-01-2019	HURD IMAGES, LLC	907420	325-998-1266	199-36-6219.00-001-911200	CONTRACT SERVICE/AHS BAND	1,050.00	N
			907420	325-998-1266	199-36-6219.00-001-911200	CONTRACT SERVICE/AHS BAND	1,500.00	N
Totals for Check 129628							2,550.00	
129629	07-01-2019	THE INSTRUMENTALIST,	906462	1902	199-36-6497.00-001-911200	BAND AWARDS/AHS	695.00	N
			906462	1903	199-36-6497.00-001-911200	BAND AWARDS/AHS	190.00	N
Totals for Check 129629							885.00	
129630	07-01-2019	ANNMARIE KECK	067376	SIMONE	240-00-5751.00-001-900000	STUDENT GRADUATED	45.00	N
129631	07-01-2019	KIM KINDRED	067368	SAMMY	240-00-5751.00-001-900000	STUDENT GRADUATED	21.75	N
129632	07-01-2019	LEGO EDUCATION	907328	1190357669	199-11-6398.00-001-922972	SUPPLIES	823.90	N
129633	07-01-2019	LENNOX	907423	0557028557	199-51-6319.05-910-999910	HVAC SUPPLIES/ALC	630.00	N
			907444	0557051875	199-51-6319.05-910-999910	HVAC SUPPLIES/REPAIRS AT	69.88	N
Totals for Check 129633							699.88	
129634	07-01-2019	TRINA LINK	907462	TOT AUSTIN	199-11-6411.00-940-923940	STAFF DEVELOPMENT	108.00	N
129635	07-01-2019	LIVE IT AGAIN PRODUCT	907419	MAY 2019	199-36-6219.00-001-911200	CONTRACT SERVICE/AHS BAND	1,750.00	N
129636	07-01-2019	DEBBIE MANTOOTH	907156	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
			904962	CAMT	199-21-6411.00-973-911970	STAFF DEVELOPMENT	108.00	N
Totals for Check 129636							216.00	
129637	07-01-2019	MATTHEW'S OFFICE CIT	067388	591622-0	199-12-6399.00-105-911105	PO 905183	12.99	N
				591519-0	199-12-6399.00-105-911105	PO 905183 CREDIT RETURN	-15.90	N
			907334	595363-0	199-23-6399.01-103-911103	SUPPLIES	158.61	N
			906582	593803-0	199-31-6339.00-105-911105	SUPPLIES	7.90	N
			067387	591016-0	199-31-6399.00-102-911102	PO 904245	17.98	N
			906582	593803-0	199-31-6399.00-105-911105	SUPPLIES	84.89	N
				568129-0	199-51-6319.00-910-999910	PO 802045 - CREDIT NEVER TAKE	-15.21	N
Totals for Check 129637							251.26	
129638	07-01-2019	KAREY McPHEE MOORE	907163	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129639	07-01-2019	MORITZ OF FORT WORT	907400	626875	199-53-6319.00-990-999930	VEHICLE SUPPLIES/TECH FLEET	21.08	N

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129640	07-01-2019	SHELLY MORRILL	907167	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129641	07-01-2019	MSB CONSULTING GRO	067385	119004	199-00-5931.00-000-900000	MEDICAID ADMIN - 52795295	294.61	N
			067385	119004	199-00-5931.00-000-900000	2016-2017 COST SETTLEMENT	28,605.33	N
			067386	119405	199-00-5931.00-000-900000	MEDICAID ADMIN - 52818923	891.48	N
						Totals for Check 129641	29,791.42	
129642	07-01-2019	N-TUNE MUSIC & SOUN	907123	WA6WCD	199-11-6399.00-041-911200	INSTRUMENT REPAIR/AMS BAND	38.50	N
			907123	WA6Z WV	199-11-6399.00-041-911200	INSTRUMENT REPAIR/AMS BAND	2.02	N
			907123	WA6Z WV	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	47.48	N
			907123	WA7BKM	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	27.50	N
			907123	WA7BQO	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	49.50	N
			907123	WA7DUZ	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	44.00	N
			907123	WA7E AZ	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	99.00	N
			907123	WA7ELP	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	104.50	N
			907123	WA7ELQ	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	169.12	N
			907123	WA7ELR	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	49.50	N
			907123	WA7E VP	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	33.00	N
			907123	WA7GOI	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	88.00	N
			907123	WA7HCB	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	38.50	N
			907123	WA7GMI	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	38.50	N
			907123	JO4088-0	199-36-6249.00-041-911200	INSTRUMENT REPAIR/AMS BAND	40.52	N
			902718	JO6984-0	199-36-6249.00-041-911200	BAND SUPPLIES/REPAIR-AMS	220.00	N
						Totals for Check 129642	1,089.64	
129643	07-01-2019	NATIONAL SCIENCE TEA	906536	4334136	199-11-6399.00-101-911101	SUPPLIES	38.36	N
			906536	4337325	199-11-6399.00-101-911101	SUPPLIES	38.36	N
						Totals for Check 129643	76.72	
129644	07-01-2019	NORTHWEST ENGRAVE	907179	192608	199-41-6499.01-701-999701	SUPPLIES/SUPT OFFICE	7.50	N
			907179	192608	199-41-6499.01-702-999702	SUPPLIES/SUPT OFFICE	105.00	N
						Totals for Check 129644	112.50	
129645	07-01-2019	O'REILLY AUTO ENTERP	907288	4401-165360	199-34-6319.00-930-999930	supplies	205.44	N
			907438	4401-167266	199-34-6319.00-930-999930	SUPPLIES	30.36	N
			907304	4401-165371	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	770.96	N
			907499	4401-169109	199-51-6319.00-910-999930	VEHICLE REPAIR/WHITE FLEET	174.96	N
			906870	4401-159156	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	189.56	N
			907342	4401-168909	199-51-6319.00-910-999930	VEHICLE SUPPLIES/WHITE FLEET	200.00	N
				4401-166064	199-51-6319.00-910-999930	PO 907304 - RETURN CREDIT	-523.77	N
			907369	4401-165357	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	45.24	N
						Totals for Check 129645	1,092.75	
129646	07-01-2019	HANNAH PARSLEY	907165	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129647	07-01-2019	PBS of TEXAS, LLC	067389	2330	199-51-6249.00-999-999999	SECOND HALF OF JUNE	53,000.00	N
129648	07-01-2019	PHILLIPS WELDING SUP	905954	822843	490-11-6499.05-001-911000	GRANT AWARD	299.65	N
129649	07-01-2019	STEVEN PRICE	067356	TATUM	240-00-5751.00-001-900000	STUDENT GRADUATED	44.80	N
			067356	TATUM	240-00-5751.00-001-900000	STUDENT GRADUATED	49.40	N
						Totals for Check 129649	94.20	

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129650	07-01-2019	MIGUEL PRIMERA JR	067362	CADEN	240-00-5751.00-001-900000	STUDENT GRADUATED	47.63	N
129651	07-01-2019	BUS AIR, LLC	907436	14458	199-34-6319.00-930-999930	SUPPLIES	222.50	N
			907433	14458	199-34-6319.00-930-999930	SUPPLIES	540.00	N
Totals for Check 129651							762.50	
129652	07-01-2019	QUILL CORPORATION	906778	7268204	199-11-6399.00-110-911110	SUPPLIES	273.80	N
			906778	7268211	199-11-6399.00-110-911110	SUPPLIES	167.44	N
			906778	7277367	199-11-6399.00-110-911110	SUPPLIES	1,993.16	N
			906778	7270397	199-11-6399.00-110-911110	SUPPLIES	82.16	N
			906778	7272414	199-11-6399.00-110-911110	SUPPLIES	524.23	N
			906778	7272414	199-13-6399.00-110-911110	SUPPLIES	1,352.63	N
			907137	7885324	199-13-6499.01-970-911970	MEETING EXPENSE	368.84	N
			907137	7909883	199-13-6499.01-970-911970	MEETING EXPENSE	197.92	N
			907137	7952722	199-13-6499.01-970-911970	MEETING EXPENSE	71.36	N
			907137	7952817	199-13-6499.01-970-911970	MEETING EXPENSE	163.50	N
			906778	7272414	199-23-6399.00-110-911110	SUPPLIES	1,500.33	N
			906778	7285010	199-23-6399.00-110-911110	SUPPLIES	24.06	N
			906778	7306865	199-23-6399.00-110-911110	SUPPLIES	54.76	N
			906778	7316477	199-23-6399.00-110-911110	SUPPLIES	14.43	N
			906778	7318444	199-23-6399.00-110-911110	SUPPLIES	43.14	N
			906778	7318715	199-23-6399.00-110-911110	SUPPLIES	59.09	N
			906778	7318715	199-23-6399.01-110-911110	SUPPLIES	52.93	N
			906778	7320313	199-23-6399.01-110-911110	SUPPLIES	343.52	N
			906778	7320313	199-31-6399.00-110-911110	SUPPLIES	7.47	N
			906778	7624811	199-31-6399.00-110-911110	SUPPLIES	4.81	N
Totals for Check 129652							7,299.58	
129653	07-01-2019	MELISSA SUE QUISENB	907159	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129654	07-01-2019	R. CRAIG STEPHENS	907226	61509	240-35-6341.00-102-999950	FOOD SUPPLIES	95.80	N
129655	07-01-2019	R.E. MAINTENANCE	907355	1699	199-34-6249.02-930-999930	VEHICLE INSPECTIONS	178.50	N
			907449	1849	199-34-6249.02-930-999930	VEHICLE STATE INSPECTIONS	153.00	N
Totals for Check 129655							331.50	
129656	07-01-2019	ANTONIO RAJAN	067359	VANESSA	240-00-5751.00-001-900000	STUDENT GRADUATED	77.45	N
129657	07-01-2019	RDO EQUIPMENT CO.	905584	W90608	199-51-6398.03-910-999910	EQUIPMENT REPAIR/MAINTENAN	664.31	N
			905584	W90609	199-51-6398.03-910-999910	EQUIPMENT REPAIR/MAINTENAN	288.89	N
			905584	W90610	199-51-6398.03-910-999910	EQUIPMENT REPAIR/MAINTENAN	326.20	N
			905584	W90611	199-51-6398.03-910-999910	EQUIPMENT REPAIR/MAINTENAN	589.72	N
Totals for Check 129657							1,869.12	
129658	07-01-2019	ATHENA C ODEN	905485	2875	199-11-6398.00-101-923940	EQUIPMENT	220.00	N
			905485	2875	199-11-6398.00-940-923940	EQUIPMENT	900.00	N
			905485	2875	199-11-6398.03-940-923940	EQUIPMENT	2,374.00	N
			905485	2875	199-11-6399.02-101-923940	EQUIPMENT	300.00	N
Totals for Check 129658							3,794.00	

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129659	07-01-2019	DONNA REINERT	067371	ZACHARY	240-00-5751.00-001-900000	STUDENT GRADUATED	53.55	N
129660	07-01-2019	APRIL RILEY	907161	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129661	07-01-2019	STEPHEN ROBERTS	067357	MASON	240-00-5751.00-001-900000	STUDENT GRADUATED	42.05	N
			067357	MASON	240-00-5751.00-001-900000	STUDENT GRADUATED	30.00	N
Totals for Check 129661							72.05	
129662	07-01-2019	ROMEO MUSIC	907500	53188	199-11-6398.01-001-911200	EQUIPMENT/MUSIC TECHNOLOG	1,458.67	N
129663	07-01-2019	AMELIA ROSENBERGER	067350	MAY 2019	199-36-6219.00-001-911200	NIGHT AT THE POPS	250.00	N
129664	07-01-2019	INTERSTATE BILLING SE	906771	3015368657	199-34-6319.00-930-999930	SUPPLIES	70.96	N
			907063	3015368526	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	97.92	N
			907065	3015356626	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	86.26	N
			907287	3015283135	199-34-6319.00-930-999930	s	615.30	N
			907301	3015310505	199-34-6319.00-930-999930	SUPPLIES	239.00	N
			907351	3015307842	199-34-6319.00-930-999930	SUPPLIES	78.96	N
			907353	3015354982	199-34-6319.00-930-999930	SUPPLIES	107.40	N
			907430	3015440884	199-34-6319.00-930-999930	SUPPLIES	195.60	N
Totals for Check 129664							1,491.40	
129665	07-01-2019	SAND TRAP SERVICE C	907455	170420	199-51-6219.05-910-999910	SERVICE GREASE TRAPS/MCCAL	300.00	N
			907455	170421	199-51-6219.05-910-999910	SERVICE GREASE TRAPS/MCCAL	390.00	N
Totals for Check 129665							690.00	
129666	07-01-2019	SCHRICK TRAILER SAL	907325	43561	199-34-6319.00-930-999930	SUPPLIES	79.98	N
			907325	43572	199-34-6319.00-930-999930	SUPPLIES	8.86	N
			907325	43595	199-34-6319.00-930-999930	SUPPLIES	38.95	N
			907325	43600	199-34-6319.00-930-999930	SUPPLIES	71.09	N
Totals for Check 129666							198.88	
129667	07-01-2019	PAT SHEERAN	067370	ALYSSA	240-00-5751.00-001-900000	STUDENT GRADUATED	41.30	N
129668	07-01-2019	SUSAN LEE SIMPSON	067369	SUSAN	240-00-5751.00-103-900000	STUDENT MOVING	10.05	N
129669	07-01-2019	SHELLI SKIPPER	067360	KELSI	240-00-5751.00-001-900000	STUDENT GRADUATED	44.60	N
129670	07-01-2019	BRIAN SMITH	067373	MACKENZIE	240-00-5751.00-001-900000	STUDENT GRADUATED	19.05	N
129671	07-01-2019	PHILLIP SMITH	067353	MAY 2019	199-36-6219.00-001-911200	PIANO ACCOMPANIST	750.00	N
129672	07-01-2019	SOLUTION TREE, INC	907442	S215135	199-23-6499.00-001-999001	STAFF DEVELOPMENT	689.00	N
129673	07-01-2019	SOUTHERN TIRE MART,	907432	4120003325	199-34-6219.00-930-999930	SUPPLIES	119.90	N
			906953	4120002773	199-51-6249.00-930-999930	SUPPLIES	964.64	N
Totals for Check 129673							1,084.54	
129674	07-01-2019	SOUTHWEST INTL TRUC	907229	FP355891	199-34-6319.00-930-999930	SUPPLIES	399.07	N
			907354	FP357264	199-34-6319.00-930-999930	SUPPLIES	265.90	N
			907434	FP357228	199-34-6319.00-930-999930	SUPPLIES	73.00	N
Totals for Check 129674							737.97	
129675	07-01-2019	MARGARET SPREIER	906647	TAHPERD	199-13-6411.00-104-911104	STAFF DEVELOPMENT	108.00	N
	07-08-2019	MARGARET SPREIER	906647	TAHPERD	199-13-6411.00-104-911104	wrong vendor	-108.00	N
Totals for Check 129675							.00	

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129676	07-01-2019	COLE H. STEPHENS	067358	ELIZABETH	240-00-5751.00-001-900000	STUDENT GRADUATED	29.40	N
			067358	RACHEL	240-00-5751.00-001-900000	STUDENT GRADUATED	25.00	N
Totals for Check 129676							54.40	
129677	07-01-2019	SUBSCRIPTION SVCS O	906901	9115066	199-12-6329.00-103-911103	SUBSCRIPTION	73.82	N
129678	07-01-2019	CANDACE SUMMERHILL	907166	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129679	07-01-2019	TAHPERD	906248	27799	199-13-6411.00-105-911105	STAFF DEVELOPMENT	105.00	N
			906248	27800	199-13-6411.00-105-911105	STAFF DEVELOPMENT	105.00	N
Totals for Check 129679							210.00	
129680	07-01-2019	TASB, INC.	067390	562806	199-41-6219.00-701-999701	UPDATE 113	625.04	N
129681	07-01-2019	TASB, INC.	067419	547663	199-51-6219.00-910-999910	FACILITY SERVICES ANNUAL DU	3,200.00	N
129682	07-01-2019	TEX-OMA BUILDERS SU	905470	762928	199-51-6249.04-910-999910	DISTRICT REPAIR/REPLACE-MAI	4,304.00	N
129683	07-01-2019	TEXAS BANDMASTERS	907506	JOEY PAUL	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	150.00	N
			907506	JAKE ALBIN	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	150.00	N
			907506	SIMON BOSCH	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	50.00	N
			907506	DEXX MOORE	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	100.00	N
			907506	SCOTT	199-36-6411.00-001-911200	STAFF DEVELOPMENT/BAND	50.00	N
			907506	SIMON BOSCH	199-36-6411.00-041-911200	STAFF DEVELOPMENT/BAND	100.00	N
			907506	JOEY QUALLS	199-36-6411.00-041-911200	STAFF DEVELOPMENT/BAND	150.00	N
			907506	SCOTT	199-36-6411.00-041-911200	STAFF DEVELOPMENT/BAND	50.00	N
			907034	CONVENTION	199-36-6411.00-110-911200	STAFF DEVELOPMENT	150.00	N
Totals for Check 129683							950.00	
129684	07-01-2019	TEXAS EDUCATION AGE	067420	SP180119	199-00-5749.11-000-900000	DIGITAL FORENSICS	300.00	N
129685	07-01-2019	TEXAS EDUCATIONAL P	906112	0029740-IN	199-36-6399.01-001-911001	SUPPLIES	572.57	N
129686	07-01-2019	TEXAS GAS SERVICE	067400	149554391	199-51-6259.03-999-999999	UTILITY	126.42	N
			067400	158249764	199-51-6259.03-999-999999	UTILITY	398.81	N
			067400	235750300	199-51-6259.03-999-999999	UTILITY	378.40	N
			067400	236364727	199-51-6259.03-999-999999	UTILITY	89.54	N
			067400	236364973	199-51-6259.03-999-999999	UTILITY	93.68	N
			067400	142314845	199-51-6259.03-999-999999	UTILITY	99.10	N
			067400	140556627	199-51-6259.03-999-999999	UTILITY	191.99	N
			067400	156200791	199-51-6259.03-999-999999	UTILITY	347.11	N
			067400	165220718	199-51-6259.03-999-999999	UTILITY	47.20	N
			067400	233760409	199-51-6259.03-999-999999	UTILITY	157.26	N
			067400	234919582	199-51-6259.03-999-999999	UTILITY	42.70	N
			067400	136588036	199-51-6259.03-999-999999	UTILITY	48.53	N
			067400	118929845	199-51-6259.03-999-999999	UTILITY	49.31	N
			067400	126347364	199-51-6259.03-999-999999	UTILITY	199.41	N
Totals for Check 129686							2,269.46	
129687	07-01-2019	TEXAS HEALTH OCCUP	906676	ERE00B3	255-13-6411.00-001-911000	STAFF DEVELOPMENT	520.00	N
			906693	ERE00B2	255-13-6411.00-001-911000	STAFF DEVELOPMENT	400.00	N
Totals for Check 129687							920.00	

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129688	07-01-2019	TEXAS SPORTSWEAR	907310	16452	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	432.00	N
			907313	16454	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	168.00	N
			907311	16441	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	472.00	N
			907309	16455	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	201.60	N
			907312	16453	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	286.50	N
						Totals for Check 129688	1,560.10	
129689	07-01-2019	TFE CONNECT	906387	S90168-IN	199-11-6249.00-001-911001	SUPPLIES	106.00	N
			907231	ST91319-IN	199-11-6399.00-990-911999	EQUIPMENT REPAIR	130.00	N
			906387	S90168-IN	199-33-6399.00-001-911001	SUPPLIES	96.00	N
			067395	ST86808-IN	199-53-6219.03-990-999990	CK128974 APPLIED WRONG	130.00	N
						Totals for Check 129689	462.00	
129690	07-01-2019	THINKING MAPS, INC.	907336	INV0055979	199-13-6399.01-970-911970	STAFF DEVELOPMENT SUPPLIES	940.80	N
129691	07-01-2019	SHANA THOMPSON	067365	KATELYN	240-00-5751.00-001-900000	STUDENT GRADUATED	37.55	N
			067365	RYAN	240-00-5751.00-101-900000	STUDENT WITHDREW	4.10	N
						Totals for Check 129691	41.65	
129692	07-01-2019	TJ OILFIELD	907206	20054	199-34-6219.00-930-999930	CONTRACT SERVICE	128.00	N
129693	07-01-2019	TMEA REGION 30 BAND	907406	6347	199-36-6499.00-041-911200	ENTRY FEE/AMS BAND	350.00	N
129694	07-01-2019	TUXEDO CONNECT, LLC	907370	10936	199-36-6398.01-001-911200	UNIFORMS/AHS BAND	555.00	N
129695	07-01-2019	UNIFIRST HOLDINGS, IN	067391	829 2749522	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.30	N
			067421	829 2753138	199-34-6219.00-930-999930	LAUNDRY SERVICE	43.49	N
			067421	829 2756737	199-34-6219.00-930-999930	LAUNDRY SERVICE	36.67	N
						Totals for Check 129695	116.46	
129696	07-01-2019	DARREL VAUGHN	067375	RYAN	240-00-5751.00-001-900000	STUDENT GRADUATED	19.90	N
129697	07-01-2019	VORTEX COLORADO, IN	907385	34-274580	199-51-6219.00-910-999910	CONTRACT SERVICE/MAINT DEP	365.00	N
129698	07-01-2019	EASTON WALKER	067367	EASTON	240-00-5751.00-001-900000	STUDENT GRADUATED	17.90	N
129699	07-01-2019	WALMART COMMUNITY	906909	WALMART	199-11-6399.00-001-911001	SUPPLIES	68.20	N
			906490	WALMART	199-11-6399.05-001-922972	SUPPLIES	68.40	N
			907347	WALMART	199-11-6411.00-940-923940	SUPPLIES	250.00	N
			906527	WALMART	199-11-6497.00-041-911041	AWARDS	61.20	N
			906527	WALMART	199-11-6497.00-041-911041	AWARDS	8.88	N
			907347	WALMART	199-13-6399.00-940-923940	SUPPLIES	83.85	N
			905916	WALMART	199-13-6499.01-970-911970	MEETING EXPENSE	101.96	N
			905915	WALMART	199-13-6499.01-970-911970	MEETING EXPENSE	35.56	N
			906570	WALMART	199-31-6339.00-001-911001	SUPPLIES	120.74	N
			907230	WALMART	199-31-6399.00-921-911920	SUPPLIES	14.68	N
			906839	WALMART	199-31-6399.01-920-911920	SUPPLIES	15.00	N
			906509	WALMART	199-31-6399.01-920-911920	SUPPLIES	14.96	N
			906687	WALMART	199-41-6499.04-750-999750	SUPPLIES	141.18	N
			906925	SAM'S	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	137.90	N
			906929	WALMART	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	124.58	N
			906948	WALMART	211-11-6399.00-699-924000	PO Created by Req: 113967	9.12	N
			906948	WALMART	211-11-6399.00-699-924000	PO Created by Req: 113967	96.36	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			906948	WALMART	211-11-6399.00-699-924000	PO Created by Req: 113967	179.97	N
			906948	WALMART	211-11-6399.00-699-924000	PO Created by Req: 113967	444.48	N
			907344	WALMART	240-35-6341.00-950-999950	CATERING EXPENSE	43.19	N
			907344	WALMART	240-35-6341.00-950-999950	CATERING EXPENSE	11.11	N
			906909	WALMART	490-11-6499.10-001-911000	SUPPLIES	112.90	N
						Totals for Check 129699	2,144.22	
129700	07-01-2019	WAYFAIR, LLC	067401	3047681775	490-11-6499.04-101-911000	PO 906284 - CHECK LOST IN MAIL	11,025.95	N
129701	07-01-2019	EDWARD WEST	067377	EDWARD	240-00-5751.00-001-900000	STUDENT GRADUATED	10.91	N
129702	07-01-2019	WESTCO PEST CONTRO	907458	VANDAGRIFF	199-51-6249.01-910-999910	RODENT CONTROL AND TERMIT	755.00	N
			907458	AG BARN	199-51-6249.01-910-999910	RODENT CONTROL AND TERMIT	750.00	N
			907458	CODER	199-51-6249.01-910-999910	RODENT CONTROL AND TERMIT	400.00	N
			907458	HS GYM	199-51-6249.01-910-999910	RODENT CONTROL AND TERMIT	2,100.00	N
			907458	HS MAIN GYM	199-51-6249.01-910-999910	RODENT CONTROL AND TERMIT	400.00	N
			907458	HS PRACTICE	199-51-6249.01-910-999910	RODENT CONTROL AND TERMIT	400.00	N
						Totals for Check 129702	4,805.00	
129703	07-01-2019	ELIZABETH WIEN	907427	SPATS Clinic	184-36-6411.01-001-991960	STAFF DEVELOPMENT	108.00	N
129704	07-01-2019	WINZER FRANCHISE CO	907429	6400887	199-34-6319.00-930-999930	SUPPLIES	619.40	N
129705	07-01-2019	KEN WORSTER	067364	JADE	240-00-5751.00-001-900000	STUDENT GRADUATED	137.80	N
			067364	KAMRYN	240-00-5751.00-001-900000	STUDENT GRADUATED	149.80	N
						Totals for Check 129705	287.60	
129706	07-01-2019	XEROX CORPORATION	067392	097082021	199-11-6269.01-105-911999	XEROX	621.24	N
			067392	097082022	199-11-6269.01-105-911999	XEROX	597.32	N
						Totals for Check 129706	1,218.56	
129707	07-01-2019	MICHELE YATES	907160	PLC	199-13-6411.00-970-911970	STAFF DEVELOPMENT	108.00	N
129708	07-01-2019	PATRICIA YATES	067374	RACHAEL	240-00-5751.00-001-900000	STUDENT GRADUATED	25.70	N
129709	07-01-2019	YELLOWFOLDER	067393	INV-03769	199-53-6499.03-999-999999	STUDENT RECORDS ON THE	16,659.84	N
129710	07-01-2019	YMCA of FORT WORTH	067342	ALE-72019	199-11-6219.03-940-923940	POOL RENTAL	900.00	N
129711	07-01-2019	YOUR PERSONAL CHEF,	907323	000852	199-31-6499.02-920-999920	MEETING EXPENSE	174.00	N
129712	07-08-2019	AT&T MOBILITY	067441	833293235	199-51-6259.01-999-999999	TELEPHONE	2,430.15	N
129713	07-08-2019	ATMOS ENERGY	067443	4022842271	199-51-6259.03-999-999999	UTILITY	68.95	N
129714	07-08-2019	CITY OF ALEDO	067455	002-0004600-001	199-51-6259.02-999-999999	UTILITY	1,463.32	N
			067455	002-0004300-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067455	002-0004500-001	199-51-6259.02-999-999999	UTILITY	708.70	N
			067455	005-0000900-001	199-51-6259.02-999-999999	UTILITY	1,329.60	N
			067455	005-0001200-001	199-51-6259.02-999-999999	UTILITY	2,320.99	N
			067455	005-0001300-001	199-51-6259.02-999-999999	UTILITY	165.74	N
			067455	002-0005200-001	199-51-6259.02-999-999999	UTILITY	3,993.42	N
			067455	003-0000200-001	199-51-6259.02-999-999999	UTILITY	1,036.40	N
			067455	002-0004700-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067455	002-0004800-001	199-51-6259.02-999-999999	UTILITY	97.87	N
			067455	002-0004900-001	199-51-6259.02-999-999999	UTILITY	481.30	N

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			067455	005-0000400-001	199-51-6259.02-999-999999	UTILITY	305.65	N
			067455	005-0000500-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067455	005-0000600-001	199-51-6259.02-999-999999	UTILITY	287.90	N
			067455	005-0000800-001	199-51-6259.02-999-999999	UTILITY	437.22	N
			067455	005-0000350-001	199-51-6259.02-999-999999	UTILITY	218.74	N
			067455	005-0000200-001	199-51-6259.02-999-999999	UTILITY	531.90	N
			067455	005-0000300-001	199-51-6259.02-999-999999	UTILITY	1,756.67	N
			067455	005-0001000-001	199-51-6259.02-999-999999	UTILITY	521.48	N
			067455	005-0001100-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067455	005-0000375-001	199-51-6259.02-999-999999	UTILITY	248.16	N
			067455	005-0000575-001	199-51-6259.02-999-999999	UTILITY	247.18	N
			067455	005-0000750-002	199-51-6259.02-999-999999	UTILITY	57.15	N
						Totals for Check 129714	17,198.11	
129715	07-08-2019	PRO-ED	067445	2775311	199-11-6399.00-940-923940	PO 906745 - WRONG ADDRESS	248.60	N
129716	07-08-2019	REPUBLIC SERVICES	067456	0794-013542495	199-51-6259.05-999-999999	UTILITY	12,118.24	N
129717	07-08-2019	SUSAN GLEASON SPREI	067452	TAHPERD	199-13-6411.00-104-911104	PO 906647 - PER DIEM	108.00	N
129718	07-08-2019	TOWN OF ANNETTA	067444	14-0050-00	199-51-6259.02-999-999999	UTILITY	975.59	N
129719	07-08-2019	VISA-COMPASS BANK	067439	NTTA	199-34-6499.04-930-999999	TOLL TAG RELOAD	1,640.00	N
129732	07-15-2019	A/C SUPPLY COMPANY	907488	1235966	199-51-6319.05-910-999910	HVAC SUPPLIES	14.76	N
129733	07-15-2019	JACOB ALLAN ALBIN	907571	BANDMASTER	199-36-6411.00-001-911200	STAFF DEVELOPMENT/AHS	108.00	N
129734	07-15-2019	APPLE, INC.	907407	AA24654002	199-51-6398.00-910-999910	SUPPLIES	1,495.00	N
			907407	AA24564163	199-51-6398.00-910-999910	SUPPLIES	2,940.00	N
						Totals for Check 129734	4,435.00	
129735	07-15-2019	AT&T	067460	81744151302341	199-51-6259.01-999-999999	TELEPHONE	1,095.75	N
			067460	81744148002350	199-51-6259.01-999-999999	TELEPHONE	883.77	N
			067460	817A8607418612	199-51-6259.01-999-999999	TELEPHONE	1,240.05	N
						Totals for Check 129735	3,219.57	
129736	07-15-2019	AT&T	067442	5100745370370	199-51-6259.01-999-999999	TELEPHONE	3,945.15	N
			067459	0740825825	199-51-6259.01-999-999999	TELEPHONE	1,246.46	N
						Totals for Check 129736	5,191.61	
129737	07-15-2019	BARNES & NOBLE BOOK	907461	3864788	199-31-6399.00-921-911920	SUPPLIES/DIST COUNSELORS	216.00	N
129738	07-15-2019	JACOB BIBLE	907603	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129739	07-15-2019	LEE BISHOP	907593	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129740	07-15-2019	SUSAN K BOHN	067465	MILEAGE	199-41-6411.00-701-999701	JUNE MILEAGE	344.81	N
			907621	PARKING	199-41-6411.00-701-999701	REIMB/STAFF DEV-PARKING	18.00	N
			907621	PARKING	199-41-6499.01-701-999701	REIMB/STAFF DEV-PARKING	106.00	N
						Totals for Check 129740	468.81	
129741	07-15-2019	SIMON DAVID BOSCH	907556	BANDMASTER	199-36-6411.00-041-911200	PER DIEM/AMS BAND	108.00	N
129742	07-15-2019	JOEL BROOKS	907532	100	199-52-6398.01-980-999980	EQUIPMENT/POLICE DEPT	450.00	N

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129743	07-15-2019	TIM BUCHANAN	907601	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	108.00	N
129744	07-15-2019	BUCK'S WHEEL & EQUIP	907395	88287	199-34-6319.00-930-999930	SUPPLIES	28.74	N
129745	07-15-2019	RANDY CAMPBELL	907526	ACE	199-51-6319.00-910-999910	REIMB/GENERAL SUPPLIES	64.96	N
129746	07-15-2019	CE-DFW WAREHOUSE S	907388	140088142	199-51-6398.03-910-999910	EQUIPMENT REPAIR/MAINT DEPT	1,384.55	N
129747	07-15-2019	CENGAGE LEARNING, IN	907498	67347637	410-11-6399.00-970-911920	SUPPLIES	10,815.75	N
129748	07-15-2019	CITY OF FORT WORTH	067466	3490	199-51-6499.01-910-999910	GREASE TRAP/INTERCEPTOR PE	136.00	N
129749	07-15-2019	AARON CLARK	907586	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129750	07-15-2019	ANDREW WOODS CLAR	907614	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129751	07-15-2019	HEATH CLAWSON	907604	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129752	07-15-2019	MICHAEL DAN CORLEY	907594	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129753	07-15-2019	DEALERS ELECTRICAL	907341	827297-00	199-51-6319.01-910-999910	LIGHTING/BULBS & BALLASTS	856.15	N
129754	07-15-2019	DENISE DELGADO	067448	28	224-31-6219.07-940-923000	BILINGUAL EDUCATIONAL DIAG	950.00	N
129755	07-15-2019	DELL, INC.	907208	10321181380	199-11-6398.00-041-922972	TECH EQUIPMENT/CTE	29,688.04	N
				60117839786	199-11-6399.03-001-926002	PO 906045-CREDIT RETURN	-116.97	N
Totals for Check 129755							29,571.07	
129756	07-15-2019	DR PEPPER	907456	3734103942	199-51-6319.00-910-999910	GENERAL SUPPLIES/DISTRICT	90.00	N
129757	07-15-2019	EDUCATION SERVICE C	907319	290798	199-23-6411.00-105-911105	STAFF DEVELOPMENT	400.00	N
129758	07-15-2019	EDUCATIONAL SERVICE	907534	SO-63339	199-11-6399.00-990-911999	EQUIPMENT REPAIR	194.00	N
129759	07-15-2019	REAL-TIME MARKETING,	907315	007-ALEDO	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	1,440.00	N
129760	07-15-2019	ELLIOTT ELECTRIC SUP	907382	52-34932-03	199-51-6319.03-910-999910	MATERIAL FOR ELECTRICAL DEP	27.54	N
			907382	52-34932-02	199-51-6319.03-910-999910	MATERIAL FOR ELECTRICAL DEP	301.03	N
			907527	52-35660-01	199-51-6319.05-910-999910	HVAC SUPPLIES	734.66	N
Totals for Check 129760							1,063.23	
129761	07-15-2019	ETC LITE, INC	067436	9513	199-41-6499.06-750-999750	CONSULTING	735.00	N
129762	07-15-2019	EWELL EDUCATIONAL S	907447	12-8249	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	15.00	N
			907447	12-8423	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	200.00	N
			907447	4482223	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	41.00	N
			907447	12-8359	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	80.00	N
			907447	12-8258	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	48.00	N
			907447	12-8415	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	108.00	N
			907447	12-8300	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	140.00	N
			907447	12-8250	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	132.00	N
			907447	12-8123	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	120.00	N
			907447	12-9647	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	20.00	N
			907447	12-9671	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	325.00	N
			907447	12-9748	199-36-6499.01-001-922972	CTE/FFA REGISTRATIONS	2.00	N
Totals for Check 129762							1,231.00	

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129763	07-15-2019	FIRETROL PROTECTION	906930	100592835	199-51-6499.02-910-999910	FIRE SYSTEM MAINT	220.00	N
129764	07-15-2019	FRONTLINE TECHNOLO	067453	INVESP7186	199-11-6239.00-940-923940	ESPED	786.72	N
129765	07-15-2019	GAS & SUPPLY NORTH	067458	34964901	199-11-6249.00-001-922972	CYLINDER RENTAL	90.17	N
129766	07-15-2019	GLADIATOR FENCE, LLC	905482	1038VC123	199-51-6249.02-999-999999	CONTRACT SERVICE	38,400.00	N
129767	07-15-2019	COURTENEY NICHOLE	907193	THOA	199-36-6412.00-001-922972	STAFF DEVELOPMENT	144.00	N
129768	07-15-2019	GRAFXPROMOTIONS, LL	907184	1003209	199-41-6499.01-702-999702	SUPPLIES/SCH BOARD MEMBER	19.50	N
129769	07-15-2019	HAIGOOD & CAMPBELL,	907520	202165	199-51-6319.00-910-999910	SUPPLIES	52.00	N
129770	07-15-2019	HOYT HARRIS	907518	PARKING	199-41-6219.00-702-999702	REIMB/TRAVEL EXPENSE	18.00	N
129771	07-15-2019	HIGGINBOTHAM & ASSO	067469	817230	199-41-6499.03-750-999750	ADMINISTRATION FEE	217.25	N
129772	07-15-2019	TIFFANY HOLLAND	905432	VATAT	199-13-6411.00-001-922972	STAFF DEVELOPMENT	180.00	N
129773	07-15-2019	BD HOLT CO	907435	PIKF0087181	199-34-6319.00-930-999930	EQUIPMENT REPAIR	4,194.38	N
			907493	PIKF0087231	199-34-6319.00-930-999930	SUPPLIES	280.09	N
			907398	PIKF0087146	199-34-6319.00-930-999930	SUPPLIES	1,864.56	N
						Totals for Check 129773	6,339.03	
129774	07-15-2019	HUDL	907554	INV00567564	184-36-6219.05-001-991960	CONTRACT SERVICE	3,499.00	N
129775	07-15-2019	JEWELL EDUCATIONAL	907292	2019-19	199-11-6411.00-940-923940	STAFF DEVELOPMENT	120.00	N
129776	07-15-2019	ROBBY JONES	907595	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129777	07-15-2019	ROCKY JONES	907596	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
	07-24-2019	ROCKY JONES	907596	THSCA	184-36-6411.01-001-991960	unable to attend	-72.00	N
						Totals for Check 129777	.00	
129778	07-15-2019	K-LOG, INC	906379	19-295045-1	199-12-6399.00-041-911041	Library - Supplies	1,734.04	N
129779	07-15-2019	KAJEET, INC	907467	INV7940	211-11-6399.00-999-924000	SUPPLIES	11.00	N
129780	07-15-2019	KRYSTI LAUREN	905428	VATAT	199-13-6411.00-001-922972	STAFF DEVELOPMENT	180.00	N
129781	07-15-2019	KODY KNIGHT	905433	VATAT	199-13-6411.00-001-922972	STAFF DEVELOPMENT	180.00	N
129782	07-15-2019	L&W SUPPLY CORPORA	907448	178199475	199-51-6319.06-910-999910	PAINT & DRYWALL SUPPLIES/DIS	3,468.84	N
129783	07-15-2019	LAKESHORE LEARNING	907496	3763050719	211-11-6399.00-699-924000	SUPPLIES	152.90	N
129784	07-15-2019	M&A TECHNOLOGY	905419	SMINV87810	199-11-6399.00-102-911102	SUPPLIES	264.59	N
			907409	SMINV87939	199-51-6398.00-910-999910	SUPPLIES/iPAD CASES	347.47	N
						Totals for Check 129784	612.06	
129785	07-15-2019	MANSFIELD MEDICAL	907234	17078	199-52-6219.00-980-999980	CONTRACT SERVICE	165.00	N
129786	07-15-2019	DEBBIE MANTOOTH	907475	ONRAMPS	199-13-6411.00-970-911970	STAFF DEVELOPMENT	36.00	N
129787	07-15-2019	MATHESON TRI-GAS, IN	067438	19950080	199-34-6299.00-930-999930	CYLINDER RENTAL	36.00	N
129788	07-15-2019	TESSA MAURER	907441	ONRAMPS	199-23-6411.00-001-911001	STAFF DEVELOPMENT	72.00	N
129789	07-15-2019	BRAD MCCONE	907587	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129790	07-15-2019	MCCORMICK'S GROUP,	900080	419081	199-36-6398.09-001-911200	COLORGUARD UNIFORMS	54.99	N

Computer Written Checks
For the Month of July

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129791	07-15-2019	JOE MCCOY	907589	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129792	07-15-2019	JENNI MARIE MEADOR	907192	THOA	199-36-6412.00-001-922972	STAFF DEVELOPMENT	108.00	N
129793	07-15-2019	DEXX MOORE	907620	BANDMASTER	199-36-6411.00-001-911200	STAFF DEVELOPMENT/PER DIEM	108.00	N
129794	07-15-2019	MSB CONSULTING GRO	067464	119705	199-00-5931.00-000-900000	6/12/2019 - 52863313	275.68	N
			067464	120383	199-00-5931.00-000-900000	6/12/2019 - 52863313	655.12	N
Totals for Check 129794							930.80	
129795	07-15-2019	MUSIC THERAPY SERVI	067450	1886	224-11-6219.01-940-923000	MUSIC THERAPY	7,300.00	N
129796	07-15-2019	N-TUNE MUSIC & SOUN	907555	J09362	199-36-6249.09-001-911200	INSTRUMENT REPAIR/AHS BAND	7,913.16	N
129797	07-15-2019	NETSYNC NETWORK SO	902790	2022051216	199-53-6219.03-990-999990	PROFESSIONAL SERVICE/TECH	290.00	N
129798	07-15-2019	AMG TECHNOLOGY INV	067457	N125122833-8	199-53-6499.01-990-999999	VOIP LINE	183.74	N
129799	07-15-2019	NORTHWEST ENGRAVE	907501	192808	199-41-6399.00-701-999701	SUPPLIES	19.50	N
129800	07-15-2019	PARKER COUNTY APPR	067451	3RD QTR	199-41-6213.00-703-999750	3RD QTR PAYMENT	33,235.25	N
			067451	3RD QTR	199-99-6213.00-703-999999	3D QTR PAYMENT	176,704.50	N
Totals for Check 129800							209,939.75	
129801	07-15-2019	JAMES PAUL	907590	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129802	07-15-2019	JOEY PAUL	907570	BANDMASTER	199-36-6411.00-001-911200	STAFF DEVELOPMENT/AHS	108.00	N
129803	07-15-2019	PBS of TEXAS, LLC	067433	2350	199-51-6249.00-999-999999	JANITORIAL 1ST HALF OF JULY	53,000.00	N
129804	07-15-2019	PEARSON	907482	5367653	199-11-6398.00-940-923940	TESTING SUPPLIES	805.61	N
			907466	5367695	199-11-6398.00-940-923940	SUPPLIES	2,463.29	N
Totals for Check 129804							3,268.90	
129805	07-15-2019	PENDER'S MUSIC COMP	907558	477498	199-36-6399.00-041-911200	SUPPLIES/AMS BAND	184.68	N
129806	07-15-2019	PSYCHOLOGICAL ASSE	907483	20191A-1	199-11-6398.00-940-923940	TESTING SUPPLIES	489.24	N
129807	07-15-2019	PURCHASE POWER	067463	80009000085500	199-23-6399.02-001-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-001-926999	POSTAGE	14.11	N
			067463	80009000085500	199-23-6399.02-001-931999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-009-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-041-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-101-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-102-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-103-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-104-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-105-911999	POSTAGE	352.87	N
			067463	80009000085500	199-23-6399.02-110-911999	POSTAGE	352.87	N
			067463	80009000085500	199-41-6399.02-701-999999	POSTAGE	211.69	N
Totals for Check 129807							3,754.50	
129808	07-15-2019	QUAIL VALLEY TELECO	067437	2760	199-53-6499.01-990-999999	WALSH COMMERCIAL 1GBPS SE	1,500.00	N
129809	07-15-2019	JOSEPH RAY QUALLS	907557	BANDMASTER	199-36-6411.00-041-911200	STAFF DEVELOPMENT/AMS BAN	108.00	N
129810	07-15-2019	READY REFRESH by NE	907046	19F0012646758	199-51-6319.00-910-999910	GENERAL SUPPLIES/DIST	561.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129811	07-15-2019	STEPHEN ISAAC REVES	907597	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129812	07-15-2019	MICHAEL ROBINSON	907573	BANDMASTER	199-36-6411.00-001-911200	STAFF DEVELOPMENT/PER DIEM	108.00	N
129813	07-15-2019	ROMEO MUSIC	907575	53531	199-11-6398.01-001-911200	SUPPLIES/MUSIC TECH	297.00	N
129814	07-15-2019	RONNIE WALTERS LAW	067467	2713	199-51-6219.04-999-999999	JULY GROUNDS MAINTENANCE	24,500.00	N
129815	07-15-2019	JOE PHILLIP ROQUEMO	907591	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129816	07-15-2019	MARK SAGER	905430	VATAT	199-13-6411.00-001-922972	STAFF DEVELOPMENT	180.00	N
129817	07-15-2019	SAM'S CLUB	067468	3412708485222	199-41-6499.00-750-999750	MEMBERSHIP RENEWAL	100.00	N
129818	07-15-2019	SCHOOL NURSE SUPPL	907510	0741220-IN	199-33-6399.00-999-911999	NURSE EQUIPMENT/DIST	1,738.00	N
129819	07-15-2019	SNAP-ON TOOLS	906951	05141957049Q	199-34-6319.00-930-999930	SUPPLIES	164.21	N
129820	07-15-2019	SCOTT STEPHENS	907572	BANDMASTER	199-36-6411.00-001-911200	STAFF DEVELOPMENT/AHS	108.00	N
129821	07-15-2019	KATIE STEWART	067454	JULY WK 1	199-11-6219.03-940-923940	ESY NURSE	405.00	N
129822	07-15-2019	SUPER DUPER PUBLICA	907484	2445463A	199-11-6398.00-940-923940	SUPPLIES	93.98	N
129823	07-15-2019	SUPERIOR PEDIATRIC C	067447	JUN 1-30	224-11-6219.00-940-923000	PT SERVICES JUNE 1-30	375.00	N
			067447	JUN 1-30	224-33-6219.00-940-923000	LVN SERVICES JUNE 1-30	1,950.00	N
Totals for Check 129823							2,325.00	
129824	07-15-2019	SWAGIT PRODUCTIONS,	067440	13139	199-41-6299.00-702-999702	JUNE 2019	750.00	N
129825	07-15-2019	TEAM EXPRESS	907337	002381778	184-36-6399.26-001-991960	EQUIPMENT	59.90	N
129826	07-15-2019	TEXAS EDUCATION AGE	067434	SP180151	199-00-5749.10-000-900000	GERMAN I	350.00	N
129827	07-15-2019	TMEA REGION 30 BAND	907574	AREA B	199-36-6499.00-001-911200	ENTRY FEES/AHS BAND	350.00	N
129828	07-15-2019	TXCPA	067435	713322	199-41-6499.00-750-999750	MEMBERSHIP DUES	430.00	N
129829	07-15-2019	CHERYL WEST	067449	JUNE 2019	224-31-6219.07-940-923000	DYSLEXIA EVALUATIONS	1,500.00	N
129830	07-15-2019	DOUGLAS ALAN WHEEL	907588	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129831	07-15-2019	BIAS HOLDINGS, LLC	907124	051719-EXT-C	199-51-6249.03-910-999910	SUMMER PAINTING SERVICE	360.00	N
			907124	051719-EXT-C	199-51-6249.03-910-999910	SUMMER PAINTING SERVICE	4,130.00	N
			907124	051719-EXT-C	199-51-6249.03-910-999910	SUMMER PAINTING SERVICE	3,230.00	N
Totals for Check 129831							7,720.00	
129832	07-15-2019	JOSEPH R WILLIAMS	907592	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	72.00	N
129833	07-15-2019	STEPHEN LAWRENCE W	907599	THSCA	184-36-6411.01-001-991960	STAFF DEVELOPMENT	108.00	N
129834	07-15-2019	WPS PUBLISHING	907465	WPS-271653	199-11-6398.00-940-923940	SUPPLIES	198.00	N
129835	07-15-2019	XEROX CORPORATION	067462	723846978	199-11-6269.01-105-911999	XEROX	343.00	N
			067462	723846978	199-11-6269.01-105-911999	XEROX	305.55	N
Totals for Check 129835							648.55	
129836	07-15-2019	XEROX CORPORATION	067446	800686871	184-36-6269.00-001-991999	XEROX	314.99	N
			067446	800686871	199-11-6269.01-001-911999	XEROX	3,617.73	N
			067446	800686871	199-11-6269.01-001-926999	XEROX	204.08	N
			067446	800686871	199-11-6269.01-009-911999	XEROX	947.14	N
			067446	800686871	199-11-6269.01-041-911999	XEROX	2,455.68	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			067446	800686871	199-11-6269.01-101-911999	XEROX	1,496.86	N
			067446	800686871	199-11-6269.01-102-911999	XEROX	725.36	N
			067446	800686871	199-11-6269.01-103-911999	XEROX	1,350.54	N
			067446	800686871	199-11-6269.01-104-911999	XEROX	1,293.07	N
			067446	800686871	199-11-6269.01-110-911999	XEROX	1,427.24	N
			067446	800686871	199-11-6269.01-940-923999	XEROX	782.39	N
			067446	800686871	199-31-6269.01-920-911999	XEROX	802.29	N
			067446	800686871	199-41-6269.00-701-999999	XEROX	338.36	N
			067446	800686871	199-41-6269.00-750-999999	XEROX	2,392.65	N
			067446	800686871	199-51-6269.01-999-999999	XEROX	639.81	N
			067446	800686871	199-53-6269.01-990-999999	XEROX	257.11	N
						Totals for Check 129836	19,045.30	
129837	07-18-2019	ADVANCED CONNECTIO	906515	30027	199-52-6299.00-990-999990	TECHNOLOGY EQUIPMENT/AHS	10,955.00	N
129838	07-18-2019	ADVANCED GLASS SYS	067476	1060179	199-51-6219.00-910-999910	PO 905974 - LOST IN MAIL	184.76	N
129839	07-18-2019	ALEDO ISD CHILD NUTRI	067480	CN181941	199-11-6399.00-001-926002	SUMMER SCHOOL MEALS JUNE 4	225.00	N
			907632	181943	199-41-6499.01-702-999702	SCHOOL BOARD MEETING EXPE	112.00	N
			907632	181944	199-41-6499.01-702-999702	SCHOOL BOARD MEETING EXPE	96.00	N
			907632	181945	199-41-6499.01-702-999702	SCHOOL BOARD MEETING EXPE	96.00	N
			907627	181942	199-41-6499.08-750-999750	BGC EXPENSE	12.00	N
			067480	CN181941	211-11-6399.00-699-924000	SUMMER SCHOOL MEALS JUNE 4	873.00	N
						Totals for Check 129839	1,414.00	
129840	07-18-2019	TAMARA ALISON	907699	MTA	199-11-6411.00-940-923940	STAFF DEVELOPMENT	144.00	N
129841	07-18-2019	MASTERCARD-JP MORG	906496	AMAZON	199-11-6399.00-101-911101	SUPPLIES	42.05	N
			906544	AMAZON	199-11-6399.00-101-911101	SUPPLIES	11.70	N
				AMAZON	199-11-6399.00-101-911101	REFUND FOR ITEM RETURNED	-54.07	N
				AMAZON	199-11-6399.00-101-911101	REFUND FOR ITEM RETURNED	-49.26	N
				AMAZON	199-11-6399.00-101-911101	REFUND FOR ITEM RETURNED	-17.52	N
				AMAZON	199-11-6399.00-101-911101	REFUND FOR ITEM RETURNED	-68.95	N
				AMAZON	199-11-6399.00-101-911101	REFUND FOR ITEM RETURNED	-215.44	N
			907290	AMAZON	199-11-6399.01-940-923940	SUPPLIES	173.75	N
			906601	AMAZON	199-31-6399.00-101-911101	SUPPLIES	194.97	N
			906601	AMAZON	199-31-6399.00-101-911101	SUPPLIES	175.32	N
			906601	AMAZON	199-31-6399.00-101-911101	SUPPLIES	41.71	N
			907083	AMAZON	199-31-6399.00-103-911103	COUNSELOR SUPPLIES/STUARD	20.24	N
			907083	AMAZON	199-31-6399.00-103-911103	COUNSELOR SUPPLIES/STUARD	33.80	N
			907083	AMAZON	199-31-6399.00-103-911103	COUNSELOR SUPPLIES/STUARD	406.23	N
			907490	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	80.44	N
			907490	AMAZON	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPARTMENT	584.97	N
			907468	AMAZON	211-11-6399.00-999-924000	SUPPLIES	116.84	N
						Totals for Check 129841	1,476.78	
129842	07-18-2019	ROD ARNOLD	907707	TCASE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	108.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
129843	07-18-2019	BORDEN DAIRY COMPA	067489	374892438	240-35-6341.00-102-999950	SUMMER SCHOOL ORDER	15.20	N
				374892437	240-35-6341.00-102-999950	RETURNS	-8.21	N
Totals for Check 129843							6.99	
129844	07-18-2019	CHEM-AQUA	907617	3576295	199-51-6219.00-910-999910	CONTRACT SERVICE	450.00	N
129845	07-18-2019	CITY OF ALEDO	907623	EL-190710-126	199-51-6499.01-910-999910	FEES/DUES/PERMITS	70.00	N
			907623	MP-190710-125	199-51-6499.01-910-999910	FEES/DUES/PERMITS	70.00	N
Totals for Check 129845							140.00	
129846	07-18-2019	HEIDI COOMBS	067482	MADELINE	240-00-5751.00-001-900000	REFUND - STUDENT GRADUATED	72.40	N
129847	07-18-2019	DELL, INC.	907404	10322152463	199-11-6249.00-041-911041	SUPPLIES	47.99	N
129848	07-18-2019	E-CONTROL SYSTEMS, I	907669	9667	240-35-6249.00-950-999950	POS TECH SUPPORT	850.00	N
129849	07-18-2019	EDUCATION SERVICE C	905676	290770	240-35-6411.00-001-999950	STAFF DEVELOPMENT	25.00	N
			905715	290765	240-35-6411.00-001-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290762	240-35-6411.00-001-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290761	240-35-6411.00-001-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290760	240-35-6411.00-001-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290778	240-35-6411.00-001-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290785	240-35-6411.00-001-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290794	240-35-6411.00-001-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290771	240-35-6411.00-009-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290772	240-35-6411.00-009-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290795	240-35-6411.00-009-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290797	240-35-6411.00-009-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290782	240-35-6411.00-041-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290786	240-35-6411.00-041-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290793	240-35-6411.00-041-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290759	240-35-6411.00-101-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290766	240-35-6411.00-101-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290767	240-35-6411.00-101-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290774	240-35-6411.00-101-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290777	240-35-6411.00-101-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290763	240-35-6411.00-102-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290776	240-35-6411.00-102-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290780	240-35-6411.00-102-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290781	240-35-6411.00-102-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290788	240-35-6411.00-103-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290792	240-35-6411.00-103-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290769	240-35-6411.00-104-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290775	240-35-6411.00-104-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290779	240-35-6411.00-104-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290790	240-35-6411.00-104-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290768	240-35-6411.00-105-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290791	240-35-6411.00-105-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290764	240-35-6411.00-110-999950	STAFF DEVELOPMENT/CN	25.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			905715	290773	240-35-6411.00-110-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290783	240-35-6411.00-110-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290789	240-35-6411.00-110-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290796	240-35-6411.00-110-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290784	240-35-6411.00-950-999950	STAFF DEVELOPMENT/CN	25.00	N
			905715	290787	240-35-6411.00-950-999950	STAFF DEVELOPMENT/CN	25.00	N
						Totals for Check 129849	975.00	
129850	07-18-2019	ELLIOTT ELECTRIC SUP	067490	52-33136-03	199-51-6319.01-910-999910	PO 906374 - BACKORDER ITEM	85.00	N
129851	07-18-2019	JEAN FAY	067483	HAMPTON	240-00-5751.00-001-900000	REFUND - WITHDRAWAL	2.10	N
			067483	HANNAH	240-00-5751.00-001-900000	REFUND - WITHDRAWAL	44.75	N
						Totals for Check 129851	46.85	
129852	07-18-2019	GRAFXPROMOTIONS, LL	907314	1003221	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	923.00	N
129853	07-18-2019	HEARTLAND PAYMENT	907672	HSSREC000213	240-35-6249.00-950-999950	POS TECH SUPPORT	5,395.00	N
129854	07-18-2019	HOBART SERVICE	907121	34106328	240-35-6398.00-001-999950	EQUIPMENT	2,515.47	N
129855	07-18-2019	IN THE NEWS, INC	907440	1261119	199-11-6497.00-001-911001	AWARDS	157.00	N
129856	07-18-2019	JD PALATINE, LLC	067474	31298	199-41-6299.00-731-999730	JUNE 2019	6.65	N
129857	07-18-2019	EDWARD JOHNSON II	067486	ALEXANDER	240-00-5751.00-041-900000	REFUND - WITHDRAWAL	50.55	N
			067486	KAYLA	240-00-5751.00-104-900000	REFUND - WITHDRAWAL	41.05	N
						Totals for Check 129857	91.60	
129858	07-18-2019	MICHAEL BRYAN JOHNS	067475	TASCO	184-36-6411.01-001-991960	PO 906097 - WRONG VENDOR	72.00	N
129859	07-18-2019	GLENNA LOFTIN	907684	TAVAC	199-11-6411.00-940-923940	STAFF DEVELOPMENT	108.00	N
129860	07-18-2019	JOHANNA LOGAN	907698	TAVAC	199-11-6411.00-940-923940	STAFF DEVELOPMENT	108.00	N
129861	07-18-2019	MASTERCARD - JP MOR	907129	MARRIOTT	184-36-6411.01-001-991960	STAFF DEVELOPMENT	216.91	N
			907133	STRIPES	184-36-6411.01-001-991960	STAFF DEVELOPMENT	35.27	N
			907133	STRIPES	184-36-6411.01-001-991960	STAFF DEVELOPMENT	22.17	N
			907133	CHEVRON	184-36-6411.01-001-991960	STAFF DEVELOPMENT	32.59	N
			907133	HOLIDAY INN	184-36-6411.01-001-991960	STAFF DEVELOPMENT	751.48	N
				HOLIDAY INN	184-36-6412.08-001-991960	PO 904252 - HOTEL CHGS IN ERR	-372.03	N
			907453	TDLR	184-36-6499.05-001-991960	ANNUAL TRAINING LICENSES	160.00	N
			907453	TDLR	184-36-6499.05-001-991960	ANNUAL TRAINING LICENSES	160.00	N
			906104	VISTAPRINT	199-11-6219.01-104-911104	PRINTING	92.79	N
			905690	TANS CLUB	199-11-6219.03-009-911009	SUPPLIES	170.52	N
			907405	HOME DEPOT	199-11-6399.00-041-911200	SUPPLIES/AMS BAND	238.48	N
			907472	HOBBY LOBBY	199-11-6399.00-041-923940	SUPPLIES	33.46	N
			907472	TARGET	199-11-6399.00-041-923940	SUPPLIES	57.39	N
			907472	BROOKSHIRES	199-11-6399.00-041-923940	SUPPLIES	18.36	N
			907471	CHICK FIL A	199-11-6411.00-940-923940	STAFF DEVELOPMENT	90.50	N
			907350	BUC-EE'S	199-11-6411.00-940-923940	STAFF DEVELOPMENT	27.44	N
			907350	DOUBLETREE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	522.87	N
			905466	MARRIOTT	199-13-6411.00-001-922972	STAFF DEVELOPMENT	96.00	N
			907318	COURTYARD	199-13-6411.00-041-999041	STAFF DEVELOPMENT	471.21	N
			907135	YESTERDAY'S	199-13-6499.01-970-911970	STAFF DEVELOPMENT	167.62	N

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			907291	YESTERDAY'S	199-21-6499.00-940-923940	MEETING EXPENSE	41.61	N
			907227	PARKER CO	199-34-6249.02-930-999930	SUPPLIES	195.50	N
			907227	PARKER CO	199-34-6249.02-930-999930	SUPPLIES	8.57	N
			907072	PLYWOOD	199-34-6319.00-930-999930	SUPPLIES/BUS FLEET	729.60	N
			907228	HOME DEPOT	199-34-6319.00-930-999930	SUPPLIES	246.07	N
			907512	TAPT	199-34-6411.01-930-999930	STAFF DEVELOPMENT	215.00	N
			907505	HILTON HOTEL	199-34-6411.01-930-999930	STAFF DEVELOPMENT	349.06	N
			907405	HOME DEPOT	199-36-6399.00-041-911200	SUPPLIES/AMS BAND	348.08	N
			907191	HARD 8 BBQ	199-36-6411.01-001-922972	STAFF DEVELOPMENT	24.00	N
			907190	HAMPTON INN	199-36-6411.01-001-922972	STAFF DEVELOPMENT	48.00	N
			905466	MARRIOTT	199-36-6411.01-001-922972	STAFF DEVELOPMENT	350.19	N
			907190	HAMPTON INN	199-36-6411.02-001-922972	STAFF DEVELOPMENT	307.23	N
			907318	SHELL	199-36-6411.02-001-922972	STAFF DEVELOPMENT	26.61	N
				SPRINGHILL	199-36-6412.00-001-922999	PO 905296 - REFUND TAXES	-10.44	N
				SPRINGHILL	199-36-6412.00-001-922999	PO 905296 - REFUND TAXES	-7.45	N
				DOUBLETREE	199-36-6412.01-001-911200	PO 907185 - REFUND TAX & CHG	-418.86	N
			907191	HARD 8 BBQ	199-36-6412.01-001-922972	STAFF DEVELOPMENT	9.00	N
			067487	IDENTOGO	199-41-6299.01-731-999730	STOVER	49.25	N
			067487	IDENTOGO	199-41-6299.01-731-999730	TRAWEEK	49.25	N
			067488	TEA	199-41-6299.01-731-999730	SBEC - MARTIN	17.00	N
			907410	TXCPA	199-41-6411.00-750-999750	STAFF DEVELOPMENT	140.00	N
			907267	NAESP	199-41-6499.01-731-999730	JOB ADVERTISING/HR DEPT	400.00	N
				SAM'S	199-41-6499.04-750-999750	PO 906686 - REFUND SALES TAX	-14.88	N
			907289	HEB	199-41-6499.08-750-999750	MEETING EXPENSE	106.91	N
			907289	YPC	199-41-6499.08-750-999750	MEETING EXPENSE	69.35	N
			907278	WALMART	199-51-6319.00-910-999910	MEETING EXPENSE	294.90	N
			907343	HOME DEPOT	199-51-6319.04-910-999910	CARPENTRY SUPPLIES/AMS	588.95	N
			907535	TUSCOLA	199-52-6399.00-980-999980	SUPPLIES/POLICE DEPT	60.00	N
			901527	OMNI HOTEL	199-52-6411.00-980-999980	PROFESSIONAL DEVELOPMENT	544.95	N
			901528	BUC-EE'S	199-52-6411.00-980-999980	STAFF DEVELOPMENT - FUEL	37.33	N
			907326	HOME DEPOT	244-11-6398.00-001-922000	EQUIPMENT	573.95	N
						Totals for Check 129861	8,371.76	
129862	07-18-2019	MUSIC THERAPY SERVI	067478	1835	224-11-6219.01-940-923000	FEBRUARY 2019	6,015.00	N
			067478	1870	224-11-6219.01-940-923000	APRIL 2019	6,825.00	N
						Totals for Check 129862	12,840.00	
129863	07-18-2019	NETSYNC NETWORK SO	902790	2022061494	199-53-6219.03-990-999990	PROFESSIONAL SERVICE/TECH	145.00	N
129864	07-18-2019	NEWS2YOU	907487	1005349	199-11-6398.00-041-923940	ANNUAL LICENSE	232.00	N
			907487	1005349	199-11-6398.00-102-923940	ANNUAL LICENSE	220.00	N
			907487	1005349	199-11-6398.00-104-923940	ANNUAL LICENSE	220.00	N
			907487	1005349	199-11-6398.01-102-923940	ANNUAL LICENSE	500.00	N
			907487	1005349	199-11-6399.00-102-923940	ANNUAL LICENSE	285.00	N
			907487	1005349	199-11-6399.00-940-923940	ANNUAL LICENSE	3,807.10	N
			907487	1005349	199-11-6399.02-001-923940	ANNUAL LICENSE	260.00	N
			907487	1005349	199-11-6399.02-103-923940	ANNUAL LICENSE	185.00	N

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			907487	1005349	199-11-6399.02-104-923940	ANNUAL LICENSE	100.00	N
						Totals for Check 129864	5,809.10	
129865	07-18-2019	NUTRI-LINK TECHNOLO	907670	7032	240-35-6249.00-950-999950	POS TECH SUPPORT	775.00	N
			907671	7261	240-35-6249.00-950-999950	POS TECH SUPPORT	721.00	N
						Totals for Check 129865	1,496.00	
129866	07-18-2019	PROJECT	067479	ALL STAR VB	184-00-5752.10-000-900000	ALL STAR VB COMMISSION	79.00	N
	07-24-2019	PROJECT	067479	ALL STAR VB	184-00-5752.10-000-900000	incorrect vendor	-79.00	N
						Totals for Check 129866	.00	
129867	07-18-2019	SCHOLASTIC, INC.	907486	19591814	211-11-6399.00-699-924000	SUPPLIES	197.87	N
129868	07-18-2019	SCHOOL HEALTH CORP	907509	3618495-00	199-33-6399.00-999-911999	AED SUPPLIES	358.23	N
129869	07-18-2019	SCHOOL NURSE SUPPL	906396	0738040-IN	199-33-6399.00-110-911110	SUPPLIES	495.82	N
129870	07-18-2019	SCHRICK TRAILER SAL	907513	43694	199-11-6398.00-001-922972	EQUIPMENT	55.96	N
129871	07-18-2019	SKC DESIGNZ, LLC	907507	8046	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	403.40	N
			907508	8047	730-61-6399.00-999-999000	SUPPLIES/BEARCAT STORE	233.10	N
						Totals for Check 129871	636.50	
129872	07-18-2019	SOUTHERN TIRE MART,	907426	4120003664	199-51-6249.00-930-999930	SUPPLIES	458.20	N
			907451	4120003636	199-52-6319.00-980-999930	VEHICLE SUPPLIES/POLICE FLEE	496.00	N
						Totals for Check 129872	954.20	
129873	07-18-2019	TAVAC	907683	J. LOGAN	199-11-6411.00-940-923940	STAFF DEVELOPMENT	325.00	N
			907683	G. LOFTIN	199-11-6411.00-940-923940	STAFF DEVELOPMENT	325.00	N
						Totals for Check 129873	650.00	
129874	07-18-2019	TCASE	907705	200016735	199-11-6411.00-940-923940	STAFF DEVELOPMENT	705.00	N
			907705	200016736	199-11-6411.00-940-923940	STAFF DEVELOPMENT	780.00	N
						Totals for Check 129874	1,485.00	
129875	07-18-2019	TEXAS GAS SERVICE	067481	165220718	199-51-6259.03-999-999999	UTILITY	47.15	N
			067481	156200791	199-51-6259.03-999-999999	UTILITY	491.31	N
			067481	235750300	199-51-6259.03-999-999999	UTILITY	241.55	N
			067481	236364727	199-51-6259.03-999-999999	UTILITY	89.54	N
			067481	236364973	199-51-6259.03-999-999999	UTILITY	90.54	N
			067481	233760409	199-51-6259.03-999-999999	UTILITY	113.80	N
			067481	149554391	199-51-6259.03-999-999999	UTILITY	106.86	N
			067481	158249764	199-51-6259.03-999-999999	UTILITY	190.14	N
			067481	14055627	199-51-6259.03-999-999999	UTILITY	120.20	N
			067481	142314845	199-51-6259.03-999-999999	UTILITY	92.20	N
			067481	234919582	199-51-6259.03-999-999999	UTILITY	42.70	N
			067481	126347364	199-51-6259.03-999-999999	UTILITY	164.00	N
			067481	136588036	199-51-6259.03-999-999999	UTILITY	48.41	N
			067481	118929845	199-51-6259.03-999-999999	UTILITY	48.09	N
						Totals for Check 129875	1,886.49	
129876	07-18-2019	SHANA THOMPSON	067484	JORDAN	240-00-5751.00-001-900000	REFUND - WITHDRAWAL	29.80	N
129877	07-18-2019	TRI-COUNTY ELECTRIC	067477	8001215301	199-51-6259.00-999-999999	UTILITY	4,758.38	N

For the Month of July

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129878	07-18-2019	PATTY WILLHITE	907673	TASN PARKING	240-35-6411.00-950-999950	REIMB/STAFF DEV	44.40	N
129879	07-18-2019	TERESA WILSON	067485	AIMEE 905153	240-00-5751.00-001-900000	REFUND - STUDENT GRADUATED	91.60	N
129880	07-18-2019	CHERYL WOOTEN	907706	TCASE	199-11-6411.00-940-923940	STAFF DEVELOPMENT	108.00	N
129881	07-18-2019	YESTERDAY'S SANDWIC	906667	STATEMENT	199-41-6499.04-730-999730	SUPPLIES	63.00	N
			907024	STATEMENT	199-41-6499.05-730-999730	MEETING EXPENSE	50.00	N
Totals for Check 129881							113.00	
Total For Computer Written Checks							1,446,404.00	
Total Checks							2,478,615.66	

End of Report